

# PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, August 16, 2017. Please make corrections as necessary.

Agenda September 17, 2017, 6:00 PM Meeting

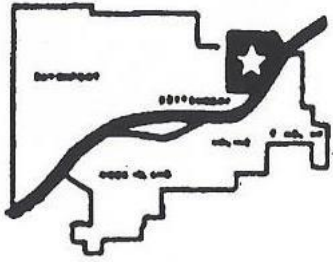
## AGENDA

### General Business

1. August Draft Meeting Minutes
2. August Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information
  - a. Sewer Bills
  - b. Disaster Plan

### New Business

### Old Business



# PANORAMA PARK

August 16, 2017

Regular Meeting

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The City Council of the City of Panorama Park, Scott County, Iowa was scheduled to meet in Regular Session in the Council Chambers of the City Hall at 6:00 p.m. on the 16th day of August Mayor Bill Minard presiding.

Present: Councilpersons: S. Rice, M. Lauritzson, R. Rice

Absent: S. Cary, D. White

Visitor:

Minutes from the regularly meeting held at 6:00 pm on July 19, 2017 were presented by Mayor Minard. Motion to approve minutes by M. Lauritzson, seconded by S. Rice. Motion carried.

Treasurer's Report presented by Mayor Minard, Motion by R. Rice to approve seconded by M. Lauritzson. Motion carried.

City's invoices were presented. Motion by S. Rice to approve as presented, seconded by R. Rice. Motion carried.

Clerk was directed to contact Codification to draft up a City Ordinance for fireworks to be considered at a future meeting.

Discussion regarding community activities, there will be a chili cook off, bon fire, band and dedication to the veteran's memorial.

There being no further business, there was a motion R. Rice by second by S. Rice that adjourned the meeting. Motion carried.

Approved \_\_\_\_\_  
William Minard, Mayor

Attest: \_\_\_\_\_  
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK  
CITY TREASURER'S  
MONTHLY REPORT  
August 31, 2017

			Ending Balance
<b>General Fund: Acct WF #....8083</b>			
On hand last report	\$ 45,986.94		
Received since last report	<u>\$ 1,944.02</u>	Total	\$ 47,930.96
Paid out since last report			<u>\$ 3,809.20</u>
Balance on hand			\$ 44,121.76
 <b>Road Use Fund: Acct WF #....8083</b>			
On hand last report	\$ 14,925.25		
Received since last report	<u>\$ 1,549.01</u>	Total	\$ 16,474.26
Paid out since last report			<u>\$ 246.63</u>
Balance on Hand	+		\$ 16,227.63
 <b>Sewer Revenue Fund: Acct WF #....5323</b>			
On hand last report	\$ 58,948.59		
Received since last report	<u>\$ 1,863.73</u>	Total	\$ 60,812.32
Paid out since last report			<u>\$ 1,125.01</u>
Balance on Hand			\$ 59,687.31
 <b>General Fund CD: Acct</b>			
On hand last report	\$ 73,840.21		
Balance on Hand			\$ 73,849.62
 <b>Road Use Savings Acct First Central</b>			
On hand last report	\$ 39,162.58		
Balance on Hand			\$ 39,162.58
 <b>Sewer Revenue Savings Business Certificate: Acct. First Central ....005928</b>			
On hand last report	\$ 36,126.55		
Balance on Hand			\$ 36,126.55
 <b>Total of all funds on hand at last report</b>			
			\$ 268,990.12
<b>Total received since last report</b>			
			\$ 5,356.76
<b>Total paid out since last report</b>			
			\$ 5,180.84
<b>Total on hand on August 31, 2017</b>			
			\$ 269,166.04

The undersigned, Marti Ahlgren, Treasurer of the City of Panorama Park respectfully submits the above report showing the state of the Treasury at the close of business on the 31th day of August 2017

Receipts: General Fund: Local Option Tax 1727.28 Road Use \$1549.01, Sewer Payments \$1862.25, Interest \$9.41, Mediacom 208.81 Total \$5,356.76

August 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5894	City of Davenport			\$ 1,030.01	\$ 1,030.01
5890	MidAmerican	\$ 23.75	\$ 85.62		\$ 109.37
5896	City of Bettendorf	\$ 2,774.74			\$ 2,774.74
5895	Republic Service	\$ 669.20			\$ 669.20
5891	Utility Billing Company			\$ 95.00	\$ 95.00
5893	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5892	Ahlgren Expenses	\$ 100.00			\$ 100.00
	Total	\$ 3,809.20	\$ 246.63	\$ 1,125.01	\$ 5,180.84

August 2017 Revenue

Sewer payments			\$ 1,862.25	\$ 1,862.25
St of IA		\$ 1,549.01		\$ 1,549.01
St of IA	\$ 1,727.28			\$ 1,727.28
Mediacom	\$ 208.81			\$ 208.81
Interest	\$ 7.93		\$ 1.48	\$ 9.41
Total	\$ 1,944.02	\$ 1,549.01	\$ 1,863.73	\$ 5,356.76