

**Revenues and Claims Report for
December 1-31, 2021**

Revenues

Property Tax	\$3,212.54
Employee Benfit Tax	\$210.88
Emergency Tax	\$107.06
Insurance Tax	\$999.37
Local Option Tax	\$4,610.04
Economic County Grants	\$2,266.90
Federal Grants	\$8,000.00
Garbage Service Fees	\$3,283.44
Extra Garbage Fees	\$77.50
Garbage sales tax	\$9.78
Water Service Fees	\$6,054.43
Water late fees	\$165.00
Water Excise Tax	\$281.90
Sewer Service Fees	\$4,842.44
Sewer Sales Tax	\$5.59
Lagoon Fees	\$5,013.97
Water Deposits	\$100.00
Insurance Reimbrusments	\$1,331.33
Bank Interest	\$22.34
<u>Building Permit</u>	<u>\$25.00</u>
Revenues Total	\$40,619.51

Claims Report

General Fund

Access Systems	Printer payment	\$150.73
Alliant Energy	Park & City Hall	\$186.33
Chris Erickson	website remibursement & phone for Nov,Dec.	\$316.67
Colo-Nesco	Fuel Purchase	\$129.61
Gannett	Publication	\$399.90
Iowa One Call	Locates	\$27.00
Ipers		\$227.39
Iowa League of Cities	MLA Academy	\$1,180.00
Mellisa Mattingly	Mileage for November	\$64.40
Minerva Valley	Phone & Internet bill	\$118.47

Oxen Technology	IT Bill	\$27.50
Pratt Sanitation	City Garbage Bill	\$2,304.39
Staples	office supplies	\$171.30
State Bank & Trust	Bank Fees	\$30.00
Story County Auditor	2021 Election	\$754.37
State of Iowa Treasurer	State sales tax	\$115.52
Us Postal Service	4 rolls of stamps	\$232.00
<u>United States Treasury</u>	<u>Fed/FICA taxes</u>	<u>\$707.92</u>
Total General Fund Claims		\$7,143.50
<u>Road Use Tax Fund</u>		
<u>Alliant Energy</u>	<u>warning lights, street lights, city shed</u>	\$804.23
<u>Colo-Nesco</u>	<u>fuel purchases</u>	<u>\$129.61</u>
Total Road Use Claims		\$933.84
<u>Water Fund</u>		
Brown Supply	Paint and Flags	\$520.00
IA Regional Utilities	city water bill	\$1,297.45
Ipers		\$162.28
United States Treasury	Fed/ FICA Taxes	\$573.10
Keystone Labs	Coliform Bacteria Sample	\$25.00
State of Iowa Treasurer	State Taxes	\$90.74
POM-Rhonda Guy	Affidavit Operator	\$477.00
<u>State Bank & Trust</u>		<u>\$6.00</u>
Total Water Fund Claims		\$3,151.57
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$264.52
POM-Rhonda Guy	Affidavit Operator	\$477.00
State of Iowa Treasurer	State Taxes	\$90.74
Ipers		\$162.26
United States Treasury	Fed/FICA Taxes	\$573.09
<u>State Bank & Trust</u>		<u>\$6.00</u>
Total Sewer Fund Claims		\$1,573.61

Sewer Sinking Fund

Iowa Finance Authority

Lagoon Loan payment

\$4,170.00

Payroll Checks

\$2,959.84

Grand Total of all Claims

\$19,932.36