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WELLMARK BCBSGROUP INSURANCE\$7,805.18MOSQUITO CONTROL OF IOWASERVICES\$7,900.00AnnualPAYROLL CHECKS\$23,703.63ICAPLIABILITY INS/PROPERTY\$55,059.00Liability Ins.Expenditure by FundGENERAL FUND\$97,092.28ROAD USE TAX FUND\$6,759.55EMPLOYEE BENEFITS FUND\$5,609.98ILGENFRITZ FUND\$996.00WATER UTILITY FUND\$8,242.40GARBAGE UTILITY FUND\$7,009.18STORM WATER DRAINAGE UTIL FUND\$27.92	JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,971.32	
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EMPLOYEE BENEFITS FUND\$5,609.98ILGENFRITZ FUND\$996.00WATER UTILITY FUND\$8,242.40SEWER UTILITY FUND\$6,336.43GARBAGE UTILITY FUND\$7,009.18STORM WATER DRAINAGE UTIL FUND\$27.92				
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GARBAGE UTILITY FUND\$7,009.18STORM WATER DRAINAGE UTIL FUND\$27.92				
STORM WATER DRAINAGE UTIL FUND \$27.92				
		CUSTOMER DEPOSIT FUND	\$27.92	

	LOST (35%) PROPERTY IMPROV FUND	\$48.00	
RECEIPTS			
	GENERAL FUND	\$12,832.77	
	ROAD USE TAX FUND	\$13,274.74	
	EMPLOYEE BENEFIT FUND	\$247.38	
	LOST (75%) GO DEBT RELIEF	\$7,774.72	
	LOST (25%) GENERAL TAX	\$2,591.58	
	CUSTOMER DEPOSIT FUND	\$900.00	
	CITY HALL FIRE	\$75.00	
	DEBT SERVICE	\$55.11	
	PERPETUAL CARE	\$200.00	
	WATER UTILITY	\$14,548.46	
	SEWER UTILITY	\$11,181.39	
	GARBAGE UTILITY	\$13,380.74	
	STORM WATER DRAINAGE	\$5,596.21	
TOTAL REVENUE FOR:	August	\$82,658.10	
Attest: Molly Bohlen			
City Clerk			