

Revenues and Claims Report for  
March 1-31, 2021

**Revenues**

Property Taxes	\$643.83
Garbage Services Fees	\$2,538.39
Extra Garbage Fees	\$135.00
Garbage Sales Tax	\$16.05
Insurance Reimbursements	\$960.30
Insurance from Taxes	\$215.63
Employee Benefit Taxes	\$83.43
Emergency Taxes	\$21.46
Local Option Tax	\$7,274.12
Road Use Tax	\$1,012.28
TIF Tax	\$377.78
Water Services Fees	\$3,937.92
Water Excise tax	\$242.96
Water Deposits	\$100.00
Sewer Service Fees	\$4,100.55
Lagoon Service Fees	\$4,145.07
Sewer sales tax	\$8.60
Bank Interest	\$18.35
Permits	\$150.00
water penalties	\$30.00
<b>REVENUES TOTAL</b>	<b>\$26,011.72</b>

**Claims Report**

**General Fund**

Alliant Energy	
Park & City Hall	\$206.07
Gannett	
Publication for Jan	\$263.10
IA Leau of Cities	
Clerk Schooling	\$144.00
Ipers	
	\$121.00
McCallsburg Fire Department	
Donation	\$7,500.00
Minerva Valley	
internet bill	\$66.00
Post office	
4 rolls of stamps	\$220.00
Pratt Santitation	
bill for Feb	\$1,965.50
Simmering-Cory Iowa Codification	
down payment	\$1,000.00
State Bank & Trust	
Signaure watch fee	\$25

Story County Treasurer	
Lot taxes	\$346.00
Treasure state of Iowa	
feb sales tax	\$20.00
Ward Law	
Attorney fee	\$400.00
Windstream	
monthly phone bill	\$80.52
General total	\$12,357.20

**Road Use Tax Fund**

Alliant Energy	
warning light,street lights, city shed	\$838.54
Conley's Trucking	
work on city truck	\$391.49
IA Prison Industries	
2 signs	\$132.11
Key Cooperative	
fuel for truck	\$53.13
Road Use Tax Total	\$1,415.27

**Water Fund**

Amy Kohlwes	
February payment	\$300.00
Ia Regional Utilities	
march water bill	\$1,482.80
Ipers	
	\$68.52
Keystone Labs	
monthly sample	\$12.50
<u>State Bank ACH Fee</u>	<u>\$6.00</u>
<b>Water Fund Total</b>	<b>\$1,869.82</b>

**Sewer Fund**

Alliant Energy	
lagoon pumps , lift station	\$365.73
Amy Kohlwes	
February payment	\$300.00
Ipers	
	\$68.51
<u>State Bank ACH FEE</u>	<u>\$6.00</u>
<b>Sewer Fund Total</b>	<b>\$740.24</b>

Payroll for the month	\$2,393.78
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**Grand Total of all Claims**

**\$18,776.31**