



City of Independence Bank Cash Reports - January 2026

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,726,441.48	\$14,247,333.61
001-000-1110 - CASH GENERAL FUND	\$663,263.74	\$871,663.21
003-000-1110 - CASH LIBRARY	\$72,435.36	\$64,447.62
005-000-1110 - CASH HOTEL-MOTEL TAX	\$36,325.46	\$207,573.30
110-000-1110 - CASH ROAD USE TAX	\$125,898.11	\$1,355,452.42
112-000-1110 - CASH EMPLOYEE BENEFITS	\$97,259.21	\$662,041.88
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$98,813.69	\$938,881.34
125-000-1110 - CASH TAX INCREMENT FINANCING	\$9,059.86	\$601,883.94
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$36,320.23	\$768,016.86
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$995.00	\$466,428.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$27,211.72	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$27,941.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
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	\$27,600.07	\$259,556.02
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Balance Report reviewed by ll 2/5/26



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	MTD	YTD Balance
600-000-1110 - CASH WATER	\$189,071.11	\$62,198.83
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$48,188.95
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$262,450.99	\$7,706,629.55
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$43,969.56
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	\$13,254.27	\$333,059.05
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$22,716.90	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$158.42	\$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	\$14,397.85	\$1,266,387.11
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$14,130.88	\$839,438.01
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$266.97	\$426,849.10
1122 - CASH '25 GO BOND	\$24,082.63	\$2,335.62
323-000-1122 - CASH '25 GO PD CIP	\$24,082.63	\$2,335.62
1123 - CASH '25 GO BOND	\$69.10	\$110,578.66
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$69.10	\$110,478.66



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	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$40.83	\$65,507.68
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.83	\$65,282.68
1125 - CASH '25 GO BOND	\$1,283.92	\$24,569.72
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$1,283.92	\$23,969.72
1126 - CASH '25 GO BOND	\$40.44	\$64,800.07
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$40.44	\$64,650.07
1127 - CASH '25 GO BOND	\$129.65	\$207,287.94
323-000-1127 - CASH '25 GO CH CIP	\$129.65	\$207,287.94
1130 - OAKWOOD DONATIONS - BK 11	\$51,503.04	\$14,871.12
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$3,340.70	\$19,630.44
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$48,162.34	(\$4,759.32)
1131 - RESERVE	\$25,324.80	\$473,525.92
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$25,324.80	\$473,525.92
1132 - RESERVE	\$2,537.84	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,537.84	(\$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	\$6,600.68	(\$17,811.27)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,600.68	(\$17,811.27)
1136 - RESERVE	\$0.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
1137 - RESERVE	\$0.00	\$128,863.71
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
1138 - RESERVE	\$0.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74



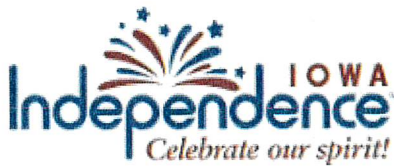
City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
1139 - RESERVE	\$1,646.17	(\$40,403.08)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,646.17	(\$40,403.08)
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	\$2,165.91	\$733,998.04
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.87
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$559.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$641.15
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$95.33	\$32,304.96
602-000-1150 - IPAIT 116-WATER CONST	\$345.51	\$117,094.26
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,721.35	\$583,317.04
1151 - IPAIT	\$33.01	\$11,197.50
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.01	\$11,197.50
1152 - IPAIT	\$79.30	\$26,886.38
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$79.30	\$26,886.38
1153 - IPAIT	\$6.88	\$2,360.01
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.88	\$2,360.01
1154 - IPAIT	\$27.06	\$9,197.72
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.06	\$9,197.72
1155 - IPAIT	\$124.09	\$42,059.25
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$124.09	\$42,059.25
1156 - IPAIT	\$71.05	\$24,077.76
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$71.05	\$24,077.76
1157 - IPAIT	\$21.28	\$7,214.83
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.28	\$7,214.83
1161 - SAVINGS	\$315.42	\$105,282.40
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$315.42	\$105,282.40



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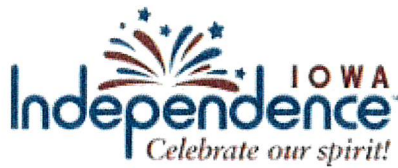
	MTD	YTD Balance
1162 - SAVINGS	\$1,250.07	\$436,712.34
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,250.07	\$40,824.73
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$4,961.41	\$339,866.55
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$961.41	\$17,065.46
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$4,000.00	\$322,801.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
1178 - CD#1702	\$0.00	\$338,508.31
620-000-1178 - CD 1702	\$0.00	\$338,508.31
1179 - CD#1705	\$0.00	\$907,518.89
600-000-1179 - CD 1705	\$0.00	\$907,518.89
Total	\$1,863,153.91	\$21,490,878.72



City of Independence Bank Cash Reports - January 2026

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,250.07	\$436,712.34
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,250.07	\$40,824.73
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$1,810,713.31	\$15,166,839.90
001-000-1110 - CASH GENERAL FUND	\$663,263.74	\$871,663.21
003-000-1110 - CASH LIBRARY	\$72,435.36	\$64,447.62
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$36,325.46	\$207,573.30
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$125,898.11	\$1,355,452.42
112-000-1110 - CASH EMPLOYEE BENEFITS	\$97,259.21	\$662,041.88
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$98,813.69	\$938,881.34
125-000-1110 - CASH TAX INCREMENT FINANCING	\$9,059.86	\$601,883.94
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$36,320.23	\$768,016.86
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$995.00	\$466,428.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$27,211.72	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$27,941.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$27,600.07	\$259,556.02
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$48,162.34	(\$4,759.32)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$25,324.80	\$473,525.92
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,537.84	(\$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	\$6,600.68	(\$17,811.27)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,646.17	(\$40,403.08)
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	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$189,071.11	\$62,198.83
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$48,188.95
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$262,450.99	\$7,706,629.55
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$43,969.56
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	\$13,254.27	\$333,059.05
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$22,716.90	\$0.00



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$158.42	\$0.00
BIA CD - BANKIOWA - CDs	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
BIA25GO - BANKIOWA - 2025 GO BOND	\$40,044.42	\$1,740,291.80
302-000-1121 - CASH '25 GO 27 ST REHAB	\$14,130.88	\$839,438.01
323-000-1122 - CASH '25 GO PD CIP	\$24,082.63	\$2,335.62
323-000-1123 - CASH '25 GO FIRE CIP	\$69.10	\$110,478.66
323-000-1124 - CASH '25 GO BLDG CIP	\$40.83	\$65,282.68
323-000-1125 - CASH '25 GO ST CIP	\$1,283.92	\$23,969.72
323-000-1126 - CASH '25 GO PARKS CIP	\$40.44	\$64,650.07
323-000-1127 - CASH '25 GO CH CIP	\$129.65	\$207,287.94
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$266.97	\$426,849.10
COMPLEX - BANKIOWA - COMPLEX	\$4,961.41	\$339,866.55
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$961.41	\$17,065.46
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$4,000.00	\$322,801.09
IPAITINV - IPAIT	\$2,528.58	\$856,991.49
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.01	\$11,197.50
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$79.30	\$26,886.38
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.88	\$2,360.01
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.06	\$9,197.72
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.28	\$7,214.83
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.87
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$559.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$641.15
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$95.33	\$32,304.96
602-000-1150 - IPAIT 116-WATER CONST	\$345.51	\$117,094.26
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$124.09	\$42,059.25
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,721.35	\$583,317.04
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$71.05	\$24,077.76

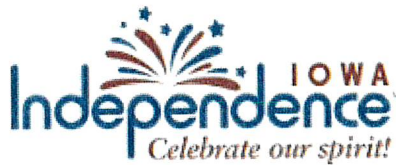


City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$3,656.12	\$124,912.84
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$3,340.70	\$19,630.44
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$315.42	\$105,282.40
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	\$1,863,153.91	\$21,490,878.72

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,383,168.10	\$171,615.32	\$497,368.13	\$1,057,415.29
003 - LIBRARY	\$60,150.32	\$38,280.39	\$34,154.97	\$64,275.74
005 - HOTEL-MOTEL TAX	\$225,248.61	\$9,325.46	\$27,000.00	\$207,574.07
012 - STREET REPLACEMENT FUND	\$80.56	\$0.31	\$0.00	\$80.87
014 - FIRE DEPT REPLACEMENT FUN	\$558.20	\$1.55	\$0.00	\$559.75
018 - AIRPORT REPLACEMENT FUND	\$639.29	\$1.86	\$0.00	\$641.15
043 - PARKS REPLACEMENT FUND	\$32,209.63	\$95.33	\$0.00	\$32,304.96
110 - STREETS DEPT - ROAD USE T	\$1,341,701.63	\$69,824.45	\$56,073.66	\$1,355,452.42



City of Independence Bank Cash Reports - January 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$736,539.31	\$11,380.89	\$85,878.32	\$662,041.88
121 - LOCAL OPTION SALES TAX	\$840,067.65	\$98,813.69	\$0.00	\$938,881.34
125 - TAX INCREMENT FINANCING	\$592,824.08	\$9,059.86	\$0.00	\$601,883.94
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$318,885.25	\$0.00	\$0.00	\$318,885.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$733,296.63	\$35,520.23	\$800.00	\$768,016.86
210 - DEBT - SPECIAL ASSESSMENT	\$465,433.97	\$995.00	\$0.00	\$466,428.97
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,058,418.92	\$14,130.88	\$27,211.72	\$1,045,338.08
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$79,363.85)	\$4,000.00	\$27,941.00	(\$103,304.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$145,604.51)	\$0.00	\$0.00	(\$145,604.51)
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	\$1,676,019.88	\$57,468.35	\$80,050.12	\$1,653,438.11
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,998.77	\$266.97	\$0.00	\$491,265.74
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,966.98	\$315.42	\$0.00	\$105,282.40
600 - WATER FUND	\$1,023,440.53	\$67,674.15	\$121,396.96	\$969,717.72
602 - WATER CONSTRUCTION	\$1,641,582.35	\$345.51	\$0.00	\$1,641,927.86
604 - WATER RELACEMENT FUND	\$41,935.16	\$124.09	\$0.00	\$42,059.25
605 - WATER REVENUE BOND	\$40,451.03	\$7,737.92	\$0.00	\$48,188.95
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports - January 2026

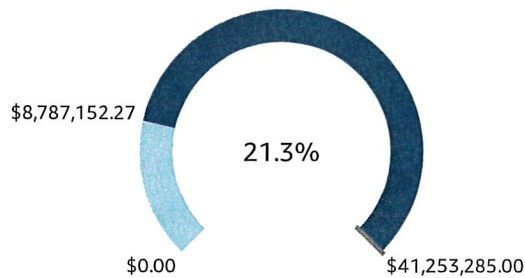
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,639,300.94	\$164,889.80	\$97,561.19	\$7,706,629.55
611 - SEWER SRF SINKING FUND	\$36,041.14	\$7,928.42	\$0.00	\$43,969.56
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE 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	\$965,541.79	\$1,721.35	\$0.00	\$967,263.14
619 - SEWER REPLACEMENT FUND	\$24,006.71	\$71.05	\$0.00	\$24,077.76
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$328,138.12	\$9,087.60	\$4,166.67	\$333,059.05
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$11,358.45	\$11,358.45	\$0.00
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$79.21	\$79.21	\$0.00
Total	\$21,769,805.61	\$792,113.51	\$1,071,040.40	\$21,490,878.72



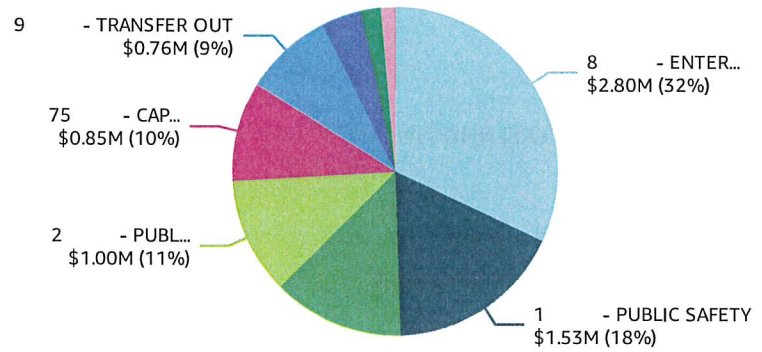
City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

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



2026 Expense by Function



2026 07 - JAN - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,848,273.00	\$295,331.81	\$1,533,264.50	\$1,315,008.50	53.8%
110 - POLICE	\$1,864,456.00	\$216,684.92	\$1,078,774.26	\$785,681.74	57.9%
150 - FIRE	\$682,247.00	\$58,110.24	\$297,618.48	\$384,628.52	43.6%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$80,934.80	\$69,065.20	54.0%
170 - BUILDING INSPECTIONS	\$151,070.00	\$8,115.30	\$74,466.96	\$76,603.04	49.3%
190 - ANIMAL CONTROL	\$500.00	\$695.00	\$1,470.00	(\$970.00)	294...
2 - PUBLIC WORKS	\$2,103,812.00	\$140,258.37	\$1,004,022.98	\$1,099,789.02	47.7%
210 - ROADS, BRIDGES, SIDEWALKS	\$892,106.00	\$47,494.93	\$324,011.33	\$568,094.67	36.3%
230 - STREET LIGHTING	\$40,775.00	\$2,043.38	\$20,665.38	\$20,109.62	50.7%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$1,832.50	\$4,680.03	\$11,819.97	28.4%
250 - SNOW REMOVAL	\$77,211.00	\$16,986.94	\$48,026.62	\$29,184.38	62.2%
270 - STREET CLEANING	\$10,000.00	\$42.11	\$10,761.78	(\$761.78)	107...
280 - AIRPORT	\$377,156.00	\$17,799.04	\$153,848.31	\$223,307.69	40.8%
290 - GARBAGE	\$690,064.00	\$54,059.47	\$442,029.53	\$248,034.47	64.1%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100...
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100...
4 - CULTURE & RECREATION	\$2,164,035.00	\$110,777.19	\$1,146,840.09	\$1,017,194.91	53.0%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$43,327.63	\$313,166.03	\$260,904.97	54.6%
430 - PARKS	\$478,799.00	\$20,600.84	\$249,664.23	\$229,134.77	52.1%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$0.00	\$9,139.34	(\$1,555.34)	120...
432 - DOG PARK	\$2,250.00	\$0.00	\$309.80	\$1,940.20	13.8%
440 - RECREATION - OPERATING	\$445,432.00	\$26,448.48	\$195,654.03	\$249,777.97	43.9%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$7,979.06	\$40,898.99	\$51,278.01	44.4%
442 - RECREATION - OUTDOOR	\$73,150.00	\$549.30	\$33,230.81	\$39,919.19	45.4%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$9,797.77	\$69,311.85	\$40,634.15	63.0%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$460.65	\$127,090.34	\$61,354.66	67.4%
445 - RECREATION - RV PARK	\$42,550.00	\$536.32	\$18,730.30	\$23,819.70	44.0%
446 - RECREATION - COMPLEX	\$135,419.00	\$1,077.14	\$82,690.92	\$52,728.08	61.1%
450 - CEMETERY	\$14,212.00	\$0.00	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$595,636.00	\$24,500.00	\$128,181.28	\$467,454.72	21.5%
530 - HOUSING & URBAN RENEWAL	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.7%
534 - URBAN RENEWAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$24,500.00	\$61,337.48	\$29,298.52	67.7%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$733,913.00	\$64,328.70	\$348,298.91	\$385,614.09	47.5%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$6,895.96	\$64,900.48	\$44,775.52	59.2%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$9,545.36	\$51,253.36	\$63,376.64	44.7%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$1,812.60	\$5,233.40	25.7%
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	\$1,993.42	66.8%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$23,758.99	\$87,258.58	\$53,991.42	61.8%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$12,691.73	\$52,732.34	\$87,837.66	37.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$11,164.86	\$86,334.97	\$111,650.03	43.6%
7 - DEBT SERVICE	\$2,204,044.00	\$800.00	\$176,251.06	\$2,027,792.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$250.00	\$21,910.00	\$242,110.00	8.3%
711 - DEBT SERVICE	\$314,950.00	\$300.00	\$22,425.00	\$292,525.00	7.1%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$0.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$250.00	\$3,951.25	\$169,151.75	2.3%
75 - CAPITAL PROJECTS	\$3,084,174.00	\$96,239.90	\$852,412.51	\$2,231,761.49	27.6%
110 - POLICE	\$252,700.00	\$24,081.17	\$226,399.55	\$26,300.45	89.6%
150 - FIRE	\$274,500.00	\$21,110.08	\$108,282.85	\$166,217.15	39.4%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$1,268.92	\$219,965.08	\$387,534.92	36.2%
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	\$6,600.68	\$105,938.53	\$51,561.47	67.3%
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$1,632.19	\$7,534.95	(\$3,160.95)	172...
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$0.00	\$9,891.88	\$37,208.12	21.0%
446 - RECREATION - COMPLEX	\$79,000.00	\$27,941.00	\$64,598.61	\$14,401.39	81.8%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	\$165,578.80	21.5%
773 - CAPITAL PROJECTS	\$900,000.00	\$13,605.86	\$64,379.86	\$835,620.14	7.2%
8 - ENTERPRISE FUNDS	\$22,982,396.00	\$182,259.87	\$2,797,096.27	\$20,185,299.73	12.2%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,892,119.00	\$113,565.61	\$1,184,563.73	\$707,555.27	62.6%
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$39,948.07	\$397,885.29	\$758,400.71	34.4%
816 - SEWER COLLECTION	\$786,274.00	\$28,746.19	\$575,718.84	\$210,555.16	73.2%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$11,570.00	\$83,571.00	12.2%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$353,318.00	\$0.00	\$228,106.73	\$125,211.27	64.6%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
9 - TRANSFER OUT	\$4,535,002.00	\$114,305.24	\$762,594.37	\$3,772,407.63	16.8%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$102,867.58	\$662,649.74	\$3,872,352.26	14.6%
930 - INTERNAL SERVICE	\$0.00	\$11,437.66	\$99,944.63	\$99,944.63	99,9...
Total	\$41,253,285.00	\$1,030,801.08	\$8,750,961.97	\$32,502,323.03	21.2%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

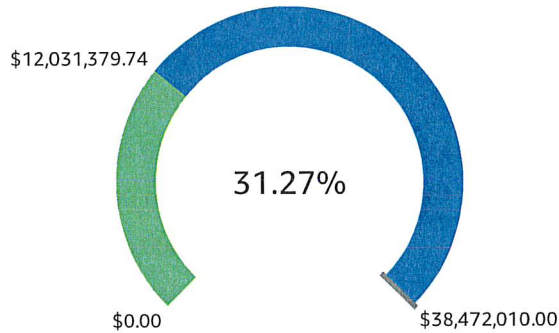
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,796,080.00	\$496,632.59	\$3,209,033.75	\$2,587,046.25	55.3..
003 - LIBRARY	\$474,789.00	\$34,100.92	\$237,677.72	\$237,111.28	50.0..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$27,000.00	\$78,837.48	\$159,298.52	33.1%
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$55,793.81	\$335,160.68	\$467,778.32	41.7..
112 - EMPLOYEE BENEFITS	\$1,363,539.00	\$85,878.32	\$613,098.00	\$750,441.00	44.9..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.6..
160 - ECONOMIC DEVELOPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%
200 - DEBT SERVICE	\$2,204,044.00	\$800.00	\$176,251.06	\$2,027,792.94	7.99%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$13,605.86	\$64,379.86	\$835,620.14	7.15%
304 - PARKS & REC PROJECTS	\$41,000.00	\$27,941.00	\$42,098.61	(\$1,098.61)	102....
323 - CAP OUTLAY SAVINGS/LOST	\$1,743,174.00	\$54,693.04	\$744,992.04	\$998,181.96	42.7..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	\$399,058.00	0.23%
600 - WATER FUND	\$1,984,974.00	\$121,303.53	\$1,238,729.17	\$746,244.83	62.4%
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,987,077.00	\$97,447.68	\$1,174,878.07	\$2,812,198.93	29.4..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$403,318.00	\$4,166.67	\$257,273.42	\$146,044.58	63.7..
741 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
820 - SELF INSURANCE	\$0.00	\$11,358.45	\$97,933.77	\$97,933.77	97,9...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$79.21	\$2,010.86	\$2,010.86	2,01...
Total	\$41,253,285.00	\$1,030,801.08	\$8,750,961.97	\$32,502,323.03	21.2..



City of Independence Bank Cash Reports - January 2026

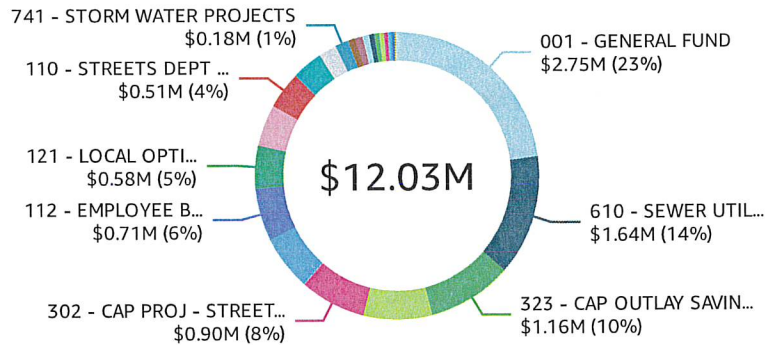
Percent of Fiscal YTD 58.3 %

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	\$5,657,258.00	\$165,984.36	\$2,749,141.17	\$2,908,116.83	48.6%
003 - LIBRARY	\$474,789.00	\$38,280.39	\$251,419.47	\$223,369.53	53.0%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$9,325.46	\$91,842.30	\$8,157.70	91.8%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$2.15	\$2.15	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.55	\$12.38	\$12.38	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.86	\$14.24	\$14.24	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$95.33	\$719.87	\$719.87	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$69,824.45	\$505,917.14	\$343,042.86	59.6%
112 - EMPLOYEE BENEFITS	\$1,333,770.00	\$11,380.89	\$712,985.75	\$620,784.25	53.5%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$98,813.69	\$576,557.07	\$248,442.93	69.9%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$9,059.86	\$565,708.18	\$465,257.82	54.9%
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	\$2,245,092.00	\$35,520.23	\$944,267.92	\$1,300,824.08	42.1%
210 - DEBT - SPECIAL ASSESSMENT	\$58,189.00	\$995.00	\$73,487.27	(\$15,298.27)	126...
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$525.02	\$903,817.87	(\$3,817.87)	100...
304 - PARKS & REC PROJECTS	\$61,610.00	\$4,000.00	\$65,610.00	(\$4,000.00)	106...
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$17,671.00	\$0.00	\$61,572.08	(\$43,901.08)	348...
323 - CAP OUTLAY SAVINGS/LOST	\$1,784,410.00	\$32,111.27	\$1,156,269.32	\$628,140.68	64.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$266.97	\$426,849.10	(\$1,849.10)	100...
500 - CEMETERY FUND	\$0.00	\$315.42	\$2,151.29	\$2,151.29	0.0%
600 - WATER FUND	\$1,252,846.00	\$67,672.75	\$759,291.19	\$493,554.81	60.6%
602 - WATER CONSTRUCTION	\$0.00	\$345.51	\$34,360.52	\$34,360.52	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$124.09	\$937.20	\$937.20	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$54,165.44	\$38,689.56	58.3%
610 - SEWER UTILITY FUND	\$2,491,091.00	\$164,881.81	\$1,639,046.69	\$852,044.31	65.8%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$55,498.94	\$1,739,118.06	3.1%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,721.35	\$12,998.03	\$12,998.03	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	\$71.05	\$536.52	\$536.52	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$9,087.60	\$99,097.73	\$60,902.27	61.9%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$11,358.45	\$97,933.77	\$97,933.77	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$79.21	\$2,010.86	\$2,010.86	0.0%
Total	\$38,472,010.00	\$747,510.22	\$12,031,379.74	\$26,440,630.26	31.3%