



PANORAMA PARK

Agenda April 19, 2017, 6:00 PM Meeting

AGENDA

General Business

1. March Treasurer's Report
2. Invoices
 - a. Invoice for the Street Signs
3. Police Report
4. Community Events
5. Misc. Information

New Business

1. Farewell to Council Member Legg

Old Business

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

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 70,445.06		
Received since last report	<u>\$ 1,842.41</u> Total	\$ 72,287.47	
Paid out since last report		<u>\$ 2,358.72</u>	
Balance on hand			\$ 69,928.75
 Road Use Fund: Acct WF #....8083			
On hand last report	\$ (18,434.26)		
Received since last report	<u>\$ 1,271.40</u> Total	\$ (17,162.86)	
Paid out since last report		<u>\$ 464.71</u>	
Balance on Hand	+		\$ (17,627.57)
 Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 55,929.02		
Received since last report	<u>\$ 1,090.90</u> Total	\$ 57,019.92	
Paid out since last report		<u>\$ 1,702.31</u>	
Balance on Hand			\$ 55,317.61
 General Fund CD: Acct			
On hand last report	\$ 73,793.80		
Balance on Hand			\$ 73,803.20
 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
 Total of all funds on hand at last report			
			\$ 256,826.95
Total received since last report			
			\$ 4,204.71
Total paid out since last report			
			\$ 4,525.74
Total on hand on February 28, 2017			
			\$ 256,505.92

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 31st day of March, 2017

Receipts: General Fund: Local Option Tax \$1382.13 , Road Use \$1271.40, Sewer Payments \$ 1081.50, Interest \$9.40 , Scott County \$460.28 Total \$4204.71

March 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5841	City of Davenport			\$ 331.52	\$ 331.52
5849	City of Davenport			\$ 1,275.79	\$ 1,275.79
5839	USPS PO Box	\$ 92.00			\$ 92.00
5842	USPS - stamps	\$ 490.00			
5843	Mid American	\$ 75.71	\$ 85.29		\$ 161.00
5848	Republic Services	\$ 1,286.88			\$ 1,286.88
5844	Utility Billing Service			\$ 95.00	\$ 95.00
	IPERS	\$ 72.61	\$ 48.41		\$ 121.02
5845	M Ahlgren Clerk Expenses	\$ 100.00			\$ 100.00
5846	M Ahlgren Clerk Payroll	\$ 241.52	\$ 161.01		\$ 402.53
5840	Advantage Tree Service		\$ 90.00		\$ 90.00
5847	Advantage Tree Service		\$ 80.00		\$ 80.00
	Total	\$ 2,358.72	\$ 464.71	\$ 1,702.31	\$ 4,525.74

March 2017 Revenue

					\$ -
interest				\$ 9.40	\$ 9.40
Sewer payments				\$ 1,081.50	\$ 1,081.50
St of IA	\$ 1,382.13				\$ 1,382.13
St of IA		\$ 1,271.40			\$ 1,271.40
Scott county	\$ 460.28				\$ 460.28
Total	\$ 1,842.41	\$ 1,271.40	\$ 1,090.90	\$ 4,204.71	\$ 4,204.71