

**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**MARCH 20, 2023**

<b>Fund</b>		<b>PAYMENTS</b>
100	General Fund	\$ 195,404.32
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	25,484.05
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	1,977.00
300	Debt Service Fund	-
430	Library Foundation Fund	43.99
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	917,607.52
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	527,118.95
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	17,533.88
590	Golf Course Fund	7,408.47
600-699	Enterprise Project Funds	437,184.37
710	Revolving Fund	45,096.35
720	Risk Management Fund	18,375.39
730	Health Insurance Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
896-998	Capital Projects Funds	241,602.41
	Sub Total	\$ 2,434,836.70
	Payroll Totals	1,305,907.12
	Service Transfers/ACH Drafts	(196,781.16)
	Agenda Payments Approved Separately	(632,801.61)
	Grand Total	<u>\$ 2,911,161.05</u>

Honorable Mayor & City Council:

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

*M. Sue Schroch*  
 Assistant City Manager

*March 16, 2023*  
 Date