



City of Independence Bank Cash Reports Dec 2025

CASH BALANCE SHEET - 2026

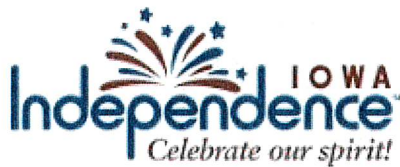
	MTD	YTD Balance
1110 - CASH	\$2,201,692.26	\$14,475,660.97
001-000-1110 - CASH GENERAL FUND	\$556,885.40	\$1,203,135.73
003-000-1110 - CASH LIBRARY	\$63,697.51	\$60,322.20
005-000-1110 - CASH HOTEL-MOTEL TAX	\$32,953.32	\$225,247.84
110-000-1110 - CASH ROAD USE TAX	\$120,076.36	\$1,341,701.63
112-000-1110 - CASH EMPLOYEE BENEFITS	\$148,285.55	\$736,539.31
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$151,588.17	\$840,067.65
125-000-1110 - CASH TAX INCREMENT FINANCING	\$17,068.84	\$592,824.08
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$58,978.53	\$733,296.63
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$14,302.50	\$465,433.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$37,140.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$398,164.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$43,901.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$231,955.95
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report was reviewed on 1/16/26 - ll



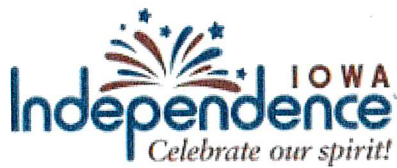
City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$252,772.18	\$115,921.64
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$40,451.03
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$563,104.20	\$7,639,300.94
611-000-1110 - CHECKING - SRF SINKING FUND	\$19,498.42	\$36,041.14
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$27,557.54	\$328,138.12
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$85,892.90	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$251.92	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$19,365.80	\$1,279,200.98
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$19,100.40	\$852,518.85
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$265.40	\$426,582.13
1122 - CASH '25 GO BOND	\$16.44	\$26,415.33
323-000-1122 - CASH '25 GO PD CIP	\$16.44	\$26,415.33
1123 - CASH '25 GO BOND	\$68.69	\$110,509.56
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$68.69	\$110,409.56



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	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$40.59	\$65,466.85
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.59	\$65,241.85
1125 - CASH '25 GO BOND	\$872.88	\$25,823.64
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$872.88	\$25,223.64
1126 - CASH '25 GO BOND	\$3,204.37	\$64,759.63
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$3,204.37	\$64,609.63
1127 - CASH '25 GO BOND	\$128.88	\$207,158.29
323-000-1127 - CASH '25 GO CH CIP	\$128.88	\$207,158.29
1130 - OAKWOOD DONATIONS - BK 11	\$2,623.88	\$11,530.42
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$900.00	\$16,289.74
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,723.88	(\$4,759.32)
1131 - RESERVE	\$21,094.20	\$490,421.28
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$21,094.20	\$490,421.28
1132 - RESERVE	\$2,453.20	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,453.20	(\$30,000.00)
1133 - RESERVE	\$0.00	\$202,430.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
1134 - RESERVE	\$0.00	\$2,413.95
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
1135 - RESERVE	\$6,328.34	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,328.34	(\$11,210.59)
1136 - RESERVE	\$0.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
1137 - RESERVE	\$0.00	\$128,863.71
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
1138 - RESERVE	\$0.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74



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	MTD	YTD Balance
1139 - RESERVE	\$1,528.96	(\$38,770.89)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,528.96	(\$38,770.89)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,219.33	\$731,832.13
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.56
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.65	\$558.20
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.88	\$639.29
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.70	\$32,209.63
602-000-1150 - IPAIT 116-WATER CONST	\$354.07	\$116,748.75
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,763.72	\$581,595.69
1151 - IPAIT	\$33.87	\$11,164.49
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.87	\$11,164.49
1152 - IPAIT	\$81.24	\$26,807.08
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.24	\$26,807.08
1153 - IPAIT	\$7.20	\$2,353.13
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.20	\$2,353.13
1154 - IPAIT	\$27.82	\$9,170.66
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.82	\$9,170.66
1155 - IPAIT	\$127.19	\$41,935.16
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.19	\$41,935.16
1156 - IPAIT	\$72.77	\$24,006.71
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$72.77	\$24,006.71
1157 - IPAIT	\$21.83	\$7,193.55
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.83	\$7,193.55
1161 - SAVINGS	\$311.04	\$104,966.98
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$311.04	\$104,966.98



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
1162 - SAVINGS	\$1,246.50	\$435,462.27
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,246.50	\$39,574.66
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$958.66	\$334,905.14
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$958.66	\$16,104.05
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$318,801.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
1178 - CD#1702	\$0.00	\$338,508.31
620-000-1178 - CD 1702	\$0.00	\$338,508.31
1179 - CD#1705	\$0.00	\$907,518.89
600-000-1179 - CD 1705	\$0.00	\$907,518.89
Total	\$2,264,525.94	\$21,769,805.61



City of Independence Bank Cash Reports Dec 2025

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,246.50	\$435,462.27
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,246.50	\$39,574.66
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$2,234,820.84	\$15,420,295.49
001-000-1110 - CASH GENERAL FUND	\$556,885.40	\$1,203,135.73
003-000-1110 - CASH LIBRARY	\$63,697.51	\$60,322.20
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$32,953.32	\$225,247.84
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$120,076.36	\$1,341,701.63
112-000-1110 - CASH EMPLOYEE BENEFITS	\$148,285.55	\$736,539.31
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$151,588.17	\$840,067.65
125-000-1110 - CASH TAX INCREMENT FINANCING	\$17,068.84	\$592,824.08
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$58,978.53	\$733,296.63
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$14,302.50	\$465,433.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$37,140.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$398,164.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$43,901.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$231,955.95
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,723.88	(\$4,759.32)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$21,094.20	\$490,421.28
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,453.20	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,328.34	(\$11,210.59)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,528.96	(\$38,770.89)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$252,772.18	\$115,921.64
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$40,451.03
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$563,104.20	\$7,639,300.94
611-000-1110 - CHECKING - SRF SINKING FUND	\$19,498.42	\$36,041.14
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$27,557.54	\$328,138.12
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$85,892.90	\$0.00



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$251.92	\$0.00
BIA CD - BANKIOWA - CDs	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
BIA25GO - BANKIOWA - 2025 GO BOND	\$23,697.65	\$1,778,159.28
302-000-1121 - CASH '25 GO 27 ST REHAB	\$19,100.40	\$852,518.85
323-000-1122 - CASH '25 GO PD CIP	\$16.44	\$26,415.33
323-000-1123 - CASH '25 GO FIRE CIP	\$68.69	\$110,409.56
323-000-1124 - CASH '25 GO BLDG CIP	\$40.59	\$65,241.85
323-000-1125 - CASH '25 GO ST CIP	\$872.88	\$25,223.64
323-000-1126 - CASH '25 GO PARKS CIP	\$3,204.37	\$64,609.63
323-000-1127 - CASH '25 GO CH CIP	\$128.88	\$207,158.29
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$265.40	\$426,582.13
COMPLEX - BANKIOWA - COMPLEX	\$958.66	\$334,905.14
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$958.66	\$16,104.05
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$318,801.09
IPAITINV - IPAIT	\$2,591.25	\$854,462.91
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.87	\$11,164.49
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.24	\$26,807.08
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.20	\$2,353.13
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.82	\$9,170.66
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.83	\$7,193.55
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.56
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.65	\$558.20
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.88	\$639.29
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.70	\$32,209.63
602-000-1150 - IPAIT 116-WATER CONST	\$354.07	\$116,748.75
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.19	\$41,935.16
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,763.72	\$581,595.69
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$72.77	\$24,006.71



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$1,211.04	\$121,256.72
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$900.00	\$16,289.74
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$311.04	\$104,966.98
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$0.00	\$1,246,027.20
600-000-1179 - CD 1705	\$0.00	\$907,518.89
620-000-1178 - CD 1702	\$0.00	\$338,508.31
Total	\$2,264,525.94	\$21,769,805.61

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,476,743.84	\$233,293.39	\$326,869.13	\$1,383,168.10
003 - LIBRARY	\$53,595.37	\$35,126.23	\$28,571.28	\$60,150.32
005 - HOTEL-MOTEL TAX	\$199,295.29	\$29,453.32	\$3,500.00	\$225,248.61
012 - STREET REPLACEMENT FUND	\$80.25	\$0.31	\$0.00	\$80.56
014 - FIRE DEPT REPLACEMENT FUN	\$556.55	\$1.65	\$0.00	\$558.20
018 - AIRPORT REPLACEMENT FUND	\$637.41	\$1.88	\$0.00	\$639.29
043 - PARKS REPLACEMENT FUND	\$32,111.93	\$97.70	\$0.00	\$32,209.63
110 - STREETS DEPT - ROAD USE T	\$1,327,106.65	\$67,335.67	\$52,740.69	\$1,341,701.63



City of Independence Bank Cash Reports Dec 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$790,358.80	\$47,233.03	\$101,052.52	\$736,539.31
121 - LOCAL OPTION SALES TAX	\$688,479.48	\$151,588.17	\$0.00	\$840,067.65
125 - TAX INCREMENT FINANCING	\$575,755.24	\$17,068.84	\$0.00	\$592,824.08
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$318,885.25	\$0.00	\$0.00	\$318,885.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$674,318.10	\$58,978.53	\$0.00	\$733,296.63
210 - DEBT - SPECIAL ASSESSMENT	\$451,131.47	\$14,302.50	\$0.00	\$465,433.97
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,076,458.52	\$19,100.40	\$37,140.00	\$1,058,418.92
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$79,363.85)	\$0.00	\$0.00	(\$79,363.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$189,505.51)	\$43,901.00	\$0.00	(\$145,604.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,679,077.79	\$17,201.26	\$20,259.17	\$1,676,019.88
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,733.37	\$265.40	\$0.00	\$490,998.77
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,655.94	\$311.04	\$0.00	\$104,966.98
600 - WATER FUND	\$929,002.23	\$173,605.24	\$79,166.94	\$1,023,440.53
602 - WATER CONSTRUCTION	\$1,641,228.28	\$354.07	\$0.00	\$1,641,582.35
604 - WATER RELACEMENT FUND	\$41,807.97	\$127.19	\$0.00	\$41,935.16
605 - WATER REVENUE BOND	\$32,713.11	\$7,737.92	\$0.00	\$40,451.03
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports Dec 2025

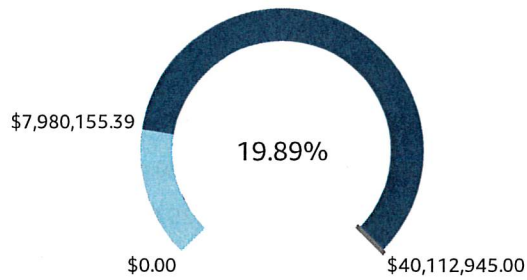
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,474,196.44	\$364,104.35	\$198,999.85	\$7,639,300.94
611 - SEWER SRF SINKING FUND	\$39,682.72	\$7,928.42	\$11,570.00	\$36,041.14
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$963,778.07	\$1,763.72	\$0.00	\$965,541.79
619 - SEWER REPLACEMENT FUND	\$23,933.94	\$72.77	\$0.00	\$24,006.71
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$308,913.92	\$23,390.87	\$4,166.67	\$328,138.12
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$42,946.45	\$42,946.45	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$125.96	\$125.96	\$0.00
Total	\$21,319,496.99	\$1,357,417.28	\$907,108.66	\$21,769,805.61



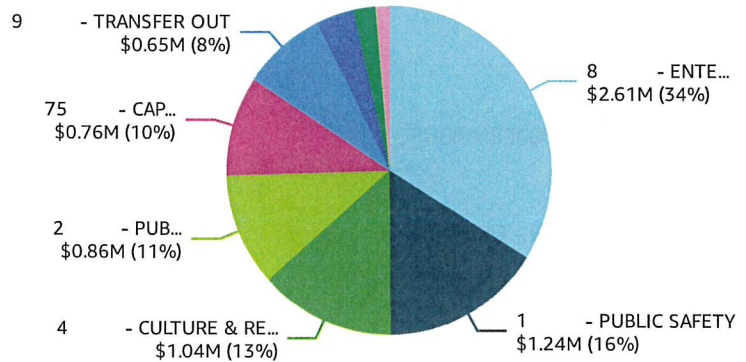
City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

2026 Budget vs Expense (Enc/Req included based on above controls)



2026 Expense by Function



2026 06 - DEC - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,819,282.00	\$176,781.58	\$1,237,932.69	\$1,581,349.31	43.9%
110 - POLICE	\$1,836,957.00	\$114,516.47	\$862,089.34	\$974,867.66	46.9%
150 - FIRE	\$680,755.00	\$40,705.31	\$239,508.24	\$441,246.76	35.2%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$69,208.45	\$80,791.55	46.1%
170 - BUILDING INSPECTIONS	\$151,070.00	\$9,295.45	\$66,351.66	\$84,718.34	43.9%
190 - ANIMAL CONTROL	\$500.00	\$538.00	\$775.00	(\$275.00)	155...
2 - PUBLIC WORKS	\$2,095,005.00	\$128,399.93	\$863,764.61	\$1,231,240.39	41.2%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$38,195.81	\$276,516.40	\$614,651.60	31.0%
230 - STREET LIGHTING	\$40,775.00	\$2,131.89	\$18,622.00	\$22,153.00	45.7%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$0.00	\$2,847.53	\$13,652.47	17.3%
250 - SNOW REMOVAL	\$77,211.00	\$24,615.67	\$31,039.68	\$46,171.32	40.2%
270 - STREET CLEANING	\$10,000.00	\$799.83	\$10,719.67	(\$719.67)	107...
280 - AIRPORT	\$369,287.00	\$15,437.91	\$136,049.27	\$233,237.73	36.8%
290 - GARBAGE	\$690,064.00	\$47,218.82	\$387,970.06	\$302,093.94	56.2%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
4 - CULTURE & RECREATION	\$2,104,415.00	\$99,624.94	\$1,036,062.90	\$1,068,352.10	49.2%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$38,321.31	\$269,838.40	\$304,232.60	47.0%
430 - PARKS	\$419,179.00	\$17,971.52	\$235,556.48	\$183,622.52	56.2%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$0.00	\$2,646.25	\$4,937.75	34.9%
432 - DOG PARK	\$2,250.00	\$0.00	\$309.80	\$1,940.20	13.8%
440 - RECREATION - OPERATING	\$445,432.00	\$24,141.68	\$169,205.55	\$276,226.45	38.0%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$5,090.22	\$32,919.93	\$59,257.07	35.7%
442 - RECREATION - OUTDOOR	\$73,150.00	\$3,097.00	\$32,681.51	\$40,468.49	44.7%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$8,945.57	\$59,514.08	\$50,431.92	54.1%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$527.30	\$126,629.69	\$61,815.31	67.2%
445 - RECREATION - RV PARK	\$42,550.00	\$1,211.15	\$18,193.98	\$24,356.02	42.8%
446 - RECREATION - COMPLEX	\$135,419.00	\$319.19	\$81,613.78	\$53,805.22	60.3%
450 - CEMETERY	\$14,212.00	\$0.00	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$1,000.00	\$103,681.28	\$338,104.72	23.5%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$0.00	\$26,843.80	(\$16,843.80)	268...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$1,000.00	\$36,837.48	\$53,798.52	40.6%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$58,016.99	\$283,970.21	\$448,242.79	38.8%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$8,645.02	\$58,004.52	\$51,671.48	52.9%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$5,752.76	\$41,708.00	\$72,922.00	36.4%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$1,540.80	\$5,505.20	21.9%
630 - ELECTIONS	\$6,000.00	\$4,006.58	\$4,006.58	\$1,993.42	66.8%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$26,871.25	\$63,499.59	\$77,750.41	45.0%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$4,954.69	\$40,040.61	\$100,529.39	28.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$7,514.89	\$75,170.11	\$121,114.89	38.3%
7 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$175,451.06	\$2,028,592.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$21,660.00	\$242,360.00	8.2%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$22,125.00	\$292,825.00	7.0%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$0.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$3,701.25	\$169,401.75	2.1%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$34,438.40	\$756,172.61	\$2,230,027.39	25.3%
110 - POLICE	\$252,700.00	\$1,723.88	\$202,318.38	\$50,381.62	80.1%
150 - FIRE	\$249,500.00	\$8,594.20	\$87,172.77	\$162,327.23	34.9%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$857.19	\$218,696.16	\$388,803.84	36.0%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
430 - PARKS	\$157,500.00	\$3,164.17	\$99,337.85	\$58,162.15	63.1%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$1,528.96	\$5,902.76	\$5,902.76	5,90...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$0.00	\$9,891.88	\$32,108.12	23.6%
446 - RECREATION - COMPLEX	\$15,500.00	\$0.00	\$36,657.61	(\$21,157.61)	236...
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	\$165,578.80	21.5%
773 - CAPITAL PROJECTS	\$900,000.00	\$18,570.00	\$50,774.00	\$849,226.00	5.6%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$252,798.61	\$2,614,836.40	\$19,578,161.60	11.8%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$71,481.01	\$1,070,998.12	\$651,881.88	62.2%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$58,764.49	\$357,937.22	\$796,289.78	31.0%
816 - SEWER COLLECTION	\$627,101.00	\$110,983.11	\$546,972.65	\$80,128.35	87.2%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$11,570.00	\$11,570.00	\$83,571.00	12.2%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$0.00	\$228,106.73	\$61,211.27	78.8%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$0.00	\$392,574.18	\$392,574.18	392,...
9 - TRANSFER OUT	\$4,535,002.00	\$89,257.08	\$648,289.13	\$3,886,712.87	14.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.51	\$559,782.16	\$3,975,219.84	12.3%
930 - INTERNAL SERVICE	\$0.00	\$13,989.57	\$88,506.97	\$88,506.97	88,5...
Total	\$40,112,945.00	\$840,317.53	\$7,720,160.89	\$32,392,784.11	19.2%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

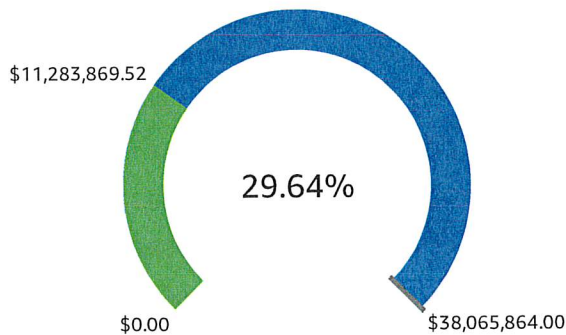
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$326,797.91	\$2,712,401.16	\$2,986,647.84	47.5..
003 - LIBRARY	\$474,789.00	\$28,568.60	\$203,576.80	\$271,212.20	42.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$3,500.00	\$51,837.48	\$186,298.52	21.7..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$53,020.33	\$279,366.87	\$522,634.13	34.8..
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$86,546.10	\$527,219.68	\$835,170.32	38.6..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$0.00	\$26,843.80	(\$16,843.80)	268....
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$175,451.06	\$2,028,592.94	7.96%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$18,570.00	\$50,774.00	\$849,226.00	5.64%
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$14,157.61	\$14,157.61	14,1...
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$15,868.40	\$690,299.00	\$995,901.00	40.9..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	\$399,058.00	0.23%
600 - WATER FUND	\$1,815,735.00	\$79,218.93	\$1,117,425.64	\$698,309.36	61.5..
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$198,501.02	\$1,077,430.39	\$2,748,414.61	28.1..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$11,570.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$4,166.67	\$253,106.75	\$86,211.25	74.5..
741 - STORM WATER PROJECTS	\$0.00	\$0.00	\$392,574.18	\$392,574.18	392,...
820 - SELF INSURANCE	\$0.00	\$13,933.61	\$86,575.32	\$86,575.32	86,5...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$55.96	\$1,931.65	\$1,931.65	1,93...
Total	\$40,112,945.00	\$840,317.53	\$7,720,160.89	\$32,392,784.11	19.2..



City of Independence Bank Cash Reports Dec 2025

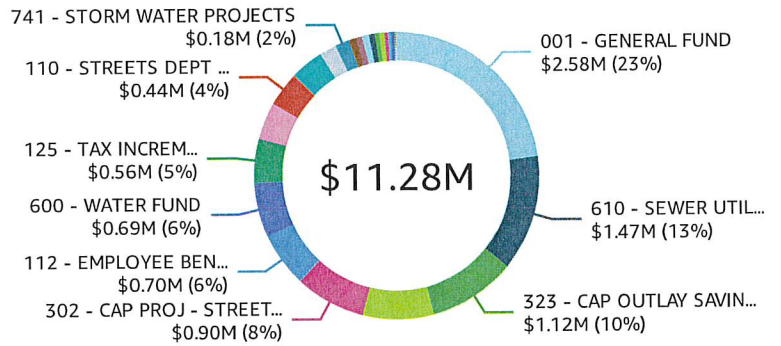
Percent of Fiscal YTD 50 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$233,280.39	\$2,583,156.81	\$2,986,891.19	46.4%
003 - LIBRARY	\$474,789.00	\$35,113.24	\$213,139.08	\$261,649.92	44.9%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$29,453.32	\$82,516.84	\$17,483.16	82.5%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$1.84	\$1.84	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.65	\$10.83	\$10.83	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.88	\$12.38	\$12.38	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$97.70	\$624.54	\$624.54	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$67,290.68	\$436,092.69	\$412,867.31	51.4%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$32,726.61	\$701,604.86	\$627,263.14	52.8%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$151,588.17	\$477,743.38	\$347,256.62	57.9%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$17,068.84	\$556,648.32	\$474,317.68	54.0%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,239,923.00	\$58,978.53	\$908,747.69	\$1,331,175.31	40.6%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$14,302.50	\$72,492.27	\$72,492.27	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$530.40	\$903,292.85	(\$3,292.85)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$61,610.00	\$61,610.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$43,901.00	\$61,572.08	\$61,572.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$12,810.49	\$1,124,158.05	\$578,291.95	66.0%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$265.40	\$426,582.13	(\$1,582.13)	100...
500 - CEMETERY FUND	\$0.00	\$311.04	\$1,835.87	\$1,835.87	0.0%
600 - WATER FUND	\$1,252,846.00	\$173,605.24	\$691,618.44	\$561,227.56	55.2%
602 - WATER CONSTRUCTION	\$0.00	\$354.07	\$34,015.01	\$34,015.01	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$127.19	\$813.11	\$813.11	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$46,427.52	\$46,427.48	50.0%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$363,537.97	\$1,474,164.88	\$927,491.12	61.4%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$47,570.52	\$1,747,046.48	2.7%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,763.72	\$11,276.68	\$11,276.68	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$72.77	\$465.47	\$465.47	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$23,390.87	\$90,010.13	\$69,989.87	56.3%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$13,933.61	\$86,575.32	\$86,575.32	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$55.96	\$1,931.65	\$1,931.65	0.0%
Total	\$38,065,864.00	\$1,290,229.89	\$11,283,869.52	\$26,781,994.48	29.6%