

**Revenues and Claims Report for
February 1-28, 2022**

Revenues

Property Tax	\$7.68
Employee Benefit Tax	\$0.50
Emergency Tax	\$0.26
Insurance Tax	\$2.39
Local Option Tax	
Road Use Tax	\$2,727.60
Garbage Service Fees	\$2,384.45
Extra Garbage Fees	
Garbage sales tax	\$6.06
Water Service Fees	\$5,176.98
Water late fees	\$30.00
Water Excise Tax	\$265.88
Sewer Service Fees	\$4,670.65
Sewer Sales Tax	\$3.48
Lagoon Fees	\$3,949.20
Water Deposits	\$100.00
<u>Bank Interest</u>	<u>\$20.91</u>
Revenues Total	\$19,346.04

Claims Report

General Fund

Access Systems	Printer payment	\$56.65
Alliant Energy	Park & City Hall	\$324.51
Ipers		\$276.01
Minerva Valley	Internet and Phone bill	\$118.47
Oxen Technolgy	Tech support payment	\$27.50
Treasurer State of Iowa	Sales tax for the month	\$11.47
Pratt Satiation	City Garbgae Bill	\$2,014.13
State Bank & Trust	ordered deposit slips	\$68.33
<u>Staples</u>	<u>ink, paper, notepades</u>	<u>\$382.54</u>
Total General Fund Claims		\$3,279.61

Road Use Tax Fund

Alliant Energy	warning lights, street lights, city shed	\$80.34
<u>Iowa Fence Inc.</u>	<u>Snow Removal</u>	<u>\$6,848.20</u>
Total Road Use Claims		\$7,648.54

Water Fund

IA Reginal Utilities	City water bill	\$3,574.88
Ipers		\$149.52
<u>State Bank & Trust</u>	<u>ACH Fees</u>	<u>\$6.00</u>
Total Water Fund Claims		\$3,730.40
Sewer Fund		
Alliant Energy	lagoon pumps, lift station	\$367.91
Ipers		\$149.48
<u>State Bank & Trust</u>	<u>ACH Fees</u>	<u>\$6.00</u>
Total Sewer Fund Claims		\$523.39
Payroll Checks	for February	\$3,805.44
Re-issue payroll checks		\$203.16
Grand Total of All Claims		\$19,190.54