

## **PUBLIC NOTICE**

**PUBLIC NOTICE** : Durant City Council will meet in regular session at 402 6<sup>th</sup> Street City Hall,  
**MONDAY March 10 2025 at 6:00 PM.**

Agenda

Pledge of Allegiance

Roll Call

Consent agenda: Approval of agenda, city bills and minutes from 02/24/2025 council meeting.

Public Input:

Police Report: Discuss/Consider approval for monthly police report

Public Works Report: Discuss/Consider approval of quote for Kluesner for joint sealing on bridge after July 1 2025

Community/Economic Dev. Report: Discuss/Consider approval for replacement of ceiling tile in office

Discuss/Consider approval for kitchen cabinet work

City Clerk's report: Update on Band shell repairs by TNT

Discuss/Consider approval for February financial statements

Mayor/Council Report:

**CLOSED SESSION: 21.5 Closed session.** 1. A governmental body may hold a closed session only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting. A governmental body may hold a closed session only to the extent a closed session is necessary for any of the following reasons: 21.5(i). To evaluate the professional competency of an individual whose appointment, hiring, performance of discharge is being considered when necessary to prevent needless and irreparable injury to that person's reputation and that individuals requests a closed session.

Adjourn

City of Durant	Claims List 03-10-2025	
Vendor Name		
424 Warning Systems LLC	Camera install 140, 141, 147 & unit 142 retrofit parts only	14275.94
Advocate News	CH publishing	292.37
Alliant Energy *	Scott Co electric-st lights, wa tower, lift station	202.37
Altorfer Inc	SW-generator coolant leak fix	463.32
Amazon Capital Services	Misc supplies	393.21
Bosch Pest Control Inc	CH & CC pest control	80.00
C.C.E Services LLC	CC-replace receptacles (35)	1022.30
Calhoun Burns & Assoc Inc	2024 bridge rating & inspection	797.50
Central States H & W Funds *	Monthly health/life insurance pymt	20256.00
City of Durant	Water	4094.72
Danko Emergency Equip Co	Fire-pump seal kit 147	461.66
Dinges Fire Company *	Shipping for invoice 62555	22.80
Durant Municipal Electric	Electric	6458.59
Econo Signs LLC	PW-stickers for trucks	134.74
EFTPS *	Fed/FICA tax	6966.72
Goerdts, Terry	Monthly contract pymt Feb 25	1322.00
IA Assn Municipal Utilities	Water member dues 2025-26	635.00
IMFOA	City membership 25-26	50.00
IPERS *	IPERS	8986.57
Jeff's Market	Misc supplies	189.69
John Deere Financial	Vehicle maint & rpr parts	158.30
Latta Harris LLP	Electronic filing 1099s	235.00
Liberty Insurance Agency	WA-add ins 2019 F150 & trailer	186.00
Liberty Trust & Savings Bank *	ACH & wire fees	77.88
Lori's Cleaning Service *	Cleaning service-city offices	120.00
Menards	PD supplies	47.92
MSA Professional Services Inc	Feldhahn Park storm water basin	20572.68
NCL of Wisconsin Inc	WWTP lab supplies	275.79
Paper's Lumber & Supply Inc	Misc supplies	152.99
Postmaster *	WA billing postage-stamps & annual box fee	512.00
Price's Heating & AC	Shop-remain bal on new furnace/ac	8611.00
Ron Alpen Ford Inc	Vehicle repairs	991.81
Ron's Toy Box LLC *	Cutting edge 1/2 snowplow F550	671.94
Spengler Auto Repair	PD-Tahoe service	74.00
Sprague Law PC	Legal fees end of Jul & Aug 24	731.00
TPC Performance Food Service	CC tablecover & bar supplies	224.47
Treasurer of Iowa-IA-WH *	State tax	1547.80
Treasurer State of Iowa *	Sales & WET tax	2156.01
Triple B Construction	Handrails 801 5th Street	2456.25
Turkle Tree Service Inc	Park tree & stump removal	1400.00
Utility Equipment Co	WA-gate valve & top bolts	1220.00
Verizon Wireless *	Telephones, internet, cells, GIS	781.11
Walt Lambach Fire Protection	Fire extinguishers serviced	541.03
WEX Bank *	Fuel	934.03
Payroll		21,577.92
<b>TOTAL</b>		<b>133,362.43</b>
<b>* Denotes paid early due to invoice due date</b>		
<b>Fund Totals</b>		
General	60,793.57	
Road UseTax	9,190.65	
Fire Department	15,765.92	
Water	8,917.01	
Sewer	18,122.60	
Storm Water	20,572.68	
<b>Total</b>	<b>133,362.43</b>	

City of Durant

City Council Meeting Minutes 02/24/2025

Mayor Scott Spengler called meeting to order at 6:00p.m. with roll call of Members present; Quiram, Sterner, Mundt, Daufeldt and Ostofi. Member Sterner motioned, seconded by Member Quiram, to approve consent agenda items: approval of agenda, city bills and minutes from previous council meeting. Ayes: Ostofi, Daufeldt, Mundt, Sterner, Quiram Nays: None Motion carried. Public Input: None. Consider approval of Fireworks application for Durant Community Schools: Member Mundt motioned, seconded by Member Ostofi, to approve the fireworks permit for Durant Community Schools graduation May 17<sup>th</sup> at the high school. Ayes: Quiram, Sterner, Mundt, Daufeldt, Ostofi Nays: None Motion carried. Engineer's report: Consider approval for Request for Proposal for subdivision project and define Tax Increment Financing options-Martin Whitacre Engineer Mike Janecek presented a draft of the RFP for council review. He discussed the dates and inquired about the TIF option. Whatever TIF program the council may present, will also be open to other residential developers. City Clerk reminded council TIF does reduce the amount of revenue in the general fund. She will reach out to Attorney John Danos, and Finance Advisor Heidi Kluhn to set up a meeting with council to discuss the TIF options; and how residential TIF differs from industrial and commercial. Other changes included Dir. Semsch requesting the water and sewer easements going forward in subdivisions will only be city easements. Any other utilities will be located in a different easement. He explained when there are problems, the city water and sewer are under all the other utilities and that makes it harder to make timely repairs. Member Daufeldt inquired about where the RFP would be posted. Mike reported the home builders associations in both regions (Quad-Cities and Iowa City), and CDM website. No other action was taken on this issue. Up Date on Feldhahn Swale project-MSA Engineer Scott Duckett had reported through email, the project is about 45-50% completed. The contractor will resume work next week.

Police Report: Consider Memorandum of Understanding for School Resource Officer between Durant Community School and City of Durant: Member Sterner motioned, seconded by Member Quiram to approve the MOU with the changes to go from one year to three years on the contract and school will pay for SRO training and travel expenses. Ayes: Daufeldt, Ostofi, Quiram, Sterner, Mundt Nays: None Motion carried. Chief Randolph reported drug take back day will be April 26<sup>th</sup> from 10AM to 2PM at the police department.

Public Works Report: Bridge report received for 2024 inspection- City Council was provided the report for the 2024 inspection by Calhoun Burns. This inspection was the Yankee Avenue bridge over Big Elk Horn Creek. Dir. Semsch explained the higher the score the worse the condition is for each segment in the report. Per the report the bridge overall scored 7 out of 10 score; and of the twenty-year life time, has about twelve years left. Dir. Semsch explained he has received some cost information for the scouring repairs underneath at \$120,000. Mayor Spengler suggested the city begin putting funding aside for the future repairs each year. Dir. Semsch explained the crack sealing and smaller issues could be done apart from the larger repair. Discussion followed concerning funding, and there are no grants at this time for bridges. This is not a state or county bridge. No action was taken.

Community/Economic Dev. Report: Dir. Smith reported the IDALS grant application was submitted and should know if we were awarded by Friday; March 4<sup>th</sup> at the center will be Growth and Prosperity meeting starting 5:00pm; Chamber, DDC and Feldhahn housing will give updates on accomplishments and plans. Anyone is welcome to come. Dir. Smith currently working on quote for repairs to damaged ceiling tile from roof leaks; quote for kitchen cupboards; will continue working with landscaper for the Feldhahn project. She will attend the county traffic safety meeting on Thursday.

City Clerk's report: Consider approval for January Financial Statements: Member Quiram motioned, seconded by Member Mundt, to approve the January Financial statements. Ayes: Ostofi, Daufeldt, Mundt, Sterner, Quiram Nays: None Motion carried.

Update on premium increase for general liability, work comp ad property insurance: City Clerk reported the following information concerning general liability and work comp insurance; The renewals of all policies will be April 1, 2025. The expected increase is 25% more than the current policy. EMC Insurance has sent notification of the following: worker's comp is under review and no confirmation has

been received if the policy will be renewed; law enforcement liability will increase more than 25%; Umbrella policy will see a reduction in coverage; Auto glass; windshields will have \$500 deductible; Commercial property concerning roofs- if the roof is more than 15 years old, actual cash value will be considered with a covered loss. If the roof is newer than 15 years, consideration that the roof can still continue as a barrier to the entrance of the elements is a consideration; hail damages coverage has changed; Clerk reported some of the percentages have changed per departments due to the increase in work comp claims. The new percentages will reflect the costs of those actual departments; some departments were not paying the fair share and other departments were over paying.

Update on budget information for balance of FY 2025 and future budget for FY 2026: Clerk provided copies of the proposed current fiscal year budget and proposed FY 2026 budget. She explained what the budget included and where funding would come from; replacing 2 computers that are end of life at the police department and replacement of a squad; pavers on 6<sup>th</sup> Avenue will be replaced with concrete; balance of the city software; addition to be completed to public works shop for salt storage. Clerk also provided a summary of recommendations from other cities and sources with ideas on what cities can do to hold expenses down. She explained the council will need to set the proposed tax levy hearing, and the form will need to be filed with the auditor by March 5<sup>th</sup>. The overall levy has not increased from last year. Consider Res. 2025-10 setting public hearing for proposed tax levy for FY 2026: Member Sterner motioned, seconded by Member Daufeldt, to approve Res. 2025-10 setting the proposed tax levy hearing for March 24<sup>th</sup> at 5:30pm at city hall. Ayes: Quiram, Ostofi, Daufeldt, Mundt, Sterner Nays: None Motion carried.

Mayor/Council Report: The ISU Community Housing Survey meeting will be March 5<sup>th</sup> at city hall from 4pm to 7pm. The committee will review the results and have more interaction on planning for housing in Durant; Member Sterner reported Cedar County is still looking for an Ambulance Director and EMA Director; Chief Randolph thanked Dan Sterner for the AED case donated to the SRO office at the school. Member Sterner had applied for a mobile AED device for school sports teams and the wall case came with it.

With no other business before council, meeting adjourned at 7:06 PM.

\_\_\_\_\_  
Scott Spengler, Mayor

ATTEST:

\_\_\_\_\_  
Deana Cavin, City Operations Officer/Clerk

City of Durant	Claims List 02-24-2025	
Vendor Name		
Advanced Business Systems	Copier maint & copies 1 mth	98.33
Alliant Energy *	Scott Co electric-Feldhahn	58.81
Bosch Pest Control Inc	Fire-pest control mice	40.00
Brown's West Branch Ford *	PW-used Ford F150 XL Truck	18000.00
Compass Minerals America	Roads-salt (25.26 ton)	2346.91
Durant Ambulance Service Inc	Fire-CPR/AED cards (4)	24.00
EFTPS *	Fed/FICA tax	6617.79
Environmental Res Associates *	WWTP testing	422.95
Frisch, Dennis	Fire-CPR/AED renew instruction	37.50
Iowa Interstate RR LLC	Norfolk Dr sign/maint/elec	301.72
Iowa Prison Industries	Feldhahn Park shelter sign & road sign	297.00

Menards	Misc supplies	54.07
MidAmerican Energy *	Natural gas	3050.31
Midwest Breathing Air LLC *	Fire-service air compressor	932.14
MidWest Pressure Washers	Shop-power washer parts	38.55
Municipal Emergency Svcs	SCBA cylinder valve rpr, valve & seat assembly, helmet shields	844.79
Night Owl Wireless LLC	Annual wireless internet	5234.00
Price's Heating & AC *	Shop-1/2 new furnace	8611.00
Price Oil Co Inc	Fuel	999.00
Richards, Susan *	CC deposit refund	350.00
Sam's Club MC/SYNCB *	CC bar supplies & liquor, econ dev membership	930.28
Semsch, Jared *	Reimburse clothing allowance	242.68
Staples *	Office supplies	325.24
State Hygienic Laboratory	WA testing	50.00
USA Blue Book	WA-chemicals & safety glasses	82.13
VISA	Misc supplies	533.25
Walt Lambach Fire Protection	Fire extinguisher inspections	718.80
Wendling Quarries Inc	Roads-mansand, rd stone, 1" clean	600.92
Payroll		20,696.23
TOTAL		72,538.40
* Denotes paid early due to invoice due date		
Fund Totals		
General	37,574.80	
Road UseTax	10,321.31	
Employee Benefits	80.89	
Fire Department	3,079.73	
Water	8,749.32	
Sewer	12,732.35	
Total	72,538.40	



CITY OF DURANT IOWA  
Police Department

1107 5th Street  
PO Box 1063  
Durant, IA 52747

563-785-6049 (Non-Emergency)  
563-785-6048 (Fax)

[cityofdurantiowa.com](http://cityofdurantiowa.com)

# Memo

**To:** Mayor Spengler, Durant City Council, and Durant School Board  
**From:** Police Chief Drville Randolph  
**CC:** COO/City Clerk Deana Cavin and Superintendent Joe Burnett  
**Date:** March 10<sup>th</sup>, 2025  
**RE:** City Council/School Board report

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Items of interest at the police department

- I. Police Report - Council discuss/consider
  - A. Monthly Calls for Service - February 2025 (city).
  - B. SRQ report - February 2025 (City/School)





**CITY OF DURANT IOWA**  
**Police Department**

1107 5th Street  
 PO Box 1063  
 Durant, IA 52747

563-785-6049 (Non-Emergency)  
 563-785-6048 (Fax)

[cityofdurantiowa.com](http://cityofdurantiowa.com)

## Durant Police Department

### March 2025 - Monthly Report



Call Type	Jan	Feb	Total
Disabled Motorist	2	0	2
Motor Vehicle Collision - property damage	1	1	2
ALARM	2	2	4
Animal Complaint	1	2	3
Argument	0	2	2
Assistance Provided	3	0	3
Attempt to Locate	3	3	6
Bar Checks	2	4	6
Business Checks	3	3	6
Death Investigation	1	0	1
Debris on Roadway	0	1	1
Disorderly Conduct	1	0	1
Dog Complaints	3	1	4
DOMESTIC	3	0	3
EXTRA	14	12	26
Fire Dept. Assist - Alarm	1	0	1
Fire Dept. Assist - Gas Leak	1	0	1
Fire Dept. Assist - Other	1	0	1
Fire Dept. Assist - Structure Fire	0	1	1
Fire Dept. Assist - Vehicle Fire	0	1	1
Fingerprinting	2	2	4
Fraud/SCAM	1	0	1
Golf Cart/UTV Permits	4	2	6
Harassment	1	2	3
Vehicle Inspection	1	2	3
Intelligence Gathered	5	5	10
Ambulance Assist - Lifting	2	1	3
Ambulance Assist - Breathing	4	1	5
Ambulance Assist - Chest Pain	4	1	5
Ambulance Assist - Falls	3	1	4
Ambulance Assist - Medical	18	4	22
Meetings	3	3	6
Misdial of 911	0	1	1
Missing Person	0	1	1
NUISANCE	0	7	7
Parking Complaints	2	21	23
Property Found	2	2	4
Property Exchange	0	1	1
Records Requests	1	3	4
Sex Offenses	2	0	1
Door to Door Solicitors	1	0	1
Suspicious Activity	1	3	4
Speak with Officer	1	2	3
THEFT	0	1	1
TRESPASS	2	0	2
Traffic Stops	7	9	16
Vehicle Unlocks	2	1	3
Verbal Disputes	1	0	1
<b>Total</b>	<b>117</b>	<b>109</b>	<b>226</b>





**DURANT POLICE DEPARTMENT**  
School Resource Officer Report  
**Durant Community School District**



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To: Orville Randolph  
Chief of Police

Date: 03/03/2025

CC: Durant School Board

From: Joshua Bujalski  
School Resource Officer

Subject: Monthly Management Report for February 2025

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**SIGNIFICANT ACTIVITIES FOR THE MONTH:**

On Thursday February 13<sup>th</sup>, 2025. I handled an accident that occurred at the intersection of 5<sup>th</sup> Ave. and 7<sup>th</sup> St. The accident was handled and an accident reports was done. Both parties received a copy of the driver exchange form.

On Tuesday February 25<sup>th</sup>, 2025, I participated in having a table for the Durant Police Department at the Durant/Wilton School Career Fair at the Durant Community Center.

On Thursday February 27<sup>th</sup>, 2025. I assisted a student in unlocking there vehicle. The student had locked there keys in their vehicle and I was able to get the door unlocked for them.

**The following tasks were completed:**

1. Conducts morning check of all exterior doors.
2. Held safety team meeting.

**The following tasks are considered as work in progress:**

1. Updating the schools emergency flip chart book.
2. Making new room placards and identifying signs for the classrooms.

**Classroom Visits/Classroom Presentations**

There weren't any classroom visits or presentations this month.

**Calls for service handled/Extra events outside of the school during the school day:**

On Friday February 21<sup>st</sup>, 2025, I was called out of school for a burglary alarm.





**DURANT POLICE DEPARTMENT**  
School Resource Officer Report  
**Durant Community School District**



Incident Analysis Report by School this Month

	Jan. 2025	Feb. 2025
Regular Calls for service	3	1
Remove student to/ from class		
Disturbance/ Disruptive in Class		
Theft Call		
Out of Control Student	3	1
Assault Call		
Criminal Mischief Report		
Juvenile Complaint		
Review Video	6	6
Classes Taught/ Presentations		
Safe & Sound Reports		1
Meetings	15	10
Parent Issues/ Meetings	3	2
Vaping/ Tobacco Calls		
Truancy Calls		
Assist Student	4	5
Suspicious Activity		
Fire Alarm		
Bullying Issues/ Harassment		
Social Media Issues		
School Bus Violation		
Fighting on School Grounds		
Safety Concerns	1	

# PROPOSAL



1007 1st Ave. NW • PO Box 355  
 Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491  
 office@kluesnerconstruction.com

DATE	ESTIMATE #
3/3/2025	25152

NAME / ADDRESS	FAX NUMBER	CELL NUMBER	PHONE NUMBER
CITY OF DURANT 402 6TH ST PO BOX 818 DURANT, IA 52747-0818		563-299-0076	563-785-4451
	LOCATION		

DESCRIPTION	TOTAL
RESEALING OF EXPANSION JOINTS ON 1ST AVE - A TOTAL OF 4 AREAS, 2 ON EACH SIDE OF THE BRIDGE  • REMOVE OLD SEALANT AS NEEDED AND CLEAN WITH COMPRESSED AIR  • INSTALL NEW CRUMB RUBBER AND SEAL EXPANSION JOINTS WITH SEVERAL APPLICATIONS OF D-3405 HOT APPLIED RUBBERIZED SEALANT  • TRAFFIC CONTROL WILL BE NEEDED FOR THIS PROJECT AND IS INCLUDED IN THE PRICE	3,850.00
<i>bridge - Yankee Ave</i>	

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad A. Brownell</i>	<b>TOTAL</b> \$3,850.00
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PAYMENT DUE UPON COMPLETION OF THE WORK.  
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

# Paper's Construction Company

901 5th St. - Durant, IA 52747  
(563) 785-4482 FAX: (563) 785-6693

"Our Details Make The Difference"

City of Durant  
Job: Community Center

March 5, 2025

Labor and material to perform various small jobs at the Community Center including:

- Remove and install 15 ceiling tiles
- Remove and install 26 door pulls, 3" on center
- Remove and install 10 3/8" inset cabinet hinges
- Adjust (1) office door to close properly
- Relocate cables hanging from the ceiling
- Wrap cabinet cable in office with wire loom

...\$606.00

\*Work to be completed the last 2 weeks of March, with an official date to be determined. After further review, we recommend the cabinets be painted for a better and more lasting finish.

**Note:** 1) The prices on this estimate are good for 30 days.  
2) All money is due and payable at the end of the 3<sup>rd</sup> day after completion of project unless other arrangements have been made

\_\_\_\_\_  
(Buyer)

  
\_\_\_\_\_  
(Seller)

**THANK YOU**  
**WE APPRECIATE THE OPPORTUNITY TO SERVE YOU!!**

# Paper's Construction Company

901 5th St. - Durant, IA 52747  
(563) 785-4482 FAX: (563) 785-6693

"Our Details Make The Difference"

City of Durant  
Job: Community Center

March 5, 2025

## Kitchen:

-Labor and material to remove 13 kitchen cabinets, sand, prime and apply two coats of finish paint, and re-install

-Labor and material to paint the face frame of the wall and base cabinets, the interior of the cabinets is not included

.... \$1400.00 + tax.

## Option Office:

-Labor and material to remove 5 drawers and 8 cabinets, sand, prime and apply two finish coats of paint and re-install.

-Labor and material to paint open frame where trash can is located, the interior of the cabinets is not included

... \$1000.00 + tax

## Project Notes:

-Cabinets and face frame will be applied with a roller and brush. This is not a sprayed finish

-Painting of the inside of any cabinet is not included

-Color of paint has yet to be determined

- Note:** 1) The prices on this estimate are good for 30 days.  
2) All money is due and payable at the end of the 3<sup>rd</sup> day after completion of project unless other arrangements have been made

\_\_\_\_\_  
(Buyer)

  
\_\_\_\_\_  
(Seller)

**THANK YOU**  
**WE APPRECIATE THE OPPORTUNITY TO SERVE YOU!!**

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-460-6020	WAGES - PART TIME	51,317.00	.00	27,340.98	53.28	23,976.02
001-460-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-460-6310	BUILDING REPAIR/MAINT	95,000.00	.00	59,017.54	62.12	35,982.46
001-460-6371	UTILITIES	13,500.00	.00	9,151.87	67.79	4,348.13
001-460-6373	TELEPHONE/COMMUNICATIONS	1,200.00	68.55	616.15	51.35	583.85
001-460-6408	INSURANCE	21,427.00	.00	.00	.00	21,427.00
001-460-6414	PUBLISHING	4,000.00	.00	816.00	20.40	3,184.00
001-460-6419	IT EXPENSE	4,453.00	.00	1,321.28	29.67	3,131.72
001-460-6421	REFUNDS	8,000.00	.00	7,200.00	90.00	800.00
001-460-6490	CONTRACT SERVICES	5,000.00	.00	2,561.00	51.22	2,439.00
001-460-6504	MINOR EQUIPMENT	1,800.00	.00	114.99	6.39	1,685.01
001-460-6507	OPERATING SUPPLIES	2,000.00	.00	737.76	36.89	1,262.24
001-460-6511	POP MACHINE	.00	.00	.00	.00	.00
001-460-6550	COMMUNITY PROJECTS	.00	.00	.00	.00	.00
001-460-6590	BAR SUPPLIES & EXPENSES	8,400.00	.00	2,614.63	31.13	5,785.37
001-460-6595	BAR INVENTORY	8,000.00	.00	5,748.99	71.86	2,251.01
001-460-6599	OTHER SUPPLIES	750.00	.00	515.59	68.75	234.41
001-460-6722	CAP OUTLAY-AC/HEAT	15,000.00	.00	12,745.00	84.97	2,255.00
001-460-6750	CAP OUTLAY - BUILDINGS	3,000.00	.00	.00	.00	3,000.00
001-460-6788	CAP OUTLAY-GENERATOR COMM CTR	85,000.00	.00	63,108.50	74.25	21,891.50
001-460-6799	OTHER CAPITAL OUTLAY	5,000.00	.00	2,535.00	50.70	2,465.00
	COMMUNITY CTR,ZOO,MARINA TOTA	332,847.00	68.55	196,145.28	58.93	136,701.72
	GENERAL TOTAL	332,847.00	68.55	196,145.28	58.93	136,701.72
	TOTAL ALL COLUMNS	332,847.00	68.55	196,145.28	58.93	136,701.72



**CITY CLERK'S REPORT-DURANT IOWA  
RECONCILIATION OF BALANCES**

**FEBRUARY  
FY 2025**

CITY	
Beginning balance:	<u><u>\$3,671,884.55</u></u>
Receipts + transfers	\$247,797.52
Expenditures + transfers	(\$228,552.60)
Change in Liability -Health Ins PR Deduction*	\$375.90
City Clerk's Balance	<u><u>\$3,691,505.37</u></u>
Outstanding Checks	\$11,168.72
Outstanding deposits	\$527.75
	\$0.00
<b>TOTAL CASH &amp; INVESTMENTS-CITY</b>	<u><u>\$3,702,146.34</u></u>
BANK	
LTSB Checking	\$864,518.35
LTSB Money Market	\$2,822,822.96
Shop w/a Cop Checking	\$3,027.99
Investments LTSB #12179 25 month	\$11,277.04
<b>TOTAL CASH &amp; INVESTMENTS- BANK</b>	<u><u>\$3,701,646.34</u></u>
Cash on Hand	\$100.00
Bar Starting Cash	\$400.00
<b>TOTAL CASH &amp; INVESTMENTS- BANK</b>	<u><u>\$3,702,146.34</u></u>
Difference	\$0.00

**CITY OF DURANT**  
**CLERK'S FINANCIAL REPORT FEBRUARY 2025**  
**FY25**

		BEGINNING BALANCE	MTD REVENUES	MTD EXPENDITURES	TRANSFER IN	TRANSFER OUT	CHANGE IN LIABILITY	CLERK'S BALANCE	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	TREASURER'S BALANCE	
001	General Fund	45,070.96	67,074.51	82,510.25			402.02	30,037.24		2,515.24	32,552.48	
002	Fire Memorial	8,377.99						8,377.99			8,377.99	
003	Library Memorial	12,168.34						12,168.34			12,168.34	
004	Community Center Memorial	10,377.11						10,377.11			10,377.11	
005	Feldhahn Ball Park Expansion	11,508.22						11,508.22			11,508.22	
006	Joey Gehrls Gift	786,461.02	5,785.83					792,246.85			792,246.85	
		<b>873,963.64</b>	<b>72,860.34</b>	<b>82,510.25</b>	-	-	<b>402.02</b>	<b>864,715.75</b>	-	<b>2,515.24</b>	<b>867,230.99</b>	
<b>SPECIAL REVENUE</b>												
110	Road Use Tax	240,649.91	19,877.82	14,955.31			(5.26)	245,567.16		3,176.65	248,743.81	
111	I-Jobs Fund							-			-	
112	Special Levy (Emp Ins)	(45,010.97)	1,688.75	22,144.69				(65,466.91)			(65,466.91)	
116	CDBG Grant							-			-	
120	Durant LOSST (75% Share)	413,339.42	11,375.01					424,714.43			424,714.43	
123	American Rescue Act							-			-	
125	Urban Renewal Fund (TIF)	190,308.75	778.86					191,087.61			191,087.61	
130	Feldhahn Cemetery Memorial	837.87						837.87			837.87	
180	Public Safety							-			-	
181	Fire Fund	604,530.86	1,223.92	18,555.05			(5.26)	587,199.73		2,517.33	589,717.06	
		<b>1,404,655.84</b>	<b>34,944.36</b>	<b>55,655.05</b>	-	-	<b>(5.26)</b>	<b>1,383,939.89</b>	-	<b>5,693.98</b>	<b>1,389,633.87</b>	
<b>DEBT SERVICE</b>												
200	Debt Service	606,689.79	2,930.16					609,619.95			609,619.95	
<b>CAPITAL PROJECTS</b>												
300	Assessments							-			-	
301	Capital Projects	30,317.44						30,317.44			30,317.44	
<b>PROPRIETARY</b>												
600	Water Utility	325,272.03	29,509.45	30,496.07			(10.43)	324,274.98	527.75	909.08	324,656.31	
604	Water Rev Bond Sinking Fund	94,497.69	13,499.67					107,997.36			107,997.36	
610	Sewer Utility	26,780.74	63,177.12	59,891.23			(10.43)	30,056.20		2,050.42	32,106.62	
611	Sewer Rev Bond Reserve Fund							-			-	
612	Sewer Rev Bond Sinking Fund	189,997.50	29,997.50					219,995.00			219,995.00	
740	Storm Water	108,201.80	878.92					109,080.72			109,080.72	
950	Agency Fund-Oveson Waste	11,508.08						11,508.08			11,508.08	
		<b>756,257.84</b>	<b>137,062.66</b>	<b>90,387.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.86</b>	<b>802,912.34</b>	<b>527.75</b>	<b>2,959.50</b>	<b>805,344.09</b>	
	<b>GRAND TOTALS</b>	<b>3,671,884.55</b>	<b>247,797.52</b>	<b>228,552.60</b>	-	-	<b>375.90</b>	<b>3,691,505.37</b>	<b>527.75</b>	<b>11,168.72</b>	<b>3,702,146.34</b>	

  

	General Fund Bank Statement:	\$	864,518.35	A/R Reconciliation
	Money Market Bank Statement:	\$	2,822,822.96	A/R Report
	Shop with Cop Bank Statement	\$	3,027.99	247,797.52
	Petty Cash	\$	100.00	Bank deposits
	Bar Starting Cash	\$	(400.00)	195,343.49
				Difference
				52,454.03
				Sinking fnd xfer Sw
				-29,997.50
				Sinking Fnd xfer Wa
				-13,499.67
				Money market interest
				-8,635.31
				NSF-Krebs, Toyne
				212.95
				OS Jan CC pymts
				289.28
				OS Feb CC pymts
				-400.00
				Shop w/Cop interest
				-0.23
				CC pymt error reversed
				-127.75
				WA Deposit APP
				-295.80
				Difference
				0.00

  

To calculate sinking fund, take the interest and principal for the next FY then divide by 12 months. That amount is the monthly journal entry	Certificate of Deposit(s):	\$	(11,277.04)	
		\$	(0.00)	

**TREASURER'S REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	45,070.96	67,074.51	82,510.25	402.02	30,037.24
002 MEMORIAL-FIRE DEPARTMEN	8,377.99	.00	.00	.00	8,377.99
003 MEMORIAL-LIBRARY	12,168.34	.00	.00	.00	12,168.34
004 MEMORIAL-COMMUNITY CENT	10,377.11	.00	.00	.00	10,377.11
005 FELDHAWN BALLPARK EXPAN	11,508.22	.00	.00	.00	11,508.22
006 J GEHRLS GIFT	786,461.02	5,785.83	.00	.00	792,246.85
110 ROAD USE TAX	240,649.91	19,877.82	14,955.31	5.26-	245,567.16
111 I-JOBS FUND	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	45,010.97-	1,688.75	22,144.69	.00	65,466.91-
116 CDBG GRANT	.00	.00	.00	.00	.00
121 LOST CED CO 75%	413,339.42	11,375.01	.00	.00	424,714.43
123 AM.RESCUE ACT FUNDING	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	190,308.75	778.86	.00	.00	191,087.61
180 PUBLIC SAFETY	.00	.00	.00	.00	.00
181 FIRE DEPARTMENT	604,530.86	1,223.92	18,555.05	.00	587,199.73
182 MEMORIAL-FELDHAWN FLOWE	837.87	.00	.00	.00	837.87
200 DEBT SERVICES	606,689.79	2,930.16	.00	.00	609,619.95
300 CAPITAL PROJECTS	.00	.00	.00	.00	.00
301 CAPITAL PROJECT FUND	30,317.44	.00	.00	.00	30,317.44
600 WATER	325,272.03	29,509.45	30,496.07	10.43-	324,274.98
604 WATER REV BOND SINKING	94,497.69	13,499.67	.00	.00	107,997.36
610 SEWER	26,780.74	63,177.12	59,891.23	10.43-	30,056.20
611 SEWER REV BOND RESERVE	.00	.00	.00	.00	.00
612 SEWER REV BOND SINKING	189,997.50	29,997.50	.00	.00	219,995.00
630 ELECTRIC	.00	.00	.00	.00	.00
670 GARBAGE UTILITY	.00	.00	.00	.00	.00
740 STORM WATER	108,201.80	878.92	.00	.00	109,080.72
950 AGENCY FUND-OVESON WAST	11,508.08	.00	.00	.00	11,508.08
Report Total	3,671,884.55	247,797.52	228,552.60	375.90	3,691,505.37



# BANK CASH REPORT 2025

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
LIBERTY TRUST & SAVINGS BNK						
-----						
BANK LIBERTY TRUST & SAVINGS BNK						864,518.35
001 CHECKING-GENERAL	111,466.95-	85,959.19	102,029.39	127,537.15-	2,515.24	
002 CHECKING-MEMORIAL FIRE DEPT	668.00	0.00	0.00	668.00		
003 CHECKING-LIBRARY	296.61-	0.00	0.00	296.61-		
004 CHECKING-CC BLDG IMPROVE FUND	0.00	0.00	0.00	0.00		
005 CHECKING-FELDHAWN BALLPARK	0.00	0.00	0.00	0.00		
006 CHECKING - J GEHRLS GIFT	24,391.37	1,295.47	0.00	25,686.84		
110 CHECKING-ROAD USE TAX	134,940.98	22,434.36	17,517.11	139,858.23	3,176.65	
111 CHECKING-IJOBS	0.00	0.00	0.00	0.00		
112 CHECKING-EMPLOYEE BENEFITS	45,010.97-	1,688.75	22,144.69	65,466.91-		
116 CHECKING-CDBG	0.00	0.00	0.00	0.00		
121 CHECKING-LOCAL OPTION SALES TX	208,261.29	10,684.19	0.00	218,945.48		
123 AMER RESC ACT CHKG	0.00	0.00	0.00	0.00		
125 CHECKING-TIF	3,751.27	174.39	0.00	3,925.66		
180 CHECKING-PUBLIC SAFETY	0.00	0.00	0.00	0.00		
181 CHECKING-FIRE DEPARTMENT	310,678.43	274.04	18,555.05	292,397.42	2,517.33	
182 CHECKING-FELDHAWN MEM FLOWER	837.87	0.00	0.00	837.87		
200 CHECKING-DEBT SERVICE	196,899.26	2,930.16	0.00	199,829.42		
300 CHECKING-CAPITAL PROJECTS	0.00	0.00	0.00	0.00		
301 CAP PROJ CHECKING	30,317.44	0.00	0.00	30,317.44		
600 CHECKING - WATER	71,968.77	28,698.00	30,558.58	70,108.19	909.08	
604 CHECKING - WA SINKING FUND	94,497.69	13,499.67	0.00	107,997.36		
610 CHECKING - SEWER	24,023.92	65,018.00	61,742.54	27,299.38	2,050.42	
611 CHECKING-SEWER RESERVE	0.00	0.00	0.00	0.00		
612 CHECKING-SEWER SINKING	189,997.50	29,997.50	0.00	219,995.00		
630 CASH	0.00	0.00	0.00	0.00		
670 CHECKING - GARBAGE	0.00	0.00	0.00	0.00		
740 CHECKING-STORM WATER	291,798.20-	880.92	2.00	290,919.28-		
950 CHECKING-GB SERVICE	231.04	0.00	0.00	231.04		
DEPOSITS					400.00	
-----						
LIBERTY TRUST & SAVINGS BNK TO	842,892.10	263,534.64	252,549.36	853,877.38	10,768.72	864,646.10
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	127.75
LIBERTY TRUST & SAVINGS BNK TO						
-----						
BANK LSB-MONEY MARKET						2,822,822.96
001 INVESTMENTS	153,010.15	1,036.25	0.00	154,046.40		
002 MONEY MARKET	7,709.99	0.00	0.00	7,709.99		
003 MONEY MARKET	12,464.95	0.00	0.00	12,464.95		
004 MONEY MARKET	10,377.11	0.00	0.00	10,377.11		
005 MONEY MARKET	11,508.22	0.00	0.00	11,508.22		
006 MONEY MARKET GEHRLS GIFT	762,069.65	4,490.36	0.00	766,560.01		
110 MONEY MARKET	105,708.93	0.00	0.00	105,708.93		
121 MONEY MARKET	205,078.13	690.82	0.00	205,768.95		
125 INVESTMENTS	186,557.48	604.47	0.00	187,161.95		
181 MONEY MARKET	293,852.43	949.88	0.00	294,802.31		
200 INVESTMENTS	409,790.53	0.00	0.00	409,790.53		
600 INVESTMENTS	253,303.26	863.53	0.00	254,166.79		
610 INVESTMENTS	2,756.82	0.00	0.00	2,756.82		
611 MONEY MARKET	0.00	0.00	0.00	0.00		



**BANK CASH REPORT  
2025**

BANK FUND	BANK GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
612	MONEY MARKET	0.00	0.00	0.00	0.00		
740	MONEY MARKET	400,000.00	0.00	0.00	400,000.00		
	LSB-MONEY MARKET TOTALS	2,814,187.65	8,635.31	0.00	2,822,822.96	0.00	2,822,822.96
CASH ON HAND							
BANK 001	CASH ON HAND						400.00
	BAR CASH	400.00	0.00	0.00	400.00		
	CASH ON HAND TOTALS	400.00	0.00	0.00	400.00	0.00	400.00
CD#96254 -EXPIRED							
BANK 110	CD#96254 -EXPIRED						
	CD #96254	0.00	0.00	0.00	0.00		
121	CD #96254	0.00	0.00	0.00	0.00		
	CD#96254 -EXPIRED TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
CD#10674 EXPIRED							
BANK 001	CD#10674 EXPIRED						
	CD #10524	0.00	0.00	0.00	0.00		
	CD#10674 EXPIRED TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
CD#10673 EXPIRED							
BANK 600	CD#10673 EXPIRED						
	CD #10523	0.00	0.00	0.00	0.00		
	CD#10673 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
CD#11509							
BANK 001	CD#11509						
	CD#10099	0.00	0.00	0.00	0.00		
200	CD#96893	0.00	0.00	0.00	0.00		
600	CD#96893	0.00	0.00	0.00	0.00		
610	CD #96893	0.00	0.00	0.00	0.00		
	CD#11509 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
#CD FOR GARBAGE SERVICE							
BANK 950	#CD FOR GARBAGE SERVICE						11,277.04
	CD-GB SERVICE	11,277.04	0.00	0.00	11,277.04		
	#CD FOR GARBAGE SERVICE TOTALS	11,277.04	0.00	0.00	11,277.04	0.00	11,277.04

**BANK CASH REPORT  
2025**

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
CD#96891 EXPIRED							
-----							
BANK 125	CD#96891 EXPIRED CD #96891	0.00	0.00	0.00	0.00		
CD#96891 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH							
-----							
BANK 001	PETTY CASH						100.00
BANK 001	PETTY CASH	100.00	0.00	0.00	100.00		
PETTY CASH TOTALS		100.00	0.00	0.00	100.00	0.00	100.00
CREDIT UNION SHARE							
-----							
BANK 001	CREDIT UNION SHARE CREDIT UNION SHARE ACCT	0.00	0.00	0.00	0.00		
CREDIT UNION SHARE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CD#11471 formerly 11080							
-----							
BANK 600	CD#11471 formerly 11080 CD #11080	0.00	0.00	0.00	0.00		
CD#11471 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD CLEARING ACCT							
-----							
BANK 001	CREDIT CARD CLEARING ACCT						
BANK 600	CASH-CREDIT CARDS	0.00	0.00	0.00	0.00		
BANK 610	CASH-CREDIT CARDS	0.00	0.00	0.00	0.00		
BANK 610	CASH-CREDIT CARDS	0.00	0.00	0.00	0.00		
CREDIT CARD CLEARING ACCT TOTA		0.00	0.00	0.00	0.00	0.00	0.00
LTSB SHOP WITH A COP CHECKING							
-----							
BANK 001	LTSB SHOP WITH A COP CHECKING CHECKING-GEN. SHOP W/COP	3,027.76	0.23	0.00	3,027.99		3,027.99
LTSB SHOP WITH A COP CHECKING		3,027.76	0.23	0.00	3,027.99	0.00	3,027.99
TOTAL OF ALL BANKS		3,671,884.55	272,170.18	252,549.36	3,691,505.37	10,768.72	3,702,274.09

**OUTSTANDING TRANSACTION REGISTER**  
7/01/2024 TO 2/28/2025

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 LIBERTY TRUST & SAVINGS BNK STATEMENT DATE: 2/28/2025												
UB DEP	12061		2/26/25	08/25		1 UB DEPOSIT		200.00				
UB DEP	12062		2/26/25	08/25		1 UB DEPOSIT		200.00				
AP CHK	42340		11/25/24	05/25		580 POLYDYNE INC			1,537.02			
AP CHK	42490		1/27/25	07/25		1084 DURANT COMMUNITY			500.00			
AP CHK	42539		2/10/25	08/25		61 FIREFIGHTER ASSN			500.00			
AP CHK	42549		2/10/25	08/25		1090 RUSSELL YOUNG			350.00			
AP CHK	42550		2/10/25	08/25		956 STEPHANIE HONTS			10.00			
AP CHK	42562		2/19/25	08/25		306 MIDWEST BREATHIN			932.14			
AP CHK	42565		2/24/25	08/25		385 BOSCH PEST CONTR			40.00			
AP CHK	42566		2/24/25	08/25		453 COMPASS MINERALS			2,346.91			
AP CHK	42568		2/24/25	08/25		126 DURANT AMBULANCE			24.00			
AP CHK	42569		2/24/25	08/25		240 IOWA INTERSTATE			301.72			
AP CHK	42570		2/24/25	08/25		201 IOWA PRISON INDU			297.00			
AP CHK	42571		2/24/25	08/25		327 MENARDS			54.07			
AP CHK	42572		2/24/25	08/25		559 MIDWEST PRESSURE			38.55			
AP CHK	42573		2/24/25	08/25		565 MUNICIPAL EMERGE			844.79			
AP CHK	42576		2/24/25	08/25		24 STATE HYGIENIC L			50.00			
AP CHK	42577		2/24/25	08/25		246 USA BLUE BOOK			82.13			
AP CHK	42578		2/24/25	08/25		656 VISA			533.25			
AP CHK	42579		2/24/25	08/25		129 WALT LAMBACH			718.80			
AP CHK	42581		2/25/25	08/25		25 ALLIANT ENERGY			202.37			
AP CHK	42584		2/25/25	08/25		269 WEX BANK			934.03			
UB CHK	42585		2/27/25	08/25		40098003 MEYER KAMRYN			200.00			
AP CHK	42586		2/26/25	08/25		591 RON'S TOY BOX LL			671.94			
								-----				
BANK TOTAL								400.00	11,168.72	.00		
DEPOSITS-CHECKS								10,768.72-				

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	82,510.25	1,150,783.58	1,969,321.81	818,538.23
	MEMORIAL-FIRE DEPARTMENT TOTA	.00	.00	.00	.00
	MEMORIAL-LIBRARY TOTAL	.00	296.61	1,000.00	703.39
	MEMORIAL-COMMUNITY CENTER TOTA	.00	.00	.00	.00
	FELDHAWN BALLPARK EXPANSI TOTA	.00	.00	.00	.00
	J GEHRLS GIFT TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	14,955.31	182,459.95	278,279.00	95,819.05
	I-JOBS FUND TOTAL	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	22,144.69	204,654.34	321,490.17	116,835.83
	CDBG GRANT TOTAL	.00	.00	.00	.00
	LOST CED CO 75% TOTAL	.00	20,740.80	192,000.00	171,259.20
	AM.RESCUE ACT FUNDING TOTAL	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	12,563.00	25,126.00	12,563.00
	PUBLIC SAFETY TOTAL	.00	.00	2,000.00	2,000.00
	FIRE DEPARTMENT TOTAL	18,555.05	56,998.15	160,876.00	103,877.85
	MEMORIAL-FELDHAWN FLOWERS TOTA	.00	17.03	50.00	32.97
	DEBT SERVICES TOTAL	.00	53,368.75	436,038.00	382,669.25

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	40,773.63	41,000.00	226.37
	WATER TOTAL	30,496.07	356,214.10	643,804.65	287,590.55
	WATER REV BOND SINKING TOTAL	.00	.00	15,000.00	15,000.00
	SEWER TOTAL	59,891.23	573,888.88	1,000,187.00	426,298.12
	SEWER REV BOND RESERVE TOTAL	.00	.00	.00	.00
	SEWER REV BOND SINKING TOTAL	.00	19,985.00	359,970.00	339,985.00
	ELECTRIC TOTAL	.00	.00	.00	.00
	GARBAGE UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	.00	366,883.78	961,700.00	594,816.22
	AGENCY FUND-OVESON WASTE TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		228,552.60	3,039,627.60	6,407,842.63	3,368,215.03
		=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,843,655.00	67,074.51	997,554.54	54.11	846,100.46
	MEMORIAL-FIRE DEPARTMENT TOTA	500.00	.00	260.00	52.00	240.00
	MEMORIAL-LIBRARY TOTAL	.00	.00	.00	.00	.00
	MEMORIAL-COMMUNITY CENTER TOTA	20,300.00	.00	.00	.00	20,300.00
	FELDHAWN BALLPARK EXPANSI TOTA	.00	.00	.00	.00	.00
	J GEHRLS GIFT TOTAL	.00	5,785.83	57,710.88	.00	57,710.88-
	ROAD USE TAX TOTAL	243,230.00	19,877.82	177,504.90	72.98	65,725.10
	I-JOBS FUND TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	259,828.00	1,688.75	139,187.43	53.57	120,640.57
	CDBG GRANT TOTAL	.00	.00	.00	.00	.00
	LOST CED CO 75% TOTAL	210,000.00	11,375.01	112,188.17	53.42	97,811.83
	AM.RESCUE ACT FUNDING TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	31,326.00	778.86	20,793.66	66.38	10,532.34
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	157,431.00	1,223.92	65,752.05	41.77	91,678.95
	MEMORIAL-FELDHAWN FLOWERS TOTA	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	464,702.00	2,930.16	250,375.53	53.88	214,326.47

**REVENUE REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	501,736.00	29,509.45	315,338.08	62.85	186,397.92
	WATER REV BOND SINKING TOTAL	15,000.00	13,499.67	107,997.36	719.98	92,997.36-
	SEWER TOTAL	1,140,100.00	63,177.12	511,305.03	44.85	628,794.97
	SEWER REV BOND RESERVE TOTAL	.00	.00	.00	.00	.00
	SEWER REV BOND SINKING TOTAL	.00	29,997.50	239,980.00	.00	239,980.00-
	ELECTRIC TOTAL	.00	.00	.00	.00	.00
	GARBAGE UTILITY TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	561,112.00	878.92	8,051.80	1.43	553,060.20
	AGENCY FUND-OVESON WASTE TOTA	100.00	.00	260.56	260.56	160.56-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		5,449,020.00	247,797.52	3,004,259.99	55.13	2,444,760.01
		=====	=====	=====	=====	=====



Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
9 #CD FOR GARBAGE SERVICE							
						Beginning Statement Balance	11,277.04
				Fund Description			
						Ending Statement Balance	11,277.04

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
9 #CD FOR GARBAGE SERVICE						Beginning Statement Balance	11,277.04
				Credit Transactions			
				Debit Transactions			
						Ending Statement Balance	11,277.04

**FEBRUARY 2025 COMMUNITY CENTER RESERVATIONS AND PAYMENTS**

<b>Date</b>	<b>Name/Organization</b>	<b>Rental Fee</b>	<b>Misc pymts &amp; comments</b>	<b>Payment Date</b>	<b>Remaining balance</b>	<b>Receipt #</b>
2-1-25	Gold Fundraiser	200.00	Pd. deposit 350.00 Pd. rent & bartender 275.00	11-26-24 dep 2-01-25	0.00	CH-60746 dep CH-61900 & 61901
2-4-25	Heartland Coop	125.00	Ballroom & kitchen Non-profit	12-13-24	0.00	CH-61012
2-13-25	Pioneer Meeting	350.00		2-13-25	0.00	CC-21925
2-18-25	Blood Bank	75.00		1-24-25	0.00	CH-23963
2-22-25	Blue Knights Motorcycle	100.00	Pd. deposit \$350 Pd. rent & bartender \$175	1-15-25 dep 1-15-25	0.00	CH-61577 dep CH-61578 & 61579
2-25-25	Job Fair	No charge		-----	-----	-----
	<b>TOTALS</b>	<b>850.00</b>		<b>850.00</b>	<b>0.00</b>	

**MARCH 2025 COMMUNITY CENTER RESERVATIONS AND PAYMENTS**

<b>Date</b>	<b>Name/Organization</b>	<b>Rental Fee</b>	<b>Misc pymts &amp; comments</b>	<b>Payment Date</b>	<b>Remaining balance</b>	<b>Receipt #</b>
3-1-25	Star Birthday Party	100.00	East side	3-1-25	0.00	CH-62476
3-5-25	Durant Future Growth & Prosperity Meeting	No charge		-----	-----	-----
3-11-25	ACT Testing	100.00	Non-profit	2-20-25	0.00	CH-62292
3-18-25	Tri Co Community Club	50.00			50.00	
	<b>TOTALS</b>	<b>250.00</b>			<b>200.00</b>	

# BUILDING & IMPROVEMENT PERMITS

MONTH: FEBRUARY 2024

DATE	PERMIT #	NAME & ADDRESS	BUILDING DETAILS	FEE	RECEIPT
2-19-25	2794	Eastern Iowa Buildings Todd Guttenfelder 109 4 <sup>th</sup> Street	Add on to existing pole machine shed 44' x 70'x 14'	814.00	CH-62304
2-20-25	3229	CCE Services LLC Sherri Dietz 1210 8 <sup>th</sup> Street	200 amp service upgrade	50.00	62282
2-25-25	3230	Triple B Construction Hoekstra Masonry Miles & Sheila Budelier 106 7 <sup>th</sup> Street	Shed & concrete sidewalk	179.00	CH-62403
2-26-25	3231	Meincke Repair Estate of Betty Farrar 1210 8 <sup>th</sup> Street	New furnace & AC	50.00	62404
<b>TOTALS</b>	<b>4</b>			<b>1093.00</b>	