

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

Revenues

Property Taxes
Insurance Taxes
Building permits
Golf Cart, ATV, UTV Permits
Bank Interest
Garbage Service Fees
Garbage Sales Tax Collected
Transfer into General Fund from Local Option Tax & Emergency Fund
Transfer into Community Betterment from Local Option Tax
Employee Benefit Tax
Emergency Tax
Local Option Sales Tax
Road Use Tax
Transfer from General Fund to Road Use Tax Fund
Transfer from General Fund to Capital Projects Fund
Water Service Fees
Water Late Fees
Water Posting Fees
Water Excise Tax
Sewer Service Fees
Lagoon Service Fees
Sewer Sales Tax Collected
Transfer from Sewer to Sewer Sinking Fund

Revenues Total

Claims Report

General Fund

5G Construction

Absolute Serving & Investigation

Access Systems

Alliant Energy

City Of Ames

Corporae Warehouse

Gannett

Ipers

Mellisa Mattingly

Minerva Valley

Nice Sitedesign

O'Conner Heating and Cooling

Office of Auditor State

Oxen Technology

Pasley & Singer Law Firm

State Bank & Trust

Treasurer State of Iowa

United States Treasury

Us Postal Service

Total General Fund Claims

Road Use Tax Fund

Alliant Energy

Total Road Use Claims

Water Fund

Ia Regional Utilites

Ipers

Keystone Labs

POM

State Bank & Trust

State of Iowa Treasurer

United States Treasury

Us Postal Service

Total Water Fund Claims

Sewer Fund

Alliant Energy

CIT Sewer Solutions

Ipers

POM

State Bank & Trust

State of Iowa Treasurer

United States Treasury

Us Postal Service

Total Sewer Fund Claims

Sewer Sinking Fund

Iowa Finance Authority

Total Sewer Sinking Fund Claims

Payroll Checks

Grand Total of All Claims

\$145.65
 \$45.31
 \$85.00
 \$150.00
 \$80.80
 \$2,408.37
 \$6.06
 \$38,494.56
 \$23,949.49
 \$9.56
 \$4.85
 \$4,607.24
 \$4,347.16
 \$40,013.65
 \$10,670.00
 \$4,523.52
 \$140.00
 \$85.00
 \$276.51
 \$3,907.78
 \$3,926.18
 \$9.75
\$44,297.50
 \$182,183.94

City Shed Roof Repair	\$26,854.42
To find Pacel #57	\$75.00
Printer Payment	\$149.40
Park & City Hall	\$177.96
1st Landfill Payment	\$1,853.50
Toner for Printer	\$999.75
Publication of Minutes	\$593.20
	\$177.65

Mileage for May and June	\$96.60
Internet and phone bill	\$118.47
New Website build	\$475.00
New Ac and mini split	\$6,800.00
4th Payment of audit	\$3,305.29
Computer tech bill	\$202.50
City Attorney bill from Jan to June	\$3,154.80
ACH Fee	\$25.00
Sales tax for the Quarter & withholding	\$150.03
FED/FICA Taxes	\$692.29
<u>4 rolls of stamps and certified letters</u>	<u>\$189.48</u>
	\$49,516.33
<u>warning lights, street lights, city shed</u>	<u>\$810.67</u>
	\$810.67
City Water bill	\$1,431.04
	\$134.35
Water and wastewater testing	\$94.25
Affidavit Operator	\$954.00
ACH Fees	\$6.00
withholding tax & Sales & water	\$515.13
FED/FICA Taxes	\$513.78
<u>4 rolls of stamps and certified letters</u>	<u>\$77.33</u>
	\$3,725.88
lagoon pumps, lift station	\$405.92

Repairs to sewer line of main street	\$6,500.00
	\$134.37
Affidavit Operator	\$954.00
ACH FEE	\$6.00
Withholding tax & sales tax	\$515.12
FED/FICA Taxes	\$513.83
<u>4 rolls of stamps and certified letters</u>	<u>\$77.33</u>
	\$9,106.57
<u>Lagoon Loan Payment</u>	<u>\$40,127.50</u>
	\$40,127.50
For June	\$2,661.05
	\$105,948.00