

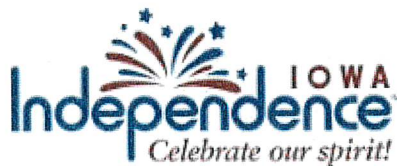


City of Independence Bank Cash Reports November 2025

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,731,230.12	\$14,060,833.14
001-000-1110 - CASH GENERAL FUND	\$568,864.65	\$1,306,142.02
003-000-1110 - CASH LIBRARY	\$67,949.90	\$54,651.17
005-000-1110 - CASH HOTEL-MOTEL TAX	\$2,500.00	\$199,294.52
110-000-1110 - CASH ROAD USE TAX	\$118,645.55	\$1,328,314.72
112-000-1110 - CASH EMPLOYEE BENEFITS	\$92,017.41	\$823,221.41
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$0.00	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$22,475.86	\$575,755.24
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$5,150.00	\$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	\$227,465.06	\$674,318.10
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$5,776.00	\$451,131.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$47,880.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$543.61	(\$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	\$7,167.00	(\$189,505.51)
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	\$942.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report was reviewed 12/4/25 ll



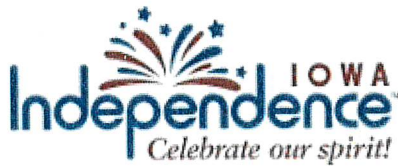
City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$131,727.27	\$25,277.47
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$13,815.42	\$32,713.11
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$319,067.21	\$7,479,599.73
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$39,682.72
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	\$36,857.35	\$308,913.92
741-000-1110 - CASH	\$24,816.54	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$29,534.91	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$105.96	\$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	\$24,770.66	\$1,296,975.18
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$24,497.60	\$870,558.45
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$273.06	\$426,316.73
1122 - CASH '25 GO BOND	\$969.41	\$26,398.89
323-000-1122 - CASH '25 GO PD CIP	\$969.41	\$26,398.89
1123 - CASH '25 GO BOND	\$70.67	\$110,440.87
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$70.67	\$110,340.87



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$41.76	\$65,426.26
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$41.76	\$65,201.26
1125 - CASH '25 GO BOND	\$111,140.61	\$26,665.14
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$111,140.61	\$26,065.14
1126 - CASH '25 GO BOND	\$2,356.77	\$67,883.60
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$2,356.77	\$67,733.60
1127 - CASH '25 GO BOND	\$15,132.60	\$207,029.41
323-000-1127 - CASH '25 GO CH CIP	\$15,132.60	\$207,029.41
1130 - OAKWOOD DONATIONS - BK 11	\$2,763.23	\$12,354.30
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$1,283.23	\$15,389.74
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,480.00	(\$3,035.44)
1131 - RESERVE	\$80,722.54	\$486,515.48
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$80,722.54	\$486,515.48
1132 - RESERVE	\$222,247.82	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$222,247.82	(\$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	\$4,626.76	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$4,626.76	(\$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	\$4,791.88	\$128,863.71
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$4,791.88	\$128,863.71
1138 - RESERVE	\$30,000.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$30,000.00	\$63,854.74



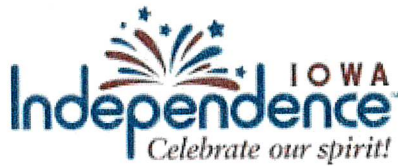
City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
1139 - RESERVE	\$0.00	(\$37,241.93)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
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	\$2,225.72	\$729,612.80
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.30	\$80.25
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.80	\$556.55
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.89	\$637.41
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.94	\$32,111.93
602-000-1150 - IPAIT 116-WATER CONST	\$355.02	\$116,394.68
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,768.77	\$579,831.97
1151 - IPAIT	\$33.96	\$11,130.62
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.96	\$11,130.62
1152 - IPAIT	\$81.53	\$26,725.84
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.53	\$26,725.84
1153 - IPAIT	\$7.23	\$2,345.93
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.23	\$2,345.93
1154 - IPAIT	\$27.90	\$9,142.84
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.90	\$9,142.84
1155 - IPAIT	\$127.57	\$41,807.97
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.57	\$41,807.97
1156 - IPAIT	\$73.03	\$23,933.94
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$73.03	\$23,933.94
1157 - IPAIT	\$21.87	\$7,171.72
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.87	\$7,171.72
1161 - SAVINGS	\$299.96	\$104,655.94
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$299.96	\$104,655.94



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
1162 - SAVINGS	\$1,202.95	\$434,215.77
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,202.95	\$38,328.16
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	\$25,862.83	\$333,946.48
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$862.83	\$15,145.39
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$25,000.00	\$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	\$2,260,829.38	\$21,369,802.44



City of Independence Bank Cash Reports November 2025

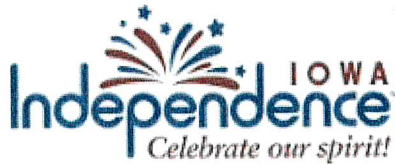
CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,202.95	\$434,215.77
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,202.95	\$38,328.16
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$2,075,099.12	\$15,004,814.70
001-000-1110 - CASH GENERAL FUND	\$568,864.65	\$1,306,142.02
003-000-1110 - CASH LIBRARY	\$67,949.90	\$54,651.17
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$2,500.00	\$199,294.52
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$118,645.55	\$1,328,314.72
112-000-1110 - CASH EMPLOYEE BENEFITS	\$92,017.41	\$823,221.41
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$0.00	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$22,475.86	\$575,755.24
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$5,150.00	\$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	\$227,465.06	\$674,318.10
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$5,776.00	\$451,131.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$47,880.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$543.61	(\$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	\$7,167.00	(\$189,505.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports November 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	\$1,480.00	(\$3,035.44)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$80,722.54	\$486,515.48
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$222,247.82	(\$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	\$4,626.76	(\$11,210.59)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$4,791.88	\$128,863.71
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$30,000.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
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	\$942.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$131,727.27	\$25,277.47
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$13,815.42	\$32,713.11
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$319,067.21	\$7,479,599.73
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$39,682.72
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	\$36,857.35	\$308,913.92
741-000-1110 - CASH	\$24,816.54	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$29,534.91	\$0.00



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$105.96	\$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	\$154,482.48	\$1,799,644.35
302-000-1121 - CASH '25 GO 27 ST REHAB	\$24,497.60	\$870,558.45
323-000-1122 - CASH '25 GO PD CIP	\$969.41	\$26,398.89
323-000-1123 - CASH '25 GO FIRE CIP	\$70.67	\$110,340.87
323-000-1124 - CASH '25 GO BLDG CIP	\$41.76	\$65,201.26
323-000-1125 - CASH '25 GO ST CIP	\$111,140.61	\$26,065.14
323-000-1126 - CASH '25 GO PARKS CIP	\$2,356.77	\$67,733.60
323-000-1127 - CASH '25 GO CH CIP	\$15,132.60	\$207,029.41
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$273.06	\$426,316.73
COMPLEX - BANKIOWA - COMPLEX	\$25,862.83	\$333,946.48
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$862.83	\$15,145.39
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$25,000.00	\$318,801.09
IPAITINV - IPAIT	\$2,598.81	\$851,871.66
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.96	\$11,130.62
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.53	\$26,725.84
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.23	\$2,345.93
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.90	\$9,142.84
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.87	\$7,171.72
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.30	\$80.25
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.80	\$556.55
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.89	\$637.41
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.94	\$32,111.93
602-000-1150 - IPAIT 116-WATER CONST	\$355.02	\$116,394.68
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.57	\$41,807.97
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,768.77	\$579,831.97
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$73.03	\$23,933.94



City of Independence Bank Cash Reports November 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	\$1,583.19	\$120,045.68
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$1,283.23	\$15,389.74
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$299.96	\$104,655.94
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	\$2,260,829.38	\$21,369,802.44

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,644,988.02	\$205,147.70	\$367,238.45	\$1,482,897.27
003 - LIBRARY	\$52,712.79	\$34,858.20	\$33,091.70	\$54,479.29
005 - HOTEL-MOTEL TAX	\$201,795.29	\$0.00	\$2,500.00	\$199,295.29
012 - STREET REPLACEMENT FUND	\$79.95	\$0.30	\$0.00	\$80.25
014 - FIRE DEPT REPLACEMENT FUN	\$554.75	\$1.80	\$0.00	\$556.55
018 - AIRPORT REPLACEMENT FUND	\$635.52	\$1.89	\$0.00	\$637.41
043 - PARKS REPLACEMENT FUND	\$32,013.99	\$97.94	\$0.00	\$32,111.93
110 - STREETS DEPT - ROAD USE T	\$1,302,600.67	\$72,179.80	\$46,465.75	\$1,328,314.72



City of Independence Bank Cash Reports November 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$861,937.56	\$26,650.63	\$65,366.78	\$823,221.41
121 - LOCAL OPTION SALES TAX	\$688,479.48	\$0.00	\$0.00	\$688,479.48
125 - TAX INCREMENT FINANCING	\$553,279.38	\$22,475.86	\$0.00	\$575,755.24
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$324,035.25	\$0.00	\$5,150.00	\$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	\$795,955.16	\$52,914.00	\$174,551.06	\$674,318.10
210 - DEBT - SPECIAL ASSESSMENT	\$445,355.47	\$5,776.00	\$0.00	\$451,131.47
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,099,840.92	\$24,497.60	\$47,880.00	\$1,076,458.52
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$103,820.24)	\$25,000.00	\$543.61	(\$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	(\$196,672.51)	\$7,167.00	\$0.00	(\$189,505.51)
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	\$1,843,234.97	\$154,711.82	\$318,869.00	\$1,679,077.79
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$491,402.31	\$273.06	\$942.00	\$490,733.37
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,355.98	\$299.96	\$0.00	\$104,655.94
600 - WATER FUND	\$925,121.89	\$69,700.87	\$62,026.40	\$932,796.36
602 - WATER CONSTRUCTION	\$1,640,873.26	\$355.02	\$0.00	\$1,641,228.28
604 - WATER RELACEMENT FUND	\$41,680.40	\$127.57	\$0.00	\$41,807.97
605 - WATER REVENUE BOND	\$31,052.69	\$7,737.92	\$6,077.50	\$32,713.11
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports November 2025

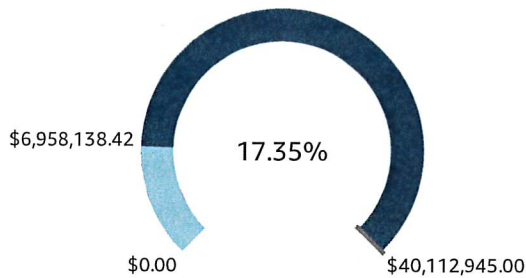
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,468,598.72	\$165,034.11	\$154,033.10	\$7,479,599.73
611 - SEWER SRF SINKING FUND	\$31,754.30	\$7,928.42	\$0.00	\$39,682.72
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE 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	\$962,009.30	\$1,768.77	\$0.00	\$963,778.07
619 - SEWER REPLACEMENT FUND	\$23,860.91	\$73.03	\$0.00	\$23,933.94
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$325,791.55	\$9,989.86	\$26,867.49	\$308,913.92
741 - STORM WATER PROJECTS	\$69,763.91	\$0.00	\$24,816.54	\$44,947.37
820 - SELF INSURANCE	\$296.67	\$14,619.12	\$14,915.79	\$0.00
821 - SELF INSURANCE - ENTERPRISE	\$35.96	\$35.00	\$70.96	\$0.00
Total	\$21,811,785.32	\$909,423.25	\$1,351,406.13	\$21,369,802.44



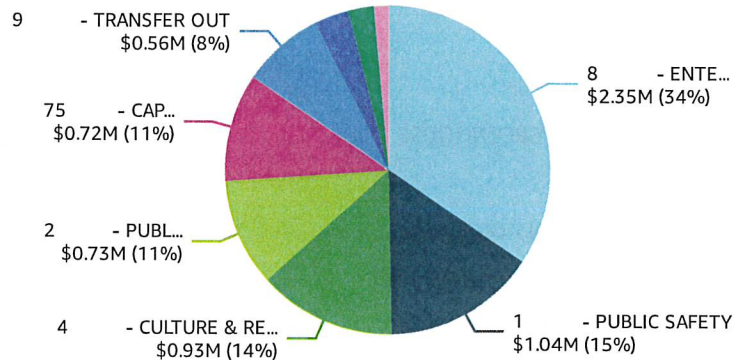
City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

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



2026 Expense by Function



2026 05 - NOV - 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	\$156,889.89	\$1,044,887.27	\$1,774,394.73	37.1%
110 - POLICE	\$1,836,957.00	\$98,648.04	\$735,439.34	\$1,101,517.66	40.0%
150 - FIRE	\$680,755.00	\$39,348.73	\$195,859.75	\$484,895.25	28.8%
160 - AMBULANCE	\$150,000.00	\$11,496.42	\$57,482.10	\$92,517.90	38.3%
170 - BUILDING INSPECTIONS	\$151,070.00	\$7,342.70	\$55,869.08	\$95,200.92	37.0%
190 - ANIMAL CONTROL	\$500.00	\$54.00	\$237.00	\$263.00	47.4%
2 - PUBLIC WORKS	\$2,095,005.00	\$141,638.04	\$728,137.86	\$1,366,867.14	34.8%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$43,446.51	\$232,775.73	\$658,392.27	26.1%
230 - STREET LIGHTING	\$40,775.00	\$1,979.68	\$16,490.11	\$24,284.89	40.4%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$764.54	\$2,847.53	\$13,652.47	17.3%
250 - SNOW REMOVAL	\$77,211.00	\$3,237.20	\$6,424.01	\$70,786.99	8.3%
270 - STREET CLEANING	\$10,000.00	\$3,995.57	\$9,463.48	\$536.52	94.6%
280 - AIRPORT	\$369,287.00	\$12,641.31	\$119,385.76	\$249,901.24	32.3%
290 - GARBAGE	\$690,064.00	\$75,573.23	\$340,751.24	\$349,312.76	49.4%
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	\$119,138.60	\$927,519.10	\$1,176,895.90	44.1%



City of Independence

Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$40,978.43	\$227,877.20	\$346,193.80	39.7%
430 - PARKS	\$419,179.00	\$24,155.22	\$215,210.70	\$203,968.30	51.3%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$76.15	\$2,646.25	\$4,937.75	34.9%
432 - DOG PARK	\$2,250.00	\$21.00	\$309.80	\$1,940.20	13.8%
440 - RECREATION - OPERATING	\$445,432.00	\$22,498.85	\$142,159.16	\$303,272.84	31.9%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$6,838.19	\$27,829.71	\$64,347.29	30.2%
442 - RECREATION - OUTDOOR	\$73,150.00	\$482.25	\$29,584.51	\$43,565.49	40.4%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$11,061.52	\$50,568.51	\$59,377.49	46.0%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$1,598.72	\$126,102.39	\$62,342.61	66.9%
445 - RECREATION - RV PARK	\$42,550.00	\$3,233.40	\$16,982.83	\$25,567.17	39.9%
446 - RECREATION - COMPLEX	\$135,419.00	\$8,182.43	\$81,294.59	\$54,124.41	60.0%
450 - CEMETERY	\$14,212.00	\$12.44	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$5,150.00	\$102,681.28	\$339,104.72	23.2%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$5,150.00	\$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	\$0.00	\$35,837.48	\$54,798.52	39.5%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$61,370.28	\$224,748.51	\$507,464.49	30.7%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$11,998.36	\$48,881.12	\$60,794.88	44.6%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$5,427.64	\$35,228.91	\$79,401.09	30.7%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$1,269.00	\$5,777.00	18.0%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$6,412.36	\$36,628.34	\$104,621.66	25.9%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$3,991.20	\$35,085.92	\$105,484.08	25.0%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$33,286.92	\$67,655.22	\$128,629.78	34.5%
7 - DEBT SERVICE	\$2,204,044.00	\$174,551.06	\$175,451.06	\$2,028,592.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$21,660.00	\$21,660.00	\$242,360.00	8.2%
711 - DEBT SERVICE	\$314,950.00	\$22,125.00	\$22,125.00	\$292,825.00	7.0%



City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$39,404.44	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$7,665.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$6,655.50	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$8,777.37	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$55,100.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$9,462.50	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$3,701.25	\$3,701.25	\$169,401.75	2.1%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$214,904.82	\$721,734.21	\$2,264,465.79	24.2%
110 - POLICE	\$252,700.00	\$527.50	\$200,594.50	\$52,105.50	79.4%
150 - FIRE	\$249,500.00	\$55,722.54	\$78,578.57	\$170,921.43	31.5%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$112,065.91	\$217,838.97	\$389,661.03	35.9%
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	\$2,313.38	\$96,173.68	\$61,326.32	61.1%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$0.00	\$4,373.80	\$4,373.80	4,37...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$4,791.88	\$9,891.88	\$32,108.12	23.6%
446 - RECREATION - COMPLEX	\$15,500.00	\$543.61	\$36,657.61	(\$21,157.61)	236...
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$15,000.00	\$45,421.20	\$165,578.80	21.5%
773 - CAPITAL PROJECTS	\$900,000.00	\$23,940.00	\$32,204.00	\$867,796.00	3.6%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$232,460.08	\$2,354,814.70	\$19,838,183.30	10.6%
715 - 2021 WATER 1140k	\$92,855.00	\$6,077.50	\$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	\$54,621.70	\$996,542.76	\$726,337.24	57.8%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$73,106.13	\$297,938.07	\$856,288.93	25.8%
816 - SEWER COLLECTION	\$627,101.00	\$51,177.05	\$432,975.46	\$194,125.54	69.0%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$0.00	\$95,141.00	0.0%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$22,661.16	\$228,106.73	\$61,211.27	78.8%



City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

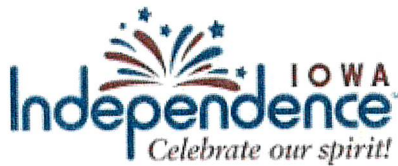
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$24,816.54	\$392,574.18	\$392,574.18	392,...
9 - TRANSFER OUT	\$4,535,002.00	\$90,254.26	\$559,032.05	\$3,975,969.95	12.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.51	\$484,514.65	\$4,050,487.35	10.7%
930 - INTERNAL SERVICE	\$0.00	\$14,986.75	\$74,517.40	\$74,517.40	74,5...
Total	\$40,112,945.00	\$1,196,357.03	\$6,839,006.04	\$33,273,938.96	17.0%



City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

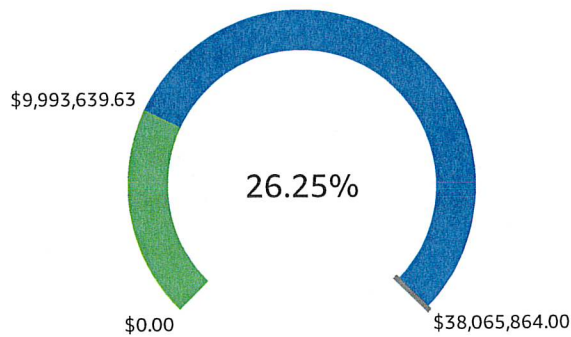
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$366,787.61	\$2,385,079.37	\$3,313,969.63	41.8..
003 - LIBRARY	\$474,789.00	\$33,186.07	\$174,929.70	\$299,859.30	36.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$2,500.00	\$48,337.48	\$189,798.52	20.2..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$46,829.89	\$226,197.30	\$575,803.70	28.2%
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$64,342.74	\$407,810.97	\$954,579.03	29.9..
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	\$5,150.00	\$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	\$174,551.06	\$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	\$23,940.00	\$32,204.00	\$867,796.00	3.57%
304 - PARKS & REC PROJECTS	\$0.00	\$543.61	\$14,157.61	\$14,157.61	14,1...
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$189,479.21	\$674,430.60	\$1,011,769.40	39.9..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$942.00	\$942.00	\$399,058.00	0.23%
600 - WATER FUND	\$1,815,735.00	\$62,359.62	\$1,035,232.36	\$780,502.64	57.0..
605 - WATER REVENUE BOND	\$92,855.00	\$6,077.50	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$153,036.60	\$874,680.63	\$2,951,164.37	22.8..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$0.00	\$1,794,617.00	0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$26,827.83	\$248,940.08	\$90,377.92	73.3..
741 - STORM WATER PROJECTS	\$0.00	\$24,816.54	\$392,574.18	\$392,574.18	392,...
820 - SELF INSURANCE	\$0.00	\$14,915.79	\$72,641.71	\$72,641.71	72,6...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$70.96	\$1,875.69	\$1,875.69	1,87...
Total	\$40,112,945.00	\$1,196,357.03	\$6,839,006.04	\$33,273,938.96	17.0..



City of Independence Bank Cash Reports November 2025

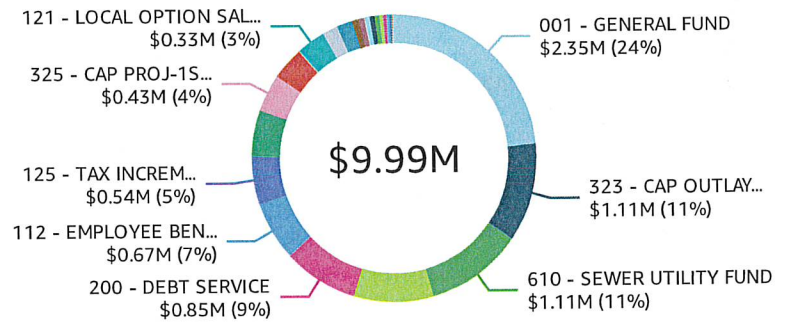
Percent of Fiscal YTD 41.6 %

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	\$203,664.90	\$2,349,876.42	\$3,220,171.58	42.2%
003 - LIBRARY	\$474,789.00	\$34,842.25	\$178,025.84	\$296,763.16	37.5%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$0.00	\$53,063.52	\$46,936.48	53.1%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.30	\$1.53	\$1.53	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.80	\$9.18	\$9.18	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.89	\$10.50	\$10.50	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$97.94	\$526.84	\$526.84	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$72,152.28	\$368,802.01	\$480,157.99	43.4%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$25,626.59	\$668,878.25	\$659,989.75	50.3%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$326,155.21	\$498,844.79	39.5%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$22,475.86	\$539,579.48	\$491,386.52	52.3%
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	\$52,914.00	\$849,769.16	\$1,390,153.84	37.9%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$5,776.00	\$58,189.77	\$58,189.77	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$557.60	\$902,762.45	(\$2,762.45)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$25,000.00	\$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 November 2025

Percent of Fiscal YTD 41.6 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$7,167.00	\$17,671.08	\$17,671.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$25,322.03	\$1,111,347.56	\$591,102.44	65.3%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$273.06	\$426,316.73	(\$1,316.73)	100...
500 - CEMETERY FUND	\$0.00	\$299.96	\$1,524.83	\$1,524.83	0.0%
600 - WATER FUND	\$1,252,846.00	\$69,700.87	\$518,013.20	\$734,832.80	41.3%
602 - WATER CONSTRUCTION	\$0.00	\$355.02	\$33,660.94	\$33,660.94	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$127.57	\$685.92	\$685.92	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$38,689.60	\$54,165.40	41.7%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$163,569.82	\$1,110,626.91	\$1,291,029.09	46.2%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$39,642.10	\$1,754,974.90	2.2%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,768.77	\$9,512.96	\$9,512.96	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	\$73.03	\$392.70	\$392.70	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	\$9,989.86	\$66,619.26	\$93,380.74	41.6%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$14,619.12	\$72,641.71	\$72,641.71	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$35.00	\$1,875.69	\$1,875.69	0.0%
Total	\$38,065,864.00	\$752,078.86	\$9,993,639.63	\$28,072,224.37	26.3%