

**Revenues and Claims Report for
May 1-31, 2022**

Revenues

Property Tax	\$2,244.44
Employee Benefit Tax	\$147.34
Emergency Tax	\$74.80
Insurance Tax	\$698.20
Ag Tax	\$152.21
Local Option Tax	\$4,607.24
Road Use Tax	\$1,423.67
Garbage Service Fees	\$2,425.93
Garbage Sales Tax	\$6.06
Water Service Fees	\$4,701.49
Water late fees	\$140.00
Water Excise Tax	\$289.82
Sewer Service Fees	\$4,159.12
Sewer Sales Tax	\$4.99
Lagoon Fees	\$3,882.74
Water posting fees	\$60.00
Bank Interset	\$42.91
Golf Cart,ATV,UTV Registration	\$150.00
<u>FEMA Grant Money</u>	<u>\$12,000.00</u>
Revenues Total	\$37,410.96

Claims Report

General Fund

Access Systems	Printer payment	\$56.65
Alliant Energy	Park & City Hall	\$169.24
Dorsey & Whitney	SFR Loan Interest Rate Help	\$850.00
Gannett	Minutes and Claims	\$185.51
Iowa League of Cities	Nuisance Abatement Conference	\$150.00
Ipers		\$135.85
Minerva Valley	Internet and phone	\$118.47
Office of Auditor State	3rd payment for Audit	\$3,305.29
Oxen Technology	June bill	\$202.50
Pratt Sanitation	April Bill	\$2,090.76

Robb's Tree & Stump Service	removed 2 trees and stumps	\$1,900.00
Staples	Notes pads & Battiers	\$36.68
State Bank & Trust	NSC Fee (ACH payment)	\$5.00
Treasurer State of Iowa	Sales tax	\$78.82
Wix	Year payment to new website	\$173.34
<u>Zearing Public Library</u>	<u>FY 22 payment</u>	<u>\$2,500.00</u>
Total General Fund Claims		\$11,958.11
<u>Road Use Tax Fund</u>		
<u>Alliant Energy</u>	<u>warning lights, street lights, city shed</u>	<u>\$755.60</u>
Total Road Use Claims		\$755.60
<u>Water Fund</u>		
Ia Regional Utilites	City Water bill	\$1,431.04
Ipers		\$127.12
Keystone Labs	Water and wastewater testing	\$70.00
POM	Affidavit Operator	\$477.00
State Bank & Trust	ACH Fees	\$8.50
<u>State of Iowa Treasurer</u>	<u>withholding tax</u>	<u>\$261.14</u>
Total Water Fund Claims		\$2,374.80
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$405.28
Ipers		\$127.11
POM	Affidavit Operator	\$477.00
State Bank & Trust	ACH Fees	\$8.50
State of Iowa Treasurer	Q1 water Excise Tax	\$132.75
<u>State of Iowa Treasurer</u>	<u>Withholding tax</u>	<u>\$261.14</u>
Total Sewer Fund Claims		\$1,279.03

Payroll Checks	For May	\$2,070.55
Grand Total of All Claims		\$18,438.09