City of Windsor Heights

Mar-16

CASH - BALANCE SHEET

FUND	Balance Per GL 1110 Cash	1160 Savings	1161 KWHB	1150 IPAIT	1170 CD	Total GL	
General	2,627,417.39	**252,174.75**	**4,391.83**	**500,584.38**	**11,452.91**	3,396,021.26	General
Streets	454,936.11					454,936.11	Streets
Emp Benefits	37,352.35	**114,239.96**				151,592.31	Employee Benefits
Police Pension	50,072.37	**21,038.89**			-	71,111.26	Police Pension
Police Trust	1,465.00	**25,881.13**				27,346.13	Police Trust
DEA	(1,000.05)	1,133.11	**1,000.00**			1,133.06	DEA
Emergency Fund	30,872.15					30,872.15	
TIF	507,911.11					507,911.11	TIF
UR ADVANCE	(25,771.45)					(25,771.45)	TIF UR ADVANCE
Debt Service	1,775,816.76					1,775,816.76	Debt Service
Colby Park	37,979.05					37,979.05	Colby Park
73rd Street	-					-	73rd Street Resurfasing
Hickman Rd 63RD	(307,531.05)					(307,531.05)	Hickman Road
Hickman Rd 73RD	10,936.66					10,936.66	Hickman Road
2014A Streets	737,641.69					737,641.69	
ity Hall/Public Safei	(53,442.36)					(53,442.36)	
Bike Trail/HUB	(13,074.59)					(13,074.59)	
63/Hick Strtscape	(278,766.64)					(278,766.64)	
Water	(103,254.64)				**101,041.41**	(2,213.23)	Water
Sewer	22,009.88					22,009.88	Sewer
Garbage	224,575.69					224,575.69	Garbage
Storm Water	364,006.84					364,006.84	Storm Water
Revolving	(261,026.01)				**100,000.00**	(161,026.01)	Revolving
	5,839,126.26	414,467.84	5,391.83	500,584.38	212,494.32	6,972,064.63	Total Cash
						-	
						6,972,064.63	

Account	Balance Per Bank		Outstanding Checks	Deposit Outstanding		
Savings	**252174.75**					252,174.75
Checking	**5946362.3**		**(108,101.21)**			5,838,261.09
Payroll	**1082.17**		**(217.00)**			865.17
Health	**114239.96**					114,239.96
KWHB	**4391.83**					4,391.83
Police Trust	**25881.13**					25,881.13
Police Trust	**1000**					1,000.00
Police Pref	**1133.11**					1,133.11
CD TREES	**11452.91**					11,452.91
CD BT Revolving	**100000**					100,000.00
CD WB Water	**101041.41**					101,041.41
IPAIT-gen	**500584.38**					500,584.38
	7,059,343.95	-	(108,318.21)	-	-	6,951,025.74
Police Pension						
Checking	**21038.89**					21,038.89
CD BT	-	Cashed out				-
CD BT	**0**	Cashed out				-
	21,038.89	-	-	-	-	21,038.89
		-	(108,318.21)	-	-	6,972,064.63
						-

CITY INVESTMENTS - TREASURER'S RPT Mar-16 BANK STATEMENTS

ACCT NO	BEGINNING BAL	REC'D	DISB	BANK ENDING BAL	DISB OUTSTANDING	ENDING BALANCE	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED	
SAVINGS	**$252,153.40**	**$21.35**	**$ -**	**$ 252,174.75**		**$ 252,174.75**	**$ 21.35**	**$ 165.85**	BT SVGS	
CHECKING	**$ 6,136,128.64**	**$ 238,500.62**	**$ 428,266.96**	**$ 5,946,362.30**	**$ 108,101.21**	**$ 5,838,261.09**	**$ 307.43**	**$ 2,165.15**	**BT CKG**	
PAYROLL	**$ 1,082.17**			**$ 1,082.17**	**$ 217.00**	**$ 865.17**				
HEALTH	**$ 112,174.27**	**$ 2,065.69**	**$ -**	**$ 114,239.96**		**$ 114,239.96**	**$ 9.51**	**$ 68.90**	**HLTH FD**	
KWHB	**$ 4,391.46**	**$ 0.37**	**$ -**	**$ 4,391.83**		**$ 4,391.83**	**$ 0.37**	**$ 2.94**	**BT KWHB**	
POLICE TRUST	**$ 25,879.81**	**$ 1.32**		**$ 25,881.13**		**$ 25,881.13**	**$ 1.32**	**$ 9.51**	**BT**	
POLICE TRUST	**$ 1,000.00**			**$ 1,000.00**		**$ 1,000.00**				
POL PREF/DEA	**$ 2,456.91**	**$ 0.20**	$ 1,324.00	**$ 1,133.11**		**$ 1,133.11**	**$ 0.20**	**$ 1.61**	**BT**	
CD012714 9851	**$ 11,451.50**	**$ 1.41**		**$ 11,452.91**		**$ 11,452.91**	**$ 1.41**	**$ 2.82**	**.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**			**.20 W CD**	
IPAIT - GENERAL	**$ 500,569.98**	**$ 14.40**	**$ -**	**$ 500,584.38**		**$ 500,584.38**	**$ 14.40**	**$ 54.25**	**.010 IPAIT**	
	$ 7,248,329.55	$ 240,605.36	$ 429,590.96	$ 7,059,343.95	$ 108,318.21	$ 6,951,025.74	$ 355.99	$ 2,471.03		
				0						
POLICE PENSION										
CHECKING	**$ 25,118.98**	**$ 1.95**	**$ 4,082.04**	**$ 21,038.89**		**$ 21,038.89**	**$ 1.95**	**$ 26.26**	**BT SVGS**	
CD012014PP 5575	**$ -**			**$ -**		**$ -**	$ -		.15 BT CD	**CASHED OUT- I**
CD020714PP 5812	**$ -**		**$ -**	**$ -**		$ -			**.20 BT CD**	**CASHED OUT-I**
	$ 25,118.98	**$ 1.95**	**$ 4,082.04**	**$ 21,038.89**	$ -	**$ 21,038.89**	**$ 1.95**	**$ 26.26**		
				-						
TOTAL INT										
TOTAL ENDING BALANCE				$ 7,080,382.84		**$ 6,972,064.63**				
YEAR-TO-DATE INTEREST							**$ 357.94**	**$ 2,497.29**		

CITY OF WINDSOR HEIGHTS
BALANCE SHEET
CALENDAR 3/2016, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	73,280.23-	2,626,552.22
110-000-1110	CASH - RUT	20,028.58	454,936.11
112-000-1110	CASH - EMP BENEFIT FUND	105,613.41-	37,352.35
113-000-1110	CASH - POLICE PENSION	50,000.00	50,072.37
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	49,198.23-	30,872.15
125-000-1110	CASH - TIF	1,710,450.19-	507,911.11
145-000-1110	CASH - URBAN RENEWAL ADVANCE	102,589.00	25,771.45-
175-000-1110	CASH - PROPRIETARY ATE REVENUE	.00	.00
200-000-1110	CASH - DEBT SERVICE	1,596,585.76	1,775,816.76
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	.00	307,531.05-
307-000-1110	CASH - TIF PORTION	.00	.00
308-000-1110	CASH - 73RD HICKMAN	.00	10,936.66
309-000-1110	CASH - 2014 A STREET PROJECT	30,121.26-	737,641.69
310-000-1110	CASH - CITY HALL/PUBLIC SAFETY	.00	53,442.36-
311-000-1110	CASH - HUB	.00	13,074.59-
312-000-1110	63/HICKMAN STREETSCAPE CASH	.00	278,766.64-
600-000-1110	CASH - WATER	15,000.00-	103,254.64-
610-000-1110	CASH - SEWER	2,756.19-	22,009.88
670-000-1110	CASH - LANDFILL/GARBAGE	27,043.82	224,575.69
740-000-1110	CASH - STORM WATER	4,850.53-	364,006.84
810-000-1110	CASH - REVOLVING FUND	.00	261,026.01-
	CASH TOTAL	195,022.88-	5,838,261.09
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	14.40	500,584.38
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 3/2016, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	IPAIT TOTAL	14.40	500,584.38
001-000-1160	SAVINGS - 680-5592 - GENERAL	21.35	252,174.75
001-000-1161	SAVINGS - KWHB	.37	4,391.83
112-000-1160	SAVINGS - EMP BENEFIT 689-6237	2,065.69	114,239.96
113-000-1160	SAVINGS - 680-2292 - POLICE	4,080.09-	21,038.89
114-000-1160	SAVINGS - POLICE TRUST	1.32	25,881.13
115-000-1160	SAVINGS - PREF/DEA	1,323.80-	1,133.11
	SAVINGS TOTAL	3,315.16-	418,859.67
	TOTAL	.00	.00
001-000-1170	CD 082009 - KWHB	1.41	11,452.91
113-000-1170	CD 051509 - POLICE PENSION	.00	.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	1.41	212,494.32
	TOTAL CASH	198,322.23-	6,972,064.63

	ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	3,469,263.96	156,710.82	229,953.52	.00	3,396,021.26
110	ROAD USE TAX	434,907.53	51,533.43	31,504.85	.00	454,936.11
112	EMPLOYEE BENEFITS	255,140.03	17,207.94	120,755.66	.00	151,592.31
113	POLICE PENSION	25,191.35	50,001.95	4,082.04	.00	71,111.26
114	POLICE TRUST	27,344.81	1.32	.00	.00	27,346.13
115	POLICE PREFORFEITURE	2,456.86	.20	1,324.00	.00	1,133.06
119	EMERGENCY FUND	80,070.38	801.77	50,000.00	.00	30,872.15
125	TAX INCREMENT FINANCING	2,218,361.30	10,542.81	1,720,993.00	.00	507,911.11
145	URBAN RENEWAL ADVANCE	128,360.45-	128,020.00	25,431.00	.00	25,771.45-
175	PROPRIETARY ATE REVENUE	.00	.00	.00	.00	.00
200	DEBT SERVICE	179,231.00	1,596,585.76	.00	.00	1,775,816.76
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	307,531.05-	.00	.00	.00	307,531.05-
307	TIF PORTION	.00	.00	.00	.00	.00
308	73RD/HICKMAN FUND	10,936.66	.00	.00	.00	10,936.66
309	2014A STREETS PROJECTS	767,762.95	.00	30,121.26	.00	737,641.69
310	CITY HALL/PUBLIC SAFETY	53,442.36-	.00	.00	.00	53,442.36-
311	HUB PROJECT	13,074.59-	.00	.00	.00	13,074.59-
312	63/HICKMAN ST SCAPE	278,766.64-	.00	.00	.00	278,766.64-
600	WATER	12,786.77	.00	15,000.00	.00	2,213.23-
610	SEWER	24,766.07	.00	2,756.19	.00	22,009.88
670	LANDFILL/GARBAGE	197,531.87	35,455.68	8,411.86	.00	224,575.69
740	STORM WATER	368,857.37	30,582.59	35,433.12	.00	364,006.84
810	REVOLVING FUND	161,026.01-	.00	.00	.00	161,026.01-
	Report Total	7,170,386.86	2,077,444.27	2,275,766.50	.00	6,972,064.63

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2015 TO 3/31/2016

ACCOUNT NUMBER / DATE	JOURNAL	ACCOUNT NAME / RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
7/06/15	AP2970	Deposit refund-cancelled event	CARRIE AYERS	750.00-
7/07/15	GL2939	Thomas/Anna Dewaay	SHELTER HOUSE	100.00
7/07/15	GL2939	Bradley/Michelle Morford	SHELTER HOUSE	100.00
7/07/15	GL2939	Central IA Attack/J Scuffham	SHELTER HOUSE	57.24
7/07/15	GL2939	Troy/Cynthia Levich	SHELTER HOUSE	25.44
7/07/15	GL2939	Primary Health Care/G Gross	SHELTER HOUSE	617.00
7/07/15	GL2939	Tonya Mughal	SHELTER HOUSE	1,583.25
7/07/15	GL2939	Nicholas Ashenfelter	SHELTER HOUSE	977.75
7/07/15	GL2939	Wealth Care Serv/K Bransfield	SHELTER HOUSE	100.00
7/07/15	GL2939	Youth & Shelter Services	SHELTER HOUSE	374.00
7/07/15	GL2939	Luther College	SHELTER HOUSE	300.00
7/15/15	GL2949	Alex/Rebecca Emley	SHELTER HOUSE	950.00
7/15/15	GL2949	Urbandale Raptors BB	SHELTER HOUSE	63.60
7/15/15	GL2949	Timothy Bolten/Steph Peterson	SHELTER HOUSE	750.00
7/15/15	GL2949	Des Moines Public School	SHELTER HOUSE	193.00
7/15/15	GL2949	Penne R Stickel	SHELTER HOUSE	950.00
7/15/15	GL2949	Wealth Care/Kerry Brandsfield	SHELTER HOUSE	210.00
7/15/15	GL2949	Thomas/Anna Dewaay	SHELTER HOUSE	302.50
7/15/15	GL2949	David Vanarkel	SHELTER HOUSE	25.44
7/15/15	GL2949	Thi Ngluyen	SHELTER HOUSE	587.50
7/15/15	GL2949	Rachel Fredette	SHELTER HOUSE	595.00
7/28/15	GL2957	Jared Nelson	SHELTER HOUSE	1,150.00
7/28/15	GL2957	ESI Service Corp ITT Tech	SHELTER HOUSE	100.00
7/28/15	GL2957	Richard/Martha McGinn	SHELTER HOUSE	100.00
7/28/15	GL2957	Timothy Grossman	SHELTER HOUSE	450.00
7/28/15	GL2957	Mindi/Daniel Morris	SHELTER HOUSE	130.00
7/28/15	GL2957	Avory Kurt	SHELTER HOUSE	977.50
7/28/15	GL2957	Larry/Diane Penland	SHELTER HOUSE	250.00
7/28/15	GL2957	Hamilton Realty/Ashley Hagedor	SHELTER HOUSE	245.00
7/28/15	GL2957	Midwest Assoc Brokerage	SHELTER HOUSE	200.00
7/28/15	GL2957	Timothy Frakes	SHELTER HOUSE	1,271.34
7/28/15	GL2957	Lara/Joseph Liss	SHELTER HOUSE	210.00
7/28/15	GL2957	Shailesh/Bharti Manek	SHELTER HOUSE	100.00
7/28/15	GL2957	Melissa Shinn	SHELTER HOUSE	365.00
7/28/15	GL2957	Denise/wayne Kidder-Clean Dep	SHELTER HOUSE	200.00
7/30/15	GL2961	John Short	SHELTER HOUSE	1,055.00
7/30/15	GL2961	Kevin Brehm	SHELTER HOUSE	1,428.12
7/30/15	GL2961	J/L Wetlaufer	SHELTER HOUSE	1,250.00
7/31/15	GL2972	Sandra Simmons-CC	SHELTER HOUSE	252.50
8/12/15	AP3018	Refund on CEC	MORRIS, MINDI	130.00-
8/13/15	GL2986	Hope Inc	SHELTER HOUSE	100.00
8/13/15	GL2986	Amanda Jackson	SHELTER HOUSE	100.00
8/13/15	GL2986	Dowling College, Inc	SHELTER HOUSE	100.00
8/13/15	GL2986	Wilma Murray	SHELTER HOUSE	325.00
8/13/15	GL2986	Cynthia Lamb	SHELTER HOUSE	375.00
8/13/15	GL2986	Office Collections_CH	SHELTER HOUSE	772.50
8/13/15	GL2986	CH-Beaverdale Warriors	SHELTER HOUSE	25.44
8/20/15	GL2988	Larry/Diane Penland	SHELTER HOUSE	60.00
8/20/15	GL2988	Rude Realty	SHELTER HOUSE	100.00
8/20/15	GL2988	Furry Friends Refuge	SHELTER HOUSE	545.00
8/20/15	GL2988	York/Kerry Nelson	SHELTER HOUSE	310.00
8/20/15	GL2988	Wildflower Living/Louisa Dykst	SHELTER HOUSE	196.25
8/31/15	GL2999	Amber Sinclair	SHELTER HOUSE	950.00

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2015 TO 3/31/2016

ACCOUNT NUMBER DATE	JOURNAL	ACCOUNT NAME RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
8/31/15	GL2999	Chapter IJ PEO Janelle Turner	SHELTER HOUSE	200.00
8/31/15	GL2999	Clarie Celsi	SHELTER HOUSE	505.00
8/31/15	GL2999	Iowa Premier Fastpitch	SHELTER HOUSE	152.66
			Ball fields	
8/31/15	GL2999	Donald/Lisa Kehoe	SHELTER HOUSE	25.44
			Ball fields	
8/31/15	GL2999	Rae Gene Burger	SHELTER HOUSE	100.00
8/31/15	GL2999	Heather Anderson	SHELTER HOUSE	75.00
8/31/15	GL2999	CH-Ball fields	SHELTER HOUSE	25.44
8/31/15	GL3012	Office collections	SHELTER HOUSE	1,372.94
9/09/15	GL3018	Kathleen Cunningham	SHELTER HOUSE	730.00
9/09/15	GL3018	Gerald Klinkefus	SHELTER HOUSE	100.00
9/09/15	GL3018	The Booksource/Beth Daniels	SHELTER HOUSE	725.00
9/09/15	GL3018	Mark/Lori Dubay	SHELTER HOUSE	100.00
9/09/15	GL3018	Lynda Pitts	SHELTER HOUSE	730.00
9/09/15	GL3018	Alishea Clark	SHELTER HOUSE	675.00
9/09/15	GL3018	Meagan Norlin	SHELTER HOUSE	100.00
9/09/15	GL3018	Naomi Moore	SHELTER HOUSE	1,456.25
9/09/15	GL3018	Jennifer Konfrst for Iowa	SHELTER HOUSE	245.00
9/09/15	GL3018	Kappa Kappa Gamma	SHELTER HOUSE	193.00
9/09/15	GL3018	Urban Ambassadors	SHELTER HOUSE	277.50
9/09/15	GL3018	Cindy/Joshua Soliday	SHELTER HOUSE	100.00
9/21/15	GL3029	Channon Timm	SHELTER HOUSE	390.00
9/21/15	GL3029	DuWayne/Debra Pipho	SHELTER HOUSE	375.00
9/21/15	GL3029	Thomas Willardson/Jill Grush	SHELTER HOUSE	750.00
9/21/15	GL3029	IA Assoc of Municipal Utilitie	SHELTER HOUSE	387.50
9/21/15	GL3029	Skyla Mann	SHELTER HOUSE	200.00
9/21/15	GL3029	Graham Const. Co/Peggy Burow	SHELTER HOUSE	695.00
9/21/15	GL3029	Meagan Norlin	SHELTER HOUSE	310.00
9/21/15	GL3029	Dowling College/Gloria Gomez	SHELTER HOUSE	152.50
9/21/15	GL3029	Derek White/Alicia Neal	SHELTER HOUSE	750.00
9/21/15	GL3029	Skyla Mann	SHELTER HOUSE	45.00
9/21/15	GL3029	Skyla Mann	SHELTER HOUSE	400.00
9/21/15	GL3029	Licet/Lazaro Mata	SHELTER HOUSE	950.00
9/21/15	GL3029	Rude Reality Inc	SHELTER HOUSE	310.00
9/21/15	GL3029	Dan/Jill Westholm	SHELTER HOUSE	38.16
			Mustangs ball field rental	
9/21/15	GL3029	Michal Mayer	SHELTER HOUSE	275.00
9/21/15	GL3029	Charleston for Sheriff	SHELTER HOUSE	410.00
9/29/15	GL3033	Amos L Holt III	SHELTER HOUSE	575.00
9/29/15	GL3033	Channon L Timm	SHELTER HOUSE	350.00
9/29/15	GL3033	First Christian Church Gen Fun	SHELTER HOUSE	100.00
9/29/15	GL3033	AIGA Iowa	SHELTER HOUSE	250.00
9/29/15	GL3033	Jamie Allen	SHELTER HOUSE	1,150.00
9/29/15	GL3033	Polk CO Republican Women	SHELTER HOUSE	400.00
9/29/15	GL3033	Danielle Renet Pound	SHELTER HOUSE	375.00
9/29/15	GL3033	Joni K Hilsabeck	SHELTER HOUSE	855.00
9/29/15	GL3033	Dowling College	SHELTER HOUSE	120.00
9/29/15	GL3033	SS 567 University LLC	SHELTER HOUSE	100.00
9/29/15	GL3033	Claudia E Caballero	SHELTER HOUSE	130.00
9/29/15	GL3033	Kellee Wilson	SHELTER HOUSE	1,150.00
9/29/15	GL3033	Richard/Connie Isaacson Sp Act	SHELTER HOUSE	137.50
9/29/15	GL3033	CH Office collections	SHELTER HOUSE	2,600.00

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2015 TO 3/31/2016

ACCOUNT NUMBER / DATE	JOURNAL	ACCOUNT NAME / RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-480-4500		RECREATION CHARGES		
9/30/15	GL3047	Office collections-CC	SHELTER HOUSE	2,068.25
10/07/15	GL3051	Robert/Mary Spain	SHELTER HOUSE	250.00
10/07/15	GL3051	Sarah Martin	SHELTER HOUSE	505.00
10/07/15	GL3051	CH Office collections	SHELTER HOUSE	850.25
10/08/15	AP3080	Refund deposit	DUBAY, LORI	100.00-
10/08/15	AP3080	Refund due to weather	FRAKES, KRISTINE	196.84-
10/15/15	GL3057	Rev/Mrs George Hanusa	SHELTER HOUSE	562.50
10/15/15	GL3057	Diana/Russell Heggen	SHELTER HOUSE	245.00
10/15/15	GL3057	Benjamin Grove	SHELTER HOUSE	660.00
10/28/15	GL3068	Jeff/Deanna Gilbert	SHELTER HOUSE	100.00
10/28/15	GL3068	Chapter IJ PEO/Janelle Turner	SHELTER HOUSE	270.00
10/28/15	GL3068	SR/PD Patton	SHELTER HOUSE	500.00
10/28/15	GL3068	ESI Service Corp/ITT Tech	SHELTER HOUSE	265.00
10/28/15	GL3068	John Short	SHELTER HOUSE	1,055.00
10/28/15	GL3068	REYC Construction/Cristal Cont	SHELTER HOUSE	100.00
10/28/15	GL3068	Keith Erhard/NW Erhard Network	SHELTER HOUSE	38.16
			Ballfield	
10/28/15	GL3068	Greater Des Moines Partnership	SHELTER HOUSE	270.00
10/28/15	GL3068	Thomas Willardson/Jill Grush	SHELTER HOUSE	200.00
			Deposit-No refund	
10/28/15	GL3068	Meagan Norlin	SHELTER HOUSE	200.00
			Deposit-refund 140	
10/30/15	GL3087	Office collections-CC	SHELTER HOUSE	4,438.62
11/04/15	GL3091	CH Office collections	SHELTER HOUSE	196.25
11/04/15	GL3091	Casey Dawson	SHELTER HOUSE	300.00
			Deposit	
11/04/15	GL3091	Andrew San	SHELTER HOUSE	300.00
			Deposit	
11/04/15	GL3091	DSM Buccaneers Booster Club	SHELTER HOUSE	100.00
			Deposit	
11/04/15	GL3091	Irwin& Assoc Consult/Jisecurei	SHELTER HOUSE	375.00
11/04/15	GL3091	Ann Hartz	SHELTER HOUSE	375.00
			Deposit	
11/04/15	GL3091	Midland National Life Ins Co	SHELTER HOUSE	310.00
			Final	
11/04/15	GL3091	Joe/Nancy Vanderveer	SHELTER HOUSE	995.00
			Deposit	
11/04/15	GL3091	Jill Anderson	SHELTER HOUSE	750.00
			Deposit	
11/04/15	GL3091	Zachary/Jennifer Ellison	SHELTER HOUSE	200.00
			Final	
11/06/15	AP3128	Partial refund/cancelled	BOLTEN, TIM	375.00-
11/06/15	AP3128	Refund on Deposit-Cleaning	NORLIN, MEAGAN	170.00-
11/10/15	GL3107	Maria Magallanes	SHELTER HOUSE	750.00
11/10/15	GL3107	Derek Berven	SHELTER HOUSE	792.00
11/10/15	GL3107	Robert Baldus	SHELTER HOUSE	200.00
11/10/15	GL3107	Reyc Construction, Inc	SHELTER HOUSE	200.00
11/10/15	GL3107	Camp Fire Heart of Iowa	SHELTER HOUSE	100.00
11/24/15	GL3109	Alyssa Huddle/James Stoner	SHELTER HOUSE	1,175.00
11/24/15	GL3109	SS 567 University LLC ss 567	SHELTER HOUSE	340.00
11/24/15	GL3109	HOPE inc	SHELTER HOUSE	274.00
11/24/15	GL3109	Lauin Canfield	SHELTER HOUSE	515.00
11/24/15	GL3109	Haley Risdal	SHELTER HOUSE	750.00

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001-480-4500		RECREATION CHARGES		
11/24/15	GL3109	William/Mary Bishop	SHELTER HOUSE	293.75
11/24/15	GL3109	William/Mary Bishop	SHELTER HOUSE	100.00
11/24/15	GL3109	Lanora/Nathan Campbell	SHELTER HOUSE	210.00
11/24/15	GL3109	Carrie Brugger	SHELTER HOUSE	180.00
11/24/15	GL3109	Mitzy Sanchez	SHELTER HOUSE	100.00
11/24/15	GL3109	Coldwell Bankers Mid Am Group	SHELTER HOUSE	603.75
			Final + Security deposit	
11/24/15	GL3109	Melissa Shinn	SHELTER HOUSE	315.00
11/24/15	GL3109	Ray/Christy Neubauer	SHELTER HOUSE	100.00
11/24/15	GL3109	Meghan Walck	SHELTER HOUSE	100.00
11/24/15	GL3109	DSM Woodworkers Assoc	SHELTER HOUSE	400.00
11/30/15	GL3119	CH Office collections	SHELTER HOUSE	270.38
12/01/15	AP3157	Refund costs double book	ITT TECHNICAL INSTITUTE	106.93-
12/08/15	AP3173	Refund	ITT TECHNICAL INSTITUTE	182.50-
12/09/15	GL3128	Wildflower Living/Louisa Dykst	SHELTER HOUSE	100.00
			Alcohol Dep	
12/09/15	GL3128	Allen/Carol McCallister	SHELTER HOUSE	875.00
12/09/15	GL3128	Richar Isaacson	SHELTER HOUSE	100.00
12/09/15	GL3128	CH Office collections	SHELTER HOUSE	354.50
12/09/15	GL3128	Sehgal Family Foundation	SHELTER HOUSE	191.80
12/09/15	GL3128	Sarah Martin	SHELTER HOUSE	505.00
12/09/15	GL3128	Easter Seals of Iowa	SHELTER HOUSE	162.50
12/09/15	GL3128	Jonathan/Julie Suddarth	SHELTER HOUSE	410.00
12/09/15	GL3128	Robert Baldus	SHELTER HOUSE	50.00
			Alcohol	
12/09/15	GL3128	Wildflower Living/Louisa Dykst	SHELTER HOUSE	375.00
12/21/15	AP3186	Refund security deposit	MIDAMERICA GROUP	200.00-
12/22/15	GL3135	CH Office collections	SHELTER HOUSE	680.00
12/22/15	GL3135	Patton's Restaurant & Catering	SHELTER HOUSE	420.00
12/22/15	GL3135	Richard/Martha McGinn	SHELTER HOUSE	250.00
12/22/15	GL3135	Crew Iowa	SHELTER HOUSE	700.00
12/22/15	GL3135	OK 200 Stop the Traffic	SHELTER HOUSE	100.00
12/22/15	GL3135	William/Mary Bishop	SHELTER HOUSE	65.00
12/22/15	GL3135	Drake University	SHELTER HOUSE	100.00
12/22/15	GL3135	Ethan Standard	SHELTER HOUSE	100.00
12/22/15	GL3135	Julian Raven	SHELTER HOUSE	320.00
12/22/15	GL3135	Dan/Deb Austin	SHELTER HOUSE	100.00
12/31/15	AP3197	Refund of rental amount	WILSON, KELLEE	1,900.00-
12/31/15	GL3145	Office collections	SHELTER HOUSE	3,326.00
1/07/16	GL3158	CH office collections	SHELTER HOUSE	1,135.00
1/07/16	GL3158	Kimberly/Dale Thede	SHELTER HOUSE	100.00
1/07/16	GL3158	Spencer Bell	SHELTER HOUSE	100.00
1/07/16	GL3158	AFS USA/Midland Central	SHELTER HOUSE	100.00
1/07/16	GL3158	Sehgal Family Foundation	SHELTER HOUSE	100.00
1/07/16	GL3158	Michelle Breen	SHELTER HOUSE	470.00
1/07/16	GL3158	Robert Baldus	SHELTER HOUSE	250.00
1/07/16	GL3158	Susan Jensen	SHELTER HOUSE	196.25
1/07/16	GL3158	Urban Ambassadors	SHELTER HOUSE	100.00
1/07/16	GL3158	Allen/Carol McCallister	SHELTER HOUSE	1,055.00
1/07/16	GL3158	Iglesia Apolstolica DeLaFeEn	SHELTER HOUSE	200.00
			Cleaning Dep-Keep	
1/07/16	GL3158	James Cooper	SHELTER HOUSE	389.00
1/07/16	GL3158	Tina/Wade Bagenstos	SHELTER HOUSE	250.00

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001-480-4500		RECREATION CHARGES		
1/07/16	GL3158	Jennifer/Justin Parker	SHELTER HOUSE	442.50
1/07/16	GL3158	Nina Koger	SHELTER HOUSE	320.00
1/07/16	GL3158	Des Moines Area Religious Coun	SHELTER HOUSE	293.00
1/08/16	AP3200	Refund for an hour	CORREA, JULIE	65.00-
1/14/16	GL3160	Brian/Wendy O'Keefe	SHELTER HOUSE	100.00
1/14/16	GL3160	DSM Buccaneers Booster Club	SHELTER HOUSE	355.00
1/14/16	GL3160	Ashley Marie Smith	SHELTER HOUSE	100.00
1/14/16	GL3160	Real Estate Concepts	SHELTER HOUSE	785.00
1/14/16	GL3160	Rider BB Tournament	SHELTER HOUSE	252.50
1/14/16	GL3160	Alyssa Huddle/James Stoner	SHELTER HOUSE	250.00
			Cleaning-pay Glenda	
1/14/16	GL3160	Gerald Klinkefus	SHELTER HOUSE	187.50
1/14/16	GL3160	Abraham/Gail Rotich	SHELTER HOUSE	505.00
1/14/16	GL3160	Tiffany Abels	SHELTER HOUSE	750.00
1/18/16	AP3215	Ball field taxes collected	TREASURER STATE OF IOWA	117.00-
1/22/16	GL3168	Tyler Van Weelden	SHELTER HOUSE	100.00
1/22/16	GL3168	Tyler Pals/Alexandra Thompson	SHELTER HOUSE	492.50
1/22/16	GL3168	Judaic Resource Center	SHELTER HOUSE	284.00
1/22/16	GL3168	OK 200 Stop the Traffic	SHELTER HOUSE	293.00
1/22/16	GL3168	Lauren Condon	SHELTER HOUSE	200.00
1/22/16	GL3168	CH office collections	SHELTER HOUSE	545.00
1/27/16	AP3227	Refund-eveny cancelled	DES MOINES SCHOOLS	100.00-
1/29/16	GL3174	Polk Co Republican Womens Club	SHELTER HOUSE	100.00
1/29/16	GL3174	Lincoln Savings Bank	SHELTER HOUSE	641.00
1/29/16	GL3174	Furry Friends Refuge	SHELTER HOUSE	100.00
1/29/16	GL3174	Stellah Redding	SHELTER HOUSE	595.00
1/29/16	GL3174	Rachel Schmidt	SHELTER HOUSE	100.00
1/29/16	GL3174	Sheri Digiacinto	SHELTER HOUSE	342.50
1/29/16	GL3174	Michael/Dawne Garvey	SHELTER HOUSE	100.00
1/29/16	GL3174	Real Estate Concepts	SHELTER HOUSE	250.00
			Cleaning fees	
1/29/16	GL3174	Matthew/Kristin Breton	SHELTER HOUSE	325.00
1/29/16	GL3174	Eduardo Cruz/Yasmin Garcia Cam	SHELTER HOUSE	1,440.00
1/29/16	GL3174	CA/SG Wise	SHELTER HOUSE	835.00
1/31/16	GL3186	CH Office collections	SHELTER HOUSE	1,744.00
2/11/16	GL3192	CH Office collections	SHELTER HOUSE	360.00
2/11/16	GL3192	CH OFfice collections Ball	SHELTER HOUSE	180.00
2/12/16	GL3198	ESI Service Corp	SHELTER HOUSE	100.00
2/12/16	GL3198	Performance Marketing	SHELTER HOUSE	100.00
2/12/16	GL3198	David Vanarkel	SHELTER HOUSE	275.00
2/12/16	GL3198	David Vanarkel	SHELTER HOUSE	248.04
			Ball field	
2/12/16	GL3198	Westside Thunder BB Club	SHELTER HOUSE	105.38
			Ball field	
2/12/16	GL3198	Kappa Kappa Gamma	SHELTER HOUSE	100.00
2/12/16	GL3198	Beaverdale Warriors	SHELTER HOUSE	200.00
			Ball field	
2/12/16	GL3198	Stellah Redding	SHELTER HOUSE	290.00
2/12/16	GL3198	Michael/Josie Schrad	SHELTER HOUSE	310.00
2/12/16	GL3198	Amy/Philip Doud	SHELTER HOUSE	250.00
			Cleaning fee	
2/12/16	GL3198	Daniel/Sara Huegerich	SHELTER HOUSE	135.00
			Ball field	

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001-480-4500		RECREATION CHARGES		
2/12/16	GL3198	Iowa Renegades Softball	SHELTER HOUSE	153.00
2/12/16	GL3198	Matthew/Sabina Kneifl	SHELTER HOUSE	100.00
2/12/16	GL3198	Matthew Widen	SHELTER HOUSE Ball field	104.94
2/12/16	GL3198	Ann/Tarrius Bates	SHELTER HOUSE Ball field	171.72
2/25/16	AP3252	Full refund-event cancel	SIDERIS, GEORGEANN	750.00-
2/29/16	GL3215	CH office collections	SHELTER HOUSE	1,200.00
2/29/16	GL3215	Jeffrey/Stephanie Stockton	SHELTER HOUSE	218.75
2/29/16	GL3215	Michael/Constance Cleereman	SHELTER HOUSE	227.50
2/29/16	GL3215	Brian/Wendy O'keefe	SHELTER HOUSE	210.00
2/29/16	GL3215	Dan/Jill Westholm	SHELTER HOUSE Ball field	143.10
2/29/16	GL3215	Beaverdale Warriors	SHELTER HOUSE	100.00
2/29/16	GL3215	Truman State Univ-IA Alumni	SHELTER HOUSE	200.00
2/29/16	GL3215	Fernando Magallanes	SHELTER HOUSE	750.00
2/29/16	GL3215	Chie Schiller	SHELTER HOUSE	100.00
2/29/16	GL3215	Amber Atkinson	SHELTER HOUSE	818.41
2/29/16	GL3215	Paige Duncan	SHELTER HOUSE	100.00
2/29/16	GL3215	DSM Woodworkers Assoc	SHELTER HOUSE	100.00
2/29/16	GL3215	Kaleo Church	SHELTER HOUSE	218.75
2/29/16	GL3215	Michelle Jones-Woods	SHELTER HOUSE	375.00
2/29/16	GL3215	Camp Fire Heart of Iowa	SHELTER HOUSE	233.50
2/29/16	GL3215	David/Lidia Graham	SHELTER HOUSE	1,000.00
2/29/16	GL3215	Veridian Cred. Union/L Robinso	SHELTER HOUSE	650.00
2/29/16	GL3215	Riccardo DeMarco	SHELTER HOUSE	475.00
2/29/16	GL3215	Brian/Julie Hoey	SHELTER HOUSE	490.00
2/29/16	GL3215	William/Mary McNarney	SHELTER HOUSE	362.50
2/29/16	GL3215	Jonathan/Lynley Wolfe	SHELTER HOUSE	550.00
2/29/16	GL3215	Richard/Karolyn Powell Trust	SHELTER HOUSE	100.00
2/29/16	GL3215	Matthew/Sabina Kneifl	SHELTER HOUSE	125.50
2/29/16	GL3225	Ch office collections	SHELTER HOUSE	6,282.50
2/29/16	GL3225	CH office collections	SHELTER HOUSE Ball field	172.72
3/08/16	GL3236	CH Office collections	SHELTER HOUSE	525.00
3/15/16	GL3238	David/Julie Kester	SHELTER HOUSE	100.00
3/15/16	GL3238	Jonathan Bramhall	SHELTER HOUSE	1,400.00
3/15/16	GL3238	Henry Jackson Foundation/Mili	SHELTER HOUSE	7,308.75
3/15/16	GL3238	Sarah/Jon Strominger/Ltl Prins	SHELTER HOUSE	823.75
3/15/16	GL3238	Gale Christner/Ball field	SHELTER HOUSE	12.00
3/15/16	GL3238	Jay Osborne/Ball field	SHELTER HOUSE	63.60
3/15/16	GL3238	Karla Simon	SHELTER HOUSE	400.00
3/23/16	GL3247	CH office collections	SHELTER HOUSE	101.00
3/23/16	GL3247	Kenyon/Elizabeth Kluesner	SHELTER HOUSE	220.00
3/23/16	GL3247	Rony/Krystal Miranda	SHELTER HOUSE	100.00
3/23/16	GL3247	Karon Perlowski-Ball field	SHELTER HOUSE	133.56
3/23/16	GL3247	Maureen O Mora-Heggen	SHELTER HOUSE	100.00
3/23/16	GL3247	Coldwell Bankers	SHELTER HOUSE	100.00
3/23/16	GL3247	Meghan T Powers	SHELTER HOUSE	375.00
3/23/16	GL3247	Chris Comm Church	SHELTER HOUSE	370.00
3/23/16	GL3247	John/Dawn Reser	SHELTER HOUSE	275.00
3/23/16	GL3247	Alishea Clark	SHELTER HOUSE	675.00
3/31/16	GL3253	Elizabeth Sanders	SHELTER HOUSE	750.00

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3/31/16	GL3253	Michael/Dawne Garvey	SHELTER HOUSE	150.00
3/31/16	GL3253	Rachel Schmidt	SHELTER HOUSE	200.00
3/31/16	GL3253	First Christian Church	SHELTER HOUSE	220.00
3/31/16	GL3253	Tina/Wade Bagenstos	SHELTER HOUSE	250.00
3/31/16	GL3265	CC office collections	SHELTER HOUSE	1,910.00
		ACCOUNT TOTAL		125,785.42
			REPORT TOTAL	125,785.42

103,973.22 Balance-end of March 2015