

**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
SEPTEMBER 6, 2016**

Fund	PAYMENTS
100 General Fund	\$ 384,914.37
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	10,850.00
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	243,525.58
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	415.41
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	-
447 Recreation Activities Fund	-
449 Dog Park Trust Fund	-
450 Arts Council Trust Fund	-
460 Contractor Bonds Trust Fund	-
470 Band Shell Trust Fund	-
480 Keep Ankeny Beautiful Trust Fund	-
484 Civic Trust Fund	-
491 Ankeny Foundation Fund	4,590.13
500 Solid Waste Fund	-
510 Water Fund	136,186.78
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	20,013.23
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	5,651.41
590 Golf Course Fund	41,835.94
600-699 Enterprise Project Funds	143,289.05
710 Revolving Fund	15,684.05
720 Risk Management Fund	54,628.37
730 Health Insurance Fund	173.88
732 Flex Benefits Fund	-
770 Sustainability Revolving Loan	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	-
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	-
910-997 Capital Projects Funds	520,058.82
Sub Total	\$ 1,581,817.02
Payroll Totals	1,141,898.43
Service Transfers/ACH Drafts	(143,921.68)
Agenda Payments Approved Separately	(569,804.57)
Grand Total	<u>\$ 2,009,989.20</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

David A. Jones  
City Manager

9/11/2016  
Date