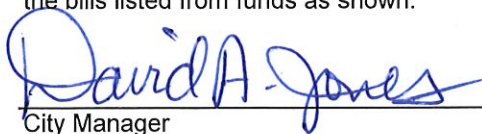


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JULY 1, 2019

Fund		PAYMENTS
100	General Fund	\$ 273,961.87
220	Fire Gift Fund	3,704.67
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	74,131.85
270	Seizure Fund	-
280	Tax Increment Financing Fund	1,488,305.00
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	321.92
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
448	Miracle Park 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	16,740.14
510	Water Fund	98,687.74
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	673,389.89
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	1,437.01
590	Golf Course Fund	17,190.22
600-699	Enterprise Project Funds	108,411.69
710	Revolving Fund	2,071.39
720	Risk Management Fund	36,386.46
730	Health Insurance Fund	16.50
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	1,000.00
910-997	Capital Projects Funds	1,524,542.82
Sub Total		\$ 4,320,299.17
Payroll Totals		1,611,126.46
Service Transfers/ACH Drafts		(176,657.79)
Agenda Payments Approved Separately		(1,591,419.32)
Grand Total		<u>\$ 4,163,348.52</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