

**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**MAY 4, 2020**

FOR<		PAYMENTS
100	General Fund	\$ 253,141.52
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	40.00
260	Road Use Tax Fund	73,975.73
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	2,453.77
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
448	Miracle Park Fund	4,260.90
449	Dog Park Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	137,248.02
510	Water Fund	153,169.41
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	16,744.56
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	2,787,634.36
580	Stormwater Fund	643.71
590	Golf Course Fund	5,085.29
600-699	Enterprise Project Funds	558,948.31
710	Revolving Fund	7,061.46
720	Risk Management Fund	47,978.96
730	Health Insurance Fund	143.57
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
905-997	Capital Projects Funds	797,417.75
	Sub Total	\$ 4,845,947.32
	Payroll Totals	955,897.20
	Service Transfers/ACH Drafts	(173,207.69)
	Agenda Payments Approved Separately	(1,258,071.08)
	Grand Total	<u>\$ 4,370,565.75</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*

*4/30/2020*