

CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
MARCH 6, 2023

Fund		PAYMENTS
100	General Fund	\$ 176,503.40
220	Fire Gift Fund	300.00
233	Hotel Motel Tax Fund	217,620.40
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	90,506.91
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	-
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	40,672.54
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	40,757.06
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	4,709.05
590	Golf Course Fund	6,961.78
600-699	Enterprise Project Funds	50,765.43
710	Revolving Fund	24,906.46
720	Risk Management Fund	56,426.91
730	Health Insurance Fund	90.00
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	33,000.00
896-998	Capital Projects Funds	101,306.52
	Sub Total	\$ 844,526.46
	Payroll Totals	1,282,496.15
	Service Transfers/ACH Drafts	(195,665.47)
	Agenda Payments Approved Separately	(110,839.63)
	Grand Total	\$ 1,820,517.51

Honorable Mayor & City Council:

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

David A. Jones
 City Manager

3/2/2023
 Date