

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, February 15, 2017. Please make corrections as necessary.

Agenda March 22, 2017, 6:00 PM Meeting

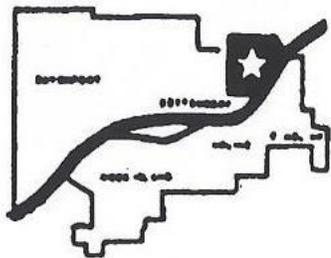
AGENDA

General Business

1. January Draft Meeting Minutes
2. January Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information

New Business

Old Business



PANORAMA PARK

February 15, 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 15th day of February Mayor Bill Minard presiding.

Present: Councilpersons: S. Cary , S. Rice, D. White, M. Lauritzson, S. Legg

Absent:

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. Jabyary11, 2017. Motion by D. White to approved the minutes, seconded by S. Cary to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated January 31, 2016. Motion by M. Lauritzson to approve Treasurer's Report, seconded by S. Legg. Motion carried.

City's invoices were presented. Motion by M. Lauritzson to approve as presented, seconded by D. White. Motion carried.

S. Cary motions to approve the 2018 Budget, Resolution 2018-01, seconded D. White. Motion carried,

March City Council meeting will be held on March 22, 2017,

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

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
CITY TREASURER'S
MONTHLY REPORT
February 28, 2017

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 70,685.96		
Received since last report	<u>\$ 1,919.59</u> Total	\$ 72,605.55	
Paid out since last report		<u>\$ 2,160.49</u>	
Balance on hand			\$ 70,445.06
 Road Use Fund: Acct WF #....8083			
On hand last report	\$ (19,563.26)		
Received since last report	<u>\$ 1,506.00</u> Total	\$ (18,057.26)	
Paid out since last report		<u>\$ 377.00</u>	
Balance on Hand	+		\$ (18,434.26)
 Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 54,268.81		
Received since last report	<u>\$ 1,755.21</u> Total	\$ 56,024.02	
Paid out since last report		<u>\$ 95.00</u>	
Balance on Hand			\$ 55,929.02
 General Fund CD: Acct			
On hand last report	\$ 73,785.31		
Balance on Hand			\$ 73,793.80
 Road Use Savings Acct First Central			
On hand last report	\$ 38,997.96		
Balance on Hand			\$ 39,002.88
 Sewer Revenue Savings Business Certificate: Acct. First Central005928			
On hand last report	\$ 36,095.37		
Balance on Hand			\$ 36,095.37
 TOTALS			
Total of all funds on hand at last report			\$ 254,270.15
Total received since last report			\$ 5,180.80
Total paid out since last report			\$ 2,632.49
Total on hand on February 28, 2017			\$ 256,818.46

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 28th day of February, 2017

Receipts: General Fund: Local Option Tax \$1588.34 , Road Use \$1,506, Sewer Payments \$ 1,755.21, Interest \$8.49, Mediacom \$155.19, Scott County \$167.57 Total \$5,180.80

February 2017 Expenses

Check No.	Payee	General	Road Use	Sewer	Total
5831	Office of Auditor	\$ 475.00			\$ 475.00
5832	Marti Ahlgren Computer/Equipment	\$ 1,156.30			\$ 1,156.30
5833	MidAmerican	\$ 74.98	\$ 87.60		\$ 162.58
5834	Advantage Tree (snow removal)		\$ 80.00		\$ 80.00
5835	Utility Billing Company			\$ 95.00	\$ 95.00
5836	Ahlgren Expenses	\$ 100.00			\$ 100.00
5837	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5838	Ia American Water	\$ 40.07			\$ 40.07
Electronic	PERS	\$ 72.63	\$ 48.39		\$ 121.02
					\$ -
	Total	\$ 2,160.49	\$ 377.00	\$ 95.00	\$ 2,632.49

February 2017 Revenue

Sewer payments			\$ 1,755.21	\$ 1,755.21
St of IA	\$ 1,588.34			\$ 1,588.34
St of IA		1506		\$ 1,506.00
Mediacom	\$ 155.19			\$ 155.19
Scott County	\$ 167.57			\$ 167.57
interest	\$ 8.49			\$ 8.49
				\$ -
Total	\$ 1,919.59	\$ 1,506.00	\$ 1,755.21	\$ 5,180.80