

City of Iowa Colony
Balance Sheet
As of July 31, 2026

8/6/2026 4:19 PM

Account Type	Account Number	Description	Balance	Total
10 - General				
	Total Assets		11,239,126.12	
				<u>11,239,126.12</u>
	Total Liabilities		3,421,943.48	
	Total Fund Balance/Equity		7,817,182.64	
	Total Liabilities & Fund Balance			<u>11,239,126.12</u>
11 - Retainer				
	Total Assets		2,078,365.75	
				<u>2,078,365.75</u>
	Total Liabilities		1,896,989.52	
	Total Fund Balance/Equity		181,376.23	
	Total Liabilities & Fund Balance			<u>2,078,365.75</u>
12 - Series 2022 Project				
	Total Assets		343,451.03	
				<u>343,451.03</u>
	Total Liabilities		0.00	
	Total Fund Balance/Equity		343,451.03	
	Total Liabilities & Fund Balance			<u>343,451.03</u>

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District				
		Total Assets	626,433.52	
				626,433.52
		Total Liabilities	4,962.79	
		Total Fund Balance/Equity	621,470.73	
		Total Liabilities & Fund Balance		626,433.52
21 - Police Seizure and Forfeiture				
		Total Assets	1,585.50	
				1,585.50
		Total Liabilities	0.00	
		Total Fund Balance/Equity	1,585.50	
		Total Liabilities & Fund Balance		1,585.50
30 - Debt Service (General)				
		Total Assets	1,046,885.92	
				1,046,885.92
		Total Liabilities	18,789.00	
		Total Fund Balance/Equity	1,028,096.92	
		Total Liabilities & Fund Balance		1,046,885.92

Account Type	Account Number	Description	Balance	Total
35 - Capital Improvements Plan (General)				
		Total Assets	(192,244.82)	
				(192,244.82)
		Total Liabilities	1,074.56	
		Total Fund Balance/Equity	(193,319.38)	
		Total Liabilities & Fund Balance		(192,244.82)
36 - Public Safety Grants				
		Total Assets	(168,398.20)	
				(168,398.20)
		Total Liabilities	6,146.71	
		Total Fund Balance/Equity	(174,544.91)	
		Total Liabilities & Fund Balance		(168,398.20)
37 - Parkland				
		Total Assets	646,067.00	
				646,067.00
		Total Liabilities	0.00	
		Total Fund Balance/Equity	646,067.00	
		Total Liabilities & Fund Balance		646,067.00

Account Type	Account Number	Description	Balance	Total
40 - Court Technology				
		Total Assets	31,428.49	
				31,428.49
		Total Liabilities	0.00	
		Total Fund Balance/Equity	31,428.49	
		Total Liabilities & Fund Balance		31,428.49
41 - Court Security				
		Total Assets	46,716.28	
				46,716.28
		Total Liabilities	0.00	
		Total Fund Balance/Equity	46,716.28	
		Total Liabilities & Fund Balance		46,716.28
42 - Consolidated Security and Technology				
		Total Assets	19,947.96	
				19,947.96
		Total Liabilities	0.00	
		Total Fund Balance/Equity	19,947.96	
		Total Liabilities & Fund Balance		19,947.96

Account Type	Account Number	Description	Balance	Total
45 - American Rescue Plan Act (ARPA)				
		Total Assets	0.00	
				0.00
		Total Liabilities	(0.01)	
		Total Fund Balance/Equity	0.01	
		Total Liabilities & Fund Balance		0.00
50 - Vehicle Replacement				
		Total Assets	137,919.88	
				137,919.88
		Total Liabilities	0.00	
		Total Fund Balance/Equity	137,919.88	
		Total Liabilities & Fund Balance		137,919.88
60 - Utility				
		Total Assets	78,404,015.62	
				78,404,015.62
		Total Liabilities	1,025,654.66	
		Total Fund Balance/Equity	77,378,360.96	
		Total Liabilities & Fund Balance		78,404,015.62

Account Type	Account Number	Description	Balance	Total
61 - Utility Capital Project				
		Total Assets	(185,926.86)	
				(185,926.86)
		Total Liabilities	5,477,195.59	
		Total Fund Balance/Equity	(5,663,122.45)	
		Total Liabilities & Fund Balance		(185,926.86)
62 - Series 2025 Project				
		Total Assets	27,510,850.41	
				27,510,850.41
		Total Liabilities	0.00	
		Total Fund Balance/Equity	27,510,850.41	
		Total Liabilities & Fund Balance		27,510,850.41
63 - Northwest Regional WWTP Cost Sharing				
		Total Assets	11,962,374.90	
				11,962,374.90
		Total Liabilities	0.00	
		Total Fund Balance/Equity	11,962,374.90	
		Total Liabilities & Fund Balance		11,962,374.90

Account Type	Account Number	Description	Balance	Total
65 - Solid Waste				
	Total Assets		0.00	
				0.00
	Total Liabilities		0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00
70 - ICDA General Operating				
	Total Assets		1,176,999.35	
				1,176,999.35
	Total Liabilities		0.16	
		Total Fund Balance/Equity	1,176,999.19	
	Total Liabilities & Fund Balance			1,176,999.35
71 - ICDA Capital Projects				
	Total Assets		447.76	
				447.76
	Total Liabilities		0.00	
		Total Fund Balance/Equity	447.76	
	Total Liabilities & Fund Balance			447.76

Account Type	Account Number	Description	Balance	Total
72 - ICDA Debt Service				
		Total Assets	2,794,153.54	
				2,794,153.54
		Total Liabilities	0.00	
		Total Fund Balance/Equity	2,794,153.54	
		Total Liabilities & Fund Balance		2,794,153.54
98 - ICDA Consolidated Cash				
		Total Assets	0.34	
				0.34
		Total Liabilities	0.34	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.34
99 - Consolidated Cash				
		Total Assets	6,703,373.87	
				6,703,373.87
		Total Liabilities	6,703,373.87	
		Total Liabilities & Fund Balance		6,703,373.87