

TREASURER'S REPORT
CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	499,101.38	145,329.80	50,117.52	381.84	594,695.50
110 ROAD USE TAX	215,281.82		16.04		215,265.78
111 I-JOBS					
121 LOCAL OPTION SALES TAX	514,335.68				514,335.68
125 TIF/URBAN RENEWAL	260,822.90-	47.08	2,090.00		262,865.82-
126 TIF 2					
127 TIF 3					
128 TIF 4					
150 FIRE AWARDS	96.32				96.32
200 DEBT SERVICE	215,457.80	18,422.26	5,856.25		228,023.81
300 CAPITAL IMPROVEMENT LEV	69,715.03	2,605.99			72,321.02
301 CAPITAL RESERVE	314,225.88				314,225.88
302 ROAD REPLACEMENT	340,829.18-				340,829.18-
303 FIRE EQUIPMENT/REPLACEM	92,505.03				92,505.03
304 2011 CAPITAL PROJECT(BO	15,014.54-				15,014.54-
610 SEWER	30,078.17-	5,709.58	6,545.12	5.16	30,908.55-
611 SEWER - CAPITAL PROJECT	29,245.61-				29,245.61-
Report Total	1,244,728.54	172,114.71	64,624.93	387.00	1,352,605.32

BUDGET REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	99,250.00	5,888.62	14,939.39	15.05	84,310.61
	ANIMAL CONTROL TOTAL	750.00	.00	50.00	6.67	700.00
	OTHER PUBLIC SAFETY TOTAL	.00	1,957.60	18,459.19	.00	18,459.19-
	PUBLIC SAFETY TOTAL	100,000.00	7,846.22	33,448.58	33.45	66,551.42
	ROADS, BRIDGES, SIDEWALKS TOTA	51,132.00	920.48	4,895.22	9.57	46,236.78
	STREET LIGHTING TOTAL	8,000.00	535.96	2,167.54	27.09	5,832.46
	TRAFFIC CONTROL & SAFETY TOTAL	5,000.00	469.50	2,146.36	42.93	2,853.64
	SNOW REMOVAL TOTAL	28,501.00	424.85	786.63	2.76	27,714.37
	STREET CLEANING TOTAL	3,600.00	238.34	3,837.56	106.60	237.56-
	GARBAGE TOTAL	48,000.00	3,608.19	18,012.21	37.53	29,987.79
	STORM SEWER/DRAINAGE TOTAL	18,100.00	4,639.35	9,410.78	51.99	8,689.22
	OTHER PUBLIC WORKS TOTAL	.00	.00	255.00	.00	255.00-
	PUBLIC WORKS TOTAL	162,333.00	10,836.67	41,511.30	25.57	120,821.70
	OTHER HEALTH/SOCIAL SERV TOTA	.00	.00	5,115.00	.00	5,115.00-
	HEALTH & SOCIAL SERVICES TOTA	.00	.00	5,115.00	.00	5,115.00-
	LIBRARY TOTAL	16,000.00	.00	7,966.00	49.79	8,034.00
	PARKS TOTAL	53,000.00	3,551.51	41,065.25	77.48	11,934.75
	OTHER CULTURE/RECREATION TOTA	8,000.00	4,245.80	4,793.53	59.92	3,206.47
	CULTURE & RECREATION TOTAL	77,000.00	7,797.31	53,824.78	69.90	23,175.22
	COMMUNITY BEAUTIFICATION TOTA	20,000.00	.00	3,727.72	18.64	16,272.28
	ECONOMIC DEVELOPMENT TOTAL	.00	1,720.00	6,084.00	.00	6,084.00-
	PLANNING & ZONING TOTAL	2,500.00	.00	.00	.00	2,500.00
	OTHER COMM & ECO DEV TOTAL	7,500.00	.00	.00	.00	7,500.00
	COMMUNITY & ECONOMIC DEV TOTA	30,000.00	1,720.00	9,811.72	32.71	20,188.28
	MAYOR/COUNCIL/CITY MGR TOTAL	30,300.00	6,546.98	36,944.70	121.93	6,644.70-
	CLERK/TREASURER/ADM TOTAL	127,244.00	7,330.71	38,387.68	30.17	88,856.32
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	45,000.00	1,220.00	2,875.00	6.39	42,125.00
	CITY HALL/GENERAL BLDGS TOTAL	76,900.00	8,555.67	53,638.45	69.75	23,261.55
	GENERAL GOVERNMENT TOTAL	283,444.00	23,653.36	131,845.83	46.52	151,598.17
	DEBT SERVICES TOTAL	317,713.00	5,856.25	5,856.25	1.84	311,856.75
	DEBT SERVICE TOTAL	317,713.00	5,856.25	5,856.25	1.84	311,856.75

BUDGET REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	835,000.00	370.00	274,811.43	32.91	560,188.57
	PARKS TOTAL	.00	.00	19,220.00	.00	19,220.00-
	CAPITAL PROJECTS TOTAL	835,000.00	370.00	294,031.43	35.21	540,968.57
	SEWER/SEWAGE DISPOSAL TOTAL	525,000.00	6,545.12	142,802.47	27.20	382,197.53
	ENTERPRISE FUNDS TOTAL	525,000.00	6,545.12	142,802.47	27.20	382,197.53
	TRANSFERS IN/OUT TOTAL	40,000.00	.00	.00	.00	40,000.00
	TRANSFER OUT TOTAL	40,000.00	.00	.00	.00	40,000.00
	TOTAL EXPENSES BY FUNCTION	2,370,490.00	64,624.93	718,247.36	30.30	1,652,242.64

REVENUE REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	376,660.00	145,329.80	373,817.61	99.25	2,842.39
	ROAD USE TAX TOTAL	55,000.00	.00	20,701.14	37.64	34,298.86
	LOCAL OPTION SALES TAX TOTAL	110,000.00	.00	41,951.81	38.14	68,048.19
	TIF/URBAN RENEWAL TOTAL	800,000.00	47.08	1,868.71	.23	798,131.29
	DEBT SERVICE TOTAL	321,713.00	18,422.26	171,852.58	53.42	149,860.42
	CAPITAL IMPROVEMENT LEVY TOTA	5,000.00	2,605.99	24,457.51	489.15	19,457.51-
	CAPITAL RESERVE TOTAL	44,728.00	.00	7.07	.02	44,720.93
	SEWER TOTAL	625,000.00	5,709.58	38,643.86	6.18	586,356.14
	TOTAL REVENUE BY FUND	2,338,101.00	172,114.71	673,300.29	28.80	1,664,800.71

BANK CASH REPORT
2020

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
QUAD CITY BANK & TRUST						
BANK QUAD CITY BANK & TRUST						1,186,703.58
001 GENERAL FUND-CHECKING	416,277.87	145,562.92	49,968.80	511,871.99		
001 GENERAL RESERVE-CHECKING	51,120.92	0.00	0.00	51,120.92	91,657.55	
110 ROAD USE-CHECKING	215,281.82	0.00	16.04	215,265.78	95.11	
111 I-JOBS-CHECKING	0.00	0.00	0.00	0.00		
121 LOST-CHECKING	514,335.68	0.00	0.00	514,335.68		
125 TIF-CHECKING	260,822.90-	47.08	2,090.00	262,865.82-	9,937.00	
126 TIF 2-CHECKING	0.00	0.00	0.00	0.00		
127 TIF 3-CHECKING	0.00	0.00	0.00	0.00		
128 TIF 4-CHECKING	0.00	0.00	0.00	0.00		
150 FIRE AWARDS-CHECKING	96.32	0.00	0.00	96.32		
200 DEBT SERVICE-CHECKING	215,457.80	18,422.26	5,856.25	228,023.81	5,856.25	
300 CAP IMPROVE-CHECKING	69,715.03	2,605.99	0.00	72,321.02		
301 CAPITAL RESERVE-CHECKING	130,753.96	0.00	0.00	130,753.96		
301 CAPITAL IMPROVE LEVY-CHECKING	24,464.05-	0.00	0.00	24,464.05-		
301 CAP IMPROVE RESERVE-CHECKING	102,195.44	0.00	0.00	102,195.44		
302 ROAD REPLACEMENT-CHECKING	391,926.92-	0.00	0.00	391,926.92-		
302 ROAD REPLACE RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74	104,688.86	
303 FIRE EQUIP/REPLACE-CHECKING	41,407.29	0.00	0.00	41,407.29		
303 FD REPL RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74		
304 CAP PROJECT 2011-CHECKING	15,014.54-	0.00	0.00	15,014.54-		
610 SEWER-CHECKING	117,186.20-	5,712.32	6,542.70	118,016.58-	18,529.35	
611 SEWER CAP PROJECT-CHECKING	29,245.61-	0.00	0.00	29,245.61-		
DEPOSITS					172,114.71	
QUAD CITY BANK & TRUST TOTALS	1,020,177.39	172,350.57	64,473.79	1,128,054.17	58,649.41	1,186,703.58
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TOTAL OF ALL BANKS	1,020,177.39	172,350.57	64,473.79	1,128,054.17	58,649.41	1,186,703.58
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BANK CASH REPORT
2020

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
QUAD CITY BANK & TRUST						
BANK QUAD CITY BANK & TRUST						1,186,703.58
001 GENERAL FUND-CHECKING	511,871.99	0.00	0.00	511,871.99		
001 GENERAL RESERVE-CHECKING	51,120.92	0.00	0.00	51,120.92	91,657.55	
110 ROAD USE-CHECKING	215,265.78	0.00	0.00	215,265.78	95.11	
111 I-JOBS-CHECKING	0.00	0.00	0.00	0.00		
121 LOST-CHECKING	514,335.68	0.00	0.00	514,335.68		
125 TIF-CHECKING	262,865.82-	0.00	0.00	262,865.82-	9,937.00	
126 TIF 2-CHECKING	0.00	0.00	0.00	0.00		
127 TIF 3-CHECKING	0.00	0.00	0.00	0.00		
128 TIF 4-CHECKING	0.00	0.00	0.00	0.00		
150 FIRE AWARDS-CHECKING	96.32	0.00	0.00	96.32		
200 DEBT SERVICE-CHECKING	228,023.81	0.00	0.00	228,023.81	5,856.25	
300 CAP IMPROVE-CHECKING	72,321.02	0.00	0.00	72,321.02		
301 CAPITAL RESERVE-CHECKING	130,753.96	0.00	0.00	130,753.96		
301 CAPITAL IMPROVE LEVY-CHECKING	24,464.05-	0.00	0.00	24,464.05-		
301 CAP IMPROVE RESERVE-CHECKING	102,195.44	0.00	0.00	102,195.44		
302 ROAD REPLACEMENT-CHECKING	391,926.92-	0.00	0.00	391,926.92-		
302 ROAD REPLACE RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74	104,688.86	
303 FIRE EQUIP/REPLACE-CHECKING	41,407.29	0.00	0.00	41,407.29		
303 FD REPL RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74		
304 CAP PROJECT 2011-CHECKING	15,014.54-	0.00	0.00	15,014.54-		
610 SEWER-CHECKING	118,016.58-	0.00	0.00	118,016.58-	18,529.35	
611 SEWER CAP PROJECT-CHECKING	29,245.61-	0.00	0.00	29,245.61-		
DEPOSITS					172,114.71	
QUAD CITY BANK & TRUST TOTALS	1,128,054.17	0.00	0.00	1,128,054.17	58,649.41	1,186,703.58
TOTAL OF ALL BANKS	1,128,054.17	0.00	0.00	1,128,054.17	58,649.41	1,186,703.58

CLAIMS REPORT
 Check Range: 12/08/2020-12/08/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AVENUE RENTAL	BLOWER, TRAILER		140.00	7294	12/08/20
BETTENDORF OFFICE PRODUCT	IMPRINTED ENV.		157.00	7295	12/08/20
BRANDT CONSTRUCTION, CO	CONTRACT PAYMENT	11,340.00	11,340.00	7296	12/08/20
CENTURY LINK	MONTHLY TELEPHONE SERVICE		12.58	7297	12/08/20
CITY OF BETTENDORF	FUEL CHARGES		274.71	7298	12/08/20
CITY OF DAVENPORT	SEPTEMBER SEWAGE TREATMENT		9,414.47	7299	12/08/20
COAST TO COAST COMPUTER	TONER CARTRIDGE		169.99	7300	12/08/20
CRESCENT ELECTRIC	TRULY GREEN (2)		208.12	7301	12/08/20
DEAN HALSEY	DECEMBER 2020 JANITORIAL		375.00	7302	12/08/20
EMERGENCY MEDICAL PRODUCTS	ZOLL STAT PADZ, ZOLL PEDI PADZ		569.82	7303	12/08/20
IOWA AMERICAN WATER	MONTHLY UTILITIES		74.38	7304	12/08/20
IOWA ONE CALL	39 EMAILS		72.90	7305	12/08/20
K&K TRUE VALUE HARDWARE	BATTERIES, CUTT WHEEL, MH WHEE		511.06	7306	12/08/20
METRO FIBERNET LLC	DECEMBER 2020 FIBERNET		102.20	7307	12/08/20
MID-AMERICAN ENERGY CO.	NOVEMBER ENERGY USAGE	1,015.25	1,015.25	7308	12/08/20
QUAD CITY TIMES & JOURNAL	CC MINUTES 11/19/20		90.53	7309	12/08/20
STRYKER	LIFEPAK MAINTENANCE		752.40	7310	12/08/20
TRI-CITY BLACKTOP	TEMP RAMP WITH UPM COLD MIX		1,500.00	7311	12/08/20
			=====		
	Accounts Payable Total		26,780.41		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	6,025.94
110	ROAD USE TAX	2,454.90
302	ROAD REPLACEMENT	11,340.00
610	SEWER	6,959.57

	TOTAL FUNDS	26,780.41

PRUPDT00
09.04.20

Fri Dec 4, 2020 12:07 PM
PAID THROUGH 12/07/2020

*** CITY OF RIVERDALE IA ***
CHECK REGISTER

OPER: KW
JRNL 1008

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CALENDAR 12/2020, FISCAL 6/2021 DATES 12/07/2020 -- 12/08/2020

1ST PAY OF MONTH

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			QUAD CITY BANK & TRUST				
7312	12/08/2020	2	MARY FRANCES BLEVINS	85.32			
7313	12/08/2020	13	GEORGE T MILLER	700.08			
7314	12/08/2020	28	KENT D ROYSTER	1953.96			
7315	12/08/2020	29	KATIE J ENLOE	1597.55			
			BANK TOTAL	4336.91			
			REPORT TOTAL	4336.91			