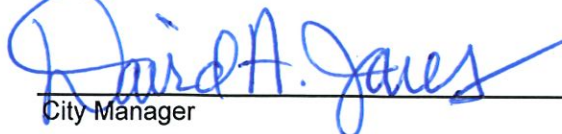


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
AUGUST 19, 2024**

Fund		PAYMENTS
100	General Fund	\$ 541,931.70
220	Fire Gift Fund	371,458.88
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	552,506.45
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	2,980.62
300	Debt Service Fund	-
430	Library Foundation Fund	349.60
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	638,234.61
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	697,418.70
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	22,068.17
590	Golf Course Fund	50,046.77
600-699	Enterprise Project Funds	550,632.75
710	Revolving Fund	64,054.58
720	Risk Management Fund	120,214.09
730	Health Insurance Fund	3,659.00
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-880,890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	3,500.00
882-998	Capital Projects Funds	3,566,297.24
	Sub Total	\$ 7,185,353.16
	Payroll Totals	1,625,292.84
	Service Transfers/ACH Drafts	(215,296.66)
	Agenda Payments Approved Separately	(3,458,375.75)
	Grand Total	<u>\$ 5,136,973.59</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