

| STATE OF IOWA  |                  |                               |                  |                |
|--|------------------|-------------------------------|------------------|----------------|
| 2021   |                  | 16205500500000                |                  |                |
| FINANCIAL REPORT   |                  | CITY OF LAKOTA                |                  |                |
| FISCAL YEAR ENDED  |                  | PO Box 194                    |                  |                |
| JUNE 30, 2021 CITY OF LAKOTA, IOWA   |                  | LAKOTA IA 50451-0194          |                  |                |
| DUE: December 1, 2021  |                  | POPULATION: 267               |                  |                |
| <b>NOTE</b> - 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)     |
| <b>Revenues and Other Financing Sources</b>  |                  |                               |                  |                |
| Taxes Levied on Property   | 84,120           |                               | 84,120           | 80,785         |
| Less: Uncollected Property Taxes-Levy Year   | 0                |                               | 0                | 0              |
| <b>Net Current Property Taxes</b>  | <b>84,120</b>    |                               | <b>84,120</b>    | <b>80,785</b>  |
| Delinquent Property Taxes  | 0                |                               | 0                | 0              |
| TIF Revenues   | 0                |                               | 0                | 0              |
| Other City Taxes   | 49,345           | 0                             | 49,345           | 40,314         |
| Licenses and Permits   | 911              | 0                             | 911              | 640            |
| Use of Money and Property  | 1,175            | 0                             | 1,175            | 930            |
| Intergovernmental  | 66,954           | 145,259                       | 212,213          | 205,446        |
| Charges for Fees and Service   | 37,249           | 152,920                       | 190,169          | 193,139        |
| Special Assessments  | 0                | 0                             | 0                | 0              |
| Miscellaneous  | 27,247           | 0                             | 27,247           | 18,591         |
| Other Financing Sources, Including Transfers in  | 39,223           | 518,845                       | 558,068          | 458,239        |
| <b>Total Revenues and Other Sources</b>  | <b>306,224</b>   | <b>817,024</b>                | <b>1,123,248</b> | <b>998,084</b> |
| <b>Expenditures and Other Financing Uses</b>   |                  |                               |                  |                |
| Public Safety  | 57,221           |                               | 57,221           | 38,850         |
| Public Works   | 138,360          |                               | 138,360          | 75,304         |
| Health and Social Services   | 0                |                               | 0                | 0              |
| Culture and Recreation   | 31,637           |                               | 31,637           | 36,465         |
| Community and Economic Development   | 0                |                               | 0                | 1,000          |
| General Government   | 67,665           |                               | 67,665           | 66,422         |
| Debt Service   | 0                |                               | 0                | 0              |
| Capital Projects   | 0                |                               | 0                | 0              |
| <b>Total Governmental Activities Expenditures</b>  | <b>294,883</b>   | <b>0</b>                      | <b>294,883</b>   | <b>218,041</b> |
| Business type activities   |                  | 812,827                       | 812,827          | 714,194        |
| <b>Total All Expenditures</b>  | <b>294,883</b>   | <b>812,827</b>                | <b>1,107,710</b> | <b>932,235</b> |
| Other Financing Uses, Including Transfers Out  | 39,223           | 0                             | 39,223           | 30,739         |
| <b>Total All Expenditures/and Other Financing Uses</b>   | <b>334,106</b>   | <b>812,827</b>                | <b>1,146,933</b> | <b>962,974</b> |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>  | <b>-27,882</b>   | <b>4,197</b>                  | <b>-23,685</b>   | <b>35,110</b>  |
| Beginning Fund Balance July 1, 2020  | 61,975           | 134,983                       | 196,958          | 145,861        |
| Ending Fund Balance June 30, 2021  | 34,093           | 139,180                       | 173,273          | 180,971        |
| <b>NOTE</b> - 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, 2021  |                  | Indebtedness at June 30, 2021 |                  |                |
| Amount   |                  | Amount                        |                  |                |
| General Obligation Debt  | 0                | Other Long-Term Debt          | 0                |                |
| Revenue Debt   | 2,135,367        | Short-Term Debt               | 0                |                |
| TIF Revenue Debt   | 0                |                               |                  |                |
|  |                  | General Obligation Debt Limit | 425,335          |                |

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**PROBATE**

THE IOWA DISTRICT COURT FOR WINNEBAGO COUNTY NOTICE OF PROOF OF WILL WITHOUT ADMINISTRATION IN THE MATTER OF THE ESTATE OF SHARON D. SWENSON, Deceased

CASE NO. ESR011106

To All Persons Interested in the Estate of Sharon D. Swenson, Deceased, who died on or about October 20, 2021:

You are hereby notified that on October 29, 2021, the last will and testament of Sharon D. Swenson, deceased, bearing date of November 1, 1982, was admitted to probate in the above named court and there will be no present administration of the estate. Any action to set aside the will must be brought in the district court of the 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.

Dated on October 29, 2021.

Tammy Sue Rieffer and Kimberly McGuire Proponent

Attorney for estate Patrick Bernard Byrne, ICIS#: AT001396 12 S. 4th Street Clear Lake, IA 50428

trustlaw@oldlawyers.com

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| STATE OF IOWA  |                  |                               |                  |                |
|--|------------------|-------------------------------|------------------|----------------|
| 2021   |                  | 16209500700000                |                  |                |
| FINANCIAL REPORT   |                  | CITY OF THOMPSON              |                  |                |
| FISCAL YEAR ENDED  |                  | PO Box 25                     |                  |                |
| JUNE 30, 2021 CITY OF THOMPSON, IOWA   |                  | THOMPSON IA 50478-0025        |                  |                |
| DUE: December 1, 2021  |                  | POPULATION: 495               |                  |                |
| <b>NOTE</b> - 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)     |
| <b>Revenues and Other Financing Sources</b>  |                  |                               |                  |                |
| Taxes Levied on Property   | 190,381          |                               | 190,381          | 191,243        |
| Less: Uncollected Property Taxes-Levy Year   | 0                |                               | 0                | 0              |
| <b>Net Current Property Taxes</b>  | <b>190,381</b>   |                               | <b>190,381</b>   | <b>191,243</b> |
| Delinquent Property Taxes  | 0                |                               | 0                | 0              |
| TIF Revenues   | 0                |                               | 0                | 0              |
| Other City Taxes   | 62,769           | 0                             | 62,769           | 55,243         |
| Licenses and Permits   | 790              | 0                             | 790              | 765            |
| Use of Money and Property  | 223              | 0                             | 223              | 800            |
| Intergovernmental  | 161,597          | 0                             | 161,597          | 114,889        |
| Charges for Fees and Service   | 64,248           | 160,864                       | 225,112          | 243,700        |
| Special Assessments  | 0                | 0                             | 0                | 0              |
| Miscellaneous  | 0                | 0                             | 0                | 3,000          |
| Other Financing Sources, Including Transfers in  | 0                | 444,398                       | 444,398          | 60,000         |
| <b>Total Revenues and Other Sources</b>  | <b>480,008</b>   | <b>605,262</b>                | <b>1,085,270</b> | <b>669,640</b> |
| <b>Expenditures and Other Financing Uses</b>   |                  |                               |                  |                |
| Public Safety  | 81,076           |                               | 81,076           | 63,050         |
| Public Works   | 111,540          |                               | 111,540          | 201,205        |
| Health and Social Services   | 0                |                               | 0                | 0              |
| Culture and Recreation   | 54,953           |                               | 54,953           | 91,047         |
| Community and Economic Development   | 4,991            |                               | 4,991            | 9,500          |
| General Government   | 80,880           |                               | 80,880           | 102,771        |
| Debt Service   | 0                |                               | 0                | 24,312         |
| Capital Projects   | 0                |                               | 0                | 0              |
| <b>Total Governmental Activities Expenditures</b>  | <b>333,440</b>   | <b>0</b>                      | <b>333,440</b>   | <b>491,885</b> |
| Business type activities   |                  | 730,617                       | 730,617          | 145,325        |
| <b>Total All Expenditures</b>  | <b>333,440</b>   | <b>730,617</b>                | <b>1,064,057</b> | <b>637,210</b> |
| Other Financing Uses, Including Transfers Out  | 0                | 0                             | 0                | 60,000         |
| <b>Total All Expenditures/and Other Financing Uses</b>   | <b>333,440</b>   | <b>730,617</b>                | <b>1,064,057</b> | <b>697,210</b> |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>  | <b>146,568</b>   | <b>-125,355</b>               | <b>21,213</b>    | <b>-27,570</b> |
| Beginning Fund Balance July 1, 2020  | 893,259          | 0                             | 893,259          | 1,320,630      |
| Ending Fund Balance June 30, 2021  | 1,039,827        | -125,355                      | 914,472          | 1,293,060      |
| <b>NOTE</b> - 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, 2021  |                  | Indebtedness at June 30, 2021 |                  |                |
| Amount   |                  | Amount                        |                  |                |
| General Obligation Debt  | 0                | Other Long-Term Debt          | 0                |                |
| Revenue Debt   | 196,864          | Short-Term Debt               | 0                |                |
| TIF Revenue Debt   | 0                |                               |                  |                |
|  |                  | General Obligation Debt Limit | 1,072,811        |                |

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**PROCEEDINGS: Thompson**

**CITY OF THOMPSON  
COUNCIL PROCEEDINGS  
November 8, 2021**

The Thompson City Council met in regular session on Monday, November 8, 2021 at 5:30 pm in the Clerk's Office of City Hall.

Mayor Swearingen called the meeting to order. Members present: Chapman, Flo, Fleener arrived at 5:39. Absent: Richter and Willert. Citizens present: Rustin Lingbeek - SEH. Mike Hauan - incoming mayor.

A motion was made by Flo, seconded by Chapman to approve the agenda, claims and minutes. 3-0

Rustin Lingbeek - SEH was present to discuss the progress on the WTP, and present the pay request.

A motion was made by Flo, seconded by Chapman to approve the pay request in the amount of \$73,180.40 for work completed to date. 3-0

A motion was made by Fleener, seconded by Flo to approve the 2021 AFR, the clerk will publish and submit the documents. 3-0

A motion was made by Fleener, seconded by Flo to approve the 2021 SFR, the clerk will submit the documents to the DOT. 3-0

Alexis Richter was absent, therefore her space on the agenda was bypassed.

Matt Beckman was present to discuss City issues:

WTP: The new plant has been up and running for nearly a week, it is producing super quality water!

Well #1 was pulled and repaired due to damages caused by lighting in a summer storm, this was turned into insurance, the storm damage was covered minus deductible.

Preparation for installation of the new generator in under way at the new WTP.

Discharge at the lagoons began last week.

Another water leak was found and fixed at a local residence.

The Mayor and Council discussed further the best approach for the ARPA funds, the topic was tabled until a later date and further research is done.

Fleener made a motion seconded by Flo to adjourn at 6:21 p.m. 3-0  
*Dan Swearingen, Mayor*  
*Attest: Jill Krull, City Clerk*

**CLAIMS REPORT**

|  |            |
|--|------------|
| ACStar Insurance Company-WTP/<br>Larson Contracting..... | 70,224.00  |
| ACStar Insurance Company-WTP/<br>Larson Contracting..... | 84,844.50  |
| AgSource Cooperative Services<br>-Water Tests .....      | 41.50      |
| Alliant Energy-Power .....                               | 3,613.76   |
| Brown Supply Co., Inc.<br>-Meter/Water Room .....        | 708.24     |
| EFTPS-Fed/FICA Taxes ...                                 | 1,837.54   |
| Hawkins, Inc-Chemicals ...                               | 1,605.18   |
| Heartland Power Coop<br>-Principal .....                 | 2,025.94   |
| IIMC-Dues .....  | 175.00     |
| Iowa DNR-Water Permit<br>#6140 .....                     | 95.00      |
| IPERS-IPERS .....  | 1,290.13   |
| Jill Krull-Mileage .....                                 | 174.72     |
| Matt Beckman-Mileage.....                                | 329.84     |
| Mid America Publishing<br>-Publishing .....              | 59.18      |
| NuWay-K&H Coop<br>-Gas/Fuel .....                        | 353.47     |
| SEH-Rustin-WTP.....                                      | 7,350.19   |
| Sunde Services, LLC-Weed<br>Control/Parks .....          | 730.00     |
| Thompson Public Library<br>-Oct. Payment.....            | 750.00     |
| Visa-Misc .....  | 567.32     |
| Waste Management<br>-GB/RC .....                         | 3,169.19   |
| Wellmark BC/BS<br>-Dental Ins.....                       | 1,853.48   |
| Winnebago Telephone Coop<br>-Phone/Internet .....        | 190.36     |
| Accounts Payable Total ...                               | 181,988.54 |

**Payroll Checks**

|                             |            |
|-----------------------------|------------|
| General.....                | 1,556.47   |
| Road Use Tax .....          | 123.49     |
| Water .....                 | 649.03     |
| Sewer .....                 | 649.03     |
| Total Paid On: 10/12/21 ... | 2,978.02   |
| General.....                | 1,635.68   |
| Road Use Tax .....          | 209.43     |
| Water .....                 | 683.93     |
| Sewer .....                 | 683.93     |
| Total Paid On: 10/26/21 ... | 3,212.97   |
| Total Payroll Paid.....     | 6,190.00   |
| Report Total .....          | 188,179.53 |

**CLAIMS FUND SUMMARY**

|                                  |            |
|----------------------------------|------------|
| General.....                     | 14,407.06  |
| Road Use Tax .....               | 1,984.35   |
| Debt Service.....                | 2,025.94   |
| Water .....                      | 5,004.49   |
| Cap Proj-Water<br>Treatment..... | 162,418.69 |
| Sewer .....                      | 2,339.00   |
| Total Funds .....                | 188,179.53 |

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