BANK CASH REPORT
2023

FUND	BANK NAME GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						13,473,107.85
001	CASH GENERAL FUND	1,320,566.16	258,854.17	519,222.52	1,060,197.81	52,997.73	
003	CASH LIBRARY	6,746.95	42,067.88	44,050.65	4,764.18		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	10,701.43	
005	CASH HOTEL-MOTEL TAX	127,911.95	31,381.96	758.75	158,535.16		
005	CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005	CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005	CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005	SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010	CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011	CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012	CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013	CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014	CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018	CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043	CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099	CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110	CASH ROAD USE TAX	655,805.23	75,178.90	44,644.23	686,339.90	1,608.57	
112	CASH EMPLOYEE BENEFITS	171,220.00	1,392.87	85,460.01	87,152.86	1,403.39	
119	CASH EMERGENCY LEVY	2,005.87	24.30	24.30	2,005.87		
121	CASH LOCAL OPTION SALES TAX	320,810.27	88,608.35	0.00	409,418.62		
125	CASH TAX INCREMENT FINANCING	101,516.52-	426.19	0.00	101,090.33-	763.50	
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	227,926.51	0.00	350.00	227,576.51	350.00	
160	CASH ECONOMIC DEVELOPMENT	453,455.72	40,000.00	203,936.14	289,519.58	51,237.12	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	232,951.20	6,251.21	600.00	238,602.41		
210	CASH DEBT SPECIAL ASSESSMENT	350,211.16	0.00	0.00	350,211.16		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	940,824.27	0.00	139,943.61	800,880.66		
303	CASH - CAP PROJ/BRIDGES	321,936.66	0.00	0.00	321,936.66		
304	CASH - COMPLEX TURF	494,411.22	0.00	8,106.00	486,305.22		
311	CASH CAP PROJ CITY BLDGS	271,790.28-	0.00	7,314.00	279,104.28-	7,314.00	
315	CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316	CASH CAP PROJ VISIONING PROJ	147,451.22-	0.00	708.00	148,159.22-		
318	CASH CAP PROJ AIRPORT	33,164.62	0.00	6,027.50	27,137.12		
319	CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320	CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321	CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322	CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323	CASH CAPITAL OUTLAY/LOST	306,488.85	46,087.32	0.00	352,576.17		
323	RESERVE-POLICE CAP OUTLAY/LOST	43,960.95-	0.00	2,007.26	45,968.21-		
323	RESERVE-FIRE CAP OUTLAY/LOST	404,170.63	9,725.00	16,587.20	397,308.43		
323	RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323	RESERVE-LIBRARY CAP OUTLY/LOST	4,271.26	0.00	9,140.00	4,868.74-		
323	RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	21,521.96	0.00	11,237.57	10,284.39		
323	RESERVE-FCC CAP OUTLAY/LOST	156,457.41	11.33	2,575.00	153,893.74		
323	RESERVE-CITY HALL CAP OUT/LOST	151,597.64	0.00	38,609.05	112,988.59		
323	RESERVE-RIVERS EDGE CAP OUT/LO	61,714.56-	0.00	0.81	0.00	61,713.75-	
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

8/31/2023 Statement Balance

mmN 9/20/2023

FUND GL	BANK NAME NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	12,848.91	
324	CASH - CAP PROJECT HIGHWAY 150	386,700.37-	0.00	0.00	386,700.37-		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	176,325.03	113,141.55	156,757.67	132,708.91	103,914.96	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	8,325.59	7,824.58	600.00	15,550.17		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,878,678.64	230,698.76	282,864.86	5,826,512.54	88,797.48	
611	CHECKING - SRF SINKING FUND	8,037.29	7,996.67	0.00	16,033.96		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	53,764.87	42,422.67	0.00	96,187.54		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	283,414.26	14,085.68	1,459.25	296,040.69		
741	CASH	632,154.46	0.00	4,739.50	627,414.96		
820	CASH SELF INSURANCE	256.00	11,896.65	11,880.65	272.00		
821	CASH SELF INSURANCE ENTERPRISE	40.00	590.17	558.17	72.00		
	PENDING CREDIT-CARD DEPOSITS					10.00	
	DEPOSITS					33.00	
	BANK IOWA - CHECKING TOTALS	13,712,708.63	1,028,667.02	1,600,161.89	13,141,213.76	331,894.09	13,473,107.85
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						408,052.65
001	SAVINGS-AQUATIC CENTER PROJECT	12,033.39	131.65	0.00	12,165.04		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	407,921.00	131.65	0.00	408,052.65	0.00	408,052.65
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						2,568,589.29
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #9325 WATER FUND CD	808,802.67	17,847.94	0.00	826,650.61		
602	CD #7087 WATER CONST CD	1,379,727.55	3,867.02	0.00	1,383,594.57		
620	CD #9316 WWTP REPLACEMENT	301,686.75	6,657.36	0.00	308,344.11		
	BANK IOWA - CD INVESMENTS TOTA	2,540,216.97	28,372.32	0.00	2,568,589.29	0.00	2,568,589.29
	SECURITY STATE BANK - CD INVST						
BANK	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

FUND	BANK NAME / GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	VERIDIAN CREDIT UNION						
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	IPAIT - INVESTMENT SAVINGS						
BANK	IPAIT - INVESTMENT SAVINGS						776,173.77
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	9,996.73	42.76	0.00	10,039.49		
001	IPAIT 110-OAKWOOD CEMETERY	24,003.17	102.57	0.00	24,105.74		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,106.66	8.99	0.00	2,115.65		
001	IPAIT 114-PARKS-BALL COMPLEX	15,994.58	68.36	0.00	16,062.94		
001	IPAIT 102 - POLICE CANINE	6,441.08	27.51	0.00	6,468.59		
012	IPAIT 103-STREET REPLACEMENT	71.72	0.31	0.00	72.03		
014	IPAIT 111-FIRE DEPT REPLACEM	500.66	2.17	0.00	502.83		
018	IPAIT 106-AIRPORT REPLACEMNT	573.22	2.48	0.00	575.70		
043	IPAIT 105-PARKS REPLACEMENT	28,840.52	123.24	0.00	28,963.76		
602	IPAIT 116-WATER CONST	104,537.24	446.51	0.00	104,983.75		
604	IPAIT 113-WATER VEH/EQU REPL	37,548.75	160.43	0.00	37,709.18		
615	IPAIT 117-WWTP RESERVE	520,761.91	2,224.57	0.00	522,986.48		
619	IPAIT 112-SEWER VEH/EQU REPL	21,495.82	91.80	0.00	21,587.62		
	IPAIT - INVESTMENT SAVINGS TOT	772,872.07	3,301.70	0.00	776,173.77	0.00	776,173.77
	PETTY CASH						
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						98,087.45
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,083.28	4.17	0.00	98,087.45		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,083.28	4.17	0.00	98,087.45	0.00	98,087.45

FUND	BANK GL	NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	BANKIOWA-COMPLEX TURF							
BANK		BANKIOWA-COMPLEX TURF						
001		SAVINGS-COMPLEX TURF PROJECT	0.00	0.00	0.00	0.00		
304		SAVINGS-COMPLEX TURF PROJECT	0.00	0.00	0.00	0.00		
		BANKIOWA-COMPLEX TURF TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OF ALL BANKS	17,533,376.95	1,060,476.86	1,600,161.89	16,993,691.92	331,894.09	17,325,586.01

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	260,368.35-	1,060,197.81
003-000-1110	CASH LIBRARY	1,982.77-	4,764.18
005-000-1110	CASH HOTEL-MOTEL TAX	30,623.21	158,535.16
110-000-1110	CASH ROAD USE TAX	30,534.67	686,339.90
112-000-1110	CASH EMPLOYEE BENEFITS	84,067.14-	87,152.86
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	88,608.35	409,418.62
125-000-1110	CASH TAX INCREMENT FINANCING	426.19	101,090.33-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	350.00-	227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	163,936.14-	289,519.58
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	5,651.21	238,602.41
210-000-1110	CASH DEBT SPECIAL ASSESSMENT		350,211.16
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	139,943.61-	800,880.66
303-000-1110	CASH - CAP PROJ/BRIDGES		321,936.66
304-000-1110	CASH - COMPLEX TURF	8,106.00-	486,305.22
311-000-1110	CASH CAP PROJ CITY BLDGS	7,314.00-	279,104.28-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ	708.00-	148,159.22-
318-000-1110	CASH CAP PROJ AIRPORT	6,027.50-	27,137.12
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	46,087.32	352,576.17
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		386,700.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	43,616.12-	132,708.91
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,224.58	15,550.17
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	52,166.10-	5,826,512.54
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	16,033.96
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	96,187.54
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,626.43	296,040.69
741-000-1110	CASH	4,739.50-	627,414.96
820-000-1110	CASH SELF INSURANCE	16.00	272.00
821-000-1110	CASH SELF INSURANCE ENTERPRISE	32.00	72.00
	CASH TOTAL	501,075.93-	11,808,362.59
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	2,007.26-	45,968.21-
	RESERVE- TOTAL	2,007.26-	45,968.21-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	6,862.20-	397,308.43
	RESERVE- TOTAL	6,862.20-	397,308.43
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	9,140.00-	4,868.74-
	RESERVE- TOTAL	9,140.00-	4,868.74-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	11,237.57-	10,284.39
	RESERVE- TOTAL	11,237.57-	10,284.39
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,563.67-	153,893.74
	RESERVE- TOTAL	2,563.67-	153,893.74
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	38,609.05-	112,988.59
	RESERVE- TOTAL	38,609.05-	112,988.59
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	.81	61,713.75-
	RESERVE- TOTAL	.81	61,713.75-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	72.03
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	502.83
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	575.70
043-000-1150	IPAIT 105-PARKS REPLACEMENT	123.24	28,963.76
602-000-1150	IPAIT 116-WATER CONST	446.51	104,983.75

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,224.57	522,986.48
	IPAIT - TOTAL	2,799.28	658,084.56
001-000-1151	IPAIT 101-PARKS-RIVER WALK	42.76	10,039.49
	IPAIT - TOTAL	42.76	10,039.49
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	102.57	24,105.74
	IPAIT - TOTAL	102.57	24,105.74
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.99	2,115.65
	IPAIT - TOTAL	8.99	2,115.65
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	68.36	16,062.94
	IPAIT - TOTAL	68.36	16,062.94
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	160.43	37,709.18
	IPAIT - TOTAL	160.43	37,709.18
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	91.80	21,587.62
	IPAIT - TOTAL	91.80	21,587.62
001-000-1157	IPAIT 102 - POLICE CANINE	27.51	6,468.59
	IPAIT - TOTAL	27.51	6,468.59
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.17	98,087.45
	SAVINGS - TOTAL	4.17	98,087.45
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.65	12,165.04
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	131.65	408,052.65

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
602-000-1164	CD #7087 WATER CONST CD	3,867.02	1,383,594.57
	SAVINGS - TOTAL	3,867.02	1,383,594.57
600-000-1166	CD #9325 WATER FUND CD	17,847.94	826,650.61
	SAVINGS - TOTAL	17,847.94	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT	6,657.36	308,344.11
	CD # TOTAL	6,657.36	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
	TOTAL CASH	539,685.03-	16,993,691.92

TREASURER'S REPORT
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,442,516.78	202,786.42	462,772.93		1,182,530.27
003	LIBRARY	6,575.07	33,988.50	35,971.27		4,592.30
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	127,912.72	31,381.96	758.75		158,535.93
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	71.72	.31			72.03
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	500.66	2.17			502.83
018	AIRPORT REPLACEMENT FUN	573.22	2.48			575.70
043	PARKS REPLACEMENT FUND	28,840.52	123.24			28,963.76
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	655,805.23	67,429.25	36,894.58		686,339.90
112	EMPLOYEE BENEFITS	171,220.00	1,392.87	85,460.01		87,152.86
119	EMERGENCY LEVY	2,005.87	24.30	24.30		2,005.87
121	LOCAL OPTION SALES TAX	320,810.27	88,608.35			409,418.62
125	TAX INCREMENT FINANCING	101,516.52-	426.19			101,090.33-
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	227,926.51		350.00		227,576.51
160	ECONOMIC DEVELOPMENT	453,455.72	40,000.00	203,936.14		289,519.58
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	232,951.20	6,251.21	600.00		238,602.41
210	DEBT - SPECIAL ASSESSME	350,211.16				350,211.16
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	940,824.27		139,943.61		800,880.66
303	CAP PROJ - BRIDGES	321,936.66				321,936.66
304	PARKS & REC PROJECTS	494,411.22		8,106.00		486,305.22
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	271,790.28-		7,314.00		279,104.28-
315	CAP PROJ - HOUSING REHA	88.81				88.81
316	CAP PROJ - VISIONING PR	147,451.22-		708.00		148,159.22-
318	CAP PROJ - AIRPORT	33,164.62		6,027.50		27,137.12
319	CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323	CAP OUTLAY SAVINGS/LOST	1,710,130.07	52,699.46	77,031.08		1,685,798.45
324	CAP PROJECT HIGHWAY 150	386,700.37-				386,700.37-
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	98,083.28	4.17			98,087.45
600	WATER FUND	985,127.70	130,987.79	156,755.97		959,359.52
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,481,436.79	4,313.53			1,485,750.32
604	WATER RELACEMENT FUND	37,548.75	160.43			37,709.18
605	WATER REVENUE BOND	8,325.59	7,824.58	600.00		15,550.17
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,878,678.64	230,698.76	282,864.86		5,826,512.54
611	SEWER SRF SINKING FUND	8,037.29	7,996.67			16,033.96
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89
614	SEWER SINKING REVENUE B	53,764.87	42,422.67			96,187.54

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
615	WWTP FUTURE PLANT FUND	904,708.01	2,224.57			906,932.58
619	SEWER REPLACEMENT FUND	21,495.82	91.80			21,587.62
620	WWTP REPLACEMENT FUND	301,686.75	6,657.36			308,344.11
740	STORM WATER DEPT	283,414.26	14,085.68	1,459.25		296,040.69
741	STORM WATER PROJECTS	632,154.46		4,739.50		627,414.96
820	SELF INSURANCE	256.00	11,896.65	11,880.65		272.00
821	SELF INSURANCE - ENTERP	40.00	590.17	558.17		72.00
	Report Total	17,533,376.95	985,071.54	1,524,756.57	.00	16,993,691.92

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

Expenses by Function

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,692,687.00	107,821.51	300,573.50	17.76	1,392,113.50
	ARPA 2021 TOTAL	.00	15,008.33	35,107.66	.00	35,107.66-
	FIRE TOTAL	496,098.00	34,761.17	65,562.21	13.22	430,535.79
	AMBULANCE TOTAL	150,000.00	.00	.00	.00	150,000.00
	BUILDING INSPECTIONS TOTAL	133,542.00	9,158.49	24,108.52	18.05	109,433.48
	ANIMAL CONTROL TOTAL	2,700.00	.00	.00	.00	2,700.00
	PUBLIC SAFETY TOTAL	2,475,027.00	166,749.50	425,351.89	17.19	2,049,675.11
	ROADS, BRIDGES, SIDEWALKS TOTA	755,120.00	34,916.18	74,213.98	9.83	680,906.02
	STREET LIGHTING TOTAL	41,026.00	5,245.91	6,956.15	16.96	34,069.85
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	280.00	280.00	2.55	10,720.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
	STREET CLEANING TOTAL	10,000.00	4,365.62	5,596.26	55.96	4,403.74
	AIRPORT TOTAL	279,866.00	40,031.84	84,725.84	30.27	195,140.16
	GARBAGE TOTAL	642,853.00	50,061.64	120,484.18	18.74	522,368.82
	PUBLIC WORKS TOTAL	1,811,365.00	134,901.19	292,256.41	16.13	1,519,108.59
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	.00	.00	1,000.00
	LIBRARY TOTAL	538,620.00	45,550.32	102,786.91	19.08	435,833.09
	PARKS TOTAL	326,937.00	33,461.49	79,396.65	24.28	247,540.35
	FORESTRY/GREENHOUSE TOTAL	5,871.00	1,601.84	3,116.21	53.08	2,754.79
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
	RECREATION - OPERATING TOTAL	336,497.00	26,760.18	55,760.77	16.57	280,736.23
	RECREATION - RIVER'S EDGE TOTA	49,209.00	2,754.24	8,448.20	17.17	40,760.80
	RECREATION - OUTDOOR TOTAL	68,750.00	2,762.34	44,705.51	65.03	24,044.49
	RECREATION - FALCON CIVIC TOTA	96,959.00	10,646.89	22,168.69	22.86	74,790.31
	RECREATION - SWIMMING POO TOTA	144,380.00	51,743.33	106,832.03	73.99	37,547.97
	RECREATION - RV PARK TOTAL	31,600.00	4,255.66	10,539.94	33.35	21,060.06
	RECREATION - COMPLEX TOTAL	85,082.00	8,867.00	50,492.74	59.35	34,589.26
	CEMETERY TOTAL	6,899.00	1,337.54	2,671.33	38.72	4,227.67
	CULTURE & RECREATION TOTAL	1,695,554.00	189,740.83	487,658.26	28.76	1,207,895.74
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	.00	73,205.47	75,083.43	.00	75,083.43-
	COVID FACADE PROGRAM TOTAL	.00	80,730.67	122,090.55	.00	122,090.55-
	HOUSING & URBAN RENEWAL TOTAL	.00	350.00	350.00	.00	350.00-
	URBAN RENEWAL TOTAL	.00	50,000.00	50,000.00	.00	50,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	758.75	21,844.35	40.60	31,961.65
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	.00	.00	321,602.00
	COMMUNITY & ECONOMIC DEV TOTA	380,408.00	205,044.89	274,368.33	72.12	106,039.67

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	88,878.00	4,985.17	22,921.44	25.79	65,956.56
	CLERK/TREASURER/ADM TOTAL	258,310.00	19,264.38	40,122.14	15.53	218,187.86
	RETIRED EMPLOYEES TOTAL	15,121.00	904.99	1,829.20	12.10	13,291.80
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	136,140.00	14,811.32	17,395.43	12.78	118,744.57
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	7,501.82	12,038.82	13.28	78,585.18
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	3,047.80	6,046.10	8.72	63,303.90
	GENERAL GOVERNMENT TOTAL	681,491.00	50,515.48	100,353.13	14.73	581,137.87
	2016 - $4,810,000 GO BON TOTA	257,420.00	.00	.00	.00	257,420.00
	DEBT SERVICE TOTAL	305,100.00	.00	.00	.00	305,100.00
	2019 GO TOTAL	144,930.00	.00	.00	.00	144,930.00
	DEBT SERVICE TOTAL	151,420.00	.00	.00	.00	151,420.00
	DEBT SERVICE TOTAL	98,700.00	.00	.00	.00	98,700.00
	DEBT SERVICE TOTAL	297,263.00	.00	.00	.00	297,263.00
	2021 2740K GO TOTAL	310,325.00	600.00	600.00	.19	309,725.00
	2013B - $1,150,000 GO BON TOTA	134,600.00	.00	.00	.00	134,600.00
	2015A - $2,200,000 GO BON TOTA	169,503.00	.00	.00	.00	169,503.00
	DEBT SERVICE TOTAL	1,869,261.00	600.00	600.00	.03	1,868,661.00
	POLICE TOTAL	98,200.00	9,321.26	10,959.26	11.16	87,240.74
	FIRE TOTAL	159,500.00	13,462.20	13,898.00	8.71	145,602.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	330,000.00	.00	43,254.00	13.11	286,746.00
	ROADS, BRIDGES,SIDEWALKS TOTA	410,000.00	.00	.00	.00	410,000.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	17,000.00	9,140.00	11,999.68	70.59	5,000.32
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	2,575.00	2,575.00	6.44	37,425.00
	RECREATION - COMPLEX TOTAL	582,000.00	19,343.57	21,310.90	3.66	560,689.10
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	708.00	708.00	.00	708.00-
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	38,609.05	44,814.56	271.60	28,314.56-
	CAPITAL PROJECTS TOTAL	1,000,000.00	2,441.00	2,490.92	.25	997,509.08
	CAPITAL PROJECT TOTAL	.00	.00	2,756.43	.00	2,756.43-
	CAPITAL PROJECT TOTAL	423,375.00	139,943.61	178,887.27	42.25	244,487.73
	CAPITAL PROJECTS TOTAL	420,000.00	3,586.50	3,586.50	.85	416,413.50
	CAPITAL PROJECTS TOTAL	423,375.00	.00	.00	.00	423,375.00
	CAPITAL PROJECTS TOTAL	4,086,490.00	239,130.19	337,240.52	8.25	3,749,249.48
	2016 - $4,810,000 GO BON TOTA	509,072.00	.00	.00	.00	509,072.00
	2021 WATER 1140k TOTAL	93,895.00	600.00	600.00	.64	93,295.00
	WATER TOTAL	1,124,557.00	148,931.39	493,126.98	43.85	631,430.02
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	208,817.66	284,252.99	13.70	1,791,258.01

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER COLLECTION TOTAL	658,755.00	17,694.53	51,579.53	7.83	607,175.47
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	.00	.00	95,960.00
	STORM WATER TOTAL	147,997.00	1,459.25	2,934.25	1.98	145,062.75
	STORM WATER PROJECTS TOTAL	405,000.00	4,739.50	49,223.85	12.15	355,776.15
	STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	405,000.00
	ENTERPRISE FUNDS TOTAL	5,515,747.00	382,242.33	881,717.60	15.99	4,634,029.40
	TRANSFERS IN/OUT TOTAL	3,261,664.00	143,388.34	241,193.11	7.39	3,020,470.89
	INTERNAL SERVICE TOTAL	.00	12,438.82	29,015.08	.00	29,015.08-
	GENERAL REVENUES TOTAL	100.00	5.00	10.00	10.00	90.00
	TRANSFER OUT TOTAL	3,261,764.00	155,832.16	270,218.19	8.28	2,991,545.81
	TOTAL EXPENSES	21,778,107.00	1,524,756.57	3,069,764.33	14.10	18,708,342.67

Expenses by Fund

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,034,543.00	462,772.93	1,084,039.91	21.53	3,950,503.09
	LIBRARY TOTAL	440,063.00	35,971.27	84,319.68	19.16	355,743.32
	HOTEL-MOTEL TAX TOTAL	100,806.00	758.75	21,844.35	21.67	78,961.65
	STREETS DEPT - ROAD USE T TOTA	695,850.00	36,894.58	71,839.64	10.32	624,010.36
	EMPLOYEE BENEFITS TOTAL	1,223,959.00	85,460.01	177,884.65	14.53	1,046,074.35
	EMERGENCY LEVY TOTAL	65,810.00	24.30	384.42	.58	65,425.58
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	.00	.00	915,748.00
	URBAN RENEWAL - LMI HOUSI TOTA	.00	350.00	350.00	.00	350.00-
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	203,936.14	252,173.98	5,043.48	247,173.98-
	DEBT SERVICE TOTAL	1,869,261.00	600.00	600.00	.03	1,868,661.00
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	139,943.61	178,887.27	21.13	667,862.73
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	8,106.00	8,106.00	1.62	491,894.00
	CAP PROJ - CITY BUILDINGS TOTA	.00	7,314.00	8,952.00	.00	8,952.00-
	CAP PROJ - VISIONING PROJ TOTA	.00	708.00	708.00	.00	708.00-

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	6,027.50	8,833.85	.62	1,411,166.15
	CAP OUTLAY SAVINGS/LOST TOTAL	999,740.00	77,031.08	125,039.40	12.51	874,700.60
	CAP PROJECT HIGHWAY 150 TOTAL	.00	.00	6,714.00	.00	6,714.00-
	WATER FUND TOTAL	1,218,452.00	156,755.97	508,776.14	41.76	709,675.86
	WATER REVENUE BOND TOTAL	93,895.00	600.00	600.00	.64	93,295.00
	SEWER UTILITY FUND TOTAL	3,410,498.00	282,864.86	448,537.86	13.15	2,961,960.14
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	.00	.00	95,960.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	.00	.00	509,072.00
	STORM WATER DEPT TOTAL	197,997.00	1,459.25	2,934.25	1.48	195,062.75
	STORM WATER PROJECTS TOTAL	810,000.00	4,739.50	49,223.85	6.08	760,776.15
	SELF INSURANCE TOTAL	.00	11,880.65	26,085.75	.00	26,085.75-
	SELF INSURANCE - ENTERPRI TOTA	.00	558.17	2,929.33	.00	2,929.33-
	TOTAL EXPENSES BY FUND	21,778,107.00	1,524,756.57	3,069,764.33	14.10	18,708,342.67

REVENUE REPORT

CALENDAR 8/2023, FISCAL 2/2024

Revenue by Fund

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,451,628.00	202,786.42	452,887.52	10.17	3,998,740.48
	LIBRARY TOTAL	440,063.00	33,988.50	67,462.64	15.33	372,600.36
	HOTEL-MOTEL TAX TOTAL	95,000.00	31,381.96	31,381.96	33.03	63,618.04
	STREET REPLACEMENT FUND TOTAL	.00	.31	.62	.00	.62-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	4.34	.00	4.34-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	4.96	.00	4.96-
	PARKS REPLACEMENT FUND TOTAL	.00	123.24	242.19	.00	242.19-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	67,429.25	135,579.40	17.47	640,612.60
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	1,392.87	8,207.07	.68	1,190,509.93
	EMERGENCY LEVY TOTAL	65,810.00	24.30	384.42	.58	65,425.58
	LOCAL OPTION SALES TAX TOTAL	800,000.00	88,608.35	152,631.91	19.08	647,368.09
	TAX INCREMENT FINANCING TOTAL	915,748.00	426.19	3,226.19	.35	912,521.81
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	.00	40,000.00	204,917.00	.00	204,917.00-
	DEBT SERVICE TOTAL	1,772,523.00	6,251.21	17,134.58	.97	1,755,388.42
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	.00	4,175.10	16.06	21,824.90
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	.00	.00	.00	500,000.00
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	.00	332,947.00	23.45	1,087,053.00
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,035,540.00	52,699.46	52,879.53	5.11	982,660.47
	CEMETERY FUND TOTAL	.00	4.17	8.34	.00	8.34-
	WATER FUND TOTAL	1,245,849.00	130,987.79	251,334.30	20.17	994,514.70
	WATER CONSTRUCTION TOTAL	.00	4,313.53	8,476.83	.00	8,476.83-
	WATER RELACEMENT FUND TOTAL	.00	160.43	315.30	.00	315.30-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	15,649.16	16.67	78,245.84
	SEWER UTILITY FUND TOTAL	2,463,960.00	230,698.76	459,033.88	18.63	2,004,926.12
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	15,993.34	16.67	79,966.66
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	84,845.34	16.67	424,226.66
	WWTP FUTURE PLANT FUND TOTAL	.00	2,224.57	4,372.36	.00	4,372.36-
	SEWER REPLACEMENT FUND TOTAL	.00	91.80	180.47	.00	180.47-
	WWTP REPLACEMENT FUND TOTAL	.00	6,657.36	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,085.68	28,552.51	19.04	121,447.49
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	11,896.65	26,352.75	.00	26,352.75-
	SELF INSURANCE - ENTERPRI TOTA	.00	590.17	3,001.33	.00	3,001.33-
	TOTAL REVENUE BY FUND	20,286,004.00	985,071.54	2,368,839.70	11.68	17,917,164.30