



City of Independence Bank Cash Reports September 2025

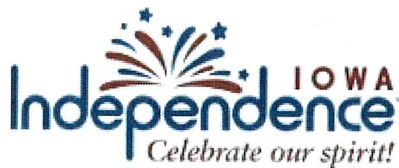
CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,979,915.23	\$12,008,175.67
001-000-1110 - CASH GENERAL FUND	\$707,816.74	\$634,741.57
003-000-1110 - CASH LIBRARY	\$67,619.04	\$54,134.58
005-000-1110 - CASH HOTEL-MOTEL TAX	\$27,346.72	\$190,939.37
110-000-1110 - CASH ROAD USE TAX	\$143,955.43	\$1,287,618.10
112-000-1110 - CASH EMPLOYEE BENEFITS	\$169,176.22	\$356,257.32
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$88,111.37	\$610,259.58
125-000-1110 - CASH TAX INCREMENT FINANCING	\$65,028.13	\$106,237.91
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$1,750.00	\$333,979.05
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	\$96,692.10	\$150,847.17
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$7,810.00	\$404,448.50
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	\$10,504.08	(\$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	\$0.00	\$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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	MTD	YTD Balance
600-000-1110 - CASH WATER	\$218,138.28	\$157,678.27
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$23,314.77
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$302,425.92	\$7,433,823.02
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$23,825.88
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	\$21,368.98	\$487,654.21
741-000-1110 - CASH	\$0.00	\$85,526.14
820-000-1110 - CASH SELF INSURANCE	\$35,189.48	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$1,316.40	\$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	\$799.69	\$1,330,740.83
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$541.86	\$901,636.62
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$255.90	\$425,772.85
741-000-1121 - CASH '25 GO IPF STORM WATER	\$1.93	\$3,231.36
1122 - CASH '25 GO BOND	\$16.42	\$27,317.11
323-000-1122 - CASH '25 GO PD CIP	\$16.42	\$27,317.11
1123 - CASH '25 GO BOND	\$66.27	\$110,300.10
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



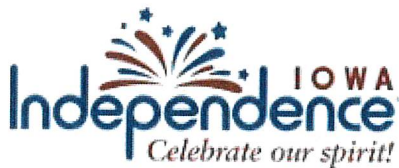
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	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$66.27	\$110,200.10
1124 - CASH '25 GO BOND	\$39.11	\$65,343.09
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$39.11	\$65,118.09
1125 - CASH '25 GO BOND	\$5,630.70	\$184,197.82
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$5,630.70	\$183,597.82
1126 - CASH '25 GO BOND	\$42.01	\$70,109.08
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$42.01	\$69,959.08
1127 - CASH '25 GO BOND	\$133.26	\$221,755.76
323-000-1127 - CASH '25 GO CH CIP	\$133.26	\$221,755.76
1130 - OAKWOOD DONATIONS - BK 11	\$425.00	\$12,100.53
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$15,560.97
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$425.00	(\$3,460.44)
1131 - RESERVE	\$8,244.20	\$502,936.71
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$8,244.20	\$502,936.71
1132 - RESERVE	\$11,040.76	(\$61,800.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$11,040.76	(\$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	\$31,162.30	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$31,162.30	(\$11,210.59)
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	\$3,496.20	\$63,854.74



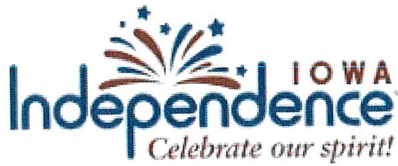
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	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$3,496.20	\$63,854.74
1139 - RESERVE	\$0.00	(\$37,241.93)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL 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	\$2,378.67	\$724,988.46
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.30	\$79.64
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.80	\$552.89
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.10	\$633.35
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$104.71	\$31,908.40
602-000-1150 - IPAIT 116-WATER CONST	\$379.51	\$115,657.02
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,890.25	\$576,157.15
1151 - IPAIT	\$36.27	\$11,060.11
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$36.27	\$11,060.11
1152 - IPAIT	\$87.09	\$26,556.49
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$87.09	\$26,556.49
1153 - IPAIT	\$7.67	\$2,330.95
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.67	\$2,330.95
1154 - IPAIT	\$29.80	\$9,084.91
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$29.80	\$9,084.91
1155 - IPAIT	\$136.29	\$41,542.98
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$136.29	\$41,542.98
1156 - IPAIT	\$78.04	\$23,782.22
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$78.04	\$23,782.22
1157 - IPAIT	\$23.37	\$7,126.26
001-000-1157 - IPAIT 102 - POLICE CANINE	\$23.37	\$7,126.26
1161 - SAVINGS	\$299.09	\$104,045.92



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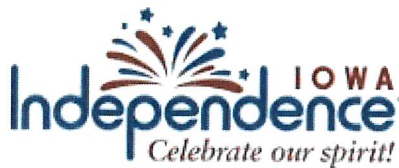
	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$299.09	\$104,045.92
1162 - SAVINGS	\$1,196.18	\$431,773.33
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,196.18	\$35,885.72
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$11,180.69	\$283,044.19
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$770.69	\$13,443.10
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$10,410.00	\$269,601.09
1175 - CD#3970	\$0.00	\$1,495,910.24
602-000-1175 - CD #3970	\$0.00	\$1,495,910.24
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	\$2,056,464.31	\$19,446,643.36



City of Independence Bank Cash Reports September 2025

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$871,151.92	\$322,990.49	\$386,977.32	\$807,165.09
003 - LIBRARY	\$51,571.94	\$35,004.90	\$32,614.14	\$53,962.70
005 - HOTEL-MOTEL TAX	\$192,593.42	\$12,846.72	\$14,500.00	\$190,940.14
012 - STREET REPLACEMENT FUND	\$79.34	\$0.30	\$0.00	\$79.64
014 - FIRE DEPT REPLACEMENT FUN	\$551.09	\$1.80	\$0.00	\$552.89
018 - AIRPORT REPLACEMENT FUND	\$631.25	\$2.10	\$0.00	\$633.35
043 - PARKS REPLACEMENT FUND	\$31,803.69	\$104.71	\$0.00	\$31,908.40
110 - STREETS DEPT - ROAD USE T	\$1,243,550.13	\$94,011.70	\$49,943.73	\$1,287,618.10
112 - EMPLOYEE BENEFITS	\$396,486.00	\$64,473.77	\$104,702.45	\$356,257.32
121 - LOCAL OPTION SALES TAX	\$522,148.21	\$88,111.37	\$0.00	\$610,259.58
125 - TAX INCREMENT FINANCING	\$41,209.78	\$65,028.13	\$0.00	\$106,237.91
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$335,729.05	\$0.00	\$1,750.00	\$333,979.05
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	\$54,155.07	\$96,692.10	\$0.00	\$150,847.17
210 - DEBT - SPECIAL ASSESSMENT	\$396,638.50	\$7,810.00	\$0.00	\$404,448.50
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,106,994.83	\$541.86	\$0.00	\$1,107,536.69
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$124,816.24)	\$10,410.00	\$0.00	(\$114,406.24)
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)	\$10,504.08	\$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)



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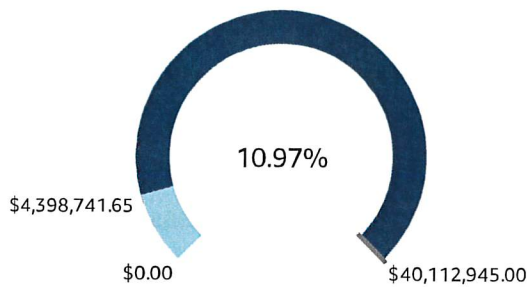
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
323 - CAP OUTLAY SAVINGS/LOST	\$1,847,917.06	\$13,788.02	\$46,508.21	\$1,815,196.87
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,875.59	\$255.90	\$0.00	\$491,131.49
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$103,746.83	\$299.09	\$0.00	\$104,045.92
600 - WATER FUND	\$1,084,773.66	\$99,280.89	\$118,857.39	\$1,065,197.16
602 - WATER CONSTRUCTION	\$1,608,359.75	\$379.51	\$0.00	\$1,608,739.26
604 - WATER RELACEMENT FUND	\$41,406.69	\$136.29	\$0.00	\$41,542.98
605 - WATER REVENUE BOND	\$15,576.85	\$7,737.92	\$0.00	\$23,314.77
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00
610 - SEWER UTILITY FUND	\$7,338,256.36	\$198,996.29	\$103,429.63	\$7,433,823.02
611 - SEWER SRF SINKING FUND	\$15,897.46	\$7,928.42	\$0.00	\$23,825.88
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	\$958,213.00	\$1,890.25	\$0.00	\$960,103.25
619 - SEWER REPLACEMENT FUND	\$23,704.18	\$78.04	\$0.00	\$23,782.22
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$481,245.53	\$13,888.83	\$7,480.15	\$487,654.21
741 - STORM WATER PROJECTS	\$88,755.57	\$1.93	\$0.00	\$88,757.50
820 - SELF INSURANCE	\$0.00	\$17,594.74	\$17,594.74	\$0.00
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$658.20	\$658.20	\$0.00
Total	\$19,160,210.97	\$1,171,448.35	\$885,015.96	\$19,446,643.36



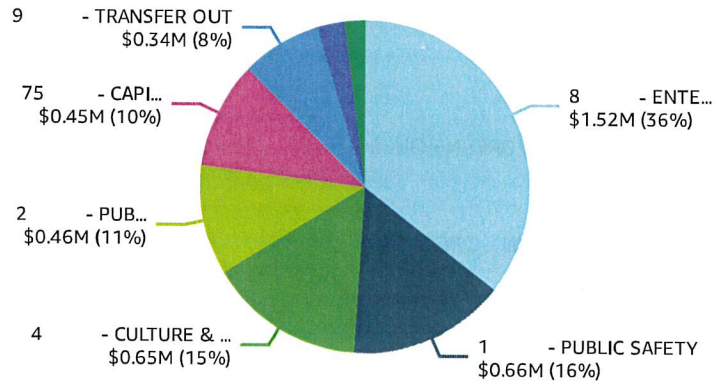
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Percent of Fiscal YTD 25 %

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

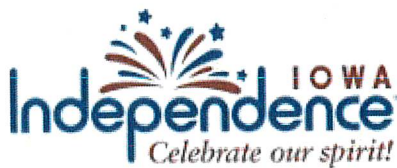


2026 Expense by Function



2026 03 - SEP - 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	\$189,629.82	\$664,699.07	\$2,154,582.93	23.6%
110 - POLICE	\$1,836,957.00	\$121,943.50	\$488,567.52	\$1,348,389.48	26.6%
150 - FIRE	\$680,755.00	\$35,261.74	\$103,615.69	\$577,139.31	15.2%
160 - AMBULANCE	\$150,000.00	\$22,992.84	\$34,489.26	\$115,510.74	23.0%
170 - BUILDING INSPECTIONS	\$151,070.00	\$9,248.74	\$37,843.60	\$113,226.40	25.1%
190 - ANIMAL CONTROL	\$500.00	\$183.00	\$183.00	\$317.00	36.6%
2 - PUBLIC WORKS	\$2,095,005.00	\$138,800.33	\$458,952.82	\$1,636,052.18	21.9%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$51,529.16	\$128,211.35	\$762,956.65	14.4%
230 - STREET LIGHTING	\$40,775.00	\$1,957.52	\$12,528.52	\$28,246.48	30.7%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$415.07	\$1,733.51	\$14,766.49	10.5%
250 - SNOW REMOVAL	\$77,211.00	\$3,141.29	\$3,141.29	\$74,069.71	4.1%
270 - STREET CLEANING	\$10,000.00	\$2,762.93	\$4,097.85	\$5,902.15	41.0%
280 - AIRPORT	\$369,287.00	\$24,359.45	\$91,116.51	\$278,170.49	24.7%
290 - GARBAGE	\$690,064.00	\$54,634.91	\$218,123.79	\$471,940.21	31.6%
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	\$160,511.34	\$654,367.28	\$1,450,047.72	31.1%



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Percent of Fiscal YTD 25 %

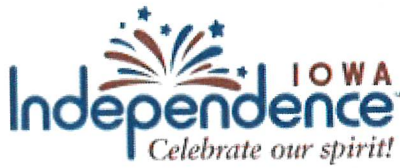
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$49,546.44	\$137,369.55	\$436,701.45	23.9%
430 - PARKS	\$419,179.00	\$31,363.99	\$157,187.98	\$261,991.02	37.5%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$1,067.16	\$2,410.20	\$5,173.80	31.8%
432 - DOG PARK	\$2,250.00	\$288.80	\$288.80	\$1,961.20	12.8%
440 - RECREATION - OPERATING	\$445,432.00	\$28,422.30	\$85,402.65	\$360,029.35	19.2%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$4,572.17	\$14,211.08	\$77,965.92	15.4%
442 - RECREATION - OUTDOOR	\$73,150.00	\$600.95	\$21,976.42	\$51,173.58	30.0%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$8,310.40	\$29,960.18	\$79,985.82	27.2%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$14,956.85	\$123,322.79	\$65,122.21	65.4%
445 - RECREATION - RV PARK	\$42,550.00	\$3,605.47	\$11,342.86	\$31,207.14	26.7%
446 - RECREATION - COMPLEX	\$135,419.00	\$15,093.80	\$64,207.67	\$71,211.33	47.4%
450 - CEMETERY	\$14,212.00	\$2,683.01	\$6,687.10	\$7,524.90	47.1%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$13,750.00	\$86,787.48	\$354,998.52	19.6%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$1,750.00	\$11,750.00	(\$1,750.00)	117...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40.0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$12,000.00	\$35,037.48	\$55,598.52	38.7%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$37,502.11	\$115,121.90	\$617,091.10	15.7%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$12,239.95	\$28,413.22	\$81,262.78	25.9%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$6,252.61	\$21,701.85	\$92,928.15	18.9%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$761.40	\$6,284.60	10.8%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$6,335.77	\$16,557.96	\$124,692.04	11.7%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$4,584.33	\$26,338.25	\$114,231.75	18.7%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-IT.	\$196,285.00	\$7,835.65	\$21,349.22	\$174,935.78	10.9%
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 September 2025

Percent of Fiscal YTD 25 %

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	\$40,987.83	\$447,040.04	\$2,539,159.96	15.0%
110 - POLICE	\$252,700.00	\$425.00	\$200,067.00	\$52,633.00	79.2%
150 - FIRE	\$249,500.00	\$383.95	\$22,157.34	\$227,342.66	8.9%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$5,520.38	\$91,060.40	\$516,439.60	15.0%
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	\$31,162.30	\$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	\$0.00	\$0.00	\$15,500.00	0.0%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$3,496.20	\$30,421.20	\$180,578.80	14.4%
773 - CAPITAL PROJECTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.0%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$184,890.67	\$1,521,362.17	\$20,671,635.83	6.9%
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	\$108,714.54	\$697,707.85	\$1,025,172.15	40.5%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$39,420.86	\$181,875.17	\$972,351.83	15.8%
816 - SEWER COLLECTION	\$627,101.00	\$33,441.79	\$258,830.89	\$368,270.11	41.3%
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	\$3,313.48	\$33,584.21	\$255,733.79	11.6%



City of Independence Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

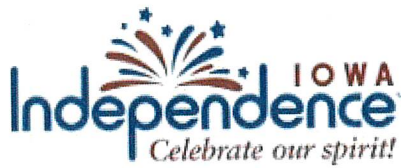
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$0.00	\$348,764.05	\$348,764.05	348,...
9 - TRANSFER OUT	\$4,535,002.00	\$93,520.45	\$335,607.99	\$4,199,394.01	7.4%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.51	\$283,431.81	\$4,251,570.19	6.2%
930 - INTERNAL SERVICE	\$0.00	\$18,252.94	\$52,176.18	\$52,176.18	52,1...
Total	\$40,112,945.00	\$859,592.55	\$4,284,838.75	\$35,828,106.25	10.7%



City of Independence Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

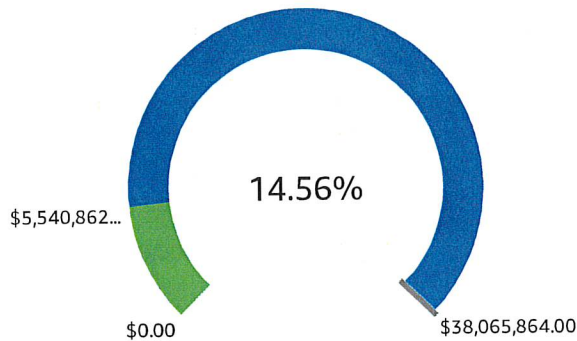
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$374,414.86	\$1,546,612.44	\$4,152,436.56	27.1..
003 - LIBRARY	\$474,789.00	\$31,106.10	\$100,193.51	\$374,595.49	21.1%
005 - HOTEL-MOTEL TAX	\$238,136.00	\$14,500.00	\$42,537.48	\$195,598.52	17.8..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$48,329.69	\$124,283.21	\$677,717.79	15.4..
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$104,702.45	\$276,009.69	\$1,086,380.31	20.2..
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	\$1,750.00	\$11,750.00	(\$1,750.00)	117...
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	\$0.00	\$0.00	\$900,000.00	0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$40,987.83	\$447,040.04	\$1,239,159.96	26.5..
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	\$116,452.46	\$720,921.61	\$1,094,813.39	39.7%
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.64%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$101,616.07	\$526,966.32	\$3,298,878.68	13.7..
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	\$7,480.15	\$46,084.22	\$293,233.78	13.5..
741 - STORM WATER PROJECTS	\$0.00	\$0.00	\$348,764.05	\$348,764.05	348,...
820 - SELF INSURANCE	\$0.00	\$17,594.74	\$50,570.34	\$50,570.34	50,5...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$658.20	\$1,605.84	\$1,605.84	1,60...
Total	\$40,112,945.00	\$859,592.55	\$4,284,838.75	\$35,828,106.25	10.6..



City of Independence Bank Cash Reports September 2025

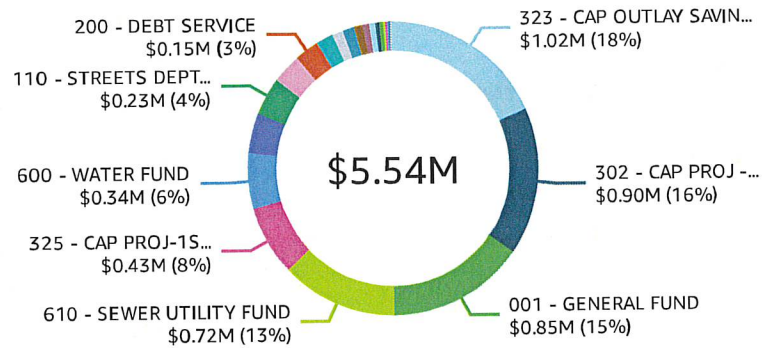
Percent of Fiscal YTD 25 %

2026 Anticipated vs Revenue

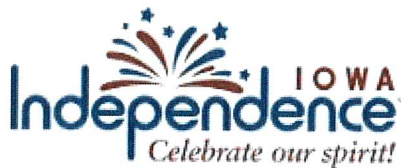


2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$319,509.89	\$850,572.12	\$4,719,475.88	15.3%
003 - LIBRARY	\$474,789.00	\$34,983.17	\$105,045.52	\$369,743.48	22.1%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$12,846.72	\$38,908.37	\$61,091.63	38.9%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.30	\$0.92	\$0.92	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.80	\$5.52	\$5.52	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$2.10	\$6.44	\$6.44	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$104.71	\$323.31	\$323.31	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$93,314.15	\$228,907.63	\$620,052.37	27.0%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$64,473.77	\$70,112.88	\$1,258,755.12	5.3%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$88,111.37	\$247,935.31	\$577,064.69	30.1%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$65,028.13	\$70,062.15	\$960,903.85	6.8%
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	\$96,692.10	\$151,747.17	\$2,088,175.83	6.8%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$7,810.00	\$11,506.80	\$11,506.80	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$541.86	\$901,636.62	(\$1,636.62)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$10,410.00	\$12,410.00	\$12,410.00	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 September 2025

Percent of Fiscal YTD 25 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$10,504.08	\$10,504.08	\$10,504.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$8,267.64	\$1,020,076.08	\$682,373.92	59.9%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$255.90	\$425,772.85	(\$772.85)	100...
500 - CEMETERY FUND	\$0.00	\$299.09	\$914.81	\$914.81	0.0%
600 - WATER FUND	\$1,252,846.00	\$98,359.49	\$337,903.12	\$914,942.88	27.0%
602 - WATER CONSTRUCTION	\$0.00	\$379.51	\$1,171.92	\$1,171.92	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$136.29	\$420.93	\$420.93	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$23,213.76	\$69,641.24	25.0%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$198,933.62	\$720,001.86	\$1,681,654.14	30.0%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$23,785.26	\$1,770,831.74	1.3%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,890.25	\$5,838.14	\$5,838.14	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	\$78.04	\$240.98	\$240.98	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	\$13,888.83	\$42,503.69	\$117,496.31	26.6%
741 - STORM WATER PROJECTS	\$180,000.00	\$1.93	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$17,594.74	\$50,570.34	\$50,570.34	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$658.20	\$1,605.84	\$1,605.84	0.0%
Total	\$38,065,864.00	\$1,160,744.02	\$5,540,862.70	\$32,525,001.30	14.6%

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10/6/25