

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	GENERAL TOTAL					
01-0005-10-0011-3010	GENERAL PROPERTY TAXES	370,427.00	0.00	0.00	0%	370,427.00
01-0005-10-0011-3011	GENERAL AG LAND TAX	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3012	GENERAL TORT LIABILITY	82,200.00	0.00	0.00	0%	82,200.00
01-0005-10-0011-3013	PERSONAL PROPERTY TAX REPLACEMENT	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3110	BANK FRANCHISE	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3210	BEER AND LIQUOR PERMIT	3,000.00	0.00	0.00	0%	3,000.00
01-0005-10-0011-3211	BEER PERMIT ONLY	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3220	CIGARETTE PERMIT	500.00	0.00	0.00	0%	500.00
01-0005-10-0011-3260	BUILDING PERMIT	3,000.00	0.00	0.00	0%	3,000.00
01-0005-10-0011-3330	LIQUOR PROFIT	1,000.00	0.00	0.00	0%	1,000.00
01-0005-10-0011-3340	FEMA FUNDING	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3341	PROPERTY TAX CREDITS	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3371	LIBRARY COUNTY CONTRIBUTION	13,000.00	0.00	0.00	0%	13,000.00
01-0005-10-0011-3372	ENRICH IOWA FUNDS	2,000.00	0.00	0.00	0%	2,000.00
01-0005-10-0011-3460	CEMETERY SEXTON FEE	10,000.00	0.00	0.00	0%	10,000.00
01-0005-10-0011-3461	CEMETERY PERPETUAL CARE FUND	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3471	LIBRARY BOOK FINES	1,000.00	0.00	0.00	0%	1,000.00
01-0005-10-0011-3473	SWIMMING POOL RECEIPTS	32,000.00	0.00	0.00	0%	32,000.00
01-0005-10-0011-3480	SWIMMING POOL SALES TAX	1,500.00	0.00	0.00	0%	1,500.00
01-0005-10-0011-3490	GENERAL MISCELLANEOUS	125,000.00	0.00	0.00	0%	125,000.00
01-0005-10-0011-3510	COURT FINES AND FORFIETURES	7,000.00	0.00	0.00	0%	7,000.00
01-0005-10-0011-3550	CEMETERY INTEREST	1,500.00	0.00	0.00	0%	1,500.00
01-0005-10-0011-3610	GENERAL INTEREST CD AND SAVINGS	200.00	0.00	0.00	0%	200.00
01-0005-10-0011-3650	PARK HOUSE RENT	0.00	0.00	0.00	0%	0.00
01-0005-10-0011-3651	PARK TENNIS COURT LIGHTS	50.00	0.00	0.00	0%	50.00
01-0005-10-0011-3761	CEMETERY SALE OF LOTS	2,000.00	0.00	0.00	0%	2,000.00
01-0005-10-0011-3770	LIBRARY MISCELLANEOUS	500.00	0.00	0.00	0%	500.00
01-0005-10-0011-3820	PARK GROUND RENTALS	4,000.00	0.00	0.00	0%	4,000.00
	TOTAL	659,877.00	0.00	0.00	0%	659,877.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
TRUST AND AGENCY REVENUES						
21-0005-10-0011-3720	TRUST AND AGENCY LIBRARY	0.00	0.00	0.00	0%	0.00
21-0005-10-0011-3730	TRUST AND AGENCY LIBRARY INTEREST	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	0.00	0.00	0.00	0%	0.00
22-0005-10-0011-3721	TRUST & AGENCY LOCAL OPTION SALES TAX	150,000.00	0.00	0.00	0%	150,000.00
	SUB TOTAL	150,000.00	0.00	0.00	0%	150,000.00
23-0005-10-0011-3610	TRUST AND AGENCY UNEMPLOYMENT INT.	0.00	0.00	0.00	0%	0.00
23-0005-10-0011-3722	TRUST AND AGENCY UNEMPLOYMENT	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	0.00	0.00	0.00	0%	0.00
24-0005-10-0011-3730	TRUST AND AGENCY ARTS COUNCIL	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	0.00	0.00	0.00	0%	0.00
25-0005-10-0011-3761	TRUST AND AGENCY CEMETERY	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	0.00	0.00	0.00	0%	0.00
	TOTAL	150,000.00	0.00	0.00	0%	150,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	TRUST AND AGENCY PROPERTY TAX					
20-0005-10-0011-3010	TRUST AND AGENCY PROPERTY TAX	253,930.00	0.00	0.00	0%	253,930.00
	TOTAL	253,930.00	0.00	0.00	0%	253,930.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	DEBT SERVICE REVENUES					
11-0005-10-0011-3010	DEBT SERVICE PROPERTY TAX	39,982.00	0.00	0.00	0%	39,982.00
11-0005-10-0011-3610	DEBT SERVICE INTEREST	0.00	0.00	0.00	0%	0.00
	TOTAL	39,982.00	0.00	0.00	0%	39,982.00