

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

**Revenues**

Property Taxes	\$138.17
Insurance Taxes	\$46.28
Garbage Services Fees	\$2,280.00
Garbage Sales Tax	\$20.14
Employee Benefits Tax	\$17.91
Emergency Tax	\$4.61
Road Use Tax	\$2,705.39
Local Option Tax	4,322.88
TIF Tax	\$81.03
Water Service Fees	\$4,351.70
Water late fees	\$55.00
Water posting fees	\$55.00
Water Excise Tax	\$243.15
Misc water Rev	\$22,964.01
Water Deposits	\$100.00
Sewer Service Fees	\$4,073.21
Lagoon Service Fees	\$3,876.95
<u>Sewer sales tax</u>	<u>\$8.77</u>
<b>Total Revenue</b>	<b>\$45,344.20</b>

**Claims Report**

**General Fund**

Alliant Energy	
City park & City Hall	\$174.89
Gannett	
publication	\$722.71
Minerva Valley	
City Internet bill	\$40.00
Staples	
office supplies	\$405.23
Windstream	
city phone bill	\$79.75
Treasurer State of Iowa	
Q4 Sales tax	\$69.00
<u>ipers</u>	<u>Q4 pay</u>
	<u>\$359.25</u>
<b>General Total</b>	<b>1,850.83</b>

**Road Use Tax**

Alliant Energy	
warning light,street lights,	
city shed and flashing lights	\$799.47
Arbor Monkees	

Snow Removal	\$1,020.00
Conley's Trucking	
Fixed city truck	\$1,320.64
Door & Fence Store	
fixed city shed door	\$213.75
Wheeler Auto Supply	
<u>new battery for city truck</u>	<u>\$157.99</u>
<b>Road Use Tax Total</b>	<b>\$3,511.85</b>

**Water**

Amy Kohlwes	
Affidavit Operator Pay	\$300.00
Ia Reginal Utilities	
city water bill	\$1,863.61
Keystone labs	
water testing	\$12.50
State Bank & Trust	
ACH Fee	\$6
Treasurer State of Iowa	
Q4 water tax	\$358.00
<u>lpers</u> Q4 pay	<u>\$223.68</u>
<b>Water Total</b>	<b>\$2,763.79</b>

**Sewer**

Alliant Energy	
lift station and lagoon pumps	\$304.97
Amy Kohlwes	
Affidavit Operator Pay	\$300.00
Omnisite	
lagoon lift station yearly fee	\$276.00
State Bank & Trust	
ACH Fee	\$6.00
Treasurer State of Iowa	
Q4 water tax	\$358.00
<u>lpers</u> Q4 pay	<u>\$223.65</u>
<b>Sewer Total</b>	<b>\$1,468.62</b>

Payroll Totals for the Month      \$1,567.13

**Grand Total of all Claims      \$11,162.22**