

**Revenues and Claims Report for
April 1-30, 2022**

Revenues

Property Tax	\$31,131.11
Employee Benefit Tax	\$2,043.59
Emergency Tax	\$1,037.55
Insurance Tax	\$9,684.37
Ag Tax	\$42.42
Local Option Tax	\$3,916.32
Road Use Tax	\$3,707.96
Garbage Service Fees	\$2,107.05
Garbage Sales Tax	\$2.34
Water Service Fees	\$4,682.17
Water late fees	\$120.00
Water Excise Tax	\$235.03
Sewer Service Fees	\$3,346.48
Sewer Sales Tax	\$1.81
Lagoon Fees	\$3,494.43
Water Deposit	\$100.00
Other Reimbursements	\$2,135.79
<u>Bank Interstet</u>	<u>\$36.99</u>
Revenues Total	\$67,825.41

Claims Report

General Fund

Access Systems	Printer payment	\$56.65
Alliant Energy	Park & City Hall	\$230.02
Ames Lock & Security	New locks for city buildings	\$236.00
Gannett	March mins	\$101.53
Iowa League of Cities	Membership fee	\$50.00
Ipers		\$136.93
KPMM LLC	New toilet for city park	\$175.98
McCallsburg Wellness	a check that came in for them made out to the city	\$2,135.79
Minerca Vally	Internet and phone	\$118.47
Nevada Hardware	Keys for Council	\$37.47
Office of the State Auditor	2nd payment of audit bill	\$3,305.29

Oxen Technology	May Bill	\$202.50
Pratt Sanitation	March City Garbage bill	\$2,143.14
Story County Treasurer	4th quarter payment to sheriff department	\$5,293.03
Staples	Folders, paper for printer	\$113.24
State of Iowa Treasurer	Sales tax monthly	\$11.35
State of Iowa Treasurer	Withholding taxes	\$126.64
United States Treasury	FED/FICA taxes	\$890.04
<u>Van Wall Equipment</u>	<u>New Mower</u>	<u>\$8,438.29</u>
Total General Fund Claims		\$23,802.36
<u>Road Use Tax Fund</u>		
<u>Alliant Energy</u>	<u>warning lights, street lights, city shed</u>	<u>\$795.10</u>
Total Road Use Claims		\$795.10
<u>Water Fund</u>		
Ia Assc Municipal Utility	Water member dues	\$314.50
Ia Regional Utilites	City water bill	\$2,115.60
Ipers		\$132.91
Keystone Labs	water and wastewater testing	\$38.50
State Bank & Trust	ACH Fees	\$6.00
State of Iowa Treasurer	Q1 Water Exise Tax	\$132.76
State of Iowa Treasurer	withholding tax	\$87.69
<u>United States Treasury</u>	<u>FED/FICA taxes</u>	<u>\$542.03</u>
Total Water Fund Claims		\$3,369.99
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$664.84
IA Assc Municipal Utility	water member dues	\$314.50
Ipers		\$132.90

State Bank & Trust	ACH Fees	\$6.00
State of Iowa Treasurer	Q1 water Excise Tax	\$132.75
State of Iowa Treasurer	Withholding tax	\$87.67
<u>United States Treasury</u>	<u>FED/FICA taxes</u>	<u>\$542.12</u>
Total Sewer Fund Claims		\$1,880.78
Payroll Checks	For April	\$2,710.32
Grand Total of All Claims		\$32,558.55