

City of Iowa Colony
Balance Sheet
As of September 30, 2026

10/9/2026 1:39 PM

Account Type	Account Number	Description	Balance	Total
10 - General				
		Total Assets	10,908,053.64	
				<u>10,908,053.64</u>
		Total Liabilities	3,460,666.21	
		Total Fund Balance/Equity	7,447,387.43	
		Total Liabilities & Fund Balance		<u>10,908,053.64</u>
11 - Retainer				
		Total Assets	2,106,146.71	
				<u>2,106,146.71</u>
		Total Liabilities	1,913,869.52	
		Total Fund Balance/Equity	192,277.19	
		Total Liabilities & Fund Balance		<u>2,106,146.71</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	640,728.06	
				640,728.06
		Total Liabilities	5,107.58	
		Total Fund Balance/Equity	635,620.48	
		Total Liabilities & Fund Balance		640,728.06
21 - Police Seizure and Forfeiture				
		Total Assets	272.12	
				272.12
		Total Liabilities	0.00	
		Total Fund Balance/Equity	272.12	
		Total Liabilities & Fund Balance		272.12
30 - Debt Service (General)				
		Total Assets	142,366.70	
				142,366.70
		Total Liabilities	18,789.00	
		Total Fund Balance/Equity	123,577.70	
		Total Liabilities & Fund Balance		142,366.70

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	(201,230.78)	
				(201,230.78)
		Total Liabilities	5,353.90	
		Total Fund Balance/Equity	(206,584.68)	
		Total Liabilities & Fund Balance		(201,230.78)
37 - Parkland				
		Total Assets	686,212.00	
				686,212.00
		Total Liabilities	0.00	
		Total Fund Balance/Equity	686,212.00	
		Total Liabilities & Fund Balance		686,212.00

Account Type	Account Number	Description	Balance	Total
40 - Court Technology				
	Total Assets		31,463.29	
				31,463.29
	Total Liabilities		0.00	
		Total Fund Balance/Equity	31,463.29	
	Total Liabilities & Fund Balance			31,463.29
41 - Court Security				
	Total Assets		46,757.02	
				46,757.02
	Total Liabilities		0.00	
		Total Fund Balance/Equity	46,757.02	
	Total Liabilities & Fund Balance			46,757.02
42 - Consolidated Security and Technology				
	Total Assets		23,193.03	
				23,193.03
	Total Liabilities		0.00	
		Total Fund Balance/Equity	23,193.03	
	Total Liabilities & Fund Balance			23,193.03

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	140,215.61	
				140,215.61
		Total Liabilities	0.00	
		Total Fund Balance/Equity	140,215.61	
		Total Liabilities & Fund Balance		140,215.61
60 - Utility				
		Total Assets	79,092,951.82	
				79,092,951.82
		Total Liabilities	1,142,541.01	
		Total Fund Balance/Equity	77,950,410.81	
		Total Liabilities & Fund Balance		79,092,951.82

Account Type	Account Number	Description	Balance	Total
61 - Utility Capital Project				
		Total Assets	(724,986.59)	
				(724,986.59)
		Total Liabilities	5,206,028.18	
		Total Fund Balance/Equity	(5,931,014.77)	
		Total Liabilities & Fund Balance		(724,986.59)
62 - Series 2025 Project				
		Total Assets	26,109,220.10	
				26,109,220.10
		Total Liabilities	0.00	
		Total Fund Balance/Equity	26,109,220.10	
		Total Liabilities & Fund Balance		26,109,220.10
63 - Northwest Regional WWTP Cost Sharing				
		Total Assets	13,424,398.76	
				13,424,398.76
		Total Liabilities	0.00	
		Total Fund Balance/Equity	13,424,398.76	
		Total Liabilities & Fund Balance		13,424,398.76

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		488,201.24	
				488,201.24
	Total Liabilities		(13,120.84)	
		Total Fund Balance/Equity	501,322.08	
	Total Liabilities & Fund Balance			488,201.24
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		3,543,948.85	
				3,543,948.85
	Total Liabilities		13,121.00	
		Total Fund Balance/Equity	3,530,827.85	
	Total Liabilities & Fund Balance			3,543,948.85
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		2,400,454.65	
				2,400,454.65
	Total Liabilities		2,400,454.65	
	Total Liabilities & Fund Balance			2,400,454.65