

**Revenues and Claims Report for  
September 1-30, 2021**

**Revenues**

American Resuce Plan Fund Money	\$23,843.79
Property Tax	\$3,805.20
Employee Benfit Tax	\$249.79
Emergency Tax	\$126.82
AG Tax	\$10.83
Insurance Tax	\$1,183.73
Local Option Tax	\$4,330.08
Road Use Tax	\$4,124.71
Garbage Service Fees	\$2,341.88
Extra Garbage Fees	\$175.00
Garbage sales tax	\$8.61
Water Service Fees	\$4,898.41
Water late fees	\$90.00
Water posting fees	\$43.87
Water Excise Tax	\$293.09
Sewer Service Fees	\$4,233.02
Lagoon Fees	\$3,851.67
Sewer Sales Tax	\$4.45
Water Deposits Fees	\$100.00
Other Reimbursments	\$825.00
<u>Bank Interest</u>	
<b>Revenues Total</b>	<b>\$54,539.95</b>

**Claims Report**

**General Fund**

Access Systems	Printer payment	\$161.39
Alliant Energy	Park & City Hall	\$212.71
Chirs Erickson	phone for Aug & September	\$60.00
Gannett	Publications	\$183.00
Iowa League of Cities	payment for clerk classes	\$224.00
Ipers		\$180.31
Jo Burg	Mower Maint	\$108.00
Minerva Valley	phone and internet for Sept.	\$118.47
Mellisa Mattingly	Mileage for August	\$48.30

Pratt Sanitation	August bill for garbage	\$2,013.00
State of Iowa Treasurer	State taxes	\$146.96
<u>United States Treasury</u>	<u>FED/FICA Taxes</u>	<u>\$890.36</u>
<b><u>Total General Fund Claims</u></b>		<b>\$4,374.00</b>
<b><u>Road Use Tax Fund</u></b>		
Alliant Energy	<u>warning lights, street lights, city shed</u>	<u>\$813.94</u>
<b>Total Road Use Claims</b>		<b>\$813.94</b>
<b><u>Water Fund</u></b>		
IA Regional Utilities	City water payment	\$1,634.45
Ipers		\$140.32
Keystone Labs	Coliform Bacteria Sample	\$12.50
State Bank & Trust	Dual Sign Fee & ACH fee	\$12.50
State of Iowa Treasurer	State Taxes	\$86.02
<u>United States Treasury</u>	<u>FED/FICA Taxes</u>	<u>\$557.55</u>
<b>Total Water Fund Claims</b>		<b>\$2,443.34</b>
<b><u>Sewer Fund</u></b>		
Alliant Energy	lagoon pumps, lift station	\$174.80
Ipers		\$140.33
State Bank & Trust	Dual Sign Fee & ACH Fee	\$12.50
State of Iowa Treasurer	State Taxes	\$86.02
<u>United States Treasury</u>	<u>FED/FICA Taxes</u>	<u>\$557.52</u>
<b>Total Sewer Fund Claims</b>		<b>\$971.17</b>
<b>Payroll Checks</b>		<b>\$2,596.18</b>
<b>Grand Total of all Claims</b>		<b>\$11,198.63</b>