City of Windsor Heights
**Jun-16**

CASH - BALANCE SHEET

| FUND | Balance Per GL 1110 Cash | 1160 Savings | 1161 KWHB | 1150 IPAIT | 1170 CD | Total GL | |
|---|---|---|---|---|---|---|---|
| General | 2,994,968.92 | **252,237.46** | **3,171.49** | **500,627.38** | **11,454.32** | 3,762,459.57 | General |
| Streets | 454,752.62 | | | | | 454,752.62 | Streets |
| Emp Benefits | 298,410.58 | **120,464.06** | | | | 418,874.64 | Employee Benefits |
| Police Pension | 50,072.37 | **12,878.69** | | | - | 62,951.06 | Police Pension |
| Police Trust | 1,465.00 | **25,884.99** | | | | 27,349.99 | Police Trust |
| DEA | (1,000.05) | **1,133.39** | **1,000.00** | | | 1,133.34 | DEA |
| Emergency Fund | 53,859.41 | | | | | 53,859.41 | |
| TIF | 1,377,001.54 | | | | | 1,377,001.54 | TIF |
| UR ADVANCE | (31,721.45) | | | | | (31,721.45) | TIF UR ADVANCE |
| Debt Service | 292,116.40 | | | | | 292,116.40 | Debt Service |
| Colby Park | 37,979.05 | | | | | 37,979.05 | Colby Park |
| 73rd Street | - | | | | | - | 73rd Street Resurfasing |
| Hickman Rd 63RD | (279,987.89) | | | | | (279,987.89) | Hickman Road |
| Hickman Rd 73RD | 10,936.66 | | | | | 10,936.66 | Hickman Road |
| 2014A Streets | 589,497.89 | | | | | 589,497.89 | |
| ity Hall/Public Safet | (53,442.36) | | | | | (53,442.36) | |
| Bike Trail/HUB | (19,754.51) | | | | | (19,754.51) | |
| 63/Hick Strtscape | (278,766.64) | | | | | (278,766.64) | |
| Water | (103,254.64) | | | | **101,041.41** | (2,213.23) | Water |
| Sewer | 21,838.30 | | | | | 21,838.30 | Sewer |
| Garbage | 231,893.08 | | | | | 231,893.08 | Garbage |
| Storm Water | 366,494.23 | | | | | 366,494.23 | Storm Water |
| Revolving | (261,026.01) | | | | **100,000.00** | (161,026.01) | Revolving |
| | 5,752,332.50 | 412,598.59 | 4,171.49 | 500,627.38 | 212,495.73 | 6,882,225.69 | Total Cash |
| | | | | | | - | |
| | | | | | | 6,882,225.69 | |

| Account | Balance Per Bank | | Outstanding Checks | Deposit Outstanding | | | |
|---|---|---|---|---|---|---|---|
| **Savings** | **252237.46** | | | | | 252,237.46 | |
| **Checking** | **5724866.25** | | **(87,999.14)** | | | 5,636,867.11 | |
| **Payroll** | **1082.17** | | **(217.00)** | | | 865.17 | |
| **Health** | **120464.06** | | | | | 120,464.06 | |
| **KWHB** | **3171.49** | | | | | 3,171.49 | |
| **Police Trust** | **25884.99** | | | | | 25,884.99 | |
| Police Trust | 1000 | | | | | 1,000.00 | |
| **Police Pref** | **1133.39** | | | | | 1,133.39 | |
| CD TREES | **11454.32** | | | | | 11,454.32 | |
| CD BT Revolving | **100000** | | | | | 100,000.00 | |
| CD WB Water | **101041.41** | | | | | 101,041.41 | |
| **IPAIT-gen** | **500627.38** | | | | | 500,627.38 | |
| | 6,842,962.92 | - | (88,216.14) | - | - | 6,754,746.78 | |
| Police Pension | | | | | | | |
| **Checking** | **12878.69** | | | | | 12,878.69 | |
| CD BT | - | Cashed out | | | | - | |
| CD BT | **0** | Cashed out | | | | - | |
| | **12,878.69** | - | - | - | - | 12,878.69 | |
| | | - | (88,216.14) | - | - | 6,767,625.47 | |
| | | | | | | 114,600.22 | July payroll and AP checks deducted out of bank account in June |

CITY INVESTMENTS - TREASURER'S RPT Jun-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** | **$252,216.78** | **$20.68** | **$ -** | **$ 252,237.46** | | **$ 252,237.46** | **$ 20.68** | **$ 228.56** | BT SVGS | |
| **CHECKING** | **$ 6,087,226.33** | **$ 216,589.11** | **$ 578,949.19** | **$ 5,724,866.25** | **$ 87,999.14** | **$ 5,636,867.11** | **$ 293.63** | **$ 3,176.41** | **BT CKG** | |
| **PAYROLL** | **$ 1,082.17** | | | **$ 1,082.17** | **$ 217.00** | **$ 865.17** | | | | |
| **HEALTH** | **$ 118,469.26** | **$ 1,994.80** | $ - | **$ 120,464.06** | | $ 120,464.06 | **$ 9.80** | **$ 98.00** | **HLTH FD** | |
| **KWHB** | **$ 3,923.91** | **$ 419.31** | **$ 1,171.73** | **$ 3,171.49** | | $ 3,171.49 | **$ 0.31** | **$ 3.93** | **BT KWHB** | |
| **POLICE TRUST** | **$ 25,883.72** | **$ 1.27** | | **$ 25,884.99** | | **$ 25,884.99** | **$ 1.27** | **$ 13.37** | **BT** | |
| POLICE TRUST | **$ 1,000.00** | | | **$ 1,000.00** | | **$ 1,000.00** | | | | |
| **POL PREF/DEA** | **$ 1,133.30** | **$ 0.09** | | **$ 1,133.39** | | **$ 1,133.39** | **$ 0.09** | **$ 1.89** | **BT** | |
| **CD012714 9851** | **$ 11,454.32** | | | **$ 11,454.32** | | **$ 11,454.32** | | **$ 4.23** | **.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** | **$ 500,612.55** | **$ 14.83** | **$ -** | **$ 500,627.38** | | **$ 500,627.38** | **$ 14.83** | **$ 97.25** | **.010 IPAIT** | |
| | $ 7,204,043.75 | $ 219,040.09 | $ 580,120.92 | $ 6,842,962.92 | $ 88,216.14 | $ 6,754,746.78 | $ 340.61 | $ 3,623.64 | | |
| | | | | 0 | | | | | | |
| POLICE PENSION | | | | | | | | | | |
| **CHECKING** | **$ 12,877.63** | **$ 1.06** | | **$ 12,878.69** | | **$ 12,878.69** | **$ 1.06** | **$ 30.14** | **BT SVGS** | |
| **CD012014PP 5575** | **$ -** | | | **$ -** | | **$ -** | $ - | | .15 BT CD | **CASHED OUT- I** |
| **CD020714PP 5812** | **$ -** | | **$ -** | **$ -** | | $ - | | | **.20 BT CD** | **CASHED OUT-I** |
| | **$ 12,877.63** | **$ 1.06** | **$ -** | **$ 12,878.69** | $ - | **$ 12,878.69** | **$ 1.06** | **$ 30.14** | | |
| | | | | - | | | | | | |
| TOTAL INT | | | | | | | | | | |
| TOTAL ENDING BALANCE | | | | $ 6,855,841.61 | | **$ 6,767,625.47** | | | | |
| YEAR-TO-DATE INTEREST | | | | | | | **$ 341.67** | **$ 3,653.78** | | |

CITY OF WINDSOR HEIGHTS
BALANCE SHEET
CALENDAR 6/2016, FISCAL 12/2016



| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|---|---|---|---|
| 001-000-1110 | CASH - GENERAL | 205,493.94- | 2,994,103.75 |
| 110-000-1110 | CASH - RUT | 11,939.38- | 454,752.62 |
| 112-000-1110 | CASH - EMP BENEFIT FUND | 29,999.71- | 298,410.58 |
| 113-000-1110 | CASH - POLICE PENSION | .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 | 398.59 | 53,859.41 |
| 125-000-1110 | CASH - TIF | .00 | 1,377,001.54 |
| 145-000-1110 | CASH - URBAN RENEWAL ADVANCE | 1,750.00- | 31,721.45- |
| 175-000-1110 | CASH - PROPRIETARY ATE REVENUE | .00 | .00 |
| 200-000-1110 | CASH - DEBT SERVICE | 1,992.78 | 292,116.40 |
| 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 | 279,987.89- |
| 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 | 35,662.05- | 589,497.89 |
| 310-000-1110 | CASH - CITY HALL/PUBLIC SAFETY | .00 | 53,442.36- |
| 311-000-1110 | CASH - HUB | .00 | 19,754.51- |
| 312-000-1110 | 63/HICKMAN STREETSCAPE CASH | .00 | 278,766.64- |
| 600-000-1110 | CASH - WATER | .00 | 103,254.64- |
| 610-000-1110 | CASH - SEWER | 2,818.28- | 21,838.30 |
| 670-000-1110 | CASH - LANDFILL/GARBAGE | 5,309.99 | 231,893.08 |
| 740-000-1110 | CASH - STORM WATER | 26,413.58- | 366,494.23 |
| 810-000-1110 | CASH - REVOLVING FUND | .00 | 261,026.01- |
| | CASH TOTAL | 306,375.58- | 5,751,467.33 |
| 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 | 14.83 | 500,627.38 |
| 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 6/2016, FISCAL 12/2016

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|---|---|---|---|
| | IPAIT TOTAL | 14.83 | 500,627.38 |
| 001-000-1160 | SAVINGS - 680-5592 - GENERAL | 20.68 | 252,237.46 |
| 001-000-1161 | SAVINGS - KWHB | 752.42- | 3,171.49 |
| 112-000-1160 | SAVINGS - EMP BENEFIT 689-6237 | 1,994.80 | 120,464.06 |
| 113-000-1160 | SAVINGS - 680-2292 - POLICE | 1.06 | 12,878.69 |
| 114-000-1160 | SAVINGS - POLICE TRUST | 1.27 | 25,884.99 |
| 115-000-1160 | SAVINGS - PREF/DEA | .09 | 1,133.39 |
| | SAVINGS TOTAL | 1,265.48 | 415,770.08 |
| 001-000-1170 | CD 082009 - KWHB | .00 | 11,454.32 |
| 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 | .00 | 212,495.73 |
| | TOTAL CASH | 305,095.27- | 6,882,225.69 |

CALENDAR 6/2016, FISCAL 12/2016

| | ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 001 | GENERAL | 3,968,670.42 | 94,339.64 | 300,550.49 | .00 | 3,762,459.57 |
| 110 | ROAD USE TAX | 466,692.00 | 53,847.57 | 65,786.95 | .00 | 454,752.62 |
| 112 | EMPLOYEE BENEFITS | 446,879.55 | 9,301.32 | 37,306.23 | .00 | 418,874.64 |
| 113 | POLICE PENSION | 62,950.00 | 1.06 | .00 | .00 | 62,951.06 |
| 114 | POLICE TRUST | 27,348.72 | 1.27 | .00 | .00 | 27,349.99 |
| 115 | POLICE PREFORFEITURE | 1,133.25 | .09 | .00 | .00 | 1,133.34 |
| 119 | EMERGENCY FUND | 53,460.82 | 398.59 | .00 | .00 | 53,859.41 |
| 125 | TAX INCREMENT FINANCING | 1,377,001.54 | .00 | .00 | .00 | 1,377,001.54 |
| 145 | URBAN RENEWAL ADVANCE | 29,971.45- | .00 | 1,750.00 | .00 | 31,721.45- |
| 175 | PROPRIETARY ATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| 200 | DEBT SERVICE | 290,123.62 | 1,992.78 | .00 | .00 | 292,116.40 |
| 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 | 279,987.89- | .00 | .00 | .00 | 279,987.89- |
| 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 | 625,159.94 | .00 | 35,662.05 | .00 | 589,497.89 |
| 310 | CITY HALL/PUBLIC SAFETY | 53,442.36- | .00 | .00 | .00 | 53,442.36- |
| 311 | HUB PROJECT | 19,754.51- | .00 | .00 | .00 | 19,754.51- |
| 312 | 63/HICKMAN ST SCAPE | 278,766.64- | .00 | .00 | .00 | 278,766.64- |
| 600 | WATER | 2,213.23- | .00 | .00 | .00 | 2,213.23- |
| 610 | SEWER | 24,656.58 | .00 | 2,818.28 | .00 | 21,838.30 |
| 670 | LANDFILL/GARBAGE | 226,583.09 | 29,705.84 | 24,395.85 | .00 | 231,893.08 |
| 740 | STORM WATER | 392,907.81 | 28,181.26 | 54,594.84 | .00 | 366,494.23 |
| 810 | REVOLVING FUND | 161,026.01- | .00 | .00 | .00 | 161,026.01- |
| | Report Total | 7,187,320.96 | 217,769.42 | 522,864.69 | .00 | 6,882,225.69 |

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2015 TO 6/30/2016

| 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 6/30/2016

| 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 6/30/2016

| 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 |

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2015 TO 6/30/2016

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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 | 104.94 |
| | | | Ball field | |
| 2/12/16 | GL3198 | Ann/Tarrius Bates | SHELTER HOUSE | 171.72 |
| | | | Ball field | |
| 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 | 143.10 |
| | | | Ball field | |
| 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 | 172.72 |
| | | | Ball field | |
| 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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| 001-480-4500 | | RECREATION CHARGES | | |
| 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 |
| 4/04/16 | AP3291 | Refund-event cancelled | SMALL, KAREN | 100.00- |
| 4/11/16 | GL3276 | Charles/Lisa Coppola Jr Trust | SHELTER HOUSE | 568.75 |
| 4/11/16 | GL3276 | Sanjiv/Prajita Dahal | SHELTER HOUSE | 100.00 |
| 4/11/16 | GL3276 | Igelisa Pentecostal Tabernacul | SHELTER HOUSE | 50.00 |
| | | | Pavilion | |
| 4/11/16 | GL3276 | Andrew San | SHELTER HOUSE | 380.00 |
| 4/11/16 | GL3276 | Casey Dawson | SHELTER HOUSE | 380.00 |
| 4/11/16 | GL3276 | Skyla Mann | SHELTER HOUSE | 220.00 |
| 4/11/16 | GL3276 | Kaleo Church | SHELTER HOUSE | 218.75 |
| 4/11/16 | GL3276 | Iowa Premier Fastpitch | SHELTER HOUSE | 114.48 |
| | | | Baseball | |
| 4/11/16 | GL3276 | Full Circle Child Dev Center | SHELTER HOUSE | 725.00 |
| 4/11/16 | GL3276 | ESI Serv Corp/ITT Tech | SHELTER HOUSE | 265.00 |
| 4/18/16 | GL3285 | Jill/Nicholas Hittner | SHELTER HOUSE | 400.00 |
| 4/18/16 | GL3285 | D Garland | SHELTER HOUSE | 200.00 |
| 4/18/16 | GL3285 | Melissa Roy | SHELTER HOUSE | 1,028.12 |
| 4/18/16 | GL3285 | Greater IA Apartment Assoc | SHELTER HOUSE | 100.00 |
| 4/18/16 | GL3285 | CH office collections | SHELTER HOUSE | 63.60 |
| | | | Ball field rental | |
| 4/28/16 | GL3292 | Big Brothers/Big Sisters | SHELTER HOUSE | 100.00 |
| 4/28/16 | GL3292 | Michael Savala | SHELTER HOUSE | 155.00 |
| 4/28/16 | GL3292 | Sharon Leas | SHELTER HOUSE | 525.00 |
| 4/28/16 | GL3292 | Lorena Chavez | SHELTER HOUSE | 675.00 |
| 4/28/16 | GL3292 | Ignit Sports Fitness | SHELTER HOUSE | 85.00 |
| | | | Ball field | |
| 4/28/16 | GL3292 | Steven/Madonna Plew | SHELTER HOUSE | 100.00 |
| 4/28/16 | GL3292 | Chad/Susan Robeoltman | SHELTER HOUSE | 355.00 |
| 4/28/16 | GL3292 | Maureen Mora-Heggen/Dorothy E | SHELTER HOUSE | 465.60 |
| 4/30/16 | GL3308 | CH office collections | SHELTER HOUSE | 72.68 |
| | | | Ball field rental | |
| 4/30/16 | GL3308 | CH office collections | SHELTER HOUSE | 5,169.00 |
| 5/05/16 | GL3299 | Unity Point check rental | NOT AMB FUNDS-CEC CREDIT | 500.00 |
| 5/10/16 | GL3315 | Michael Savala | SHELTER HOUSE | 155.00 |
| 5/10/16 | GL3315 | Matt/Lisa Meline | SHELTER HOUSE | 100.00 |
| 5/10/16 | GL3315 | Dan/Deb Austin | SHELTER HOUSE | 490.00 |
| 5/10/16 | GL3315 | American Advertising Federatio | SHELTER HOUSE | 425.00 |
| 5/10/16 | GL3315 | Urbandale Raptor Baseball | SHELTER HOUSE | 63.60 |
| | | | Ball field | |
| 5/10/16 | GL3315 | Sarah/Jonathan Paoli | SHELTER HOUSE | 62.72 |
| | | | Ball field/Pavilion | |
| 5/10/16 | GL3315 | George Biddlecome | SHELTER HOUSE | 825.00 |
| 5/10/16 | GL3315 | Carolyn/Michael McCarthy | SHELTER HOUSE | 100.00 |
| 5/20/16 | GL3328 | Season Fraker | SHELTER HOUSE | 1,075.00 |
| 5/20/16 | GL3328 | Kellie/Preston Hinkle | SHELTER HOUSE | 100.00 |
| 5/20/16 | GL3328 | Midland National Life Ins Co | SHELTER HOUSE | 100.00 |
| 5/20/16 | GL3328 | Big Brothers/Bid Sister Cent | SHELTER HOUSE | 118.75 |
| 5/20/16 | GL3328 | BLH Booster Club Rails Boy Soc | SHELTER HOUSE | 550.00 |
| 5/20/16 | GL3328 | Patrick/Laurie Johnson | SHELTER HOUSE | 100.00 |

GENERAL LEDGER REVENUE HISTORY REPORT
FROM 07/01/2015 TO 6/30/2016

| ACCOUNT NUMBER / DATE | JOURNAL | ACCOUNT NAME / RECEIVED FROM/ALPHA ID | RECEIPT NO REF/DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 001-480-4500 | | RECREATION CHARGES | | |
| 5/20/16 | GL3328 | Luther College | SHELTER HOUSE | 400.00 |
| 5/20/16 | GL3328 | CH office collections | SHELTER HOUSE | 31.80 |
| | | | Ball field | |
| 5/31/16 | GL3342 | CH office collections | SHELTER HOUSE | 3,669.75 |
| 5/31/16 | GL3342 | CH office collections | SHELTER HOUSE | 13.72 |
| | | | Ball field | |
| 6/02/16 | GL3358 | Toinette Hayes | SHELTER HOUSE | 340.00 |
| 6/02/16 | GL3358 | Spencer Bell | SHELTER HOUSE | 1,827.00 |
| 6/02/16 | GL3358 | Katherine Selzer | SHELTER HOUSE | 100.00 |
| 6/02/16 | GL3358 | Shailesh/Bharti Manek | SHELTER HOUSE | 630.00 |
| 6/02/16 | GL3358 | Mary Adkins | SHELTER HOUSE | 1,000.00 |
| 6/02/16 | GL3358 | Sanjiv/Prajita Dahal | SHELTER HOUSE | 975.00 |
| 6/02/16 | GL3358 | Luisa Romero/Adam Gross | SHELTER HOUSE | 50.00 |
| | | | Pavilion | |
| 6/02/16 | GL3358 | Dustin Huffman/Renee Searle | SHELTER HOUSE | 175.00 |
| 6/16/16 | GL3360 | Perfect Events/Bonnie Mosena | SHELTER HOUSE | 587.50 |
| 6/16/16 | GL3360 | Rusty Hughell | SHELTER HOUSE | 25.44 |
| | | | Ball field | |
| 6/16/16 | GL3360 | David/Natalie Mote | SHELTER HOUSE | 100.00 |
| 6/16/16 | GL3360 | Michael Eric Woodard | SHELTER HOUSE | 100.00 |
| | | | 4th of July vendor | |
| 6/16/16 | GL3360 | Arnzie Seymour | SHELTER HOUSE | 115.00 |
| | | | 4th of July vendor | |
| 6/16/16 | GL3360 | Peterson Holistic Services | SHELTER HOUSE | 115.00 |
| | | | 4th of July vendor | |
| 6/16/16 | GL3360 | Jeff Hoemann | SHELTER HOUSE | 1,335.00 |
| 6/16/16 | GL3360 | Derrek Gienger | SHELTER HOUSE | 737.50 |
| 6/16/16 | GL3360 | Billy/Kathy Bryant | SHELTER HOUSE | 100.00 |
| 6/16/16 | GL3360 | Vehdet Salic | SHELTER HOUSE | 450.00 |
| 6/16/16 | GL3360 | SS 567 University LLC | SHELTER HOUSE | 350.00 |
| 6/16/16 | GL3360 | Islamic Center Of DM operation | SHELTER HOUSE | 612.50 |
| 6/16/16 | GL3360 | Earl/Terrie Woods | SHELTER HOUSE | 405.00 |
| 6/20/16 | AP3382 | Refund overpayment | WOODS, AMANDA | 100.00- |
| 6/27/16 | GL3381 | Kristie Thomas | SHELTER HOUSE | 750.00 |
| 6/27/16 | GL3381 | Japan America Society of IA | SHELTER HOUSE | 473.50 |
| 6/27/16 | GL3381 | Tim/Maribeth Roemmich | SHELTER HOUSE | 100.00 |
| 6/27/16 | GL3381 | Craig/Joy Zuber | SHELTER HOUSE | 875.00 |
| 6/27/16 | GL3381 | Robert/Michelle Rice | SHELTER HOUSE | 350.00 |
| 6/27/16 | GL3381 | Tiffany Abels | SHELTER HOUSE | 973.00 |
| 6/27/16 | GL3381 | CH office collections | SHELTER HOUSE | 550.00 |
| 6/27/16 | GL3381 | Ch office collections | SHELTER HOUSE | 44.52 |
| | | | Ball field | |
| 6/30/16 | GL3383 | CH office collections | SHELTER HOUSE | 2,765.50 |
| 6/30/16 | GL3383 | Ch office collections | SHELTER HOUSE | 20.08 |
| | | | Ball field | |
| | | ACCOUNT TOTAL | | 164,013.28 |
| | | | REPORT TOTAL | 164,013.28 |

Acct Balance to end of June 2015 $143,153.47