

Following is a list of claims approved for payment:

PAYROLL CHECKS		78,251.52	NE IA MOTORS	Srvc	4,460.63
ACCESS SYSTEMS	Copier	152.03	O'DONNELL INS	Ins	256.00
ALLIANT	Elect	875.00	O'HENRY'S	Uniform	77.80
BADGER METER	Srvc	17.07	PETTY CASH	Postage	108.39
BAKER&TAYLOR	Books	868.85	RETYLING SPECIALISTS	Rehab	8,500.00
BC/BS	Ins	42,530.16	RUPPERT	Supp	564.76
BOB'S ELEC	Srvc	459.28	SAM'S	Supp	1,474.74
BODENSTEINER	Parts	75.56	SCHUMACHER	Srvc	171.26
BOHR, WENDY	Reimbu	119.78	SEC OF STATE	Notary	30.00
BORN, MICHAEL	Reimbu	26.03	SMI	Supp	75.00
BRUENING	Rock	2,356.17	SOLUTIONS	Srvc	6,543.55
CARDMEMBER	Supp	1,150.65	SQUARE	CC fees	69.93
CARQUEST	Parts	270.27	STATE HYGIENIC	Analys	116.50
CARRICO	Chems	3,267.12	THE COURIER	Sub	711.00
CIT SEWER SOL	Srvc	6,635.69	THORNTON'S FEED	Lime	517.00
CITY LAUNDERING	Srvc	288.60	TIME	Sub	6.99
CITY OF CRESCO	Ins	4,532.05	TREAS,IA	Taxes	7,386.38
CITY OF CRESCO	Ufil	29.01	TRUCK COUNTRY	Parts	29.58
CPU	Supplies	51.96	UNIVERSAL	Movie	715.00
COMPUTERSHARE TRST	Bond pmt	309,217.50	VISA	Parts	2,617.15
CR HEAT&VENT	Srvc	83.00	WALL STREET JOURNAL	Sub	35.00
CR TPD	Notices	391.45	WHKS	Engr	253.00
CROELL	Concr	882.00	WILGENBUSCH, MIKE	Windows	13,183.25
CRYSTAL CLEAN	Supp	530.78	WINDRIDGE IMP	Supp	100.00
CUSTOM ALARM	Srvc	197.00	ZARNOTH	Parts	<u>763.60</u>
DRIFTLESS SECURITY	Srvc	2,245.00			
EMERG APPARATUS	Rprs	5,614.08			
FAREWAY	Conces	115.70	BY FUND:		
FENCO	Parts	416.46	GENERAL	190,365.22	
FORTE PMT	Fees	288.00	LOST PROJECT	2,959.80	
HANSON TIRE	Srvc	13.00	EV CHARGING	29.05	
HAWKEYE SAN	Gb/Rc	70,101.25	NUISANCE HOUSE	17.00	
HOME LIFE	Books	27.50	FIRE STATION BLDG	63.54	
HOW CO	ShrdLEC	8,265.97	CRESCO COMM FIRE	7,036.45	
HC REC	Fees	51.00	ROAD USE TAX	25,153.33	
INTERSTATE PWR SYS	Srvc	3,393.00	EMPLOYEE BENEFITS	9,701.49	
IA DOT	Oil	3,404.58	REHAB HOUSE	8,500.00	
IA FIN AUTH	Bond pmt	26,756.25	LIBRARY TRUST	1,100.00	
JD FIN	Supp	1,134.45	DEBT SERVICE	309,217.50	
JOHNSON CONTR	Srvc	1,100.00	WTR TOWER REHAB	28.58	
JOSEPH HALL ENT	SpcEvt	2,607.00	DNTWN CROSSWALK	19.78	
K&W COATINGS	Srvc	1,500.00	WATER	19,398.22	
KEYSTONE LAB	Analys	2,815.75	WATER EQUIP	1,500.00	
KWIK TRIP	Gas	5,307.23	SEWER OPERATIONS	44,219.03	
LIBRARY JOURNAL	Books	129.99	SEWER SINKING	26,756.25	
LICKTEIG LAWN	Supp	8.58	CAPITAL IMPROVE	308.61	
LICKTEIG, STEVE	Srvc	120.00	YARDWASTE	<u>880.84</u>	
MEDIACOM	Phone	324.05			
MID-AMERICAN RSCH	Chems	280.57	TOTAL EXPENDITURES	647,254.69	
MIENERGY	Elect	7,110.24	Revenues 5/2-5/15/23	291,892.15	
MOELLERS,KEN	Lease	125.00			
MUNICIPAL PIPE	Parts	1,975.00			

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF MAY 31, 2023**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	7,808.41	618,900.00	955,000.00	-	1,581,708.41
001 General Fund - Theatre	-	-	-	4,548.72	4,548.72
001 General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001 General Fund - RAGBRAI	-	-	9,072.76	-	9,072.76
002 General Fund-Hotel/Motel	295.48	24,400.00	15,000.00	-	39,695.48
022 Local Option Tax Project	2,291.93	754,800.00	1,335,000.00	-	2,092,091.93
060 EV Charging Station	249.93	14,800.00	5,000.00	-	20,049.93
065 Nuisance House Fund	310.53	7,600.00	-	-	7,910.53
078 Fire Station Building	265.71	3,700.00	-	-	3,965.71
087 Equipment Replace	223.04	2,200.00	7,000.00	-	9,423.04
090 Office/Computer Equip.	266.18	5,000.00	18,000.00	-	23,266.18
091 Street Equipment Trust	1,029.72	89,500.00	40,000.00	-	130,529.72
092 Theatre Trust	355.26	22,600.00	45,000.00	-	67,955.26
094 Airport Trust	364.55	44,400.00	45,000.00	-	89,764.55
098 Cresco Community Fire	231.78	14,600.00	70,000.00	-	84,831.78
110 Road Use Tax Fund	126.04	189,300.00	550,000.00	-	739,426.04
112 Employee Benefits Trust	773.44	227,700.00	700,000.00	-	928,473.44
119 Emergency Fund	367.29	36,800.00	-	-	37,167.29
160 CIDC/CityRevol.Loan-bus.	455.80	62,100.00	80,000.00	-	142,555.80
177 Police Forfeiture Fund	240.13	-	-	-	240.13
182 Rehab Housing	431.60	52,300.00	-	-	52,731.60
183 Equip.Repair-Fitness Ctr	703.74	171,200.00	-	-	171,903.74
184 City Park Trust	226.70	7,800.00	10,000.00	-	18,026.70
185 Recreation Supply	276.42	8,800.00	-	-	9,076.42
186 Park Tree Trust	286.91	9,200.00	-	-	9,486.91
188 Fire Equipment Trust	257.69	9,800.00	65,000.00	-	75,057.69
189 Library Trust	395.15	43,500.00	70,000.00	-	113,895.15
200 Debt Service Fund	107.48	10,200.00	90,000.00	-	100,307.48
322 Scene Shop Project Fund	289.45	28,800.00	-	-	29,089.45
323 ARPA Grant Project	1,544.83	453,000.00	-	-	454,544.83
324 Downtown Crosswalk Project	293.56	2,500.00	-	-	2,793.56
600 Water Utility Fund	980.79	104,200.00	350,000.00	-	455,180.79
601 Water Deposit Trust	302.04	8,800.00	25,000.00	-	34,102.04
602 Water Utility Replacement	476.80	83,700.00	450,000.00	-	534,176.80
610 MSSU Revenue	1,467.36	171,800.00	500,000.00	-	673,267.36
612 MSSU Operation/Maint	228.67	-	-	-	228.67
613 MSSU Replacement	605.52	144,200.00	1,100,000.00	-	1,244,805.52
614 MSSU Rev.Bond Int	185.18	2,500.00	35,000.00	-	37,685.18
620 Cap Imp Water, Sewer, Storm	415.74	11,700.00	20,000.00	-	32,115.74
670 Yard Waste Fund	379.56	13,800.00	80,000.00	-	94,179.56
820 Health Ins Partial Self Fund	-	-	100,000.00	55,888.05	155,888.05
Totals	25,510.41	3,456,200.00	6,769,072.76	63,936.77	10,314,719.94
	0%	34%	66%	1%	<u>10,314,719.94</u>

Checking - Cresco Bank & Trust (operating) 0.10% 25,510.41
 Checking - CB&T (credit cards) 0.00% 3,500.00
 Theatre Checking (CB&T) 0.00% 4,548.72

Money Market - Cresco Bank & Trust 3.50% 3,456,200.00
 MMKT Hlth Ins Partial Self Funded 2.75% 55,888.05

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB) 4.00% 9,072.76
 CD Safe-T-Fund-1 yr -matures 11/17/23(CB&T) 3.95% 100,000.00
 CD - 12 mth - matures 5/19/24 (CUSB) 5.11% 2,660,000.00
 CD - 1 year - matures 10/5/23 (CUSB) 3.00% 4,000,000.00

Exercised one-time Rate increase April 2023 from .65% to 4%

\$10,314,719.94

ACCOUNT NUMBER	ACCOUNT TITLE	YTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	226,687.41	3,046,426.80	3,459,195.00	88.07
	HOTEL/MOTEL TAX TOTAL	2,851.74	21,471.24	30,000.00	71.57
	LOST PROJECT TOTAL	76,915.74	640,659.67	655,000.00	97.81
	EV CHARGING STATION TOTAL	12,503.46	34,043.02	41,200.00	82.63
	NUISANCE HOUSE TOTAL	20.89	5,119.83	12,000.00	42.67
	FIRE STATION BUILDING TOTAL	10.17	14,006.36	13,900.00	100.77
	EQUIPMENT REPLACEMENT TOTAL	6.05	11,657.86	4,100.00	284.34
	OFFICE EQUIPMENT TOTAL	13.74	501.81	100.00	501.81
	STREET TRUST TOTAL	4,683.69	55,517.95	79,700.00	69.66
	THEATRE TRUST FUND TOTAL	5,964.73	18,741.36	74,300.00	25.22
	AIRPORT TRUST FUND TOTAL	709.65	110,477.69	123,250.00	89.64
	CRESCO COMMUNITY FIRE TOTAL	102.31	91,412.58	90,500.00	101.01
	ROAD USE TAX TOTAL	48,258.58	475,010.07	570,000.00	83.34
	EMPLOYEE BENEFITS TOTAL	13,551.77	641,910.06	645,900.00	99.38
	EMERGENCY FUND TOTAL	906.89	37,167.29	41,500.00	89.56
	LOCAL OPTION SALES TAX TOTAL	67,378.34	662,939.84	710,000.00	93.37
	REVOLVING LOAN TOTAL	4,937.84	34,508.57	50,500.00	68.33
	REHAB HOUSE TOTAL	22,305.73	25,736.89	104,000.00	24.75
	FITNESS CENTER TRUST TOTAL	2,847.79	141,423.22	126,400.00	111.89
	PARK TRUST TOTAL	315.26	142,040.77	142,300.00	99.82
	RECREATION SUPPLY TOTAL	122.12	223.49	10,000.00	2.23
	PARK TREE TRUST TOTAL	25.28	4,854.65	5,000.00	97.09
	FIRE EQUIPMENT TOTAL	5,655.30	20,206.28	12,000.00	168.39
	LIBRARY TRUST TOTAL	5,739.66	31,305.86	19,900.00	157.32
	DEBT SERVICE TOTAL	14,404.94	350,986.65	353,500.00	99.29
	SCENE SHOP PROJECT TOTAL	79.15	15,410.21	54,000.00	28.54
	WATER TOWER REHAB PROJECT TOTAL	9,896.12	291,465.68	278,600.00	104.62
	DOWNTOWN CROSSWALKS TOTAL	5,006.87	51,914.11	615,000.00	8.44
	WATER TOTAL	56,573.92	619,626.89	616,100.00	100.57
	WATER DEPOSIT TOTAL	660.00	9,720.00	13,000.00	74.77
	WATER EQUIPMENT REPLACE TOTAL	2,996.47	151,433.40	156,300.00	96.89
	SEWER TOTAL	92,496.79	998,695.36	1,021,300.00	97.79
	SEWER OPERATIONS TOTAL	77,100.00	861,000.00	1,041,800.00	82.65
	SEWER REPLACEMENT PROJ TOTAL	6,860.20	114,772.11	93,000.00	123.41
	SEWER SINKING TOTAL	1,240.89	30,438.98	29,000.00	104.96
	PROPRIETARY CAP IMPROVE TOTAL	7,810.18	76,149.13	81,200.00	93.78
	YARDWASTE TOTAL	3,919.32	37,913.89	39,100.00	96.97
	SELF INSURANCE TOTAL	6,611.69	48,957.16	.00	.00
	TOTAL REVENUE BY FUND	788,170.68	9,925,846.73	11,412,645.00	86.97

CITY OF CRESCO
 BUDGET REPORT
 CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	306,232.13	3,082,232.10	3,679,700.00	83.76
	HOTEL/MOTEL TAX TOTAL	3,500.00	19,430.62	30,000.00	64.77
	LOST PROJECT TOTAL	32,661.54	275,772.95	609,500.00	45.25
	EV CHARGING STATION TOTAL	29.05	13,993.09	31,200.00	44.85
	NUISANCE HOUSE TOTAL	137.00	4,331.16	12,000.00	36.09
	FIRE STATION BUILDING TOTAL	628.09	13,904.58	15,300.00	90.88
	EQUIPMENT REPLACEMENT TOTAL	.00	36,487.35	39,000.00	93.56
	OFFICE EQUIPMENT TOTAL	.00	3,373.75	11,000.00	30.67
	STREET TRUST TOTAL	.00	36,995.51	77,200.00	47.92
	THEATRE TRUST FUND TOTAL	.00	15,906.74	133,300.00	11.93
	AIRPORT TRUST FUND TOTAL	.00	108,817.64	119,500.00	91.06
	CRESCO COMMUNITY FIRE TOTAL	9,476.93	74,395.46	95,500.00	77.90
	ROAD USE TAX TOTAL	37,583.50	445,558.37	576,400.00	77.30
	EMPLOYEE BENEFITS TOTAL	53,091.07	534,842.71	655,900.00	81.54
	EMERGENCY FUND TOTAL	.00	.00	41,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	67,378.34	662,939.84	710,000.00	93.37
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	REHAB HOUSE TOTAL	8,500.00	33,433.74	104,000.00	32.15
	FITNESS CENTER TRUST TOTAL	.00	5,094.92	115,000.00	4.43
	PARK TRUST TOTAL	.00	127,382.70	141,000.00	90.34
	RECREATION SUPPLY TOTAL	.00	3,580.50	10,000.00	35.81
	PARK TREE TRUST TOTAL	.00	.00	1,800.00	.00
	FIRE EQUIPMENT TOTAL	7,759.60	7,759.60	10,000.00	77.60
	LIBRARY TRUST TOTAL	1,100.00	2,006.00	7,000.00	28.66
	DEBT SERVICE TOTAL	309,217.50	339,935.00	340,500.00	99.83
	SCENE SHOP PROJECT TOTAL	.00	.00	54,000.00	.00
	WATER TOWER REHAB PROJECT TOTAL	28.58	7,319.90	450,000.00	1.63
	DOWNTOWN CROSSWALKS TOTAL	6,909.78	62,863.00	600,000.00	10.48
	WATER TOTAL	33,778.22	577,788.97	667,200.00	86.60
	WATER DEPOSIT TOTAL	721.01	9,059.11	13,000.00	69.69
	WATER EQUIPMENT REPLACE TOTAL	1,500.00	59,893.74	137,100.00	43.69
	SEWER TOTAL	77,100.00	981,000.00	1,161,800.00	84.44
	SEWER OPERATIONS TOTAL	77,163.29	861,190.80	1,041,400.00	82.70
	SEWER REPLACEMENT PROJ TOTAL	.00	59,485.55	147,000.00	40.47
	SEWER SINKING TOTAL	26,756.25	28,900.00	28,900.00	100.00
	PROPRIETARY CAP IMPROVE TOTAL	16,304.19	190,125.42	151,900.00	125.16
	YARDWASTE TOTAL	2,171.03	36,377.47	38,900.00	93.52
	SELF INSURANCE TOTAL	1,262.89	26,351.22	.00	.00
	TOTAL EXPENSES BY FUND	1,080,989.99	8,748,529.51	12,107,500.00	72.26

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	Corrections/Reallocations
		Reallocate Employee Benefits from Park to FC		(6,800)	Gen - Park	001-430-61xx	
		Reallocate Employee Benefits from Park to FC		6,800	Gen - Fit Ctr	001-4443-61xx	
TOTALS			0	0			
001-110-470x	Gen - Police	Increased Donations / Increased Wages	5,000	6,000	Gen - Police	001-110-6010	Revenue & Expense
001-110-4710	Gen - Police	Training Reimbursed / Increased Training Exp	4,500	13,000	Gen - Police	001-110-6230	
001-110-4745	Gen - Police	Equip Sold / Vests purch before FY24	2,000	10,000	Gen - Police	001-110-6504	
001-430-4000	Gen - Park	Reallocate Wages from Park to FC	(29,000)	(29,000)	Gen - Park	001-430-6010	
001-443-4000	Gen - Fit Ctr	Reallocate Wages from Park to FC	29,000	29,000	Gen - Fit Ctr	001-443-6010	
319-299-4820	7th St W Project	Bond Proceeds / Project Expenses	33,000	236,000	7th St W Project Fund	319-299-6xxx	
		Move 7th St W project expenses to Project Fund		(145,000)	Capital Improvement Fund	620-899-6490	
324-299-4820	Dntrn Crosswalk Proj	Downtown Crosswalks Proj - will be done FY24	(428,000)	(428,000)	Downtown Crosswalk Proj	324-299-649x	
TOTALS			(383,500)	(308,000)			
022-910-4832	LOST Project Fund	TR LOST to Project Fund	22,500	22,500	LOST Revenue Fund	121-910-6910	Transfers
200-950-4830	Debt Service Fund	TR LOST to Debt Service (10% tax relief)	2,500	2,500	LOST Revenue Fund	121-910-6914	
094-280-4830	Airport Trust	TR Airport Profit Higher than Budgeted	10,000	10,000	Emergency Fund	119-910-6910	
001-430-4833	Gen - Park	TR Employee Benefits (Reduced Park)	(6,800)	(6,800)	Employee Benefits	112-430-6910	
001-443-4833	Gen - Fit Ctr	TR Employee Benefits (Increased FC)	6,800	6,800	Employee Benefits	112-443-6910	
319-299-4832	7th St W Project	TR Capital Improvement funds to 7th St W Proj	189,000	189,000	7th St W Project Fund	620-899-6911	
319-299-4830	7th St W Project	TR LOST to 7th St W Project	20,000	20,000	7th St W Project Fund	022-299-6911	
TOTALS			244,000	244,000			
		Airport - Snow Wages (less than budgeted)		(1,000)	General - Airport	001-280-6020	Increased Expenses
		Airport - Contractual (less than budgeted)		(4,000)	General - Airport	001-280-6499	
		Water Tower Project - will be done FY24		(200,000)	Water Tower Project	323-810-6xxx	
TOTALS			(205,000)	(205,000)			
001-950-4300	General Fund	Interest Income higher	30,000				Increased Revenue
022-950-4300	LOST	Interest Income higher	38,000				
121-950-4090	LOST	LOST projections higher than budgeted	25,000				
TOTALS			93,000	Total Revenue over (under) Exp		\$222,500	
totals			(46,500)	(269,000)		222,500	Original Budget Net Income
totals verified			(46,500)	(269,000)		222,500	Amendment #1
							Amendment #2
							Amended Net Income (Loss)