

FINANCIAL REPORT CITY OF MONONA

STATE OF IOWA		16202201200000		
2022		CITY OF MONONA		
FINANCIAL REPORT		PO Box 298		
FISCAL YEAR ENDED		MONONA IA 52159-0298		
JUNE 30, 2022 CITY OF MONONA, IOWA		POPULATION: 1471		
DUE: December 1, 2022				
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	667,198		667,198	660,170
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	667,198		667,198	660,170
Delinquent Property Taxes	0		0	0
TIF Revenues	156,819		156,819	159,681
Other City Taxes	214,299	0	214,299	161,111
Licenses and Permits	3,108	0	3,108	2,125
Use of Money and Property	14,460	4,486	18,946	20,500
Intergovernmental	264,796	109,974	374,770	298,295
Charges for Fees and Service	96,159	1,263,407	1,359,566	1,090,537
Special Assessments	0	0	0	0
Miscellaneous	25,864	461,068	486,932	616,569
Other Financing Sources, Including Transfers in	511,809	28,402	540,211	522,097
Total Revenues and Other Sources	1,954,512	1,867,337	3,821,849	3,531,085
Expenditures and Other Financing Uses				
Public Safety	260,632		260,632	286,261
Public Works	400,945		400,945	417,265
Health and Social Services	-10		-10	5,081
Culture and Recreation	277,777		277,777	282,650
Community and Economic Development	31,072		31,072	47,005
General Government	180,164		180,164	187,244
Debt Service	444,796		444,796	444,797
Capital Projects	97,260		97,260	155,703
Total Governmental Activities Expenditures	1,692,636	0	1,692,636	1,826,006
Business type activities		1,238,035	1,238,035	1,396,597
Total All Expenditures	1,692,636	1,238,035	2,930,671	3,222,603
Other Financing Uses, Including Transfers Out	259,027	268,634	527,661	521,697
Total All Expenditures/and Other Financing Uses	1,951,663	1,506,669	3,458,332	3,744,300
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	2,849	360,668	363,517	-213,215
Beginning Fund Balance July 1, 2021	912,176	842,550	1,754,726	2,157,557
Ending Fund Balance June 30, 2022	915,025	1,203,218	2,118,243	1,944,342
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, 2022		Indebtedness at June 30, 2022		Amount
General Obligation Debt	725,000	Other Long-Term Debt		50,105
Revenue Debt	2,955,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		4,113,615

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PROBATE OF WILL
DISTRICT COURT FOR
CLAYTON COUNTY

THE IOWA DISTRICT COURT
FOR CLAYTON COUNTY
CASE NO. ESPR007618
NOTICE OF PROBATE OF
WILL, OF APPOINTMENT OF
EXECUTOR, AND NOTICE TO
CREDITORS
IN THE MATTER OF THE
ESTATE OF MARY PATRICIA
GRADY, Deceased

To All Persons Interested in the Estate of Mary Patricia Grady, Deceased, who died on or about September 19, 2022:

You are hereby notified that on November 8, 2022, the Last Will and Testament of Mary Patricia Grady, deceased, bearing date of December 28, 2000, was admitted to probate in the above named court and that Peter J. Grady was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated November 10, 2022.

/s/ Peter J. Grady,
Executor of Estate
106 E. Lincoln
Marshalltown, IA 50158

Gregory J. Schiller,
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