BANK CASH REPORT
2024

FUND	BANK GL / NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						13,982,090.36
001	CASH GENERAL FUND	791,197.67	286,767.37	455,808.89	622,156.15	50,057.39	
003	CASH LIBRARY	59,663.13	43,870.83	38,508.19	65,025.77		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	5,667.13	
005	CASH HOTEL-MOTEL TAX	190,183.74	26,556.78	1,500.00	215,240.52		
005	CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
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		
005	SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00	1,500.00	
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	829,116.31	73,380.80	60,993.90	841,503.21	3,052.39	
112	CASH EMPLOYEE BENEFITS	273,726.74	8,067.95	77,222.96	204,571.73	1,140.40	
119	CASH EMERGENCY LEVY	2,005.87	386.00	386.00	2,005.87		
121	CASH LOCAL OPTION SALES TAX	772,186.53	83,852.48	0.00	856,039.01		
125	CASH TAX INCREMENT FINANCING	381,614.16	5,339.46	0.00	386,953.62		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	227,576.51	0.00	5,014.00	222,562.51		
160	CASH ECONOMIC DEVELOPMENT	369,296.61	0.00	536,669.35	167,372.74-	390,948.38	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	530,635.20	10,848.41	0.00	541,483.61		
210	CASH DEBT SPECIAL ASSESSMENT	431,177.93	0.00	0.00	431,177.93		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	558,133.62	20,379.60	6,961.97	571,551.25		
303	CASH - CAP PROJ/BRIDGES	316,880.53	0.00	0.00	316,880.53		
304	CASH - COMPLEX TURF	168,609.96-	0.00	6,105.00	174,714.96-		
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	149,589.22-	0.00	0.00	149,589.22-		
318	CASH CAP PROJ AIRPORT	80,224.78-	0.00	34,356.54	114,581.32-	999.00	
319	CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
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	78,669.58-	0.00	0.00	78,669.58-		
323	CASH CAPITAL OUTLAY/LOST	391,220.64	48,981.92	0.00	440,202.56		
323	RESERVE-POLICE CAP OUTLAY/LOST	133,112.36-	0.00	0.00	133,112.36-		
323	RESERVE-FIRE CAP OUTLAY/LOST	313,595.49	0.00	6,214.30	307,381.19		
323	RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	122,649.21	0.00	0.00	122,649.21		
323	RESERVE-LIBRARY CAP OUTLY/LOST	22,341.23-	0.00	585.83	22,927.06-		
323	RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	55,279.85-	95.74	0.00	55,184.11-		
323	RESERVE-FCC CAP OUTLAY/LOST	147,037.36	180.08	0.00	147,217.44		
323	RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	0.00	103,048.13		
323	RESERVE-RIVERS EDGE CAP OUT/LO	61,163.26-	12.93	0.00	61,150.33-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

3/4/24

2/29/24
Statement balance

FUND	BANK NAME GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
	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						796,163.46
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,256.53	41.52	0.00	10,298.05		
001	IPAIT 110-OAKWOOD CEMETERY	24,626.93	99.73	0.00	24,726.66		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,161.37	8.70	0.00	2,170.07		
001	IPAIT 114-PARKS-BALL COMPLEX	16,410.06	66.46	0.00	16,476.52		
001	IPAIT 102 - POLICE CANINE	6,608.44	26.72	0.00	6,635.16		
012	IPAIT 103-STREET REPLACEMENT	73.56	0.29	0.00	73.85		
014	IPAIT 111-FIRE DEPT REPLACEM	513.54	2.03	0.00	515.57		
018	IPAIT 106-AIRPORT REPLACEMNT	587.94	2.32	0.00	590.26		
043	IPAIT 105-PARKS REPLACEMENT	29,589.95	119.86	0.00	29,709.81		
602	IPAIT 116-WATER CONST	107,253.26	434.33	0.00	107,687.59		
604	IPAIT 113-WATER VEH/EQU REPL	38,524.40	156.02	0.00	38,680.42		
615	IPAIT 117-WWTP RESERVE	534,292.48	2,163.39	0.00	536,455.87		
619	IPAIT 112-SEWER VEH/EQU REPL	22,054.27	89.35	0.00	22,143.62		
	IPAIT - INVESTMENT SAVINGS TOT	792,952.74	3,210.72	0.00	796,163.46	0.00	796,163.46
	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
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						98,111.89
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,108.00	3.89	0.00	98,111.89		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,108.00	3.89	0.00	98,111.89	0.00	98,111.89

FUND	BANK GL	NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
	BANKIOWA-COMPLEX TURF							
BANK		BANKIOWA-COMPLEX TURF						159,829.92
001		SAVINGS-COMPLEX TURF PROJECT	132.78	48.05	0.00	180.83		
304		SAVINGS-COMPLEX TURF PROJECT	159,300.00	349.09	0.00	159,649.09		
		BANKIOWA-COMPLEX TURF TOTALS	159,432.78	397.14	0.00	159,829.92	0.00	159,829.92
	NORTHEAST SECURITY BANK							
BANK		NORTHEAST SECURITY BANK						2,551,691.61
600		CD 4378	0.00	845,194.76	0.00	845,194.76		
602		CD #3970	1,391,235.70	0.00	0.00	1,391,235.70		
620		CD 4372	0.00	315,261.15	0.00	315,261.15		
		NORTHEAST SECURITY BANK TOTALS	1,391,235.70	1,160,455.91	0.00	2,551,691.61	0.00	2,551,691.61
		TOTAL OF ALL BANKS	18,000,465.39	2,159,041.84	2,907,220.80	17,252,286.43	796,001.56	18,048,287.99

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

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3/5/24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	172,549.27-	618,648.40
003-000-1110	CASH LIBRARY	5,362.64	65,025.77
005-000-1110	CASH HOTEL-MOTEL TAX	25,056.78	215,240.52
110-000-1110	CASH ROAD USE TAX	12,386.90	841,503.21
112-000-1110	CASH EMPLOYEE BENEFITS	69,155.01-	204,571.73
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	83,852.48	856,039.01
125-000-1110	CASH TAX INCREMENT FINANCING	5,339.46	386,953.62
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	5,014.00-	222,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	536,669.35-	167,372.74-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	10,848.41	541,483.61
210-000-1110	CASH DEBT SPECIAL ASSESSMENT		431,177.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	13,417.63	571,551.25
303-000-1110	CASH - CAP PROJ/BRIDGES		316,880.53
304-000-1110	CASH - COMPLEX TURF	6,105.00-	174,714.96-
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		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	34,356.54-	114,581.32-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	48,981.92	440,202.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		455,474.90-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	31,532.63	454,633.85
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	55,900.15
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	259,720.80-	5,677,267.85
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	51,033.98
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	42,422.67	347,687.56
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	14,157.89	368,426.91
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE	17.98	332.63
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
	CASH TOTAL	774,371.33-	12,127,022.31
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		133,112.36-
	RESERVE- TOTAL	.00	133,112.36-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	6,214.30-	307,381.19
	RESERVE- TOTAL	6,214.30-	307,381.19
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,163.39	536,455.87
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	IPAIT - TOTAL	2,722.22	675,032.96
001-000-1151	IPAIT 101-PARKS-RIVER WALK	41.52	10,298.05
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	IPAIT - TOTAL	41.52	10,298.05
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	99.73	24,726.66
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	IPAIT - TOTAL	99.73	24,726.66
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.70	2,170.07
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	IPAIT - TOTAL	8.70	2,170.07
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	66.46	16,476.52
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	IPAIT - TOTAL	66.46	16,476.52
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	156.02	38,680.42
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	IPAIT - TOTAL	156.02	38,680.42
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	89.35	22,143.62
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	IPAIT - TOTAL	89.35	22,143.62
001-000-1157	IPAIT 102 - POLICE CANINE	26.72	6,635.16
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	IPAIT - TOTAL	26.72	6,635.16
500-000-1161	SAVINGS -70010947 MONEY MARKET	3.89	98,111.89
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	SAVINGS - TOTAL	3.89	98,111.89
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	123.06	12,938.14
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	123.06	408,825.75

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1166	CD #6139 WATER FUND CD	826,650.61-	
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	SAVINGS - TOTAL	826,650.61-	.00
620-000-1170	CD #6120 WWTP REPLACEMENT	308,344.11-	
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	CD # TOTAL	308,344.11-	.00
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	48.05	180.83
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	349.09	159,649.09
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	CD # TOTAL	397.14	159,829.92
602-000-1175	CD #3970		1,391,235.70
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	CD #3970 TOTAL	.00	1,391,235.70
600-000-1176	CD 4378	845,194.76	845,194.76
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	CD 4378 TOTAL	845,194.76	845,194.76
620-000-1177	CD 4372	315,261.15	315,261.15
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	CD 4372 TOTAL	315,261.15	315,261.15
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	TOTAL CASH	751,686.71-	17,248,778.68
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TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	915,583.87	221,308.97	399,342.03	5,898.03	743,448.84
003	LIBRARY	59,491.25	35,354.51	30,507.34	515.47	64,853.89
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	190,184.51	26,556.78	1,500.00		215,241.29
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	73.56	.29			73.85
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	513.54	2.03			515.57
018	AIRPORT REPLACEMENT FUN	587.94	2.32			590.26
043	PARKS REPLACEMENT FUND	29,589.95	119.86			29,709.81
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	829,116.31	62,449.15	51,143.38	1,081.13	841,503.21
112	EMPLOYEE BENEFITS	273,726.74	8,067.95	77,222.96		204,571.73
119	EMERGENCY LEVY	2,005.87	386.00	386.00		2,005.87
121	LOCAL OPTION SALES TAX	772,186.53	83,852.48			856,039.01
125	TAX INCREMENT FINANCING	381,614.16	5,339.46			386,953.62
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	227,576.51		5,014.00		222,562.51
160	ECONOMIC DEVELOPMENT	369,296.61		536,669.35		167,372.74-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	530,635.20	10,848.41			541,483.61
210	DEBT - SPECIAL ASSESSME	431,177.93				431,177.93
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	558,133.62	20,379.60	6,961.97		571,551.25
303	CAP PROJ - BRIDGES	316,880.53				316,880.53
304	PARKS & REC PROJECTS	9,309.96-	349.09	6,105.00		15,065.87-
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	149,589.22-				149,589.22-
318	CAP PROJ - AIRPORT	80,224.78-		34,356.54		114,581.32-
319	CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323	CAP OUTLAY SAVINGS/LOST	1,453,661.87	49,174.93	6,704.39		1,496,132.41
324	CAP PROJECT HIGHWAY 150	455,474.90-				455,474.90-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	98,108.00	3.89			98,111.89
600	WATER FUND	1,249,751.83	107,836.74	58,172.27	412.31	1,299,828.61
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,495,660.96	434.33			1,496,095.29
604	WATER RELACEMENT FUND	38,524.40	156.02			38,680.42
605	WATER REVENUE BOND	48,075.57	7,824.58			55,900.15
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,936,988.65	187,314.64	447,973.76	938.32	5,677,267.85
611	SEWER SRF SINKING FUND	43,037.31	7,996.67			51,033.98
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	305,264.89	42,422.67			347,687.56
615	WWTP FUTURE PLANT FUND	918,238.58	2,163.39			920,401.97
619	SEWER REPLACEMENT FUND	22,054.27	89.35			22,143.62
620	WWTP REPLACEMENT FUND	308,344.11	6,917.04			315,261.15
740	STORM WATER DEPT	354,269.02	14,157.89			368,426.91
741	STORM WATER PROJECTS	595,924.05				595,924.05
820	SELF INSURANCE	314.65	8,713.21	8,695.23		332.63
821	SELF INSURANCE - ENTERP	44.95	209.41	209.41		44.95
	Report Total	18,000,465.39	910,431.66	1,670,963.63	8,845.26	17,248,778.68

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