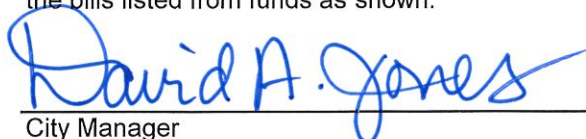


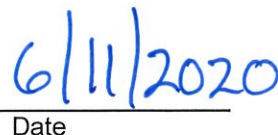
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JUNE 15, 2020

FOR<		PAYMENTS
100	General Fund	\$ 353,500.33
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	33,114.98
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	134,746.98
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	7,954,905.28
430	Library Foundation Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
448	Miracle Park Fund	-
449	Dog Park Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	-
510	Water Fund	562,568.65
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	56,442.33
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	11,597.86
590	Golf Course Fund	23,080.40
600-699	Enterprise Project Funds	850,705.22
710	Revolving Fund	11,611.16
720	Risk Management Fund	129,043.74
730	Health Insurance Fund	265.67
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	51,279.00
905-997	Capital Projects Funds	1,465,680.15
	Sub Total	\$ 11,638,541.75
	Payroll Totals	1,025,939.95
	Service Transfers/ACH Drafts	(173,531.72)
	Agenda Payments Approved Separately	(2,164,005.17)
	Grand Total	<u>\$ 10,326,944.81</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