

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF LAWLER, IOWA DUE: December 1, 2024	16201900500000 CITY OF LAWLER PO Box 215 LAWLER IA 52154-0215 POPULATION: 406
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	152,577		152,577	144,793
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	152,577		152,577	144,793
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	62,491	0	62,491	56,289
Licenses and Permits	1,294	0	1,294	2,840
Use of Money and Property	4,854	4,841	9,695	6,720
Intergovernmental	58,259	0	58,259	5,028,713
Charges for Fees and Service	38,068	545,887	583,955	5,640,715
Special Assessments	0	0	0	0
Miscellaneous	9,165	1,491	10,656	0
Other Financing Sources	1,000,000	0	1,000,000	0
Transfers In	86,937	57,800	144,737	5,021,279
Total Revenues and Other Sources	1,413,645	610,019	2,023,664	15,901,349
Expenditures and Other Financing Uses				
Public Safety	121,067		121,067	74,300
Public Works	147,515		147,515	153,130
Health and Social Services	0		0	0
Culture and Recreation	43,758		43,758	51,965
Community and Economic Development	0		0	0
General Government	62,667		62,667	65,084
Debt Service	16,934		16,934	16,937
Capital Projects	211,772		211,772	0
Total Governmental Activities Expenditures	603,713	0	603,713	361,416
BUSINESS TYPE ACTIVITIES		525,870	525,870	5,509,094
Total All Expenditures	603,713	525,870	1,129,583	5,870,510
Other Financing Uses	0	0	0	0
Transfers Out	70,000	74,737	144,737	5,021,279
Total All Expenditures/and Other Financing Uses	673,713	600,607	1,274,320	10,891,789
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	739,932	9,412	749,344	5,009,560
Beginning Fund Balance July 1, 2023	125,381	426,903	552,284	1,124,931
Ending Fund Balance June 30, 2024	865,313	436,315	1,301,628	6,134,491

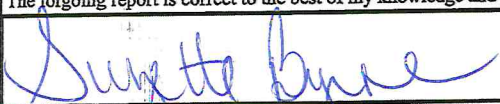

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	24,249	Other Long-Term Debt	0
Revenue Debt	646,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,091,724

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	Phone Number
Printed name of Preparer <i>Suzette Byrne</i>	
	Date Signed <i>9.3.24</i>
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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