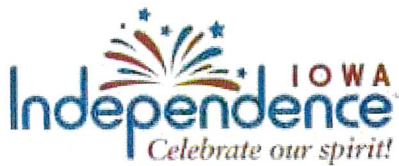


City of Independence Bank Cash Report August 2025

CASH BALANCE SHEET - 2026

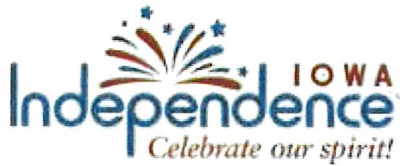
	MTD	YTD Balance
1110 - CASH	\$2,259,805.01	\$11,705,275.94
001-000-1110 - CASH GENERAL FUND	\$694,579.00	\$700,879.47
003-000-1110 - CASH LIBRARY	\$68,287.05	\$51,743.82
005-000-1110 - CASH HOTEL-MOTEL TAX	\$22,217.38	\$192,592.65
110-000-1110 - CASH ROAD USE TAX	\$101,672.86	\$1,243,550.13
112-000-1110 - CASH EMPLOYEE BENEFITS	\$69,311.13	\$396,486.00
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$67,833.19	\$522,148.21
125-000-1110 - CASH TAX INCREMENT FINANCING	\$0.00	\$41,209.78
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$335,729.05
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	\$25,591.67	\$54,155.07
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$0.00	\$396,638.50
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$0.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$384,007.33)
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	(\$207,176.59)
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	\$33,743.51	\$181,408.13
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

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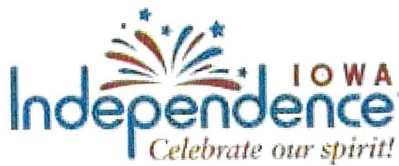
City of Independence Bank Cash Report August 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$271,773.29	\$177,254.77
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$8,337.92	\$15,576.85
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$453,354.14	\$7,338,256.36
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$15,897.46
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	\$39,959.79	\$481,245.53
741-000-1110 - CASH	\$356,909.02	\$85,526.14
820-000-1110 - CASH SELF INSURANCE	\$36,609.14	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$1,697.50	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$177,836.48	\$1,329,941.14
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$662.01	\$901,094.76
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$312.59	\$425,516.95
741-000-1121 - CASH '25 GO IPF STORM WATER	\$176,861.88	\$3,229.43
1122 - CASH '25 GO BOND	\$196,547.11	\$27,300.69
323-000-1122 - CASH '25 GO PD CIP	\$196,547.11	\$27,300.69
1123 - CASH '25 GO BOND	\$80.88	\$110,233.83
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



City of Independence Bank Cash Report August 2025

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$80.88	\$110,133.83
1124 - CASH '25 GO BOND	\$47.76	\$65,303.98
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$47.76	\$65,078.98
1125 - CASH '25 GO BOND	\$23,878.87	\$189,607.88
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$23,878.87	\$189,007.88
1126 - CASH '25 GO BOND	\$62,749.31	\$70,067.07
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$62,749.31	\$69,917.07
1127 - CASH '25 GO BOND	\$27,067.80	\$221,622.50
323-000-1127 - CASH '25 GO CH CIP	\$27,067.80	\$221,622.50
1130 - OAKWOOD DONATIONS - BK 11	\$396,169.00	\$12,525.53
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$15,560.97
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$396,169.00	(\$3,035.44)
1131 - RESERVE	\$28,664.85	\$495,460.41
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$28,664.85	\$495,460.41
1132 - RESERVE	\$109,280.04	(\$61,800.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$109,280.04	(\$61,800.00)
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	\$62,698.00	\$19,951.71
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$62,698.00	\$19,951.71
1136 - RESERVE	\$0.00	\$46,098.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$46,098.11
1137 - RESERVE	\$0.00	\$133,655.59
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
1138 - RESERVE	\$26,905.00	\$67,350.94

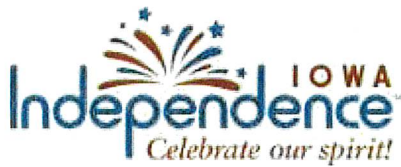


City of Independence Bank Cash Report August 2025

	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$26,905.00	\$67,350.94
1139 - RESERVE	\$4,373.80	(\$37,241.93)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$4,373.80	(\$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	\$2,484.63	\$722,609.79
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$79.34
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.86	\$551.09
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.17	\$631.25
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$109.30	\$31,803.69
602-000-1150 - IPAIT 116-WATER CONST	\$396.33	\$115,277.51
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,974.66	\$574,266.90
1151 - IPAIT	\$37.92	\$11,023.84
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$37.92	\$11,023.84
1152 - IPAIT	\$91.00	\$26,469.40
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$91.00	\$26,469.40
1153 - IPAIT	\$8.06	\$2,323.28
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$8.06	\$2,323.28
1154 - IPAIT	\$31.11	\$9,055.11
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$31.11	\$9,055.11
1155 - IPAIT	\$142.38	\$41,406.69
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$142.38	\$41,406.69
1156 - IPAIT	\$81.53	\$23,704.18
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$81.53	\$23,704.18
1157 - IPAIT	\$24.41	\$7,102.89
001-000-1157 - IPAIT 102 - POLICE CANINE	\$24.41	\$7,102.89
1161 - SAVINGS	\$308.26	\$103,746.83

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City of Independence Bank Cash Report August 2025

	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$308.26	\$103,746.83
1162 - SAVINGS	\$1,232.51	\$430,577.15
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,232.51	\$34,689.54
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	\$2,776.91	\$271,863.50
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$776.91	\$12,672.41
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$2,000.00	\$259,191.09
1175 - CD#3970	\$0.00	\$1,495,910.24
602-000-1175 - CD #3970	\$0.00	\$1,495,910.24
1178 - CD#1702	\$7,067.41	\$338,508.31
620-000-1178 - CD 1702	\$7,067.41	\$338,508.31
1179 - CD#1705	\$18,947.27	\$907,518.89
600-000-1179 - CD 1705	\$18,947.27	\$907,518.89
Total	\$3,409,337.31	\$19,160,210.97

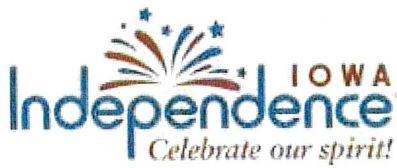
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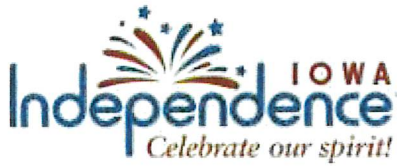
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City of Independence Bank Cash Report August 2025

TREASURER'S REPORT - 2026

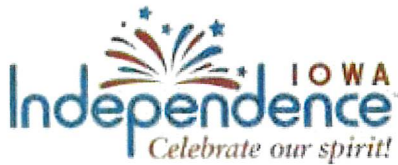
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,032,044.48	\$267,944.18	\$428,836.74	\$871,151.92
003 - LIBRARY	\$49,734.83	\$35,062.08	\$33,224.97	\$51,571.94
005 - HOTEL-MOTEL TAX	\$186,279.80	\$14,265.50	\$7,951.88	\$192,593.42
012 - STREET REPLACEMENT FUND	\$79.03	\$0.31	\$0.00	\$79.34
014 - FIRE DEPT REPLACEMENT FUN	\$549.23	\$1.86	\$0.00	\$551.09
018 - AIRPORT REPLACEMENT FUND	\$629.08	\$2.17	\$0.00	\$631.25
043 - PARKS REPLACEMENT FUND	\$31,694.39	\$109.30	\$0.00	\$31,803.69
110 - STREETS DEPT - ROAD USE T	\$1,206,527.67	\$69,347.66	\$32,325.20	\$1,243,550.13
112 - EMPLOYEE BENEFITS	\$465,517.13	\$140.00	\$69,171.13	\$396,486.00
121 - LOCAL OPTION SALES TAX	\$454,315.02	\$67,833.19	\$0.00	\$522,148.21
125 - TAX INCREMENT FINANCING	\$41,209.78	\$0.00	\$0.00	\$41,209.78
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$335,729.05	\$0.00	\$0.00	\$335,729.05
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	\$29,763.40	\$24,991.67	\$600.00	\$54,155.07
210 - DEBT - SPECIAL ASSESSMENT	\$396,638.50	\$0.00	\$0.00	\$396,638.50
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,106,332.82	\$662.01	\$0.00	\$1,106,994.83
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$126,816.24)	\$2,000.00	\$0.00	(\$124,816.24)
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	(\$207,176.59)	\$0.00	\$0.00	(\$207,176.59)
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)



City of Independence Bank Cash Report August 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
323 - CAP OUTLAY SAVINGS/LOST	\$2,111,892.51	\$354,115.24	\$618,090.69	\$1,847,917.06
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,563.00	\$312.59	\$0.00	\$490,875.59
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$103,438.57	\$308.26	\$0.00	\$103,746.83
600 - WATER FUND	\$1,116,707.02	\$129,393.60	\$161,326.96	\$1,084,773.66
602 - WATER CONSTRUCTION	\$1,607,963.42	\$396.33	\$0.00	\$1,608,359.75
604 - WATER RELACEMENT FUND	\$41,264.31	\$142.38	\$0.00	\$41,406.69
605 - WATER REVENUE BOND	\$8,438.93	\$7,737.92	\$600.00	\$15,576.85
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00
610 - SEWER UTILITY FUND	\$7,344,622.58	\$223,493.96	\$229,860.18	\$7,338,256.36
611 - SEWER SRF SINKING FUND	\$7,969.04	\$7,928.42	\$0.00	\$15,897.46
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	\$956,238.34	\$1,974.66	\$0.00	\$958,213.00
619 - SEWER REPLACEMENT FUND	\$23,622.65	\$81.53	\$0.00	\$23,704.18
620 - WWTP REPLACEMENT FUND	\$331,440.90	\$7,067.41	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$492,479.16	\$14,363.08	\$25,596.71	\$481,245.53
741 - STORM WATER PROJECTS	\$268,802.71	\$176,861.88	\$356,909.02	\$88,755.57
820 - SELF INSURANCE	\$0.00	\$18,304.57	\$18,304.57	\$0.00
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$848.75	\$848.75	\$0.00
Total	\$19,718,167.26	\$1,425,690.51	\$1,983,646.80	\$19,160,210.97

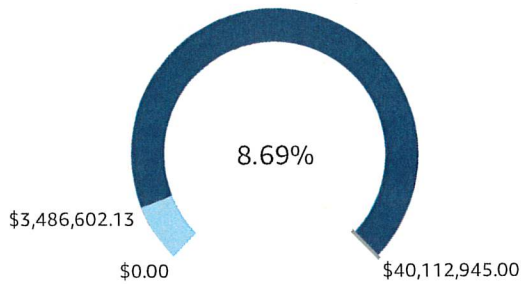
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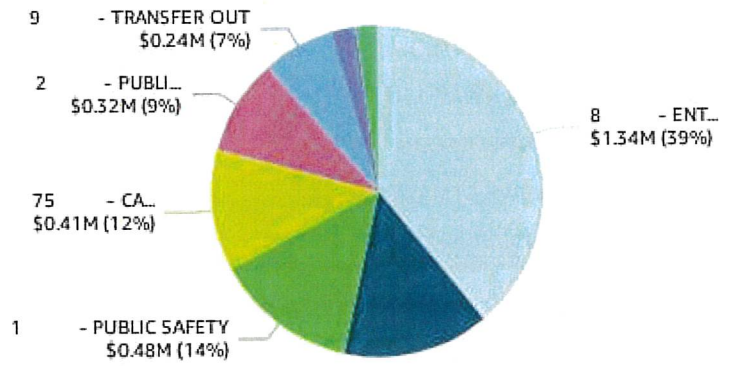
City of Independence Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

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

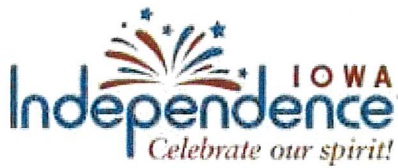


2026 Expense by Function



2026 02 - AUG - BUDGET REPORT

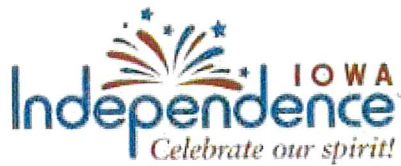
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,819,282.00	\$142,816.48	\$475,069.25	\$2,344,212.75	16.9%
110 - POLICE	\$1,836,957.00	\$105,804.16	\$366,624.02	\$1,470,332.98	20.0%
150 - FIRE	\$680,755.00	\$29,048.88	\$68,353.95	\$612,401.05	10.0%
160 - AMBULANCE	\$150,000.00	\$0.00	\$11,496.42	\$138,503.58	7.7%
170 - BUILDING INSPECTIONS	\$151,070.00	\$7,963.44	\$28,594.86	\$122,475.14	18.9%
190 - ANIMAL CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	0.0%
2 - PUBLIC WORKS	\$2,095,005.00	\$129,856.29	\$320,152.49	\$1,774,852.51	15.3%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$33,873.45	\$76,682.19	\$814,485.81	8.6%
230 - STREET LIGHTING	\$40,775.00	\$1,895.36	\$10,571.00	\$30,204.00	25.9%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$1,078.44	\$1,318.44	\$15,181.56	8.0%
250 - SNOW REMOVAL	\$77,211.00	\$0.00	\$0.00	\$77,211.00	0.0%
270 - STREET CLEANING	\$10,000.00	\$727.32	\$1,334.92	\$8,665.08	13.3%
280 - AIRPORT	\$369,287.00	\$36,281.16	\$66,757.06	\$302,529.94	18.1%
290 - GARBAGE	\$690,064.00	\$56,000.56	\$163,488.88	\$526,575.12	23.7%
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	\$200,184.86	\$493,855.94	\$1,610,559.06	23.5%



City of Independence Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

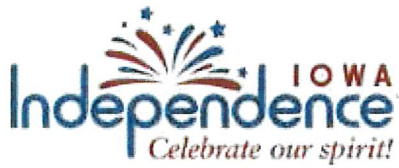
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$42,444.42	\$87,823.11	\$486,247.89	15.3%
430 - PARKS	\$419,179.00	\$53,141.10	\$125,823.99	\$293,355.01	30.0%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$207.55	\$1,343.04	\$6,240.96	17.7%
432 - DOG PARK	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.0%
440 - RECREATION - OPERATING	\$445,432.00	\$25,716.71	\$56,980.35	\$388,451.65	12.8%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$4,979.29	\$9,638.91	\$82,538.09	10.5%
442 - RECREATION - OUTDOOR	\$73,150.00	\$3,693.12	\$21,375.47	\$51,774.53	29.2%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$10,701.71	\$21,649.78	\$88,296.22	19.7%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$48,135.71	\$108,365.94	\$80,079.06	57.5%
445 - RECREATION - RV PARK	\$42,550.00	\$4,217.58	\$7,737.39	\$34,812.61	18.2%
446 - RECREATION - COMPLEX	\$135,419.00	\$4,946.39	\$49,113.87	\$86,305.13	36.3%
450 - CEMETERY	\$14,212.00	\$2,001.28	\$4,004.09	\$10,207.91	28.2%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$5,451.88	\$73,037.48	\$368,748.52	16.5%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$5,451.88	\$23,037.48	\$67,598.52	25.4%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$35,872.57	\$77,619.79	\$654,593.21	10.6%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$9,958.33	\$16,173.27	\$93,502.73	14.7%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$4,710.67	\$15,449.24	\$99,180.76	13.5%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$507.60	\$6,538.40	7.2%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$6,189.27	\$10,222.19	\$131,027.81	7.2%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$8,464.98	\$21,753.92	\$118,816.08	15.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$6,295.52	\$13,513.57	\$182,771.43	6.9%
7 - DEBT SERVICE	\$2,204,044.00	\$600.00	\$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 Report August 2025

Percent of Fiscal YTD 16.6 %

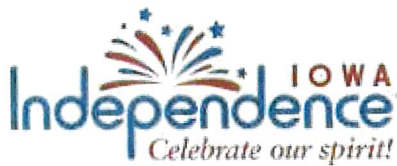
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$300.00	\$305,427.00	0.1%
714 - 2019 GO	\$144,830.00	\$0.00	\$0.00	\$144,830.00	0.0%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$0.00	\$153,311.00	0.0%
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	\$600.00	\$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	\$308,220.67	\$406,052.21	\$2,580,147.79	13.6%
110 - POLICE	\$252,700.00	\$199,642.00	\$199,642.00	\$53,058.00	79.0%
150 - FIRE	\$249,500.00	\$18,664.85	\$21,773.39	\$227,726.61	8.7%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$85,540.02	\$85,540.02	\$521,959.98	14.1%
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	\$62,698.00	\$94,802.00	39.8%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$4,373.80	\$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	\$0.00	\$0.00	\$15,500.00	0.0%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$26,925.00	\$184,075.00	12.8%
773 - CAPITAL PROJECTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.0%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$560,009.77	\$1,336,471.50	\$20,856,526.50	6.0%
715 - 2021 WATER 1140k	\$92,855.00	\$600.00	\$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	\$155,072.57	\$588,993.31	\$1,133,886.69	34.2%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$54,073.52	\$142,454.31	\$1,011,772.69	12.3%
816 - SEWER COLLECTION	\$627,101.00	\$148,784.13	\$225,389.10	\$401,711.90	35.9%
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	\$21,430.04	\$30,270.73	\$259,047.27	10.5%



City of Independence Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

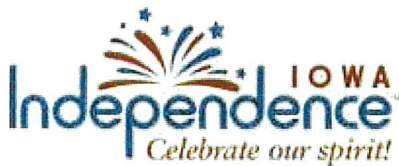
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$180,049.51	\$348,764.05	\$348,764.05	348,...
9 - TRANSFER OUT	\$4,535,002.00	\$128,164.34	\$242,087.54	\$4,292,914.46	5.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$109,011.02	\$208,164.30	\$4,326,837.70	4.6%
930 - INTERNAL SERVICE	\$0.00	\$19,153.32	\$33,923.24	\$33,923.24	33,9...
Total	\$40,112,945.00	\$1,511,176.86	\$3,425,246.20	\$36,687,698.80	8.5%



City of Independence Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

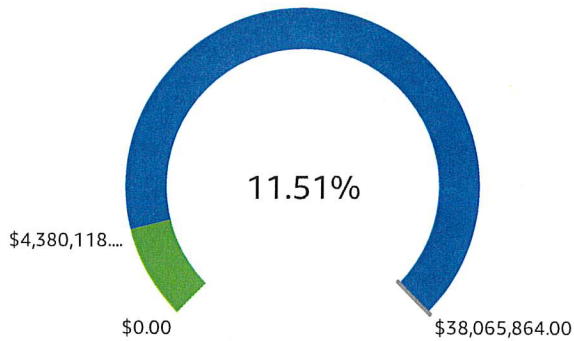
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$437,511.56	\$1,172,197.58	\$4,526,851.42	20.5..
003 - LIBRARY	\$474,789.00	\$34,658.83	\$69,087.41	\$405,701.59	14.5..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$7,951.88	\$28,037.48	\$210,098.52	11.7..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$33,241.69	\$75,953.52	\$726,047.48	9.47%
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$69,171.13	\$171,307.24	\$1,191,082.76	12.5..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$600.00	\$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	\$0.00	\$0.00	\$900,000.00	0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$308,220.67	\$406,052.21	\$1,280,147.79	24.0..
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	\$162,810.49	\$604,469.15	\$1,211,265.85	33.2..
605 - WATER REVENUE BOND	\$92,855.00	\$600.00	\$600.00	\$92,255.00	0.64%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$231,611.07	\$425,350.25	\$3,400,494.75	11.1..
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	\$25,596.71	\$38,604.07	\$300,713.93	11.3..
741 - STORM WATER PROJECTS	\$0.00	\$180,049.51	\$348,764.05	\$348,764.05	348,...
820 - SELF INSURANCE	\$0.00	\$18,304.57	\$32,975.60	\$32,975.60	32,9...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$848.75	\$947.64	\$947.64	947....
Total	\$40,112,945.00	\$1,511,176.86	\$3,425,246.20	\$36,687,698.80	8.53%



City of Independence Bank Cash Report August 2025

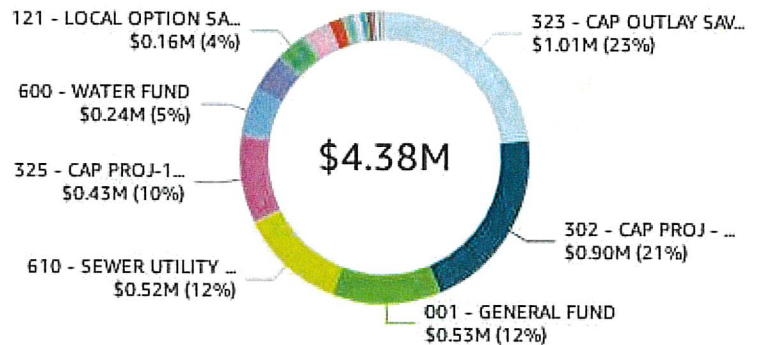
Percent of Fiscal YTD 16.6 %

2026 Anticipated vs Revenue

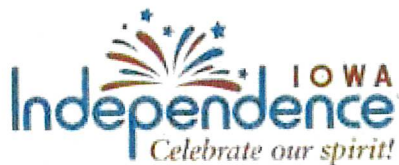


2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$267,745.61	\$531,062.23	\$5,038,985.77	9.5%
003 - LIBRARY	\$474,789.00	\$35,009.63	\$70,062.35	\$404,726.65	14.8%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$14,265.50	\$26,061.65	\$73,938.35	26.1%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$0.62	\$0.62	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.86	\$3.72	\$3.72	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$2.17	\$4.34	\$4.34	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$109.30	\$218.60	\$218.60	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$69,347.66	\$135,593.48	\$713,366.52	16.0%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$140.00	\$5,639.11	\$1,323,228.89	0.4%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$67,833.19	\$159,823.94	\$665,176.06	19.4%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$5,034.02	\$1,025,931.98	0.5%
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	\$24,991.67	\$55,055.07	\$2,184,867.93	2.5%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$3,696.80	\$3,696.80	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$662.01	\$901,094.76	(\$1,094.76)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$44,245.22	\$1,011,808.44	\$690,641.56	59.4%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$312.59	\$425,516.95	(\$516.95)	100...
500 - CEMETERY FUND	\$0.00	\$308.26	\$615.72	\$615.72	0.0%
600 - WATER FUND	\$1,252,846.00	\$129,393.60	\$239,543.63	\$1,013,302.37	19.1%
602 - WATER CONSTRUCTION	\$0.00	\$396.33	\$792.41	\$792.41	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$142.38	\$284.64	\$284.64	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$15,475.84	\$77,379.16	16.7%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$223,493.96	\$521,068.24	\$1,880,587.76	21.7%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$15,856.84	\$1,778,760.16	0.9%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,974.66	\$3,947.89	\$3,947.89	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	\$81.53	\$162.94	\$162.94	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$7,067.41	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$14,363.08	\$28,614.86	\$131,385.14	17.9%
741 - STORM WATER PROJECTS	\$180,000.00	\$2.37	\$180,088.94	(\$88.94)	100...
820 - SELF INSURANCE	\$0.00	\$18,304.57	\$32,975.60	\$32,975.60	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$848.75	\$947.64	\$947.64	0.0%
Total	\$38,065,864.00	\$938,709.96	\$4,380,118.68	\$33,685,745.32	11.5%