

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

7/8/2026 3:06 PM

Account Type	Account Number	Description	Balance	Total
10 - General				
		Total Assets	11,280,101.35	
				11,280,101.35
		Total Liabilities	3,383,279.78	
		Total Fund Balance/Equity	7,896,821.57	
		Total Liabilities & Fund Balance		11,280,101.35
11 - Retainer				
		Total Assets	2,076,068.83	
				2,076,068.83
		Total Liabilities	1,900,078.72	
		Total Fund Balance/Equity	175,990.11	
		Total Liabilities & Fund Balance		2,076,068.83
12 - Series 2022 Project				
		Total Assets	336,916.64	
				336,916.64
		Total Liabilities	0.00	
		Total Fund Balance/Equity	336,916.64	
		Total Liabilities & Fund Balance		336,916.64

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District				
	Total Assets		627,769.84	
				627,769.84
	Total Liabilities		3,281.09	
		Total Fund Balance/Equity	624,488.75	
	Total Liabilities & Fund Balance			627,769.84
21 - Police Seizure and Forfeiture				
Assets				
	21-1000	Cash / Due From Consolidated Cash	1,585.50	
	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		1,045,459.08	
				1,045,459.08
	Total Liabilities		18,789.00	
		Total Fund Balance/Equity	1,026,670.08	
	Total Liabilities & Fund Balance			1,045,459.08

Account Type	Account Number	Description	Balance	Total
35 - Capital Improvements Plan (General)				
		Total Assets	(191,824.82)	
				(191,824.82)
		Total Liabilities	1,074.56	
		Total Fund Balance/Equity	(192,899.38)	
		Total Liabilities & Fund Balance		(191,824.82)
36 - Public Safety Grants				
		Total Assets	(152,052.02)	
				(152,052.02)
		Total Liabilities	2,060.95	
		Total Fund Balance/Equity	(154,112.97)	
		Total Liabilities & Fund Balance		(152,052.02)
37 - Parkland				
		Total Assets	611,657.00	
				611,657.00
		Total Liabilities	0.00	
		Total Fund Balance/Equity	611,657.00	
		Total Liabilities & Fund Balance		611,657.00

Account Type	Account Number	Description	Balance	Total
40 - Court Technology				
		Total Assets	31,394.18	
				31,394.18
		Total Liabilities	0.00	
		Total Fund Balance/Equity	31,394.18	
		Total Liabilities & Fund Balance		31,394.18
41 - Court Security				
		Total Assets	46,674.27	
				46,674.27
		Total Liabilities	0.00	
		Total Fund Balance/Equity	46,674.27	
		Total Liabilities & Fund Balance		46,674.27
42 - Consolidated Security and Technology				
		Total Assets	18,080.21	
				18,080.21
		Total Liabilities	0.00	
		Total Fund Balance/Equity	18,080.21	
		Total Liabilities & Fund Balance		18,080.21

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	136,783.25	
				136,783.25
		Total Liabilities	0.00	
		Total Fund Balance/Equity	136,783.25	
		Total Liabilities & Fund Balance		136,783.25
60 - Utility				
		Total Assets	78,218,493.49	
				78,218,493.49
		Total Liabilities	926,508.04	
		Total Fund Balance/Equity	77,291,985.45	
		Total Liabilities & Fund Balance		78,218,493.49

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	27,546,616.07	
				27,546,616.07
		Total Liabilities	0.00	
		Total Fund Balance/Equity	27,546,616.07	
		Total Liabilities & Fund Balance		27,546,616.07
63 - Northwest Regional WWTP Cost Sharing				
		Total Assets	139,815.00	
				139,815.00
		Total Liabilities	0.00	
		Total Fund Balance/Equity	139,815.00	
		Total Liabilities & Fund Balance		139,815.00

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	813,922.24	
				813,922.24
		Total Liabilities	0.16	
		Total Fund Balance/Equity	813,922.08	
		Total Liabilities & Fund Balance		813,922.24
71 - ICDA Capital Projects				
		Total Assets	(16,812.79)	
				(16,812.79)
		Total Liabilities	0.00	
		Total Fund Balance/Equity	(16,812.79)	
		Total Liabilities & Fund Balance		(16,812.79)

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	15,116,413.16	
				15,116,413.16
		Total Liabilities	15,116,413.16	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		15,116,413.16