

**Revenues and Claims Report for
February 1-28, 2021**

Revenues

Property Taxes	\$583.26
Insurance Taxes	\$195.35
Garbage Services Fees	\$2,320.13
Garbage Sales Tax	\$12.33
Employee Benefits Tax	\$75.58
Emergency Tax	\$19.44
Road Use Tax	\$2,043.99
Local Option Tax	
TIF Tax	\$342.23
Water Service Fees	\$3,805.70
Water late fees	\$40.00
Water posting fees	\$25.00
Water Excise Tax	\$220.93
Misc water Rev	
Water Deposits	\$400.00
Sewer Service Fees	\$3,778.51
Lagoon Service Fees	\$3,831.09
Sewer sales tax	\$6.62
<u>Bank Interest</u>	<u>\$15.15</u>
Total Revenues	\$17,715.31

Claims Report

General Fund

Alliant Energy	
City park & City Hall	\$213.57
Coast to Coast	
Ink	\$119.98
Zach Ward	
Retainer	\$800.00
Ia Municipal Finance office	
Dues for the year	\$50.00
Mellisa Mattingly	
postage for taxes	\$4.10
Minerva Valley	
Monthly internet	\$42.00
Office of auditor of state	
Yearly exam fee	800.00
Pratt Sanitation	
monthly garbage	\$2,068.00
Windstream	
mothly phone bill	\$80.52
Menards	

new toilet, sink and vanity	\$548.98
Treasurer state of Iowa	
<u>monthly sales tax</u>	<u>\$20.00</u>
General fund Total	\$4,747.15

Road Use Tax Fund

Alliant Energy	
warning light,street lights,	
<u>city shed and flashing lights</u>	<u>\$867.57</u>
Road Use Tax Total	\$867.57

Water Fund

Amy Kohlwes	
Affidavit Operator Pay	\$300.00
Ia Reginal Utilities	
city water bill	\$2,237.68
Keystone labs	
water testing	\$12.50
State Bank & Trust	
ACH Fee	\$9
Brown Supply	
water meter bushing	\$8.00
Ia Assc Municipal Utility	
<u>21-22 water member dues</u>	<u>\$292.50</u>
Water fund Total	\$2,859

Sewer Fund

Alliant Energy	
lift station and lagoon pumps	\$375.43
Amy Kohlwes	
Affidavit Operator Pay	\$300.00
Ia Assc Municipal Utility	
21-22 water member dues	\$292.50
State Bank & Trust	
<u>ACH Fee</u>	<u>\$8.50</u>
Sewer Fund Total	\$976.43

Payroll for the month	\$1,279.01
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Grand Total of all Claims	\$10,729.34
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