BANK CASH REPORT
2024

FUND GL	BANK NAME NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						11,951,078.77
001	CASH GENERAL FUND	482,156.77	269,224.41	367,311.40	384,069.78	46,240.78	
003	CASH LIBRARY	45,778.81	33,493.85	29,563.97	49,708.69		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	4,214.80	
005	CASH HOTEL-MOTEL TAX	185,029.16	11,269.99	0.00	196,299.15		
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		
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	949,593.73	96,631.31	39,828.15	1,006,396.89	6,526.95	
112	CASH EMPLOYEE BENEFITS	151,573.23	70,920.98	84,223.48	138,270.73	4,068.39	
119	CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121	CASH LOCAL OPTION SALES TAX	502,602.40	64,066.94	0.00	566,669.34		
125	CASH TAX INCREMENT FINANCING	58,771.42-	63,236.48	0.00	4,465.06		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	284,109.51	0.00	0.00	284,109.51		
160	CASH ECONOMIC DEVELOPMENT	243,138.86	0.00	0.00	243,138.86	53.74	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	42,794.30	71,224.54	0.00	114,018.84		
210	CASH DEBT SPECIAL ASSESSMENT	295,329.23	27,868.30	0.00	323,197.53		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	221,653.26	0.00	0.00	221,653.26		
303	CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304	CASH - COMPLEX TURF	355,770.63-	0.00	0.00	355,770.63-		
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	150,414.22-	0.00	0.00	150,414.22-		
318	CASH CAP PROJ AIRPORT	62,872.59-	0.00	1,899.00	64,771.59-	1,899.00	
319	CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320	CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321	CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322	CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323	CASH CAPITAL OUTLAY/LOST	174,328.50	0.00	0.00	174,328.50		
323	RESERVE-POLICE CAP OUTLAY/LOST	97,465.69-	0.00	0.00	97,465.69-		
323	RESERVE-FIRE CAP OUTLAY/LOST	516,351.73	24.69	2,294.63	514,081.79		
323	RESERVE-STREET CAP OUTLAY/LOST	59,618.04	0.00	0.00	59,618.04		
323	RESERVE-AIRPORT CAP OUTLY/LOST	196,149.15	0.00	0.00	196,149.15		
323	RESERVE-LIBRARY CAP OUTLY/LOST	32,042.52-	0.00	46,750.00	78,792.52-		
323	RESERVE-PARK CAP OUTLAY/LOST	72,620.08	0.00	3,599.50	69,020.58		
323	RESERVE-COMPLEX CAP OUTLY/LOST	2,252.63	0.00	0.00	2,252.63		
323	RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	0.00	160,685.37		
323	RESERVE-CITY HALL CAP OUT/LOST	78,352.75	0.00	0.00	78,352.75		
323	RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

10/10/24

9/30/2024 Statement Balance

8

FUND GL	BANK NAME / NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	46,750.00	
324	CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325	CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	399,770.49	87,414.29	58,300.78	428,884.00	10,419.36	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	15,665.17	7,832.08	0.00	23,497.25		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	6,664,930.63	182,792.21	290,010.70	6,557,712.14	1,099.27	
611	CHECKING - SRF SINKING FUND	16,033.94	7,996.66	0.00	24,030.60		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	96,187.52	42,422.66	0.00	138,610.18		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	390,614.44	12,671.31	206.78	403,078.97	0.41	
741	CASH	497,563.56	0.00	1,798.00	495,765.56		
820	CASH SELF INSURANCE	314.65	13,481.34	13,499.32	296.67		
821	CASH SELF INSURANCE ENTERPRISE	44.95	255.08	255.08	44.95		
	DEPOSITS					133.00	
	BANK IOWA - CHECKING TOTALS	11,706,652.74	1,062,827.12	939,540.79	11,829,939.07	121,139.70	11,951,078.77
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						416,396.32
001	SAVINGS-AQUATIC CENTER PROJECT	19,137.77	1,370.94	0.00	20,508.71		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	415,025.38	1,370.94	0.00	416,396.32	0.00	416,396.32
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						50,000.00
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
	BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	SECURITY STATE BANK - CD INVST						
BANK	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

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10/10/24

BANK CASH REPORT
2024

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP 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						820,050.07
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,564.75	42.22	0.00	10,606.97		
001	IPAIT 110-OAKWOOD CEMETERY	25,367.05	101.36	0.00	25,468.41		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,226.36	8.83	0.00	2,235.19		
001	IPAIT 114-PARKS-BALL COMPLEX	16,903.35	67.56	0.00	16,970.91		
001	IPAIT 102 - POLICE CANINE	6,807.04	27.21	0.00	6,834.25		
012	IPAIT 103-STREET REPLACEMENT	75.69	0.30	0.00	75.99		
014	IPAIT 111-FIRE DEPT REPLACEM	528.45	2.10	0.00	530.55		
018	IPAIT 106-AIRPORT REPLACEMNT	604.98	2.40	0.00	607.38		
043	IPAIT 105-PARKS REPLACEMENT	30,479.43	121.76	0.00	30,601.19		
602	IPAIT 116-WATER CONST	110,477.14	441.48	0.00	110,918.62		
604	IPAIT 113-WATER VEH/EQU REPL	39,682.41	158.61	0.00	39,841.02		
615	IPAIT 117-WWTP RESERVE	550,352.54	2,199.10	0.00	552,551.64		
619	IPAIT 112-SEWER VEH/EQU REPL	22,717.18	90.76	0.00	22,807.94		
	IPAIT - INVESTMENT SAVINGS TOT	816,786.38	3,263.69	0.00	820,050.07	0.00	820,050.07 ll 10/10/24
	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						109,523.15 ll 10/10/24
001	OAKWOOD DONATIONS-BANK 11	9,219.25	100.00	0.00	9,319.25		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	99,841.84	362.06	0.00	100,203.90		
	OAKWOOD CEMETERY MM ACCTS TOTA	109,061.09	462.06	0.00	109,523.15	0.00	109,523.15

FUND	GL	BANK NAME / NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
		BANKIOWA-COMPLEX TURF						
BANK		BANKIOWA-COMPLEX TURF						250,830.99
001		SAVINGS-COMPLEX TURF PROJECT	3,155.05	757.85	0.00	3,912.90		
304		SAVINGS-COMPLEX TURF PROJECT	222,168.09	24,750.00	0.00	246,918.09		
		BANKIOWA-COMPLEX TURF TOTALS	225,323.14	25,507.85	0.00	250,830.99	0.00	250,830.99
		NORTHEAST SECURITY BANK						
BANK		NORTHEAST SECURITY BANK						2,617,335.47
600		CD 4378	866,435.31	0.00	0.00	866,435.31		
602		CD #3970	1,427,716.19	0.00	0.00	1,427,716.19		
620		CD 4372	323,183.97	0.00	0.00	323,183.97		
		NORTHEAST SECURITY BANK TOTALS	2,617,335.47	0.00	0.00	2,617,335.47	0.00	2,617,335.47
		TOTAL OF ALL BANKS	15,941,759.20	1,093,431.66	939,540.79	16,095,650.07	121,139.70	16,216,789.77

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BALANCE SHEET
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	98,086.99-	384,069.78
003-000-1110	CASH LIBRARY	3,929.88	49,708.69
005-000-1110	CASH HOTEL-MOTEL TAX	11,269.99	196,299.15
110-000-1110	CASH ROAD USE TAX	56,803.16	1,006,396.89
112-000-1110	CASH EMPLOYEE BENEFITS	13,302.50-	138,270.73
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	64,066.94	566,669.34
125-000-1110	CASH TAX INCREMENT FINANCING	63,236.48	4,465.06
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		284,109.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		243,138.86
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	71,224.54	114,018.84
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	27,868.30	323,197.53
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		221,653.26
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		355,770.63-
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		150,414.22-
318-000-1110	CASH CAP PROJ AIRPORT	1,899.00-	64,771.59-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		174,328.50
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	29,113.51	428,884.00
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	23,497.25
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	107,218.49-	6,557,712.14
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	24,030.60
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	42,422.66	138,610.18
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,464.53	403,078.97
741-000-1110	CASH	1,798.00-	495,765.56
820-000-1110	CASH SELF INSURANCE	17.98-	296.67
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
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	CASH TOTAL	175,905.77	10,809,524.83
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
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	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
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	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
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	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
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	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
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	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
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	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
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	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	100.00	9,319.25
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		97,465.69-
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	OAKWOOD DONATIONS - BK 11 TOTA	100.00	88,146.44-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	2,269.94-	514,081.79
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	RESERVE- TOTAL	2,269.94-	514,081.79
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		59,618.04
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	RESERVE- TOTAL	.00	59,618.04

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		196,149.15
	RESERVE- TOTAL	.00	196,149.15
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	46,750.00-	78,792.52-
	RESERVE- TOTAL	46,750.00-	78,792.52-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	3,599.50-	69,020.58
	RESERVE- TOTAL	3,599.50-	69,020.58
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		2,252.63
	RESERVE- TOTAL	.00	2,252.63
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		160,685.37
	RESERVE- TOTAL	.00	160,685.37
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		78,352.75
	RESERVE- TOTAL	.00	78,352.75
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	75.99
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	530.55
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	607.38
043-000-1150	IPAIT 105-PARKS REPLACEMENT	121.76	30,601.19
602-000-1150	IPAIT 116-WATER CONST	441.48	110,918.62

BALANCE SHEET
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,199.10	552,551.64
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	IPAIT - TOTAL	2,767.14	695,285.38
001-000-1151	IPAIT 101-PARKS-RIVER WALK	42.22	10,606.97
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	IPAIT - TOTAL	42.22	10,606.97
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	101.36	25,468.41
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	IPAIT - TOTAL	101.36	25,468.41
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.83	2,235.19
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	IPAIT - TOTAL	8.83	2,235.19
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	67.56	16,970.91
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	IPAIT - TOTAL	67.56	16,970.91
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	158.61	39,841.02
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	IPAIT - TOTAL	158.61	39,841.02
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	90.76	22,807.94
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	IPAIT - TOTAL	90.76	22,807.94
001-000-1157	IPAIT 102 - POLICE CANINE	27.21	6,834.25
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	IPAIT - TOTAL	27.21	6,834.25
500-000-1161	SAVINGS -70010947 MONEY MARKET	362.06	100,203.90
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	SAVINGS - TOTAL	362.06	100,203.90
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,370.94	20,508.71
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	1,370.94	416,396.32

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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	757.85	3,912.90
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	24,750.00	246,918.09
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	CD # TOTAL	25,507.85	250,830.99
602-000-1175	CD #3970		1,427,716.19
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	CD #3970 TOTAL	.00	1,427,716.19
600-000-1176	CD 4378		866,435.31
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	CD 4378 TOTAL	.00	866,435.31
620-000-1177	CD 4372		323,183.97
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	CD 4372 TOTAL	.00	323,183.97
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	TOTAL CASH	153,890.87	16,095,650.07
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TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	626,912.40	270,357.38	366,064.24	95.84	531,301.38
003	LIBRARY	45,606.93	33,463.88	29,500.22	33.78-	49,536.81
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	185,029.93	11,269.99			196,299.92
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	75.69	.30			75.99
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	528.45	2.10			530.55
018	AIRPORT REPLACEMENT FUN	604.98	2.40			607.38
043	PARKS REPLACEMENT FUND	30,479.43	121.76			30,601.19
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	949,593.73	96,334.17	39,316.01	215.00-	1,006,396.89
112	EMPLOYEE BENEFITS	151,573.23	69,399.28	82,701.78		138,270.73
119	EMERGENCY LEVY	2,005.87				2,005.87
121	LOCAL OPTION SALES TAX	502,602.40	64,066.94			566,669.34
125	TAX INCREMENT FINANCING	58,771.42-	63,236.48			4,465.06
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	284,109.51				284,109.51
160	ECONOMIC DEVELOPMENT	243,138.86				243,138.86
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	42,794.30	71,224.54			114,018.84
210	DEBT - SPECIAL ASSESSME	295,329.23	27,868.30			323,197.53
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	221,653.26				221,653.26
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	133,602.54-	24,750.00			108,852.54-
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	150,414.22-				150,414.22-
318	CAP PROJ - AIRPORT	62,872.59-		1,899.00		64,771.59-
319	CAP PROJ - WAPSIE DAM M	.90				.90
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323	CAP OUTLAY SAVINGS/LOST	1,247,733.29		52,619.44		1,195,113.85
324	CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	99,841.84	362.06			100,203.90
600	WATER FUND	1,266,205.80	87,414.29	58,499.11	198.33	1,295,319.31
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,535,365.33	441.48			1,535,806.81
604	WATER RELACEMENT FUND	39,682.41	158.61			39,841.02
605	WATER REVENUE BOND	15,665.17	7,832.08			23,497.25
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	6,664,930.63	182,792.19	290,051.19	40.51	6,557,712.14
611	SEWER SRF SINKING FUND	16,033.94	7,996.66			24,030.60
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	96,187.52	42,422.66			138,610.18
615	WWTP FUTURE PLANT FUND	934,298.64	2,199.10			936,497.74
619	SEWER REPLACEMENT FUND	22,717.18	90.76			22,807.94
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	390,614.44	12,671.31	215.82	9.04	403,078.97
741	STORM WATER PROJECTS	497,563.56		1,798.00		495,765.56
820	SELF INSURANCE	314.65	13,481.34	13,499.32		296.67
821	SELF INSURANCE - ENTERP	44.95	255.08	255.08		44.95
	Report Total	15,941,759.20	1,090,215.14	936,419.21	94.94	16,095,650.07

PCT OF FISCAL YTD 25.0%

Expenses by Function

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	120,785.88	441,885.90	24.90	1,332,473.10
	FIRE TOTAL	595,154.00	30,775.74	98,470.81	16.55	496,683.19
	AMBULANCE TOTAL	150,000.00	11,271.00	33,813.00	22.54	116,187.00
	BUILDING INSPECTIONS TOTAL	140,298.00	11,059.72	40,914.34	29.16	99,383.66
	ANIMAL CONTROL TOTAL	1,000.00	54.00	181.99	18.20	818.01
	PUBLIC SAFETY TOTAL	2,660,811.00	173,946.34	615,266.04	23.12	2,045,544.96
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	45,393.04	143,556.98	18.05	651,882.02
	STREET LIGHTING TOTAL	37,000.00	1,994.44	6,453.12	17.44	30,546.88
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	115.00	613.49	6.82	8,386.51
	SNOW REMOVAL TOTAL	75,631.00	.00	2,490.78	3.29	73,140.22
	STREET CLEANING TOTAL	10,000.00	722.94	722.94	7.23	9,277.06
	AIRPORT TOTAL	330,148.00	17,815.16	97,810.93	29.63	232,337.07
	GARBAGE TOTAL	667,466.00	55,677.54	170,603.35	25.56	496,862.65
	PUBLIC WORKS TOTAL	1,924,684.00	121,718.12	422,251.59	21.94	1,502,432.41
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	37,638.55	119,701.86	21.67	432,579.14
	PARKS TOTAL	367,206.00	24,574.78	92,642.95	25.23	274,563.05
	FORESTRY/GREENHOUSE TOTAL	5,871.00	712.40	4,629.21	78.85	1,241.79
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
	RECREATION - OPERATING TOTAL	372,569.00	29,599.67	89,503.45	24.02	283,065.55
	RECREATION - RIVER'S EDGE TOTA	51,509.00	3,491.89	15,652.44	30.39	35,856.56
	RECREATION - OUTDOOR TOTAL	105,400.00	5,182.39	24,390.70	23.14	81,009.30
	RECREATION - FALCON CIVIC TOTA	112,365.00	6,470.59	28,924.35	25.74	83,440.65
	RECREATION - SWIMMING POO TOTA	191,909.00	15,780.20	104,029.53	54.21	87,879.47
	RECREATION - RV PARK TOTAL	42,550.00	4,191.88	13,610.55	31.99	28,939.45
	RECREATION - COMPLEX TOTAL	144,774.00	17,739.67	51,488.62	35.56	93,285.38
	CEMETERY TOTAL	7,799.00	2,631.29	8,119.72	104.11	320.72-
	CULTURE & RECREATION TOTAL	1,957,233.00	148,013.31	552,712.44	28.24	1,404,520.56
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	.00	58,708.36	146.99	18,768.36-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	1,750.00	1.00	173,250.00
	URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	100,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	24,464.08	53.80	21,011.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	.00	.00	401,559.00
	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	.00	84,922.44	9.97	767,052.56

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	7,184.86	19,733.53	19.73	80,305.47
	CLERK/TREASURER/ADM TOTAL	268,264.00	19,979.23	65,935.64	24.58	202,328.36
	RETIRED EMPLOYEES TOTAL	9,825.00	240.40	805.39	8.20	9,019.61
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	4,259.45	9,928.03	7.22	127,586.97
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	5,050.27	12,667.85	10.89	103,661.15
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	4,102.94	18,362.30	17.49	86,637.70
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	GENERAL GOVERNMENT TOTAL	759,570.00	40,817.15	127,432.74	16.78	632,137.26
	2016 - $4,810,000 GO BON TOTA	263,320.00	.00	.00	.00	263,320.00
	DEBT SERVICE TOTAL	312,750.00	.00	.00	.00	312,750.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	.00	.00	147,430.00
	DEBT SERVICE TOTAL	152,442.00	.00	.00	.00	152,442.00
	DEBT SERVICE TOTAL	100,738.00	.00	.00	.00	100,738.00
	DEBT SERVICE TOTAL	266,900.00	.00	.00	.00	266,900.00
	2021 2740K GO TOTAL	307,475.00	.00	600.00	.20	306,875.00
	2015A - $2,200,000 GO BON TOTA	176,403.00	.00	.00	.00	176,403.00
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	DEBT SERVICE TOTAL	1,728,158.00	.00	600.00	.03	1,727,558.00
	POLICE TOTAL	79,620.00	.00	50,221.57	63.08	29,398.43
	FIRE TOTAL	107,000.00	2,269.94	31,713.46	29.64	75,286.54
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	.00	77,709.49	27.70	202,790.51
	ROADS, BRIDGES,SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	46,750.00	92,865.00	113.25	10,865.00-
	PARKS TOTAL	60,000.00	3,599.50	12,044.45	20.07	47,955.55
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
	RECREATION - COMPLEX TOTAL	84,000.00	.00	59,427.93	70.75	24,572.07
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	825.00	.00	825.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81
	CAPITAL PROJECTS TOTAL	.00	633.00	633.00	.00	633.00-
	CAPITAL PROJECTS TOTAL	430,000.00	1,266.00	3,078.50	.72	426,921.50
	CAPITAL PROJECTS TOTAL	466,920.00	.00	340,771.99	72.98	126,148.01
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	CAPITAL PROJECTS TOTAL	1,769,892.00	54,518.44	728,995.95	41.19	1,040,896.05
	2016 - $4,810,000 GO BON TOTA	512,054.00	.00	.00	.00	512,054.00
	2021 WATER 1140k TOTAL	93,375.00	.00	600.00	.64	92,775.00
	WATER TOTAL	1,365,344.00	50,667.03	471,416.11	34.53	893,927.89
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	59,075.16	526,352.09	42.33	716,978.91
	SEWER COLLECTION TOTAL	876,338.00	174,623.38	218,740.77	24.96	657,597.23

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	.00	.00	95,560.00
	STORM WATER TOTAL	300,638.00	215.82	10,801.52	3.59	289,836.48
	STORM WATER PROJECTS TOTAL	300,000.00	1,798.00	8,095.12	2.70	291,904.88
	ENTERPRISE FUNDS TOTAL	4,786,640.00	286,379.39	1,236,005.61	25.82	3,550,634.39
	TRANSFERS IN/OUT TOTAL	3,253,900.00	97,272.06	342,445.83	10.52	2,911,454.17
	INTERNAL SERVICE TOTAL	.00	13,754.40	41,811.20	.00	41,811.20-
	TRANSFER OUT TOTAL	3,253,900.00	111,026.46	384,257.03	11.81	2,869,642.97
	TOTAL EXPENSES	19,695,863.00	936,419.21	4,152,443.84	21.08	15,543,419.16

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

Expenses by Fund

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	366,064.24	1,402,005.76	25.76	4,040,964.24
	LIBRARY TOTAL	434,098.00	29,500.22	98,415.63	22.67	335,682.37
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	24,464.08	24.47	75,511.92
	STREETS DEPT - ROAD USE T TOTA	734,694.00	39,316.01	127,112.36	17.30	607,581.64
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	82,701.78	240,020.70	18.13	1,084,155.30
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	.00	.00	1,299,580.00
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	1,750.00	1.00	173,250.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	.00	58,708.36	25.53	171,231.64
	DEBT SERVICE TOTAL	1,728,158.00	.00	600.00	.03	1,727,558.00
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	340,771.99	72.98	126,148.01
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	37,000.00	.00	49,615.05	134.09	12,615.05-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	1,899.00	3,711.50	.86	426,288.50
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	52,619.44	315,151.56	40.95	454,468.44

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER FUND TOTAL	1,458,719.00	58,499.11	494,912.35	33.93	963,806.65
	WATER REVENUE BOND TOTAL	93,375.00	.00	600.00	.64	92,775.00
	SEWER UTILITY FUND TOTAL	2,797,833.00	290,051.19	914,150.81	32.67	1,883,682.19
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	.00	.00	95,560.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	.00	.00	512,054.00
	STORM WATER DEPT TOTAL	325,638.00	215.82	10,801.52	3.32	314,836.48
	STORM WATER PROJECTS TOTAL	300,000.00	1,798.00	8,095.12	2.70	291,904.88
	SELF INSURANCE TOTAL	.00	13,499.32	40,809.89	.00	40,809.89-
	SELF INSURANCE - ENTERPRI TOTA	.00	255.08	1,001.31	.00	1,001.31-
	TOTAL EXPENSES BY FUND	19,695,863.00	936,419.21	4,152,443.84	21.08	15,543,419.16

REVENUE REPORT

CALENDAR 9/2024, FISCAL 3/2025

Revenue by Fund

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	270,357.38	800,981.37	15.84	4,256,609.63
	LIBRARY TOTAL	434,098.00	33,463.88	100,819.24	23.22	333,278.76
	HOTEL-MOTEL TAX TOTAL	100,000.00	11,269.99	44,226.56	44.23	55,773.44
	STREET REPLACEMENT FUND TOTAL	.00	.30	.92	.00	.92-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	6.44	.00	6.44-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	7.36	.00	7.36-
	PARKS REPLACEMENT FUND TOTAL	.00	121.76	383.18	.00	383.18-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	96,334.17	229,018.04	29.05	559,301.96
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	69,399.28	74,412.00	5.29	1,332,600.00
	LOCAL OPTION SALES TAX TOTAL	825,000.00	64,066.94	217,828.33	26.40	607,171.67
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	63,236.48	68,363.47	5.26	1,231,216.53
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	316,935.00	.00	35,145.00	11.09	281,790.00
	DEBT SERVICE TOTAL	1,794,149.00	71,224.54	86,477.44	4.82	1,707,671.56
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	27,868.30	31,830.60	151.57	10,830.60-
	PARKS & REC PROJECTS TOTAL	.00	24,750.00	47,950.00	.00	47,950.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	.00	500.00	.14	369,777.00
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	460,942.00	.00	76,581.30	16.61	384,360.70
	CEMETERY FUND TOTAL	.00	362.06	1,102.55	.00	1,102.55-
	WATER FUND TOTAL	1,311,440.00	87,414.29	304,092.26	23.19	1,007,347.74
	WATER CONSTRUCTION TOTAL	.00	441.48	1,389.05	.00	1,389.05-
	WATER RELACEMENT FUND TOTAL	.00	158.61	498.94	.00	498.94-
	WATER REVENUE BOND TOTAL	93,375.00	7,832.08	23,496.24	25.16	69,878.76
	SEWER UTILITY FUND TOTAL	2,431,550.00	182,792.19	2,374,979.99	97.67	56,570.01
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,996.66	23,989.98	25.10	71,570.02
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,422.66	127,267.98	24.85	384,786.02
	WWTP FUTURE PLANT FUND TOTAL	.00	2,199.10	6,919.47	.00	6,919.47-
	SEWER REPLACEMENT FUND TOTAL	.00	90.76	285.61	.00	285.61-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	12,671.31	41,150.23	25.72	118,849.77
	SELF INSURANCE TOTAL	.00	13,481.34	40,791.91	.00	40,791.91-
	SELF INSURANCE - ENTERPRI TOTA	.00	255.08	1,001.31	.00	1,001.31-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	17,641,208.00	1,090,215.14	4,769,419.59	27.04	12,871,788.41
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