FUND	GL BANK NAME NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						13,497,700.17
001	CASH GENERAL FUND	1,347,243.09	261,631.02	744,900.16	863,973.95	198,860.38	
003	CASH LIBRARY	50,793.97	35,052.72	35,939.98	49,906.71		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	8,782.67	7/31/25
005	CASH HOTEL-MOTEL TAX	194,568.48	11,796.15	20,085.60	186,279.03		
005	CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		Statement
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		balance
005	SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00	17,585.60	
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	1,184,106.58	66,414.15	43,993.06	1,206,527.67	2,536.43	
112	CASH EMPLOYEE BENEFITS	562,154.13	5,499.11	102,136.11	465,517.13	4,094.56	
119	CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121	CASH LOCAL OPTION SALES TAX	362,324.27	91,990.75	0.00	454,315.02		
125	CASH TAX INCREMENT FINANCING	36,175.76	5,034.02	0.00	41,209.78		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	345,729.05	0.00	10,000.00	335,729.05	10,000.00	
160	CASH ECONOMIC DEVELOPMENT	358,199.81	0.00	40,000.00	318,199.81		
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	0.00	30,063.40	300.00	29,763.40	300.00	
210	CASH DEBT SPECIAL ASSESSMENT	392,941.70	3,696.80	0.00	396,638.50		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	205,900.07	0.00	0.00	205,900.07		
303	CASH - CAP PROJ/BRIDGES	79,290.97-	0.00	0.00	79,290.97-		
304	CASH - COMPLEX TURF	384,007.33-	0.00	0.00	384,007.33-		
311	CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315	CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316	CASH CAP PROJ VISIONING PROJ	138,310.80-	0.00	0.00	138,310.80-		
318	CASH CAP PROJ AIRPORT	207,176.59-	0.00	0.00	207,176.59-		
319	CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
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	0.00	0.00	0.00	0.00		
323	CASH CAPITAL OUTLAY/LOST	123,778.85	23,885.77	0.00	147,664.62		
323	RESERVE-POLICE CAP OUTLAY/LOST	79.56	0.00	0.00	79.56		
323	RESERVE-FIRE CAP OUTLAY/LOST	507,233.80	0.00	3,108.54	504,125.26		
323	RESERVE-STREET CAP OUTLAY/LOST	0.00	0.00	0.00	0.00		
323	RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323	RESERVE-LIBRARY CAP OUTLY/LOST	2,413.95	0.00	0.00	2,413.95		
323	RESERVE-PARK CAP OUTLAY/LOST	19,951.71	0.00	62,698.00	42,746.29-		
323	RESERVE-COMPLEX CAP OUTLY/LOST	46,098.11	0.00	0.00	46,098.11		
323	RESERVE-FCC CAP OUTLAY/LOST	138,755.59	0.00	5,100.00	133,655.59		
323	RESERVE-CITY HALL CAP OUT/LOST	67,350.94	0.00	26,905.00	40,445.94		
323	RESERVE-RIVERS EDGE CAP OUT/LO	33,683.19-	815.06	0.00	32,868.13-		
323	RESERVE-POOL CAP OUTLAY/LOST	68,952.00	0.00	0.00	68,952.00		

FUND GL	BANK NAME NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	82,883.28	
324	CASH - CAP PROJECT HIGHWAY 150	325,304.59-	0.00	0.00	325,304.59-		
325	CASH-1ST ST W RECON	65,358.64	0.00	0.00	65,358.64		
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	560,512.15	110,150.03	442,526.78	228,135.40	333,673.15	
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	701.01	7,737.92	0.00	8,438.93		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	7,242,282.51	297,574.28	195,234.21	7,344,622.58	44,483.83	
611	CHECKING - SRF SINKING FUND	40.62	7,928.42	0.00	7,969.04		
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	11,342.20	0.00	0.00	11,342.20		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616	CASH	0.00	0.00	0.00	0.00		
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	491,234.74	14,589.99	13,345.57	492,479.16		
741	CASH	257,430.68	0.00	168,714.54	88,716.14		
820	CASH SELF INSURANCE	0.00	14,671.03	14,374.36	296.67		
821	CASH SELF INSURANCE ENTERPRISE	0.00	98.89	53.94	44.95		
	DEPOSITS					133.00	
	BANK IOWA - CHECKING TOTALS	13,735,419.61	988,629.51	1,929,415.85	12,794,633.27	703,066.90	13,497,700.17 ll 8/8/25

BANK IOWA - AQUATIC CTR SAVING

FUND GL	NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
BANK	BANK IOWA - AQUATIC CTR SAVING						429,344.64
001	SAVINGS-AQUATIC CENTER PROJECT	32,228.04	1,228.99	0.00	33,457.03		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	428,115.65	1,228.99	0.00	429,344.64	0.00	429,344.64 ll 8/8/25

BANK IOWA - CD INVESMENTS

FUND GL	NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
BANK	BANK IOWA - CD INVESMENTS						50,000.00
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 #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
	BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00 ll 8/8/25

FUND	BANK NAME / GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	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
	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						840,794.14
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,948.06	37.86	0.00	10,985.92		
001	IPAIT 110-OAKWOOD CEMETERY	26,287.45	90.95	0.00	26,378.40		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,307.16	8.06	0.00	2,315.22		
001	IPAIT 114-PARKS-BALL COMPLEX	8,992.88	31.12	0.00	9,024.00		
001	IPAIT 102 - POLICE CANINE	7,054.03	24.45	0.00	7,078.48		
012	IPAIT 103-STREET REPLACEMENT	78.72	0.31	0.00	79.03		
014	IPAIT 111-FIRE DEPT REPLACEM	547.37	1.86	0.00	549.23		
018	IPAIT 106-AIRPORT REPLACEMNT	626.91	2.17	0.00	629.08		
043	IPAIT 105-PARKS REPLACEMENT	31,585.09	109.30	0.00	31,694.39		
602	IPAIT 116-WATER CONST	114,485.10	396.08	0.00	114,881.18		
604	IPAIT 113-WATER VEH/EQU REPL	41,122.05	142.26	0.00	41,264.31		
615	IPAIT 117-WWTP RESERVE	570,319.01	1,973.23	0.00	572,292.24		
619	IPAIT 112-SEWER VEH/EQU REPL	23,541.24	81.41	0.00	23,622.65		
	IPAIT - INVESTMENT SAVINGS TOT	837,895.08	2,899.06	0.00	840,794.14	0.00	840,794.14 gl 8/8/25
	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 gl 8/8/25

FUND	BANK NAME GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						118,999.54
001	OAKWOOD DONATIONS-BANK 11	15,560.97	0.00	0.00	15,560.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	103,131.11	307.46	0.00	103,438.57		
	OAKWOOD CEMETERY MM ACCTS TOTA	118,692.08	307.46	0.00	118,999.54	0.00	118,999.54 ll 8/8/25
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						269,086.59
001	SAVINGS-COMPLEX TURF PROJECT	11,125.25	770.25	0.00	11,895.50		
304	SAVINGS-COMPLEX TURF PROJECT	257,191.09	0.00	0.00	257,191.09		
	BANKIOWA-COMPLEX TURF TOTALS	268,316.34	770.25	0.00	269,086.59	0.00	269,086.59 ll 8/8/25
	WCF FINANCIAL						
BANK	WCF FINANCIAL						1,220,012.52
600	CD 1705	888,571.62	0.00	0.00	888,571.62		
620	CD 1702	331,440.90	0.00	0.00	331,440.90		
	WCF FINANCIAL TOTALS	1,220,012.52	0.00	0.00	1,220,012.52	0.00	1,220,012.52 ll 8/8/25
	BANKIOWA 25 GO BOND						
BANK	BANKIOWA 25 GO BOND						2,498,152.94
302	CASH '25 GO 27 ST REHAB	0.00	900,432.75	0.00	900,432.75		
323	CASH '25 GO PD CIP	0.00	223,807.58	0.00	223,807.58		
323	CASH '25 GO FIRE CIP	0.00	110,052.95	0.00	110,052.95		
323	CASH '25 GO BLDG CIP	0.00	65,031.22	0.00	65,031.22		
323	CASH '25 GO ST CIP	49,606.87	163,002.18	0.00	212,609.05		
323	CASH '25 GO PARKS CIP	0.00	132,563.76	0.00	132,563.76		
323	CASH '25 GO CH CIP	20.00-	248,404.70	20.00	248,364.70		
325	CASH '25 GO 1ST ST W RECON	0.00	425,204.36	0.00	425,204.36		
741	CASH '25 GO IPF STORM WATER	0.00	180,086.57	0.00	180,086.57		
	BANKIOWA 25 GO BOND TOTALS	49,586.87	2,448,586.07	20.00	2,498,152.94	0.00	2,498,152.94 ll 8/8/25
	NORTHEAST SECURITY BANK						
BANK	NORTHEAST SECURITY BANK						1,495,910.24
600	CD 4378	0.00	0.00	0.00	0.00		
602	CD #3970	1,495,910.24	0.00	0.00	1,495,910.24		
620	CD 4372	0.00	0.00	0.00	0.00		
	NORTHEAST SECURITY BANK TOTALS	1,495,910.24	0.00	0.00	1,495,910.24	0.00	1,495,910.24 ll 8/8/25
	TOTAL OF ALL BANKS	18,205,523.39	3,442,421.34	1,929,435.85	19,718,508.88	703,066.90	20,421,575.78

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	483,269.14-	863,973.95
003-000-1110	CASH LIBRARY	887.26-	49,906.71
005-000-1110	CASH HOTEL-MOTEL TAX	8,289.45-	186,279.03
110-000-1110	CASH ROAD USE TAX	22,421.09	1,206,527.67
112-000-1110	CASH EMPLOYEE BENEFITS	96,637.00-	465,517.13
121-000-1110	CASH LOCAL OPTION SALES TAX	91,990.75	454,315.02
125-000-1110	CASH TAX INCREMENT FINANCING	5,034.02	41,209.78
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	10,000.00-	335,729.05
160-000-1110	CASH ECONOMIC DEVELOPMENT	40,000.00-	318,199.81
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	29,763.40	29,763.40
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,696.80	396,638.50
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		205,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		79,290.97-
304-000-1110	CASH - COMPLEX TURF		384,007.33-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		138,310.80-
318-000-1110	CASH CAP PROJ AIRPORT		207,176.59-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
323-000-1110	CASH CAPITAL OUTLAY/LOST	23,885.77	147,664.62
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		325,304.59-
325-000-1110	CASH-1ST ST W RECON		65,358.64
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	332,376.75-	228,135.40
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,737.92	8,438.93
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	102,340.07	7,344,622.58
611-000-1110	CHECKING - SRF SINKING FUND	7,928.42	7,969.04
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		11,342.20
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	1,244.42	492,479.16
741-000-1110	CASH	168,714.54-	88,716.14
820-000-1110	CASH SELF INSURANCE	296.67	296.67
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95	44.95
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	CASH TOTAL	843,789.86-	11,823,205.75
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
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	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
302-000-1121	CASH '25 GO 27 ST REHAB	900,432.75	900,432.75
325-000-1121	CASH '25 GO 1ST ST W RECON	425,204.36	425,204.36
741-000-1121	CASH '25 GO IPF STORM WATER	180,086.57	180,086.57
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	CASH '25 GO BOND TOTAL	1,505,723.68	1,505,823.68
323-000-1122	CASH '25 GO PD CIP	223,807.58	223,807.58
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	CASH '25 GO BOND TOTAL	223,807.58	223,807.58
001-000-1123	PETTY CASH - FCC		100.00
323-000-1123	CASH '25 GO FIRE CIP	110,052.95	110,052.95
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	CASH '25 GO BOND TOTAL	110,052.95	110,152.95
001-000-1124	PETTY CASH - POOL		225.00
323-000-1124	CASH '25 GO BLDG CIP	65,031.22	65,031.22
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	CASH '25 GO BOND TOTAL	65,031.22	65,256.22
001-000-1125	PETTY CASH - COMPLEX		600.00
323-000-1125	CASH '25 GO ST CIP	163,002.18	212,609.05
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	CASH '25 GO BOND TOTAL	163,002.18	213,209.05
001-000-1126	PETTY CASH - CITY HALL		150.00
323-000-1126	CASH '25 GO PARKS CIP	132,563.76	132,563.76
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	CASH '25 GO BOND TOTAL	132,563.76	132,713.76
323-000-1127	CASH '25 GO CH CIP	248,384.70	248,364.70
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	CASH '25 GO BOND TOTAL	248,384.70	248,364.70

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1130	OAKWOOD DONATIONS-BANK 11		15,560.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		79.56
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	OAKWOOD DONATIONS - BK 11 TOTA	.00	15,640.53
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	3,108.54-	504,125.26
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	RESERVE- TOTAL	3,108.54-	504,125.26
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
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	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		2,413.95
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	RESERVE- TOTAL	.00	2,413.95
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	62,698.00-	42,746.29-
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	RESERVE- TOTAL	62,698.00-	42,746.29-
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		46,098.11
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	RESERVE- TOTAL	.00	46,098.11
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	5,100.00-	133,655.59
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	RESERVE- TOTAL	5,100.00-	133,655.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	26,905.00-	40,445.94
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	RESERVE- TOTAL	26,905.00-	40,445.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	815.06	32,868.13-
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	RESERVE- TOTAL	815.06	32,868.13-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		68,952.00
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	RESERVE- TOTAL	.00	68,952.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
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	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	79.03
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.86	549.23
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.17	629.08
043-000-1150	IPAIT 105-PARKS REPLACEMENT	109.30	31,694.39
602-000-1150	IPAIT 116-WATER CONST	396.08	114,881.18
615-000-1150	IPAIT 117-WWTP RESERVE	1,973.23	572,292.24
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	IPAIT - TOTAL	2,482.95	720,125.16
001-000-1151	IPAIT 101-PARKS-RIVER WALK	37.86	10,985.92
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	IPAIT - TOTAL	37.86	10,985.92
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	90.95	26,378.40
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	IPAIT - TOTAL	90.95	26,378.40
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.06	2,315.22
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	IPAIT - TOTAL	8.06	2,315.22
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	31.12	9,024.00
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	IPAIT - TOTAL	31.12	9,024.00
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	142.26	41,264.31
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	IPAIT - TOTAL	142.26	41,264.31
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	81.41	23,622.65
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	IPAIT - TOTAL	81.41	23,622.65
001-000-1157	IPAIT 102 - POLICE CANINE	24.45	7,078.48
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	IPAIT - TOTAL	24.45	7,078.48

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
500-000-1161	SAVINGS -70010947 MONEY MARKET	307.46	103,438.57
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	SAVINGS - TOTAL	307.46	103,438.57
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,228.99	33,457.03
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	1,228.99	429,344.64
001-000-1171	CD #5810-PW CD		50,000.00
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	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	770.25	11,895.50
304-000-1172	SAVINGS-COMPLEX TURF PROJECT		257,191.09
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	CD # TOTAL	770.25	269,086.59
602-000-1175	CD #3970		1,495,910.24
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	CD #3970 TOTAL	.00	1,495,910.24
620-000-1178	CD 1702		331,440.90
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	CD 1702 TOTAL	.00	331,440.90
600-000-1179	CD 1705		888,571.62
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	CD 1705 TOTAL	.00	888,571.62
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	TOTAL CASH	1,512,985.49	19,718,508.88
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TREASURER'S REPORT
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,513,121.94	263,316.62	734,686.02	9,708.06-	1,032,044.48
003	LIBRARY	50,622.09	35,052.72	34,428.58	1,511.40-	49,734.83
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	194,569.25	11,796.15	20,085.60		186,279.80
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	78.72	.31			79.03
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	547.37	1.86			549.23
018	AIRPORT REPLACEMENT FUN	626.91	2.17			629.08
043	PARKS REPLACEMENT FUND	31,585.09	109.30			31,694.39
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	1,184,106.58	66,245.82	42,711.83	1,112.90-	1,206,527.67
112	EMPLOYEE BENEFITS	562,154.13	5,499.11	102,136.11		465,517.13
119	EMERGENCY LEVY					
121	LOCAL OPTION SALES TAX	362,324.27	91,990.75			454,315.02
125	TAX INCREMENT FINANCING	36,175.76	5,034.02			41,209.78
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	345,729.05		10,000.00		335,729.05
160	ECONOMIC DEVELOPMENT	358,199.81		40,000.00		318,199.81
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE		30,063.40	300.00		29,763.40
210	DEBT - SPECIAL ASSESSME	392,941.70	3,696.80			396,638.50
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	205,900.07	900,432.75			1,106,332.82
303	CAP PROJ - BRIDGES	79,290.97-				79,290.97-
304	PARKS & REC PROJECTS	126,816.24-				126,816.24-
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315	CAP PROJ - HOUSING REHA	88.81				88.81
316	CAP PROJ - VISIONING PR	138,310.80-				138,310.80-
318	CAP PROJ - AIRPORT	207,176.59-				207,176.59-
319	CAP PROJ - WAPSIE DAM M	.90				.90
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF					
323	CAP OUTLAY SAVINGS/LOST	1,242,160.83	967,563.22	97,831.54		2,111,892.51
324	CAP PROJECT HIGHWAY 150	325,304.59-				325,304.59-
325	CAP PROJ-1ST ST W RECON	65,358.64	425,204.36			490,563.00
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	103,131.11	307.46			103,438.57
600	WATER FUND	1,449,083.77	110,150.03	441,658.66	868.12-	1,116,707.02
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,607,567.34	396.08			1,607,963.42
604	WATER RELACEMENT FUND	41,122.05	142.26			41,264.31
605	WATER REVENUE BOND	701.01	7,737.92			8,438.93
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	7,242,282.51	297,574.28	193,739.18	1,495.03-	7,344,622.58
611	SEWER SRF SINKING FUND	40.62	7,928.42			7,969.04
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	11,342.20				11,342.20
615	WWTP FUTURE PLANT FUND	954,265.11	1,973.23			956,238.34
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,541.24	81.41			23,622.65
620	WWTP REPLACEMENT FUND	331,440.90				331,440.90
740	STORM WATER DEPT	491,234.74	14,251.78	13,007.36		492,479.16
741	STORM WATER PROJECTS	257,430.68	180,086.57	168,714.54		268,802.71
820	SELF INSURANCE		14,671.03	14,374.36		296.67
821	SELF INSURANCE - ENTERPRI		98.89	53.94		44.95
	Report Total	18,205,523.39	3,441,408.72	1,913,727.72	14,695.51-	19,718,508.88

Expenses by Function

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,836,957.00	260,819.86	260,819.86	14.20	1,576,137.14
	FIRE TOTAL	680,755.00	39,305.07	39,305.07	5.77	641,449.93
	AMBULANCE TOTAL	150,000.00	11,496.42	11,496.42	7.66	138,503.58
	BUILDING INSPECTIONS TOTAL	151,070.00	20,631.42	20,631.42	13.66	130,438.58
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	500.00
	PUBLIC SAFETY TOTAL	2,819,282.00	332,252.77	332,252.77	11.79	2,487,029.23
	ROADS, BRIDGES, SIDEWALKS TOTA	891,168.00	42,808.74	42,808.74	4.80	848,359.26
	STREET LIGHTING TOTAL	40,775.00	8,675.64	8,675.64	21.28	32,099.36
	TRAFFIC CONTROL & SAFETY TOTA	16,500.00	240.00	240.00	1.45	16,260.00
	SNOW REMOVAL TOTAL	77,211.00	.00	.00	.00	77,211.00
	STREET CLEANING TOTAL	10,000.00	607.60	607.60	6.08	9,392.40
	AIRPORT TOTAL	369,287.00	30,475.90	30,475.90	8.25	338,811.10
	GARBAGE TOTAL	690,064.00	107,488.32	107,488.32	15.58	582,575.68
	PUBLIC WORKS TOTAL	2,095,005.00	190,296.20	190,296.20	9.08	1,904,708.80
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	2,000.00	.00	.00	.00	2,000.00
	LIBRARY TOTAL	574,071.00	45,378.69	45,378.69	7.90	528,692.31
	PARKS TOTAL	419,179.00	72,682.89	72,682.89	17.34	346,496.11
	FORESTRY/GREENHOUSE TOTAL	7,584.00	1,135.49	1,135.49	14.97	6,448.51
	DOG PARK TOTAL	2,250.00	.00	.00	.00	2,250.00
	RECREATION - OPERATING TOTAL	445,432.00	31,263.64	31,263.64	7.02	414,168.36
	RECREATION - RIVER'S EDGE TOTA	92,177.00	4,659.62	4,659.62	5.06	87,517.38
	RECREATION - OUTDOOR TOTAL	73,150.00	17,682.35	17,682.35	24.17	55,467.65
	RECREATION - FALCON CIVIC TOTA	109,946.00	10,948.07	10,948.07	9.96	98,997.93
	RECREATION - SWIMMING POO TOTA	188,445.00	60,230.23	60,230.23	31.96	128,214.77
	RECREATION - RV PARK TOTAL	42,550.00	3,519.81	3,519.81	8.27	39,030.19
	RECREATION - COMPLEX TOTAL	135,419.00	44,167.48	44,167.48	32.62	91,251.52
	CEMETERY TOTAL	14,212.00	2,002.81	2,002.81	14.09	12,209.19
	CULTURE & RECREATION TOTAL	2,104,415.00	293,671.08	293,671.08	13.95	1,810,743.92
	HOUSING & URBAN RENEWAL TOTAL	10,000.00	10,000.00	10,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	40,000.00	40,000.00	.00	40,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	90,636.00	17,585.60	17,585.60	19.40	73,050.40
	ECONOMIC DEV REBATES TOTAL	341,150.00	.00	.00	.00	341,150.00
	COMMUNITY & ECONOMIC DEV TOTA	441,786.00	67,585.60	67,585.60	15.30	374,200.40
	MAYOR/COUNCIL/CITY MGR TOTAL	109,676.00	6,214.94	6,214.94	5.67	103,461.06
	CLERK/TREASURER/ADM TOTAL	114,630.00	10,738.57	10,738.57	9.37	103,891.43

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RETIRED EMPLOYEES TOTAL	7,046.00	253.80	253.80	3.60	6,792.20
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	141,250.00	4,032.92	4,032.92	2.86	137,217.08
	CITY HALL/GENERAL BLDGS TOTAL	140,570.00	13,288.94	13,288.94	9.45	127,281.06
	TORT LIABILITY TOTAL	16,756.00	.00	.00	.00	16,756.00
	GENERAL GOVERNMENT-I.T. TOTAL	196,285.00	7,218.05	7,218.05	3.68	189,066.95
	GENERAL GOVERNMENT TOTAL	732,213.00	41,747.22	41,747.22	5.70	690,465.78
	2016 - $4,810,000 GO BON TOTA	264,020.00	.00	.00	.00	264,020.00
	DEBT SERVICE TOTAL	314,950.00	.00	.00	.00	314,950.00
	DEBT SERVICE TOTAL	305,727.00	300.00	300.00	.10	305,427.00
	2019 GO TOTAL	144,830.00	.00	.00	.00	144,830.00
	DEBT SERVICE TOTAL	153,311.00	.00	.00	.00	153,311.00
	DEBT SERVICE TOTAL	97,578.00	.00	.00	.00	97,578.00
	DEBT SERVICE TOTAL	270,900.00	.00	.00	.00	270,900.00
	2021 2740K GO TOTAL	479,625.00	.00	.00	.00	479,625.00
	2015A - $2,200,000 GO BON TOTA	173,103.00	.00	.00	.00	173,103.00
	DEBT SERVICE TOTAL	2,204,044.00	300.00	300.00	.01	2,203,744.00
	POLICE TOTAL	252,700.00	.00	.00	.00	252,700.00
	FIRE TOTAL	249,500.00	3,108.54	3,108.54	1.25	246,391.46
	BUILDING INSPECTIONS TOTAL	69,500.00	.00	.00	.00	69,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	607,500.00	.00	.00	.00	607,500.00
	AIRPORT TOTAL	475,000.00	.00	.00	.00	475,000.00
	LIBRARY TOTAL	6,000.00	.00	.00	.00	6,000.00
	PARKS TOTAL	157,500.00	62,698.00	62,698.00	39.81	94,802.00
	RECREATION - FALCON CIVIC TOTA	42,000.00	5,100.00	5,100.00	12.14	36,900.00
	RECREATION - COMPLEX TOTAL	15,500.00	.00	.00	.00	15,500.00
	CITY HALL/GENERAL BLDGS TOTAL	211,000.00	26,925.00	26,925.00	12.76	184,075.00
	CAPITAL PROJECTS TOTAL	900,000.00	.00	.00	.00	900,000.00
	CAPITAL PROJECTS TOTAL	2,986,200.00	97,831.54	97,831.54	3.28	2,888,368.46
	2021 WATER 1140k TOTAL	92,855.00	.00	.00	.00	92,855.00
	DEBT SERVICE TOTAL	1,699,476.00	.00	.00	.00	1,699,476.00
	WATER TOTAL	1,722,880.00	433,920.74	433,920.74	25.19	1,288,959.26
	SEWER/SEWAGE DISPOSAL TOTAL	1,154,227.00	88,380.79	88,380.79	7.66	1,065,846.21
	SEWER COLLECTION TOTAL	627,101.00	76,604.97	76,604.97	12.22	550,496.03
	SEWER TREATMENT PLANT SRF TOTA	95,141.00	.00	.00	.00	95,141.00
	WWTP REHAB PROJECT TOTAL	16,512,000.00	.00	.00	.00	16,512,000.00
	STORM WATER TOTAL	289,318.00	8,840.69	8,840.69	3.06	280,477.31
	STORM WATER PROJECTS TOTAL	.00	168,714.54	168,714.54	.00	168,714.54-
	ENTERPRISE FUNDS TOTAL	22,192,998.00	776,461.73	776,461.73	3.50	21,416,536.27

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS IN/OUT TOTAL	4,535,002.00	99,153.28	99,153.28	2.19	4,435,848.72
	INTERNAL SERVICE TOTAL	.00	14,428.30	14,428.30	.00	14,428.30-
	TRANSFER OUT TOTAL	4,535,002.00	113,581.58	113,581.58	2.50	4,421,420.42
	TOTAL EXPENSES	40,112,945.00	1,913,727.72	1,913,727.72	4.77	38,199,217.28

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

Expenses by Fund

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,699,049.00	734,686.02	734,686.02	12.89	4,964,362.98
	LIBRARY TOTAL	474,789.00	34,428.58	34,428.58	7.25	440,360.42
	HOTEL-MOTEL TAX TOTAL	238,136.00	20,085.60	20,085.60	8.43	218,050.40
	STREETS DEPT - ROAD USE T TOTA	802,001.00	42,711.83	42,711.83	5.33	759,289.17
	EMPLOYEE BENEFITS TOTAL	1,362,390.00	102,136.11	102,136.11	7.50	1,260,253.89
	LOCAL OPTION SALES TAX TOTAL	825,000.00	.00	.00	.00	825,000.00
	TAX INCREMENT FINANCING TOTAL	1,030,966.00	.00	.00	.00	1,030,966.00
	URBAN RENEWAL - LMI HOUSI TOTA	10,000.00	10,000.00	10,000.00	100.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	40,000.00	40,000.00	.00	40,000.00-
	DEBT SERVICE TOTAL	2,204,044.00	300.00	300.00	.01	2,203,744.00
	DEBT - SPECIAL ASSESSMENT TOTA	100,000.00	.00	.00	.00	100,000.00
	CAP PROJ - STREET IMPROVE TOTA	900,000.00	.00	.00	.00	900,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,686,200.00	97,831.54	97,831.54	5.80	1,588,368.46
	CAP PROJ-1ST ST W RECON TOTAL	400,000.00	.00	.00	.00	400,000.00
	WATER FUND TOTAL	1,815,735.00	441,658.66	441,658.66	24.32	1,374,076.34
	WATER REVENUE BOND TOTAL	92,855.00	.00	.00	.00	92,855.00
	SEWER UTILITY FUND TOTAL	3,825,845.00	193,739.18	193,739.18	5.06	3,632,105.82

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER SRF SINKING FUND TOTAL	1,794,617.00	.00	.00	.00	1,794,617.00
	WWTP REHAB PROJECT TOTAL	16,512,000.00	.00	.00	.00	16,512,000.00
	STORM WATER DEPT TOTAL	339,318.00	13,007.36	13,007.36	3.83	326,310.64
	STORM WATER PROJECTS TOTAL	.00	168,714.54	168,714.54	.00	168,714.54-
	SELF INSURANCE TOTAL	.00	14,374.36	14,374.36	.00	14,374.36-
	SELF INSURANCE - ENTERPRI TOTA	.00	53.94	53.94	.00	53.94-
		==============	==============	==============	========	==============
	TOTAL EXPENSES BY FUND	40,112,945.00	1,913,727.72	1,913,727.72	4.77	38,199,217.28
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Revenue by Fund

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,570,048.00	263,316.62	263,316.62	4.73	5,306,731.38
	LIBRARY TOTAL	474,789.00	35,052.72	35,052.72	7.38	439,736.28
	HOTEL-MOTEL TAX TOTAL	100,000.00	11,796.15	11,796.15	11.80	88,203.85
	STREET REPLACEMENT FUND TOTAL	.00	.31	.31	.00	.31-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.86	1.86	.00	1.86-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.17	2.17	.00	2.17-
	PARKS REPLACEMENT FUND TOTAL	.00	109.30	109.30	.00	109.30-
	STREETS DEPT - ROAD USE T TOTA	848,960.00	66,245.82	66,245.82	7.80	782,714.18
	EMPLOYEE BENEFITS TOTAL	1,328,868.00	5,499.11	5,499.11	.41	1,323,368.89
	LOCAL OPTION SALES TAX TOTAL	825,000.00	91,990.75	91,990.75	11.15	733,009.25
	TAX INCREMENT FINANCING TOTAL	1,030,966.00	5,034.02	5,034.02	.49	1,025,931.98
	URBAN RENEWAL - LMI HOUSI TOTA	126,471.00	.00	.00	.00	126,471.00
	ECONOMIC DEVELOPMENT TOTAL	49,415.00	.00	.00	.00	49,415.00
	DEBT SERVICE TOTAL	2,239,923.00	30,063.40	30,063.40	1.34	2,209,859.60
	DEBT - SPECIAL ASSESSMENT TOTA	.00	3,696.80	3,696.80	.00	3,696.80-
	CAP PROJ - STREET IMPROVE TOTA	900,000.00	900,432.75	900,432.75	100.05	432.75-
	CAP PROJ - VISIONING PROJ TOTA	50,000.00	.00	.00	.00	50,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP OUTLAY SAVINGS/LOST TOTAL	1,702,450.00	967,563.22	967,563.22	56.83	734,886.78
	CAP PROJ-1ST ST W RECON TOTAL	425,000.00	425,204.36	425,204.36	100.05	204.36-
	CEMETERY FUND TOTAL	.00	307.46	307.46	.00	307.46-
	WATER FUND TOTAL	1,252,846.00	110,150.03	110,150.03	8.79	1,142,695.97
	WATER CONSTRUCTION TOTAL	.00	396.08	396.08	.00	396.08-
	WATER RELACEMENT FUND TOTAL	.00	142.26	142.26	.00	142.26-
	WATER REVENUE BOND TOTAL	92,855.00	7,737.92	7,737.92	8.33	85,117.08
	SEWER UTILITY FUND TOTAL	2,401,656.00	297,574.28	297,574.28	12.39	2,104,081.72
	SEWER SRF SINKING FUND TOTAL	1,794,617.00	7,928.42	7,928.42	.44	1,786,688.58
	WWTP FUTURE PLANT FUND TOTAL	.00	1,973.23	1,973.23	.00	1,973.23-
	WWTP REHAB PROJECT TOTAL	16,512,000.00	.00	.00	.00	16,512,000.00
	SEWER REPLACEMENT FUND TOTAL	.00	81.41	81.41	.00	81.41-
	STORM WATER DEPT TOTAL	160,000.00	14,251.78	14,251.78	8.91	145,748.22
	STORM WATER PROJECTS TOTAL	180,000.00	180,086.57	180,086.57	100.05	86.57-
	SELF INSURANCE TOTAL	.00	14,671.03	14,671.03	.00	14,671.03-
	SELF INSURANCE - ENTERPRI TOTA	.00	98.89	98.89	.00	98.89-
	TOTAL REVENUE BY FUND	38,065,864.00	3,441,408.72	3,441,408.72	9.04	34,624,455.28