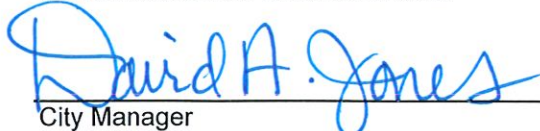


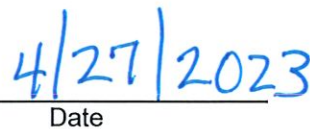
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
MAY 1, 2023

Fund		PAYMENTS
100	General Fund	\$ 296,946.03
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	200.00
250	Police Gift Fund	-
260	Road Use Tax Fund	124,576.73
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	1,005.96
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	130,183.90
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	5,327.65
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	525.37
590	Golf Course Fund	79,236.88
600-699	Enterprise Project Funds	298,274.84
710	Revolving Fund	33,076.82
720	Risk Management Fund	138,414.07
730	Health Insurance Fund	547.38
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
895-998	Capital Projects Funds	276,349.66
	Sub Total	\$ 1,482,668.81
	Payroll Totals	1,875,288.62
	Service Transfers/ACH Drafts	(196,434.07)
	Agenda Payments Approved Separately	(506,557.91)
	Grand Total	<u>\$ 2,654,965.45</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