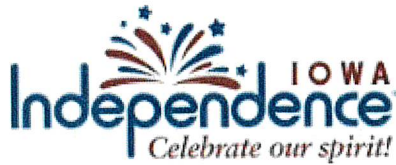


City of Independence Bank Cash Reports October 2025

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$4,934,654.46	\$14,346,434.17
001-000-1110 - CASH GENERAL FUND	\$1,754,315.40	\$1,470,416.65
003-000-1110 - CASH LIBRARY	\$77,490.61	\$52,920.11
005-000-1110 - CASH HOTEL-MOTEL TAX	\$17,455.15	\$201,794.52
110-000-1110 - CASH ROAD USE TAX	\$120,478.65	\$1,302,623.65
112-000-1110 - CASH EMPLOYEE BENEFITS	\$640,081.01	\$862,501.95
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$78,219.90	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$447,041.47	\$553,279.38
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$9,943.80	\$324,035.25
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	\$645,107.99	\$795,955.16
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$40,906.97	\$445,355.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$16,528.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$13,614.00	(\$397,621.33)
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	\$0.00	(\$196,672.51)
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	\$50,547.82	\$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	\$65,358.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report was reviewed ll 11/7/25



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$360,757.26	\$17,739.43
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$31,052.69
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$419,119.49	\$7,468,813.99
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$31,754.30
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	\$190,114.08	\$325,791.55
741-000-1110 - CASH	\$22,224.95	\$69,763.91
820-000-1110 - CASH SELF INSURANCE	\$14,607.83	\$296.67
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$433.74	\$35.96
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	\$12,334.41	\$1,320,084.52
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$8,832.23	\$893,940.85
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$270.82	\$426,043.67
741-000-1121 - CASH '25 GO IPF STORM WATER	\$3,231.36	\$0.00
1122 - CASH '25 GO BOND	\$17.37	\$27,334.48
323-000-1122 - CASH '25 GO PD CIP	\$17.37	\$27,334.48
1123 - CASH '25 GO BOND	\$70.10	\$110,370.20
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$70.10	\$110,270.20
1124 - CASH '25 GO BOND	\$41.41	\$65,384.50
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$41.41	\$65,159.50
1125 - CASH '25 GO BOND	\$46,599.85	\$137,772.35
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$46,599.85	\$137,172.35
1126 - CASH '25 GO BOND	\$44.51	\$70,153.59
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$44.51	\$70,003.59
1127 - CASH '25 GO BOND	\$141.05	\$221,896.81
323-000-1127 - CASH '25 GO CH CIP	\$141.05	\$221,896.81
1130 - OAKWOOD DONATIONS - BK 11	\$284.00	\$12,384.53
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$284.00	\$15,844.97
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$3,460.44)
1131 - RESERVE	\$15,698.69	\$517,238.02
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$15,698.69	\$517,238.02
1132 - RESERVE	\$61,225.32	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$61,225.32	(\$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	\$0.00	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$0.00	(\$11,210.59)
1136 - RESERVE	\$22,500.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$22,500.00	\$23,598.11
1137 - RESERVE	\$0.00	\$133,655.59
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
1138 - RESERVE	\$0.00	\$63,854.74



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
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	\$2,398.62	\$727,387.08
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$79.95
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.86	\$554.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.17	\$635.52
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$105.59	\$32,013.99
602-000-1150 - IPAIT 116-WATER CONST	\$382.64	\$116,039.66
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,906.05	\$578,063.20
1151 - IPAIT	\$36.55	\$11,096.66
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$36.55	\$11,096.66
1152 - IPAIT	\$87.82	\$26,644.31
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$87.82	\$26,644.31
1153 - IPAIT	\$7.75	\$2,338.70
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.75	\$2,338.70
1154 - IPAIT	\$30.03	\$9,114.94
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$30.03	\$9,114.94
1155 - IPAIT	\$137.42	\$41,680.40
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$137.42	\$41,680.40
1156 - IPAIT	\$78.69	\$23,860.91
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$78.69	\$23,860.91
1157 - IPAIT	\$23.59	\$7,149.85
001-000-1157 - IPAIT 102 - POLICE CANINE	\$23.59	\$7,149.85
1161 - SAVINGS	\$310.06	\$104,355.98



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$310.06	\$104,355.98
1162 - SAVINGS	\$1,239.49	\$433,012.82
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,239.49	\$37,125.21
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	\$25,039.46	\$308,083.65
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$839.46	\$14,282.56
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$24,200.00	\$293,801.09
1175 - CD#3970	\$31,751.36	\$1,527,661.60
602-000-1175 - CD #3970	\$31,751.36	\$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	\$5,154,752.01	\$21,813,160.67



City of Independence Bank Cash Reports October 2025

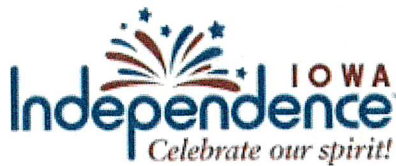
CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,239.49	\$433,012.82
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,239.49	\$37,125.21
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$5,034,078.47	\$15,325,505.15
001-000-1110 - CASH GENERAL FUND	\$1,754,315.40	\$1,470,416.65
003-000-1110 - CASH LIBRARY	\$77,490.61	\$52,920.11
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$17,455.15	\$201,794.52
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$120,478.65	\$1,302,623.65
112-000-1110 - CASH EMPLOYEE BENEFITS	\$640,081.01	\$862,501.95
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$78,219.90	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$447,041.47	\$553,279.38
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$9,943.80	\$324,035.25
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	\$645,107.99	\$795,955.16
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$40,906.97	\$445,355.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$16,528.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$13,614.00	(\$397,621.33)
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	\$0.00	(\$196,672.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$50,547.82	\$231,955.95
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$3,460.44)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$15,698.69	\$517,238.02
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$61,225.32	(\$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	\$0.00	(\$11,210.59)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$22,500.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$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	\$0.00	\$65,358.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$360,757.26	\$17,739.43
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$31,052.69
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$419,119.49	\$7,468,813.99
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$31,754.30
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	\$190,114.08	\$325,791.55
741-000-1110 - CASH	\$22,224.95	\$69,763.91
820-000-1110 - CASH SELF INSURANCE	\$14,607.83	\$296.67



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$433.74	\$35.96
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	\$59,248.70	\$1,951,821.45
302-000-1121 - CASH '25 GO 27 ST REHAB	\$8,832.23	\$893,940.85
323-000-1122 - CASH '25 GO PD CIP	\$17.37	\$27,334.48
323-000-1123 - CASH '25 GO FIRE CIP	\$70.10	\$110,270.20
323-000-1124 - CASH '25 GO BLDG CIP	\$41.41	\$65,159.50
323-000-1125 - CASH '25 GO ST CIP	\$46,599.85	\$137,172.35
323-000-1126 - CASH '25 GO PARKS CIP	\$44.51	\$70,003.59
323-000-1127 - CASH '25 GO CH CIP	\$141.05	\$221,896.81
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$270.82	\$426,043.67
741-000-1121 - CASH '25 GO IPF STORM WATER	\$3,231.36	\$0.00
COMPLEX - BANKIOWA - COMPLEX	\$25,039.46	\$308,083.65
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$839.46	\$14,282.56
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$24,200.00	\$293,801.09
IPAITINV - IPAIT	\$2,800.47	\$849,272.85
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$36.55	\$11,096.66
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$87.82	\$26,644.31
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.75	\$2,338.70
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$30.03	\$9,114.94
001-000-1157 - IPAIT 102 - POLICE CANINE	\$23.59	\$7,149.85
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$79.95
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.86	\$554.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.17	\$635.52
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$105.59	\$32,013.99
602-000-1150 - IPAIT 116-WATER CONST	\$382.64	\$116,039.66
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$137.42	\$41,680.40
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,906.05	\$578,063.20

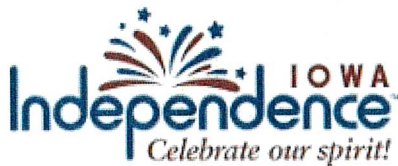


City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$78.69	\$23,860.91
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$31,751.36	\$1,527,661.60
602-000-1175 - CD #3970	\$31,751.36	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$594.06	\$120,200.95
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$284.00	\$15,844.97
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$310.06	\$104,355.98
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	\$5,154,752.01	\$21,813,160.67

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$807,110.27	\$1,297,571.34	\$459,292.75	\$1,645,388.86
003 - LIBRARY	\$53,962.70	\$38,138.07	\$39,352.54	\$52,748.23
005 - HOTEL-MOTEL TAX	\$190,940.14	\$14,155.15	\$3,300.00	\$201,795.29
012 - STREET REPLACEMENT FUND	\$79.64	\$0.31	\$0.00	\$79.95
014 - FIRE DEPT REPLACEMENT FUN	\$552.89	\$1.86	\$0.00	\$554.75
018 - AIRPORT REPLACEMENT FUND	\$633.35	\$2.17	\$0.00	\$635.52
043 - PARKS REPLACEMENT FUND	\$31,908.40	\$105.59	\$0.00	\$32,013.99
110 - STREETS DEPT - ROAD USE T	\$1,287,618.10	\$67,742.10	\$52,736.55	\$1,302,623.65



City of Independence Bank Cash Reports October 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$356,257.32	\$573,162.82	\$66,918.19	\$862,501.95
121 - LOCAL OPTION SALES TAX	\$610,259.58	\$78,219.90	\$0.00	\$688,479.48
125 - TAX INCREMENT FINANCING	\$106,237.91	\$447,041.47	\$0.00	\$553,279.38
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$333,979.05	\$0.00	\$9,943.80	\$324,035.25
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	\$150,847.17	\$645,107.99	\$0.00	\$795,955.16
210 - DEBT - SPECIAL ASSESSMENT	\$404,448.50	\$40,906.97	\$0.00	\$445,355.47
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,107,536.69	\$8,832.23	\$16,528.00	\$1,099,840.92
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$114,406.24)	\$24,200.00	\$13,614.00	(\$103,820.24)
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)	\$0.00	\$0.00	(\$196,672.51)
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	\$1,815,196.87	\$112,462.11	\$84,424.01	\$1,843,234.97
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$491,131.49	\$270.82	\$0.00	\$491,402.31
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,045.92	\$310.06	\$0.00	\$104,355.98
600 - WATER FUND	\$1,065,197.16	\$110,409.21	\$250,348.05	\$925,258.32
602 - WATER CONSTRUCTION	\$1,608,739.26	\$32,134.00	\$0.00	\$1,640,873.26
604 - WATER RELACEMENT FUND	\$41,542.98	\$137.42	\$0.00	\$41,680.40
605 - WATER REVENUE BOND	\$23,314.77	\$7,737.92	\$0.00	\$31,052.69
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports October 2025

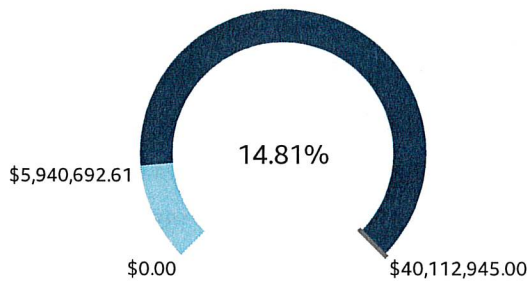
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,433,823.02	\$227,055.23	\$192,064.26	\$7,468,813.99
611 - SEWER SRF SINKING FUND	\$23,825.88	\$7,928.42	\$0.00	\$31,754.30
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE 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	\$960,103.25	\$1,906.05	\$0.00	\$962,009.30
619 - SEWER REPLACEMENT FUND	\$23,782.22	\$78.69	\$0.00	\$23,860.91
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$487,654.21	\$14,125.71	\$175,988.37	\$325,791.55
741 - STORM WATER PROJECTS	\$88,757.50	\$3,231.36	\$22,224.95	\$69,763.91
820 - SELF INSURANCE	\$0.00	\$7,452.25	\$7,155.58	\$296.67
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$234.85	\$198.89	\$35.96
Total	\$19,446,588.54	\$3,760,662.07	\$1,394,089.94	\$21,813,160.67



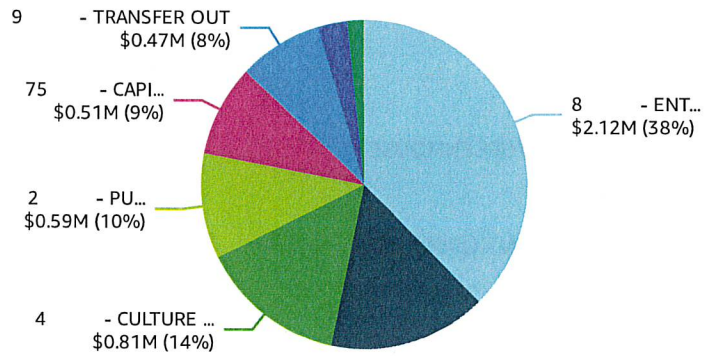
City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

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

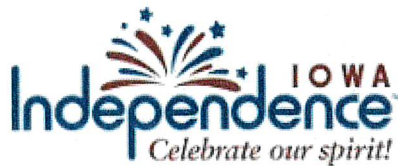


2026 Expense by Function



2026 04 - OCT - 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	\$223,298.31	\$887,997.38	\$1,931,284.62	31.5%
110 - POLICE	\$1,836,957.00	\$148,223.78	\$636,791.30	\$1,200,165.70	34.7%
150 - FIRE	\$680,755.00	\$52,895.33	\$156,511.02	\$524,243.98	23.0%
160 - AMBULANCE	\$150,000.00	\$11,496.42	\$45,985.68	\$104,014.32	30.7%
170 - BUILDING INSPECTIONS	\$151,070.00	\$10,682.78	\$48,526.38	\$102,543.62	32.1%
190 - ANIMAL CONTROL	\$500.00	\$0.00	\$183.00	\$317.00	36.6%
2 - PUBLIC WORKS	\$2,095,005.00	\$127,547.00	\$586,499.82	\$1,508,505.18	28.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$61,117.87	\$189,329.22	\$701,838.78	21.2%
230 - STREET LIGHTING	\$40,775.00	\$1,981.91	\$14,510.43	\$26,264.57	35.6%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$349.48	\$2,082.99	\$14,417.01	12.6%
250 - SNOW REMOVAL	\$77,211.00	\$45.52	\$3,186.81	\$74,024.19	4.1%
270 - STREET CLEANING	\$10,000.00	\$1,370.06	\$5,467.91	\$4,532.09	54.7%
280 - AIRPORT	\$369,287.00	\$15,627.94	\$106,744.45	\$262,542.55	28.9%
290 - GARBAGE	\$690,064.00	\$47,054.22	\$265,178.01	\$424,885.99	38.4%
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	\$154,213.22	\$808,580.50	\$1,295,834.50	38.4%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$49,529.22	\$186,898.77	\$387,172.23	32.6%
430 - PARKS	\$419,179.00	\$33,867.50	\$191,055.48	\$228,123.52	45.6%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$159.90	\$2,570.10	\$5,013.90	33.9%
432 - DOG PARK	\$2,250.00	\$0.00	\$288.80	\$1,961.20	12.8%
440 - RECREATION - OPERATING	\$445,432.00	\$34,257.66	\$119,660.31	\$325,771.69	26.9%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$6,780.44	\$20,991.52	\$71,185.48	22.8%
442 - RECREATION - OUTDOOR	\$73,150.00	\$7,125.84	\$29,102.26	\$44,047.74	39.8%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$9,546.81	\$39,506.99	\$70,439.01	35.9%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$1,180.88	\$124,503.67	\$63,941.33	66.1%
445 - RECREATION - RV PARK	\$42,550.00	\$2,406.57	\$13,749.43	\$28,800.57	32.3%
446 - RECREATION - COMPLEX	\$135,419.00	\$9,104.49	\$73,312.16	\$62,106.84	54.1%
450 - CEMETERY	\$14,212.00	\$253.91	\$6,941.01	\$7,270.99	48.8%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$10,743.80	\$97,531.28	\$344,254.72	22.1%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$9,943.80	\$21,693.80	(\$11,693.80)	216...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$800.00	\$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	\$48,211.51	\$163,378.23	\$568,834.77	22.3%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$8,469.54	\$36,882.76	\$72,793.24	33.6%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$8,099.42	\$29,801.27	\$84,828.73	26.0%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$1,015.20	\$6,030.80	14.4%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$13,658.02	\$30,215.98	\$111,034.02	21.4%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$4,756.47	\$31,094.72	\$109,475.28	22.1%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$12,974.26	\$34,368.30	\$161,916.70	17.5%
7 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$900.00	\$2,203,144.00	0.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$0.00	\$264,020.00	0.0%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$0.00	\$314,950.00	0.0%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$300.00	\$305,427.00	0.1%
714 - 2019 GO	\$144,830.00	\$0.00	\$0.00	\$144,830.00	0.0%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$0.00	\$153,311.00	0.0%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$0.00	\$97,578.00	0.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$0.00	\$270,900.00	0.0%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$600.00	\$479,025.00	0.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$0.00	\$173,103.00	0.0%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$59,789.35	\$506,829.39	\$2,479,370.61	17.0%
110 - POLICE	\$252,700.00	\$0.00	\$200,067.00	\$52,633.00	79.2%
150 - FIRE	\$249,500.00	\$698.69	\$22,856.03	\$226,643.97	9.2%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$14,712.66	\$105,773.06	\$501,726.94	17.4%
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	\$0.00	\$93,860.30	\$63,639.70	59.6%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$0.00	\$4,373.80	\$4,373.80	4,37...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$0.00	\$5,100.00	\$36,900.00	12.1%
446 - RECREATION - COMPLEX	\$15,500.00	\$36,114.00	\$36,114.00	(\$20,614.00)	233...
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$30,421.20	\$180,578.80	14.4%
773 - CAPITAL PROJECTS	\$900,000.00	\$8,264.00	\$8,264.00	\$891,736.00	0.9%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$600,992.45	\$2,122,354.62	\$20,070,643.38	9.6%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.6%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$244,213.21	\$941,921.06	\$780,958.94	54.7%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$42,956.77	\$224,831.94	\$929,395.06	19.5%
816 - SEWER COLLECTION	\$627,101.00	\$122,967.52	\$381,798.41	\$245,302.59	60.9%
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	\$171,861.36	\$205,445.57	\$83,872.43	71.0%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

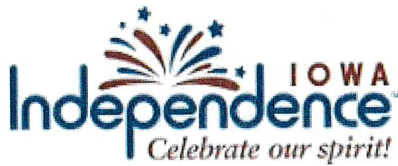
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$18,993.59	\$367,757.64	\$367,757.64	367,...
9 - TRANSFER OUT	\$4,535,002.00	\$133,169.80	\$468,777.79	\$4,066,224.21	10.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$125,815.33	\$409,247.14	\$4,125,754.86	9.0%
930 - INTERNAL SERVICE	\$0.00	\$7,354.47	\$59,530.65	\$59,530.65	59,5...
Total	\$40,112,945.00	\$1,357,965.44	\$5,642,849.01	\$34,470,095.99	14.1%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

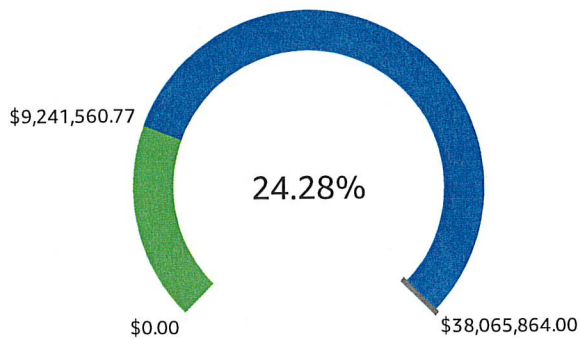
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$471,834.50	\$2,018,491.76	\$3,680,557.24	35.4..
003 - LIBRARY	\$474,789.00	\$41,550.12	\$141,743.63	\$333,045.37	29.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$3,300.00	\$45,837.48	\$192,298.52	19.2..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$55,084.20	\$179,367.41	\$622,633.59	22.3..
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$67,458.54	\$343,468.23	\$1,018,921.77	25.2..
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	\$9,943.80	\$21,693.80	(\$11,693.80)	216....
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$900.00	\$2,203,144.00	0.04%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$8,264.00	\$8,264.00	\$891,736.00	0.91%
304 - PARKS & REC PROJECTS	\$0.00	\$13,614.00	\$13,614.00	\$13,614.00	13,6...
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$37,911.35	\$484,951.39	\$1,201,248.61	28.7..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
600 - WATER FUND	\$1,815,735.00	\$251,951.13	\$972,872.74	\$842,862.26	53.5..
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.64%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$194,677.71	\$721,644.03	\$3,104,200.97	18.8..
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	\$176,028.03	\$222,112.25	\$117,205.75	65.4..
741 - STORM WATER PROJECTS	\$0.00	\$18,993.59	\$367,757.64	\$367,757.64	367,...
820 - SELF INSURANCE	\$0.00	\$7,155.58	\$57,725.92	\$57,725.92	57,7...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$198.89	\$1,804.73	\$1,804.73	1,80...
Total	\$40,112,945.00	\$1,357,965.44	\$5,642,849.01	\$34,470,095.99	14.0..



City of Independence Bank Cash Reports October 2025

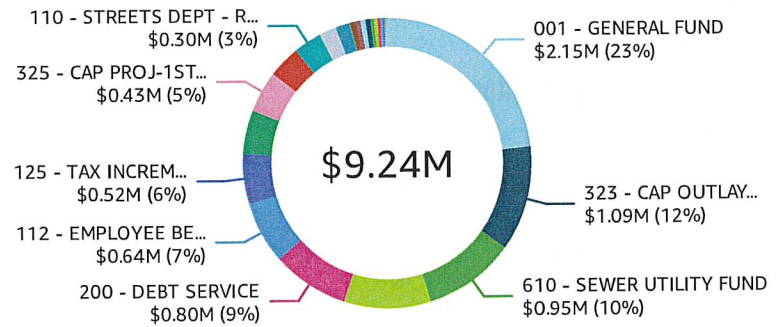
Percent of Fiscal YTD 33.3 %

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	\$1,295,649.40	\$2,146,211.52	\$3,423,836.48	38.5%
003 - LIBRARY	\$474,789.00	\$38,138.07	\$143,183.59	\$331,605.41	30.2%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$14,155.15	\$53,063.52	\$46,936.48	53.1%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$1.23	\$1.23	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.86	\$7.38	\$7.38	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$2.17	\$8.61	\$8.61	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$105.59	\$428.90	\$428.90	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$67,742.10	\$296,649.73	\$552,310.27	34.9%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$573,138.78	\$643,251.66	\$685,616.34	48.4%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$78,219.90	\$326,155.21	\$498,844.79	39.5%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$447,041.47	\$517,103.62	\$513,862.38	50.2%
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	\$645,107.99	\$796,855.16	\$1,443,067.84	35.6%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$40,906.97	\$52,413.77	\$52,413.77	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$568.23	\$902,204.85	(\$2,204.85)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$24,200.00	\$36,610.00	\$36,610.00	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 October 2025

Percent of Fiscal YTD 33.3 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$0.00	\$10,504.08	\$10,504.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$65,949.45	\$1,086,025.53	\$616,424.47	63.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$270.82	\$426,043.67	(\$1,043.67)	100...
500 - CEMETERY FUND	\$0.00	\$310.06	\$1,224.87	\$1,224.87	0.0%
600 - WATER FUND	\$1,252,846.00	\$110,409.21	\$448,312.33	\$804,533.67	35.8%
602 - WATER CONSTRUCTION	\$0.00	\$32,134.00	\$33,305.92	\$33,305.92	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$137.42	\$558.35	\$558.35	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$30,951.68	\$61,903.32	33.3%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$227,055.23	\$947,057.09	\$1,454,598.91	39.4%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$31,713.68	\$1,762,903.32	1.8%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,906.05	\$7,744.19	\$7,744.19	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	\$78.69	\$319.67	\$319.67	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	\$14,125.71	\$56,629.40	\$103,370.60	35.4%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$7,452.25	\$58,022.59	\$58,022.59	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$234.85	\$1,840.69	\$1,840.69	0.0%
Total	\$38,065,864.00	\$3,700,708.07	\$9,241,560.77	\$28,824,303.23	24.3%