


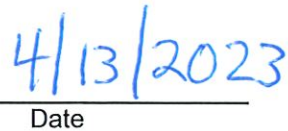
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
APRIL 17, 2023

Fund		PAYMENTS
100	General Fund	\$ 267,186.51
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	24,486.76
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	1,039.50
300	Debt Service Fund	-
430	Library Foundation Fund	2,295.00
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	98,003.52
510	Water Fund	761,597.70
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	548,489.33
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	11,489.97
590	Golf Course Fund	40,113.98
600-699	Enterprise Project Funds	698,578.30
710	Revolving Fund	23,592.04
720	Risk Management Fund	7,990.94
730	Health Insurance Fund	510.90
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	371,398.93
895-998	Capital Projects Funds	-
Sub Total		\$ 2,856,773.38
Payroll Totals		1,304,806.33
Service Transfers/ACH Drafts		(196,140.26)
Agenda Payments Approved Separately		(1,025,692.73)
Grand Total		<u>\$ 2,939,746.72</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