

CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JUNE 5, 2017

Fund		PAYMENTS
100	General Fund	\$ 339,500.41
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	105,480.66
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	19,236,456.90
430	Library Foundation Fund	2,779.13
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	34.50
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	45.00
510	Water Fund	393,570.44
520	Water Improvement Fund	-
530	Water Sinking Fund	804,560.63
550	Sewer Fund	74,378.31
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	8,525.94
590	Golf Course Fund	58,386.01
600-699	Enterprise Project Funds	107,190.50
710	Revolving Fund	19,811.68
720	Risk Management Fund	448.00
730	Health Insurance Fund	534.47
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	500.00
910-997	Capital Projects Funds	453,351.80
	Sub Total	\$ 21,605,554.38
	Payroll Totals	1,962,041.59
	Service Transfers/ACH Drafts	(292,593.79)
	Agenda Payments Approved Separately	(396,708.31)
	Grand Total	<u>\$ 22,878,293.87</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of
the bills listed from funds as shown.

City Manager

Date

David A. Jones 6/1/2017