

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

9/8/2026 9:53 AM

Account Type	Account Number	Description	Balance	Total
10 - General				
		Total Assets	11,143,497.59	
				<u>11,143,497.59</u>
		Total Liabilities	3,416,228.20	
		Total Fund Balance/Equity	7,727,269.39	
		Total Liabilities & Fund Balance		<u>11,143,497.59</u>
11 - Retainer				
		Total Assets	2,083,845.23	
				<u>2,083,845.23</u>
		Total Liabilities	1,896,989.52	
		Total Fund Balance/Equity	186,855.71	
		Total Liabilities & Fund Balance		<u>2,083,845.23</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	647,416.23	
				647,416.23
		Total Liabilities	5,636.39	
		Total Fund Balance/Equity	641,779.84	
		Total Liabilities & Fund Balance		647,416.23
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	1,050,958.80	
				1,050,958.80
		Total Liabilities	18,789.00	
		Total Fund Balance/Equity	1,032,169.80	
		Total Liabilities & Fund Balance		1,050,958.80

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	(183,149.90)	
				(183,149.90)
		Total Liabilities	4,371.72	
		Total Fund Balance/Equity	(187,521.62)	
		Total Liabilities & Fund Balance		(183,149.90)
37 - Parkland				
		Total Assets	672,448.00	
				672,448.00
		Total Liabilities	0.00	
		Total Fund Balance/Equity	672,448.00	
		Total Liabilities & Fund Balance		672,448.00

Account Type	Account Number	Description	Balance	Total
40 - Court Technology				
	Total Assets		31,451.93	
				31,451.93
	Total Liabilities		0.00	
		Total Fund Balance/Equity	31,451.93	
	Total Liabilities & Fund Balance			31,451.93
41 - Court Security				
	Total Assets		46,743.10	
				46,743.10
	Total Liabilities		0.00	
		Total Fund Balance/Equity	46,743.10	
	Total Liabilities & Fund Balance			46,743.10
42 - Consolidated Security and Technology				
	Total Assets		21,608.47	
				21,608.47
	Total Liabilities		0.00	
		Total Fund Balance/Equity	21,608.47	
	Total Liabilities & Fund Balance			21,608.47

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	139,070.89	
				139,070.89
		Total Liabilities	0.00	
		Total Fund Balance/Equity	139,070.89	
		Total Liabilities & Fund Balance		139,070.89
60 - Utility				
		Total Assets	78,406,143.71	
				78,406,143.71
		Total Liabilities	1,033,772.37	
		Total Fund Balance/Equity	77,372,371.34	
		Total Liabilities & Fund Balance		78,406,143.71

Account Type	Account Number	Description	Balance	Total
61 - Utility Capital Project				
	Total Assets		(185,053.29)	
				(185,053.29)
	Total Liabilities		5,477,195.59	
		Total Fund Balance/Equity	(5,662,248.88)	
	Total Liabilities & Fund Balance			(185,053.29)
62 - Series 2025 Project				
	Total Assets		27,539,652.81	
				27,539,652.81
	Total Liabilities		0.00	
		Total Fund Balance/Equity	27,539,652.81	
	Total Liabilities & Fund Balance			27,539,652.81
63 - Northwest Regional WWTP Cost Sharing				
	Total Assets		11,999,172.10	
				11,999,172.10
	Total Liabilities		0.00	
		Total Fund Balance/Equity	11,999,172.10	
	Total Liabilities & Fund Balance			11,999,172.10

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		1,156,578.35	
				1,156,578.35
	Total Liabilities		0.16	
		Total Fund Balance/Equity	1,156,578.19	
	Total Liabilities & Fund Balance			1,156,578.35
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	2,806,048.63	
				2,806,048.63
		Total Liabilities	0.00	
		Total Fund Balance/Equity	2,806,048.63	
		Total Liabilities & Fund Balance		2,806,048.63
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	1,625,022.03	
				1,625,022.03
		Total Liabilities	1,625,022.03	
		Total Liabilities & Fund Balance		1,625,022.03