City of Windsor Heights

Feb-15

CASH - BALANCE SHEET

FUND	Balance Per GL 1110 Cash	1160 Savings	1161 KWHB	1150 IPAIT	1170 CD	Total GL	
General	2,641,861.70	**251,940.97**	**4,487.68**	**500,513.82**	**11,448.68**	3,410,252.85	General
Streets	215,849.41					215,849.41	Streets
Emp Benefits	102,117.96	**87,879.83**				189,997.79	Employee Benefits
Police Pension	72.37	**23,741.30**			**50,000.00**	73,813.67	Police Pension
Police Trust	1,465.00	**20,645.20**				22,110.20	Police Trust
DEA	(1,000.05)	**12,453.37**	**1,000.00**			12,453.32	DEA
Emergency Fund	28,033.89					28,033.89	
TIF	3,260,835.07					3,260,835.07	TIF
UR ADVANCE	(1,212,959.00)					(1,212,959.00)	TIF UR ADVANCE
Debt Service	202,670.43					202,670.43	Debt Service
Colby Park	37,979.05					37,979.05	Colby Park
73rd Street	-					-	73rd Street Resurfasing
Hickman Rd 63RD	(506,710.89)					(506,710.89)	Hickman Road
Hickman Rd 73RD	(20,139.49)					(20,139.49)	Hickman Road
2014A Streets	1,769,696.29					1,769,696.29	
ity Hall/Public Safet	(36,782.87)					(36,782.87)	
Bike Trail/HUB	(86,561.41)					(86,561.41)	
Water	(103,254.64)				**101,041.41**	(2,213.23)	Water
Sewer	43,526.00					43,526.00	Sewer
Garbage	168,977.71					168,977.71	Garbage
Storm Water	253,349.05					253,349.05	Storm Water
Revolving	(214,602.08)				**100,000.00**	(114,602.08)	Revolving
	6,544,423.50	396,660.67	5,487.68	500,513.82	262,490.09	7,709,575.76	Total Cash
						-	
						7,709,575.76	

Account	Balance Per Bank		Outstanding Checks	Deposit Outstanding		
Savings	**251940.97**					251,940.97
Checking	**6670105.91**		**(126,547.58)**			6,543,558.33
Payroll	**1246.26**		**(381.09)**			865.17
Health	**87879.83**					87,879.83
KWHB	**4487.68**					4,487.68
Police Trust	**20645.2**					20,645.20
Police Trust	**1000**					1,000.00
Police Pref	**12453.37**					12,453.37
CD TREES	**11448.68**					11,448.68
CD BT Revolving	**100000**					100,000.00
CD WB Water	**101041.41**					101,041.41
IPAIT-gen	**500513.82**					500,513.82
	7,762,763.13	-	(126,928.67)	-	-	7,635,834.46
Police Pension						
Checking	**23741.3**					23,741.30
CD BT						-
CD BT	**50000**					50,000.00
	73,741.30	-	-	-	-	73,741.30
		-	(126,928.67)	-	-	7,709,575.76
						-

CITY INVESTMENTS - TREASURER'S RPT Feb-15 BANK STATEMENTS

ACCT NO	BEGINNING BAL	REC'D	DISB	BANK ENDING BAL	DISB OUTSTANDING	ENDING BALANCE	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED	
SAVINGS	**$251,925.51**	**$15.46**	**$ -**	**$ 251,940.97**		**$ 251,940.97**	**$ 15.46**	**$ 133.59**	BT SVGS	
CHECKING	**$ 6,749,252.16**	**$ 270,243.45**	**$ 349,389.70**	**$ 6,670,105.91**	**$ 126,547.58**	**$ 6,543,558.33**	**$ 206.51**	**$ 1,777.43**	**BT CKG**	
PAYROLL	**$ 1,246.26**	**$ -**	**$ -**	**$ 1,246.26**	**$ 381.09**	**$ 865.17**				
HEALTH	**$ 86,169.15**	**$ 1,710.68**	**$ -**	**$ 87,879.83**		**$ 87,879.83**	**$ 5.37**	**$ 43.31**	**HLTH FD**	
KWHB	**$ 4,487.41**	**$ 0.27**	**$ -**	**$ 4,487.68**		**$ 4,487.68**	**$ 0.27**	**$ 2.27**	**BT KWHB**	
POLICE TRUST	**$ 20,644.56**	**$ 0.64**		**$ 20,645.20**		**$ 20,645.20**	**$ 0.64**	**$ 11.01**	**BT**	
POLICE TRUST	**$ 1,000.00**			**$ 1,000.00**		**$ 1,000.00**				
POL PREF/DEA	**$ 12,452.61**	**$ 0.76**		**$ 12,453.37**		**$ 12,453.37**	**$ 0.76**	**$ 12.67**	**BT**	
CD012714 9851	**$ 11,448.68**			**$ 11,448.68**		**$ 11,448.68**	**$ 1.41**	**$ 7.05**	**.15 BT CD**	
CD010614IS 8156	**$ 100,000.00**			**$ 100,000.00**		**$ 100,000.00**	**$ -**		**.15 BT CD**	
CD011714W	**$ 101,041.41**			**$ 101,041.41**		**$ 101,041.41**		**$ 150.97**	**.20 W CD**	
IPAIT - GENERAL	**$ 500,509.57**	**$ 4.25**	**$ -**	**$ 500,513.82**		**$ 500,513.82**	**$ 4.25**	**$ 33.58**	**.010 IPAIT**	
	$ 7,840,177.32	$ 271,975.51	$ 349,389.70	$ 7,762,763.13	$ 126,928.67	$ 7,635,834.46	$ 234.67	$ 2,171.88		
				(0)						
POLICE PENSION										
CHECKING	**$ 27,714.30**	**$ 1.66**	**$ 3,974.66**	**$ 23,741.30**		**$ 23,741.30**	**$ 1.66**	**$ 42.29**	**BT SVGS**	
CD012014PP 5575	**$ 50,000.00**			**$ 50,000.00**		**$ 50,000.00**	$ -		.15 BT CD	
CD020714PP 5812	**$ -**		**$ -**	**$ -**		**$ -**			**.20 BT CD**	**CASHED OUT-**
	$ 77,714.30	$ 1.66	$ 3,974.66	**$ 73,741.30**		**$ 73,741.30**	$ 1.66	$ 42.29		
				-						
TOTAL INT										
TOTAL ENDING BALANCE				$ 7,836,504.43		**$ 7,709,575.76**				
YEAR-TO-DATE INTEREST							$ 236.33	$ 2,214.17		

CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	66,033.56-	2,640,996.53
110-000-1110	CASH - RUT	5,970.27	215,849.41
112-000-1110	CASH - EMP BENEFIT FUND	55,312.65-	102,117.96
113-000-1110	CASH - POLICE PENSION	.00	72.37
114-000-1110	CASH - POLICE TRUST	.00	1,465.00
115-000-1110	CASH - POLICE PREFORFEIT	.00	1,000.05-
119-000-1110	CASH - EMERGENCY FUND	303.04	28,033.89
125-000-1110	CASH - TIF	.00	3,260,835.07
145-000-1110	CASH - URBAN RENEWAL ADVANCE	9,296.67-	1,212,959.00-
175-000-1110	CASH - PROPRIETARY ATE REVENUE	.00	.00
200-000-1110	CASH - DEBT SERVICE	1,372.73	202,670.43
300-000-1110	CASH - CAPITAL IMP	.00	.00
302-000-1110	CASH - 73RD STREET BRIDGE	.00	.00
303-000-1110	CASH - COLBY PARK	.00	37,979.05
304-000-1110	CASH - CAPITAL PROJECT	.00	.00
305-000-1110	CASH - 73RD ST RESURFACING	.00	.00
306-000-1110	CASH - HICKMAN ROAD PROJECT	25,470.83	506,710.89-
307-000-1110	CASH - TIF PORTION	.00	.00
308-000-1110	CASH - 73RD HICKMAN	14,390.34-	20,139.49-
309-000-1110	CASH - 2014 A STREET PROJECT	17,944.33-	1,769,696.29
310-000-1110	CASH - CITY HALL/PUBLIC SAFETY	.00	36,782.87-
311-000-1110	CASH - HUB	.00	86,561.41-
600-000-1110	CASH - WATER	.00	103,254.64-
610-000-1110	CASH - SEWER	3,600.62	43,526.00
670-000-1110	CASH - LANDFILL/GARBAGE	20,178.56	168,977.71
740-000-1110	CASH - STORM WATER	14,954.35	253,349.05
810-000-1110	CASH - REVOLVING FUND	43,191.85-	214,602.08-
	CASH TOTAL	134,319.00-	6,543,558.33
001-000-1111	CASH - PR - GENERAL	.00	865.17
110-000-1111	CASH - PR - RUT	.00	.00
112-000-1111	CASH - PR - EMP BEN FUND	.00	.00
113-000-1111	CASH - PR - POLICE PENSION	.00	.00
610-000-1111	CASH - PR - SEWER	.00	.00
740-000-1111	CASH - PR - STORM WATER	.00	.00
	CASH - PAYROLL TOTAL	.00	865.17
115-000-1120	PETTY CASH - POLICE FOREITURE	.00	1,000.00
	PETTY CASH TOTAL	.00	1,000.00
001-000-1150	IPAIT - GENERAL	4.25	500,513.82
0010001150	IPAIT - GENERAL	.00	.00
112-000-1150	IPAIT - EMPLOYEE BENEFITS	.00	.00
306-000-1150	IPAIT - HICKMAN	.00	.00

CITY OF WINDSOR HEIGHTS
BALANCE SHEET
CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	IPAIT TOTAL	4.25	500,513.82
001-000-1160	SAVINGS - 680-5592 - GENERAL	15.46	251,940.97
001-000-1161	SAVINGS - KWHB	.27	4,487.68
112-000-1160	SAVINGS - EMP BENEFIT 689-6237	1,710.68	87,879.83
113-000-1160	SAVINGS - 680-2292 - POLICE	3,973.00-	23,741.30
114-000-1160	SAVINGS - POLICE TRUST	.64	20,645.20
115-000-1160	SAVINGS - PREF/DEA	.76	12,453.37
	SAVINGS TOTAL	2,245.19-	401,148.35
	TOTAL	.00	.00
001-000-1170	CD 082009 - KWHB	.00	11,448.68
113-000-1170	CD 051509 - POLICE PENSION	.00	50,000.00
113-000-1171	CD 060209 - POLICE PENSION	.00	.00
600-000-1170	CD 12062707- WATER	.00	101,041.41
810-000-1170	CD 050109 - REVOLVING FUND	.00	100,000.00
	CD'S TOTAL	.00	262,490.09
	TOTAL CASH	136,559.94-	7,709,575.76

CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	3,476,266.43	132,598.62	198,612.20	.00	3,410,252.85
110	ROAD USE TAX	209,879.14	42,620.97	36,650.70	.00	215,849.41
112	EMPLOYEE BENEFITS	243,599.76	7,186.67	60,788.64	.00	189,997.79
113	POLICE PENSION	77,786.67	1.66	3,974.66	.00	73,813.67
114	POLICE TRUST	22,109.56	.64	.00	.00	22,110.20
115	POLICE PREFORFEITURE	12,452.56	.76	.00	.00	12,453.32
119	EMERGENCY FUND	27,730.85	303.04	.00	.00	28,033.89
125	TAX INCREMENT FINANCING	3,260,835.07	.00	.00	.00	3,260,835.07
145	URBAN RENEWAL ADVANCE	1,203,662.33-	.00	9,296.67	.00	1,212,959.00-
175	PROPRIETARY ATE REVENUE	.00	.00	.00	.00	.00
200	DEBT SERVICE	201,297.70	1,372.73	.00	.00	202,670.43
201	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00
300	CAPITAL IMPROVEMENT RES	.00	.00	.00	.00	.00
302	73RD ST BRIDGE	.00	.00	.00	.00	.00
303	COLBY PARK	37,979.05	.00	.00	.00	37,979.05
304	CAPITAL PROJECT	.00	.00	.00	.00	.00
305	73rd STREET RESURFACING	.00	.00	.00	.00	.00
306	HICKMAN ROAD PROJECT	532,181.72-	25,470.83	.00	.00	506,710.89-
307	TIF PORTION	.00	.00	.00	.00	.00
308	73RD/HICKMAN FUND	5,749.15-	.00	14,390.34	.00	20,139.49-
309	2014A STREETS PROJECTS	1,787,640.62	.00	17,944.33	.00	1,769,696.29
310	CITY HALL/PUBLIC SAFETY	36,782.87-	.00	.00	.00	36,782.87-
311	HUB PROJECT	86,561.41-	.00	.00	.00	86,561.41-
600	WATER	2,213.23-	.00	.00	.00	2,213.23-
610	SEWER	39,925.38	7,506.42	3,905.80	.00	43,526.00
670	LANDFILL/GARBAGE	148,799.15	26,872.33	6,693.77	.00	168,977.71
740	STORM WATER	238,394.70	23,834.34	8,879.99	.00	253,349.05
810	REVOLVING FUND	71,410.23-	.00	43,191.85	.00	114,602.08-
	Report Total	7,846,135.70	267,769.01	404,328.95	.00	7,709,575.76

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2014 TO 2/28/2015

ACCOUNT NUMBER / DATE	JOURNAL	ACCOUNT NAME / RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
7/03/14	GL2350	Kimberly Forrest	SHELTER HOUSE	100.00
7/03/14	GL2350	Hagenow for Iowa House	SHELTER HOUSE	252.50
7/03/14	GL2350	Randall/Cheryl Kiel	SHELTER HOUSE	375.00
7/03/14	GL2350	Alex Emley	SHELTER HOUSE	950.00
7/03/14	GL2350	Kent/Janice Rosenberg	SHELTER HOUSE	238.16
7/03/14	GL2350	Brian/Holly Honnold	SHELTER HOUSE	50.00
7/03/14	GL2350	Patricia/Brian Plath	SHELTER HOUSE	50.00
7/10/14	GL2354	Erica Webb	SHELTER HOUSE	45.00
7/10/14	GL2354	Kristin Reck	SHELTER HOUSE	38.16
7/10/14	GL2354	Sarah Strominger	SHELTER HOUSE	486.00
7/10/14	GL2354	Sarah Strominger	SHELTER HOUSE	200.00
7/10/14	GL2354	Charles Hernandez	SHELTER HOUSE	24.00
7/10/14	GL2354	Theresa/Greg Dupey	SHELTER HOUSE	100.00
7/10/14	GL2354	Neil/Angela Berns	SHELTER HOUSE	38.16
7/10/14	GL2354	HCI Care Services	SHELTER HOUSE	293.00
7/10/14	GL2354	Camp Fire USA	SHELTER HOUSE	100.00
7/10/14	GL2354	Bethany McElroy	SHELTER HOUSE	1,000.00
7/14/14	GL2356	Bruce Carter/Wright Patt CU	SHELTER HOUSE	200.00
7/14/14	GL2356	Jorie O'Leary/Amy Stevens	SHELTER HOUSE	2,642.00
7/16/14	AP2396	REIMB Cleaning Deposit CEC	CARTER, BRUCE	200.00-
7/17/14	GL2365	Pawel Szemplinkski	SHELTER HOUSE	937.50
7/17/14	GL2365	Rachel Amrine	SHELTER HOUSE	200.00
7/17/14	GL2365	Systemworks, LLC	SHELTER HOUSE	142.50
7/17/14	GL2365	Luther College	SHELTER HOUSE	200.00
7/17/14	GL2365	Jeff/Deanna Gilbert	SHELTER HOUSE	25.44
7/17/14	GL2365	Billy/Kathy Bryant	SHELTER HOUSE	100.00
7/17/14	GL2365	Melissa McCarroll	SHELTER HOUSE	245.00
7/17/14	GL2365	Aid Mehmedovic	SHELTER HOUSE	595.00
7/17/14	GL2365	Performance Marketing	SHELTER HOUSE	610.88
7/21/14	AP2404	CEC Refund- Cancelled Event	TRANE, ANI	360.00-
7/25/14	AP2408	OVERPAYMENT	CUNNINGHAM, DAVID	100.00-
7/29/14	GL2389	Kristin/Michael Reck	SHELTER HOUSE	57.24
7/29/14	GL2389	Micheal/Luann Little	SHELTER HOUSE	387.50
7/29/14	GL2389	Penne Stickel	SHELTER HOUSE	950.00
7/29/14	GL2389	Tara Bridgeman	SHELTER HOUSE	750.00
7/29/14	GL2389	Central IA Apartment Alliance	SHELTER HOUSE	225.50
7/29/14	GL2389	Dave/Rhonda Jones	SHELTER HOUSE	743.75
7/29/14	GL2389	Barb/Todd Niccum	SHELTER HOUSE	90.00
7/29/14	GL2389	Sue Smith	SHELTER HOUSE	500.00
7/29/14	GL2389	Sue Smith	SHELTER HOUSE	500.00-
7/29/14	GL2389	Heartland Greyhound Adoption	SHELTER HOUSE	100.00
7/29/14	GL2389	John Jones	SHELTER HOUSE	640.00
7/29/14	GL2389	Kathleen Wright	SHELTER HOUSE	550.00
7/29/14	GL2389	Erika Mendez	SHELTER HOUSE	285.00
7/29/14	GL2389	Randall/Cheryl Kiel	SHELTER HOUSE	65.00
7/31/14	AP2431	Wedding Cleaning	DES MOINES CLEANING	200.00-
8/01/14	GL2398	HEARTLAND GREYHOUND ADOPTION	SHELTER HOUSE	325.00
8/01/14	GL2398	PAUL/BARBARA CHICOINE	SHELTER HOUSE	750.00
8/01/14	GL2398	THE SALVATION ARMY	SHELTER HOUSE	284.00
8/01/14	GL2398	DAN/JILL WESTHOLM	SHELTER HOUSE	31.80
8/01/14	GL2398	MOLLY/MICHAEL BALL	SHELTER HOUSE	104.94
8/01/14	GL2398	CENT IA ATTACK-JESS SCUFFHAM	SHELTER HOUSE	57.24
8/01/14	GL2398	CRAIG/ROBBIE STOECKER	SHELTER HOUSE	25.00

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2014 TO 2/28/2015

ACCOUNT NUMBER DATE	JOURNAL	ACCOUNT NAME / RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
8/04/14	AP2435	CEC Refund/Cancelation	JOHNSON, DOUG	270.00-
8/05/14	GL2396	Pawel Szemplinkski	SHELTER HOUSE	200.00
8/05/14	GL2396	Jared Nelson	SHELTER HOUSE	750.00
8/05/14	GL2396	Jon/Kelly Thomas	SHELTER HOUSE	89.04
8/05/14	GL2396	Dirk/Carol Westercamp	SHELTER HOUSE	284.00
8/05/14	GL2396	Carrie Knudsen	SHELTER HOUSE	557.50
8/06/14	AP2437	Cleaning Spot Check	DES MOINES CLEANING	100.00-
8/06/14	AP2437	CEC Cleaning Dep 1/2 Refund	SZEMPLINSKI, PAWEL	100.00-
8/12/14	GL2400	STEVE JOHNSON	SHELTER HOUSE	437.50
8/12/14	GL2400	LISA AKERS	SHELTER HOUSE	76.32
8/12/14	GL2400	LYNN SHERWOOD	SHELTER HOUSE	742.50
8/12/14	GL2400	FIRST CHRISTIAN CHURCH	SHELTER HOUSE	100.00
8/12/14	GL2400	WEST DES MOINES TIGERS	SHELTER HOUSE	25.44
8/12/14	GL2400	HIDDESON INVITATIONS	SHELTER HOUSE	196.25
8/12/14	GL2400	URBAN AMBASSADORS	SHELTER HOUSE	245.00
8/12/14	GL2400	GREATER DES MOINES PARTNERSHIP	SHELTER HOUSE	100.00
8/14/14	GL2405	Rude Reality Inc	SHELTER HOUSE	196.25
			CEC Rental	
8/14/14	GL2405	Matthew Widen	SHELTER HOUSE	12.00
8/14/14	GL2405	Cait Longtin	SHELTER HOUSE	820.00
			CEC Rental	
8/14/14	GL2405	Emily Tempel	SHELTER HOUSE	100.00
			CEC Rental	
8/14/14	GL2405	AIGA Iowa	SHELTER HOUSE	185.00
			CEC Rental	
8/27/14	GL2438	Brandon Heathcote	SHELTER HOUSE	100.00
8/27/14	GL2438	James Saunders	SHELTER HOUSE	140.00
8/27/14	GL2438	ESI Service Corp	SHELTER HOUSE	265.00
8/27/14	GL2438	Carol Coppola Mogolov	SHELTER HOUSE	146.25
8/27/14	GL2438	Ajdin Dedic	SHELTER HOUSE	656.00
8/27/14	GL2438	Sara McCoy	SHELTER HOUSE	500.00
8/27/14	GL2438	Kristen Richer	SHELTER HOUSE	750.00
8/27/14	GL2438	WH Chamber of Commerce	SHELTER HOUSE	80.00
8/27/14	GL2438	Sean Marble	SHELTER HOUSE	1,100.00
8/27/14	GL2438	Michael Wilson	SHELTER HOUSE	550.00
8/27/14	GL2438	Sarah Strominger	SHELTER HOUSE	1,403.00
8/27/14	GL2438	Sarah Strominger	SHELTER HOUSE	927.00
8/27/14	GL2438	Sarah Strominger	SHELTER HOUSE	100.00
8/29/14	GL2461	Credit Card rental	SHELTER HOUSE	667.02
9/02/14	AP2475	REIMB Cleaning Deposit	IOWA HOMELESS YOUTH CENTR	200.00-
9/04/14	AP2486	AP CHECK VOIDED	SZEMPLINSKI, PAWEL	100.00
			CEC Cleaning Dep 1/2 Refund	
9/05/14	GL2458	Craig Wadle	SHELTER HOUSE	950.00
9/05/14	GL2458	Cindy Christenson	SHELTER HOUSE	253.00
9/05/14	GL2458	Elizabeth Ihnen	SHELTER HOUSE	375.00
9/05/14	GL2458	Nicholas Boland	SHELTER HOUSE	375.00
9/05/14	GL2458	AJ's Cleaning & Restoration	SHELTER HOUSE	200.00
9/05/14	GL2458	Ajdin Dedic	SHELTER HOUSE	44.00
9/15/14	AP2493	Wedding Cleaning 9/7/14	DES MOINES CLEANING	250.00-
9/15/14	AP2493	Wedding Cleaning 10/6/14	DES MOINES CLEANING	250.00-
9/15/14	AP2495	Cleaning Deposit	SZEMPLINSKI, PAWEL	200.00-
9/17/14	GL2476	Amarinder Singh	SHELTER HOUSE	370.00
9/17/14	GL2476	Dowling College	SHELTER HOUSE	152.50

GENERAL LEDGER REVENUE HISTORY REPORT
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ACCOUNT NUMBER / DATE	JOURNAL	ACCOUNT NAME / RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
9/17/14	GL2476	Steve Johnson	SHELTER HOUSE	437.50
9/17/14	GL2476	WDM Seminoles	SHELTER HOUSE	63.57
9/17/14	GL2476	Polk County Repub. Womens Club	SHELTER HOUSE	400.00
9/17/14	GL2476	Central Iowa SHRM	SHELTER HOUSE	100.00
9/17/14	GL2476	Brook Wade	SHELTER HOUSE	25.44
9/17/14	GL2476	Joann Seeman	SHELTER HOUSE	100.00
9/17/14	GL2476	Justin Anderson	SHELTER HOUSE	1,360.00
9/17/14	GL2476	Jamie Allen	SHELTER HOUSE	750.00
9/17/14	GL2476	Joel Tharp	SHELTER HOUSE	498.08
9/17/14	GL2476	Central IA Apartment Alliance	SHELTER HOUSE	234.00
9/17/14	GL2476	Benefit Solutions, Inc	SHELTER HOUSE	342.50
9/17/14	GL2476	Steven/Rhonda Neal	SHELTER HOUSE	750.00
9/17/14	GL2476	Lynda Pitts	SHELTER HOUSE	100.00
9/23/14	GL2497	Dowling College Inc	SHELTER HOUSE	274.00
9/23/14	GL2497	Paul Strand	SHELTER HOUSE	175.50
9/30/14	GL2510	Office Collections	SHELTER HOUSE	100.00
10/06/14	AP2527	CEC Refund/Date Cancellation	CHES, DANIELLE	450.00-
10/06/14	GL2499	Brittany Gaddy	SHELTER HOUSE	905.00
10/06/14	GL2499	Deval/Yogesh Shah	SHELTER HOUSE	252.50
10/06/14	GL2499	Ross Atwood	SHELTER HOUSE	705.00
10/06/14	GL2499	Midland National Life Ins.	SHELTER HOUSE	320.00
10/06/14	GL2499	Wells Fargo Bank	SHELTER HOUSE	100.00
10/06/14	GL2499	Furry Friends Refuge	SHELTER HOUSE	437.50
10/06/14	GL2499	Wildflower Living/Louisa Dyks.	SHELTER HOUSE	365.50
10/06/14	GL2499	Naomi Moore	SHELTER HOUSE	100.00
10/06/14	GL2499	Marti/Gary Jensen	SHELTER HOUSE	100.00
10/06/14	GL2499	Des Moines Public Schools	SHELTER HOUSE	1,103.00
10/06/14	GL2499	Alan/Karen Hermanson	SHELTER HOUSE	100.00
10/06/14	GL2499	Dennis Sloan	SHELTER HOUSE	587.50
10/14/14	GL2533	Club 76	SHELTER HOUSE	572.50
10/14/14	GL2533	Des Moines Buccaneers Booster	SHELTER HOUSE	274.00
10/14/14	GL2533	Brook Wade	SHELTER HOUSE	25.22
10/14/14	GL2533	Rider Basketball Tournament	SHELTER HOUSE	100.00
10/14/14	GL2533	Lifeworks, Inc	SHELTER HOUSE	475.00
10/14/14	GL2533	Mohammed Yonis	SHELTER HOUSE	500.00
10/15/14	AP2541	CEC Refund Double Booking	HERMANSON, KAREN	100.00-
10/17/14	GL2531	Richard Isaacson	SHELTER HOUSE	87.50
10/17/14	GL2531	Andrea/Richard Doggett	SHELTER HOUSE	158.00
10/17/14	GL2531	Darrie Brugger	SHELTER HOUSE	245.00
10/17/14	GL2531	Darrie Brugger	SHELTER HOUSE	245.00-
10/17/14	GL2531	Carrie Brugger	SHELTER HOUSE	245.00
10/17/14	GL2531	HOPE Honoring Opportunities	SHELTER HOUSE	338.00
10/17/14	GL2531	Alma Cocic	SHELTER HOUSE	830.00
10/17/14	GL2531	Marcie James	SHELTER HOUSE	100.00
10/17/14	GL2531	TRHS Sports Account/Riders Clb	SHELTER HOUSE	333.50
10/22/14	GL2547	Contemplat O Cent/Cheri Grauer	SHELTER HOUSE	100.00
10/22/14	GL2547	ISCPA	SHELTER HOUSE	150.00
10/22/14	GL2547	REYC Construction	SHELTER HOUSE	250.00
10/22/14	GL2547	Latisha Prest	SHELTER HOUSE	385.00
10/27/14	AP2563	CEC Deposit Refund	PURCELL, MARK	100.00-
10/30/14	GL2583	Lori Brink	SHELTER HOUSE	399.75
10/30/14	GL2583	Olga Castro	SHELTER HOUSE	965.00
10/30/14	GL2583	Mark Purcell	SHELTER HOUSE	100.00

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ACCOUNT NUMBER DATE	JOURNAL	ACCOUNT NAME RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
11/03/14	AP2572	CEC Refund/Overpayment	MOORE, SARAH	67.50-
11/03/14	AP2572	CEC Refund/Cancellation	WELLS FARGO	100.00-
11/12/14	GL2590	Lori Wetlaufer	SHELTER HOUSE	100.00
11/12/14	GL2590	Mary Bishop	SHELTER HOUSE	293.75
11/12/14	GL2590	Brittany Schafroth	SHELTER HOUSE	400.00
11/12/14	GL2590	AAF of Des Moines	SHELTER HOUSE	352.50
11/12/14	GL2590	Greater Des Moines Partnership	SHELTER HOUSE	100.00
11/12/14	GL2590	Carol/William Mogolov	SHELTER HOUSE	196.25
11/12/14	GL2590	Jonas Mark Brant	SHELTER HOUSE	245.00
11/12/14	GL2590	Cornerstone Family Church	SHELTER HOUSE	100.00
11/12/14	GL2590	Mike Banasiak	SHELTER HOUSE	250.00
11/12/14	GL2590	Steve Johnson	SHELTER HOUSE	135.00
11/12/14	GL2590	Des Moines Buccaneers Booster	SHELTER HOUSE	100.00
11/14/14	AP2603	Cleaning Deposit Refund	AAF FLEET SERVICE INC.	200.00-
11/20/14	GL2608	Mike Banasiak	SHELTER HOUSE	100.00
11/20/14	GL2608	Cyndi Winterbottom	SHELTER HOUSE	100.00
11/20/14	GL2608	ISED Ventures	SHELTER HOUSE	175.00
11/20/14	GL2608	Linda/Dan Walker	SHELTER HOUSE	442.50
11/20/14	GL2608	ESI Service Corp	SHELTER HOUSE	265.00
11/20/14	GL2608	Central Iowa SHRM	SHELTER HOUSE	3,190.00
11/21/14	AP2607	Cleaning Deposit Refund CEC	AAF OF DES MOINES	200.00-
11/24/14	AP2613	AP CHECK VOIDED	AAF FLEET SERVICE INC. Cleaning Deposit Refund	200.00
11/30/14	GL2617	Empowerment Prof. Development	SHELTER HOUSE	320.00
11/30/14	GL2625	Donaghy-Rental	SHELTER HOUSE	804.00
12/10/14	GL2636	Brittnie/Alex Convey	SHELTER HOUSE	320.00
12/10/14	GL2636	Drake University	SHELTER HOUSE	100.00
12/10/14	GL2636	Cornerstone Family Church	SHELTER HOUSE	517.00
12/10/14	GL2636	Wildflower Living	SHELTER HOUSE	214.00
12/10/14	GL2636	TS/JJ Stasi	SHELTER HOUSE	145.00
12/10/14	GL2636	TS/JJ Stasi	SHELTER HOUSE	100.00
12/10/14	GL2636	Michael Wilson	SHELTER HOUSE	100.00
12/10/14	GL2636	Olga Castro	SHELTER HOUSE	200.00
12/10/14	GL2636	Lutheran Services in Iowa	SHELTER HOUSE	143.00
12/10/14	GL2636	Ralph/Dee Nee Amodeo	SHELTER HOUSE	205.00
12/10/14	GL2636	Rebecca Sparks	SHELTER HOUSE	100.00
12/10/14	GL2636	George Hanusa	SHELTER HOUSE	562.00
12/19/14	GL2638	Ralph Amodeo	SHELTER HOUSE	205.00
12/19/14	GL2638	Lisa Klock	SHELTER HOUSE	560.00
12/19/14	GL2638	Claudia Larson	SHELTER HOUSE	300.00
12/19/14	GL2638	JAckie Clair	SHELTER HOUSE	50.00
12/19/14	GL2638	Pamela Gridley	SHELTER HOUSE	100.00
12/19/14	GL2638	Jorie O'Leary	SHELTER HOUSE	2,430.00
12/19/14	GL2638	Boesen	SHELTER HOUSE	100.00
12/29/14	AP2655	Cleaning	DES MOINES CLEANING	200.00-
12/31/14	GL2674	Office Collections	SHELTER HOUSE	1,331.00
1/05/15	GL2656	ISCPA	SHELTER HOUSE	100.00
1/05/15	GL2656	Des Moines Woodworkers Assoc.	SHELTER HOUSE	400.00
1/05/15	GL2656	Trace/Jerilyn Kendig	SHELTER HOUSE	90.00
1/05/15	GL2656	CA/SG Wise	SHELTER HOUSE	835.00
1/05/15	GL2656	Cornerstone Family Church	SHELTER HOUSE	200.00
1/08/15	AP2676	Ball Field Taxes Collected	TREASURER STATE OF IOWA	177.00-
1/12/15	GL2678	Penny Sims	SHELTER HOUSE	393.75

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001-480-4500		RECREATION CHARGES		
1/12/15	GL2678	James Wainwright	SHELTER HOUSE	50.00
1/12/15	GL2678	Joyce Shiers	SHELTER HOUSE	350.00
1/12/15	GL2678	Rob/Julie Malcom	SHELTER HOUSE	1,584.37
1/12/15	GL2678	Janet Carlson	SHELTER HOUSE	171.25
1/12/15	GL2678	Eric Flax/Jessica Reiter	SHELTER HOUSE	100.00
1/12/15	GL2678	Jeanne Kouri	SHELTER HOUSE	600.00
1/16/15	GL2687	Micahel Mayer	SHELTER HOUSE	100.00
1/16/15	GL2687	Jewish Federation	SHELTER HOUSE	100.00
1/16/15	GL2687	Denise/Wayne Kidder	SHELTER HOUSE	100.00
1/16/15	GL2687	Emma Frank	SHELTER HOUSE	460.00
1/16/15	GL2687	Kindra Gardner	SHELTER HOUSE	1,400.00
1/16/15	GL2687	Rider Basketball Tournament	SHELTER HOUSE	125.00
1/16/15	GL2687	Truman State University	SHELTER HOUSE	100.00
1/26/15	GL2704	Elizabeth Ihnen	SHELTER HOUSE	750.00
1/26/15	GL2704	TFTSZ Family Tree Yoga	SHELTER HOUSE	475.00
1/26/15	GL2704	Kristen Richer	SHELTER HOUSE	750.00
1/26/15	GL2704	Boesen	SHELTER HOUSE	991.00
1/26/15	GL2704	Linda Degen	SHELTER HOUSE	100.00
1/26/15	GL2704	Amerinder Singh	SHELTER HOUSE	370.00
1/26/15	GL2704	Craig Moothart	SHELTER HOUSE	750.00
1/26/15	GL2704	Joni Hilsabeck	SHELTER HOUSE	675.00
1/26/15	GL2704	Meghann Emery	SHELTER HOUSE	400.00
1/27/15	AP2719	Refund/Events Cancelled	GOODRICH, WILLIAM	150.00-
1/31/15	GL2724	Office Collections	SHELTER HOUSE	1,380.00
2/06/15	GL2718	Jessica Ross	SHELTER HOUSE	100.00
2/06/15	GL2718	J Uittenbogaard	SHELTER HOUSE	200.00
2/06/15	GL2718	Wildflower Living LLC	SHELTER HOUSE	265.00
2/06/15	GL2718	Joshua Gipple	SHELTER HOUSE	355.00
2/06/15	GL2718	Michael/Christine Wellman	SHELTER HOUSE	100.00
2/06/15	GL2718	Jordon Ludwikowski	SHELTER HOUSE	640.00
2/06/15	GL2718	Iowa Hospital Association	SHELTER HOUSE	690.00
2/12/15	GL2734	Alyssa Wimber	SHELTER HOUSE	100.00
2/12/15	GL2734	Christ Community Church	SHELTER HOUSE	500.00
2/12/15	GL2734	Daniel/Sara Huegerich	SHELTER HOUSE	124.02
2/12/15	GL2734	Glenda Reiling & Friends	SHELTER HOUSE	507.50
2/12/15	GL2734	Charles Hernandez	SHELTER HOUSE	95.40
2/12/15	GL2734	Dan Westholm	SHELTER HOUSE	133.56
2/12/15	GL2734	Joel Tharp	SHELTER HOUSE	114.48
2/20/15	GL2742	Golden Circle Business Solutio	SHELTER HOUSE	475.00
2/20/15	GL2742	Richard Isaacson	SHELTER HOUSE	100.00
2/20/15	GL2742	Howard/Patricia Janes	SHELTER HOUSE	750.00
2/20/15	GL2742	Cecille Towne	SHELTER HOUSE	100.00
2/20/15	GL2742	Wayne/Mary Kennard	SHELTER HOUSE	100.00
2/20/15	GL2742	Claudia Larson Kersting	SHELTER HOUSE	530.00
2/20/15	GL2742	Kevin/Amy Glydenvand	SHELTER HOUSE	82.68
2/20/15	GL2742	Jorie O'Leary	SHELTER HOUSE	2,430.00
2/20/15	GL2742	Wildflower Living LLC	SHELTER HOUSE	252.50
2/20/15	GL2742	Jacob McWerter/Cynthia Armey	SHELTER HOUSE	100.00
2/20/15	GL2742	ESI Service Corp	SHELTER HOUSE	365.00
2/20/15	GL2742	Melissa Sapp	SHELTER HOUSE	575.00
2/20/15	GL2742	Michelle/Randall Roovart	SHELTER HOUSE	100.00
2/20/15	GL2742	Heather Eddy	SHELTER HOUSE	650.00
2/20/15	GL2742	Elena Lopez	SHELTER HOUSE	100.00

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2/20/15	GL2742	Emma Frank	SHELTER HOUSE	90.00
2/20/15	GL2742	Jeremy/Lisa Akers	SHELTER HOUSE	114.48
2/20/15	GL2742	Jeremy/Lisa Akers	SHELTER HOUSE	152.64
2/20/15	GL2742	Iowa Renegades Softball	SHELTER HOUSE	143.10
2/20/15	GL2742	Janice Thomas	SHELTER HOUSE	333.50
2/20/15	GL2742	Joshua Beck	SHELTER HOUSE	410.00
2/20/15	GL2742	Central Iowa Attack	SHELTER HOUSE	114.48
2/20/15	GL2742	Jon/Kelly Thomas	SHELTER HOUSE	124.02
2/20/15	GL2742	THRS Sport Account/Riders Club	SHELTER HOUSE	302.00
2/20/15	GL2742	Camp Fire Heart of Iowa	SHELTER HOUSE	274.00
2/20/15	GL2742	James Reed Audsley/Deb Schrode	SHELTER HOUSE	570.00
2/20/15	GL2742	HOPE Inc	SHELTER HOUSE	100.00
2/20/15	GL2742	AFS USA/Midland Central	SHELTER HOUSE	100.00
2/20/15	GL2742	Christine Brandon	SHELTER HOUSE	310.00
2/20/15	GL2742	Erica Davis	SHELTER HOUSE	100.00
2/23/15	AP2763	Event Cancellation Refund	THOMAS, JANICE	233.50-
2/27/15	GL2759	Office Collections	SHELTER HOUSE	100.00
		ACCOUNT TOTAL		88,472.63
			REPORT TOTAL	88,472.63

93,454.25 Acct Balance on 2/28/2014