

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

Revenues

Property Tax	\$5,857.07
Employee Benefit Tax	\$60.73
Emergency Tax	\$30.83
Insurance Tax	\$287.77
Ag Tax	\$4.64
Local Option Tax	\$4,607.24
Road Use Tax	\$2,623.22
Garbage Service Fees	\$2,246.85
Garbage Sales Tax	\$6.06
Water Service Fees	\$5,176.43
Water late fees	\$100.00
Water Excise Tax	\$293.73
Sewer Service Fees	\$4,290.93
Sewer Sales Tax	\$7.40
Lagoon Fees	\$3,676.93
Water posting fees	\$20.00
Bank Interset	\$52.05
Golf Cart,ATV,UTV Registration	\$60.00
Insurance Reimbursment	\$83,353.71
<u>Water Deposits</u>	<u>\$200.00</u>
Revenues Total	\$112,955.59

Claims Report

General Fund

Access Systems	Printer payment	\$59.23
Alliant Energy	Park & City Hall	\$160.61
Ipers		\$248.84
Key Cooperative	Stirke three	\$50.00
Midwest Insurance Corp	Insurance for FY22/23	\$29,308.00
Minerva Valley	Internet and phone	\$118.47
Office of Auditor State	5th Payment for Audit	\$3,305.29
Oxen Technology	July Bill	\$232.50
Pratt Sanitation	June Bill	\$2,036.51
State Bank & Trust	Ordered more checks	\$237.54

Story County Treasurer	Q1 Sheriff's payment	\$5,751.26
US Postal Service	Mailbox Fee for the Year	\$102.00
<u>Zearing Public Library</u>	<u>FY 23 Payment</u>	<u>\$2,500.00</u>
Total General Fund Claims		\$44,110.25
<u>Road Use Tax Fund</u>		
Alliant Energy	warning lights, street lights, city shed	\$820.95
<u>Logan Contractors Supply</u>	<u>Black Top Patches</u>	<u>\$728.00</u>
Total Road Use Claims		\$1,548.95
<u>Water Fund</u>		
Ia Regional Utilites	City Water bill	\$1,534.24
Ia Dept of Natural Resources	PWS water supply operation	\$38.88
Ipers		\$205.89
<u>State Bank & Trust</u>	<u>ACH Fees</u>	<u>\$6.00</u>
Total Water Fund Claims		\$1,785.01
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$316.39
Ipers		\$205.89
<u>State Bank & Trust</u>	<u>ACH Fees</u>	<u>\$6.00</u>
Total Sewer Fund Claims		\$528.28
Payroll Checks	For July	\$2,661.05
Grand Total of All Claims		\$50,633.54