Des Moines Area Metropolitan Planning Organization

Statement of Financial Position

As of Nov 2, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000.00 MPO Water Trails (Bankers Trust)	1,000.00
1101.00 US Bank - MPO	0.00
1102.00 1st National Bank	611,515.85
1103.00 Reserve Account (FNB MM)	11,412.62
1105.00 IPAIT-MPO	1,212,463.92
1107.00 FNB Central Iowa Housing Trust	0.00
Total Bank Accounts	**$1,836,392.39**
Accounts Receivable	
11000 Accounts Receivable	267,211.91
Total Accounts Receivable	**$267,211.91**
Other Current Assets	
1191.00 Undeposited Funds	0.00
1203.00 Due from Other Govts - DOT Water Trails	0.00
1301.00 IDOT planning Funds	0.00
1321.00 CIRTPA	0.00
1401.00 Member Assessments	0.00
1412.00 Other Miscellaneous	0.00
1415.00 Employee Receivable	0.00
1449 Ia Dept. Human Health	0.00
1501.00 Prepaid Expenses	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$2,103,604.30**
Fixed Assets	
1701.00 Equipment	192,780.12
1702.00 Furnishing	0.00
1711.00 A/D Equipment	-142,350.00
1712.00 A/D Furnishing	0.00
1800.00 Capital Lease Asset	**$393,452.40**
Total Fixed Assets	**$443,882.52**
Other Assets	
1331 Other Governmental Receivables	0.00
1900.00 Pension Related Outflows	157,067.00
Total Other Assets	**$157,067.00**
Total Assets	**$2,704,553.82**

Des Moines Area Metropolitan Planning Organization

Statement of Financial Position
As of Nov 2, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2101.00 Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Credit Cards	
2103.00 Chase Card Services	0.00
2104.00 UMB Bank/First Nat'l Credit Card	2,275.33
Total Credit Cards	**$2,275.33**
Other Current Liabilities	
2201.00 Accrued Payables (other Misc)	0.00
2301.00 Wage and Benefit Payable	20,309.37
2302.00 Payroll Taxes Payable EE	0.00
2303.00 Deferred Comp EE Withholding	2,343.24
2303.10 MIPA Deferred Comp EE Contributions	0.26
2304.00 Flex Program EE Withholding	-0.10
2305.00 Vol Benefits EE Withholding	21.06
2305.10 Vol Benefits EE Withholding Aflac	-61.56
2306.00 United Way EE Withholding	0.00
2307.00 Health Insurance EE Withholding	1,554.85
2308.00 IPERS Payable EE	13,885.55
2309.00 Vol Life Ins Benefits EE Withholding	0.07
2311.00 Compensated Absences payable	57,501.68
2400 Payroll Liabilities	0.44
2500 Unearned Revenue	0.00
2900.00 Net Pension Liability	281,959.00
2901.00 Pension Related Inflows	106,447.00
Capital Lease Liability - Current	115,741.00
Iowa Department of Revenue Payable	1,234.58
Out Of Scope Agency Payable	0.00
Retainage Payable	0.00
Total Other Current Liabilities	**$600,936.44**
Total Current Liabilities	**$603,211.77**
Long-term Liabilities	
Capital Lease Liability	290,581.29
Total Long-term Liabilities	**$290,581.29**
Total Liabilities	**$893,793.06**
Equity	
30000 Opening Balance Equity	0.00
3001.00 Net Assets - MPO	0.00
32000 Retained Earnings	-354,161.65

Des Moines Area Metropolitan Planning Organization

Statement of Financial Position
As of Nov 2, 2026

	Total
Net Income	2,164,922.41
Total Equity	**$1,810,760.76**
Total Liabilities and Equity	**$2,704,553.82**

Rhonda Miller

Des Moines Area Metropolitan Planning Organization

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
2000.00 ICON Water Trails Funds		0.00	
2000.10 Water Trails Corporate Grants - ICON Harriet St	345,014.98		
2000.11 Water Trails Corporate Foundation -ICON Scott Ave	2,153,664.87		
2000.12 Water Trails - Scott Ave Uplands	1,471,124.22		
Total 2000.00 ICON Water Trails Funds	**3,969,804.07**	**0.00**	
4001.00 IDOT Planning Funds Revenues	367,872.00	2,443,221.00	15.06 %
4001.60 Federal Highway Admin SS4A FY27		2,200,000.00	
4001.70 SS4A Local Match FY27		400,000.00	
4001.80 SS4A MPO Match FY27		0.00	
Total 4001.00 IDOT Planning Funds Revenues	**367,872.00**	**5,043,221.00**	**7.29 %**
4001.50 Federal Highway Administration SS4A		0.00	
4005.20 Brenton Slough Contribution	**185,000.00**	**100,000.00**	**185.00 %**
4005.40 Altoona/Bondurant PEL Match		140,000.00	
4401.00 Member Assessments Revenues	622,191.00	622,191.00	100.00 %
4501.00 Other Revenues			
4502.00 Interest Income	14,154.82	25,000.00	56.62 %
4704.00 Data Bike Assistance	**3,000.00**	**7,500.00**	**40.00 %**
Total 4501.00 Other Revenues	**17,154.82**	**32,500.00**	**52.78 %**
4503.00 Meeting Room Rental	160.00		
Total Revenue	**$5,162,181.89**	**$5,937,912.00**	**86.94 %**
GROSS PROFIT	**$5,162,181.89**	**$5,937,912.00**	**86.94 %**
Expenditures			
5000.00 Fringe Expenses			
5011.00 Holiday (96 hours)	6,239.29	37,342.00	16.71 %
5012.00 Vacation (120 hours)	20,934.50	61,532.00	34.02 %
5013.00 Sick (96 hours)	9,624.55	37,342.00	25.77 %
5014.00 Personal (24hours)	4,507.30	9,336.00	48.28 %
Total 5000.00 Fringe Expenses	**41,305.64**	**145,552.00**	**28.38 %**
5001.00 Salaries	250,574.93	688,338.00	36.40 %
5003.00 Longevity	3,000.00	6,750.00	44.44 %
5101.00 Health Insurance	70,771.71	227,963.00	31.05 %
5102.00 Dental Insurance	2,637.60	7,645.00	34.50 %
5103.00 Life Insurance	449.88	1,173.00	38.35 %
5104.00 Vision Insurance	547.76	1,611.00	34.00 %
5105.00 Disability	**1,970.28**	**7,328.00**	**26.89 %**
5110.00 Membership Dues	8,916.66	19,000.00	46.93 %
5113.00 Deferred Comp ER Contribution	10,709.40	42,290.00	25.32 %
5201.00 Fica and Ficamed	21,716.23	63,785.00	34.05 %
5202.00 FUTA	47.82	751.00	6.37 %
5203.00 IPERS	15,537.86	78,710.00	19.74 %
6000.10 Water Trails Scott Ave In- River- United Contractors	955,723.50		
6000.20 Water Trails -Harriett St - Peterson Contractor	345,014.98		

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6000.30 Water Trails - Scott Ave Uplands Site Reilly Construction	1,002,243.47		
6001.00 Occupancy Expense			
6001.10 Rent	50,000.00	120,000.00	41.67 %
6002.00 Parking	960.00	3,000.00	32.00 %
6003.00 Maintenance & Repairs		7,407.00	
Total 6001.00 Occupancy Expense	**50,960.00**	**130,407.00**	**39.08 %**
6101.00 Furniture & Equipment Expense	6,045.31	15,000.00	40.30 %
6201.00 Computer Expense	**9,012.11**	**45,195.00**	**19.94 %**
6301.00 Office Supplies	3,693.84	10,000.00	36.94 %
6311.00 Printing & Postage Expense	**1,266.24**	**10,200.00**	**12.41 %**
6511.00 Publications & Subscriptions	40.23	5,000.00	0.80 %
6601.00 Travel/Training Expense	**18,771.94**	**61,700.00**	**30.42 %**
6621.00 Meeting Rooms		500.00	
6631.00 Food Expense	**2,215.23**	**15,000.00**	**14.77 %**
6701.00 Professional Services Expense		131,575.00	
66000 Payroll Expenses	4,308.40		
6701.10 Attorney	7,854.00		
6711.00 Audit	13,000.00		
6722.00 Other Professional Services	5,606.25		
6903.00 Bank Fees	160.00	500.00	32.00 %
Total 6701.00 Professional Services Expense	**30,928.65**	**132,075.00**	**23.42 %**
6731.00 Telecommunications		34,336.00	
6732.00 ISP (Aureon)	869.85		
6734.00 IT Network Services (Grand Consulting/MMIT)	4,662.87		
Total 6731.00 Telecommunications	**5,532.72**	**34,336.00**	**16.11 %**
6801.00 Insurance Expense	**19,668.25**	**20,000.00**	**98.34 %**
7001.00 Special Project Expense			
7006.00 Funding SWAP Program Development		30,000.00	
7014.10 Transportation Data/Analytics Software	120,679.00	240,000.00	50.28 %
7014.20 Brenton Slough Study		100,000.00	
7014.30 Altoona PEL		625,000.00	
7019.10 Data Bike		1,000.00	
7022.00 MPO SS4A Costs (Task 1)			
7022.10 Hubbell Ave SS4A		500,000.00	
7022.20 University Ave SS4A		500,000.00	
7022.40 Speed SS4A		300,000.00	
7022.50 TIM Training SS4A		200,000.00	
7022.60 Safety Policy SS4A		250,000.00	
7022.70 Audits SS4A		1,000,000.00	
Total 7022.00 MPO SS4A Costs (Task 1)		**2,750,000.00**	
7024.00 Strategic Planning (Task 5)		10,000.00	
7025.00 Travel Model Consultant (Task 1)	-8,721.76	10,000.00	-87.22 %
7026.00 Speaker Series (Task 3)		20,000.00	
7027.00 dTIMS License - MPO (Task 1)		3,000.00	
Total 7001.00 Special Project Expense	**111,957.24**	**3,789,000.00**	**2.95 %**
7080.00 Future 435/Purple Heart Highway Study		120,000.00	
7201.00 Special Project			
7201.10 MPO Sponsorships	6,000.00	5,000.00	120.00 %
Total 7201.00 Special Project	**6,000.00**	**5,000.00**	**120.00 %**

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total Expenditures	**$2,997,259.48**	**$5,684,309.00**	**52.73 %**
NET OPERATING REVENUE	**$2,164,922.41**	**$253,603.00**	**853.67 %**
NET REVENUE	**$2,164,922.41**	**$253,603.00**	**853.67 %**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
1st National Bank								
10/30/2026	No	Expense		Yes	CASH MANAGEMENT	1102.00 1st National Bank	Bank Fees	-40.00
10/30/2026	No	Deposit		Yes	Interest paid	1103.00 Reserve Account (FNB MM)	Interest Income	5.33
Total for 1st National Bank								**-$34.67**
Adobe Systems Inc.								
10/15/2026	No	Expense		Yes	Adobe Creative Cloud 6202 software	2104.00 UMB Bank/First Nat'l Credit Card	Software	270.84
Total for Adobe Systems Inc.								**$270.84**
AFLAC								
10/19/2026	No	Expense		Yes	AFLAC COLUMBUS ACHPMT 129688224	1102.00 1st National Bank	Vol Benefits EE Withholding Aflac	-84.24
Total for AFLAC								**-$84.24**
Amazon								
10/24/2026	No	Expense		Yes	Cleaning supplies for equipment AMAZON MKTPL LE1008LA3 Amzn.com/ AMAZON MKTPL LE1008LA3 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	70.07
10/26/2026	No	Expense		Yes	Laminator protection plan AMAZON MKTPL 2G1RI3OU3 Amzn.com/ AMAZON MKTPL 2G1RI3OU3 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	7.99
10/27/2026	No	Expense		Yes	Laminator replacement AMAZON MKTPL PJ92Y5GO3 Amzn.com/ AMAZON MKTPL PJ92Y5GO3 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	39.99
10/28/2026	No	Expense		Yes	Cleaning Clothes AMAZON MKTPL 0B7HS4AY3 Amzn.com/ AMAZON MKTPL 0B7HS4AY3 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	21.49

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
10/28/2026	No	Expense		Yes	Refreshments Amazon.com U929C1PF3 Amzn.com/bi Amazon.com U929C1PF3 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	General MPO	41.41
Total for Amazon								**$180.95**
B&H Photo								
10/26/2026	No	Expense		Yes	Projector for Burnham B&H PHOTO 800-606-6969 800-22157 B&H PHOTO 800-606-6969 800-2215743 NY	2104.00 UMB Bank/First Nat'l Credit Card	Furniture & Equipment Expense	4,397.82
Total for B&H Photo								**$4,397.82**
Baratta's Restaurant & Catering								
10/06/2026	No	Expense		Yes	October Executive Lunch BARATTAS RESTAURANT 515-281-4658 BARATTAS RESTAURANT 515-281-4658 IA	2104.00 UMB Bank/First Nat'l Credit Card	Committee Meetings (Exec, TTC, Policy etc)	157.44
Total for Baratta's Restaurant & Catering								**$157.44**
ConnectifyHR LLC								
10/02/2026	No	Expense		Yes	CONNECTIFY HR LL INVOICE H016831 XXXXXXXX000000[-6:CST]*-32675.54*0**CONNECTIFY HR LL INVOICE H016831	1102.00 1st National Bank		-32,675.54
10/16/2026	No	Expense		Yes	CONNECTIFY HR LL INVOICE H017075 XXXXXXXX000000[-6:CST]*-28977.09*0**CONNECTIFY HR LL INVOICE H017075	1102.00 1st National Bank		-28,977.09
10/30/2026	No	Expense		Yes	PAYROLL 10.30.2026 CONNECTIFY HR LL INVOICE H017330 XXXXXXXX000000[-6:CST]*-30379.80*0**CONNECTIFY HR LL INVOICE H017330	1102.00 1st National Bank		-30,379.80
Total for ConnectifyHR LLC								**-$92,032.43**
DENTONS DAVIS BROWN PC								
10/01/2026	No	Check	995363	Yes	EXECUTIVE AND POLICY MEETINGS ALSO 28E & BYLAWS REVIEW Check 995363 Check	1102.00 1st National Bank		-2,611.00
10/20/2026	No	Check	995369	Yes	General meet prep and Handbook conversations Check 995369 Check	1102.00 1st National Bank	Attorney	-2,863.00
Total for DENTONS DAVIS BROWN PC								**-$5,474.00**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
DSM Area Downtown Chamber of Commerce								
10/26/2026	No	Check	1974	Yes	Membership dues Invoice 903	1102.00 1st National Bank	Membership Dues	-300.00
Total for DSM Area Downtown Chamber of Commerce								**-$300.00**
Encodian								
10/09/2026	No	Expense		Yes	Agenda Software ENCODIAN SUBSCRIPTION LONDON	2104.00 UMB Bank/First Nat'l Credit Card	Software	49.00
Total for Encodian								**$49.00**
Eventbrite								
10/28/2026	No	Expense		Yes	Dylan Meeting EB 2026 POWER BREAKFA 801-413-72 EB 2026 POWER BREAKFA 801-413-7200 CA	2104.00 UMB Bank/First Nat'l Credit Card	Travel/Training Expense	47.64
Total for Eventbrite								**$47.64**
First Choice Coffee Services								
10/19/2026	No	Check	995365	Yes	Coffee service and maintenance Check 995365 Check	1102.00 1st National Bank	Coffee Service	-139.65
Total for First Choice Coffee Services								**-$139.65**
Grand Consulting								
10/19/2026	No	Check	995366	Yes	Monthly fees, Security training Check 995366 Check	1102.00 1st National Bank	IT Network Services (Grand Consulting/MMIT)	-795.00
Total for Grand Consulting								**-$795.00**
Hy-Vee								
10/06/2026	No	Expense		Yes	refreshments for Burnham and staff HY-VEE AISLES ONLINE 4017 515-26 HY-VEE AISLES ONLINE 4017 515-267-2800 IA	2104.00 UMB Bank/First Nat'l Credit Card	Committee Meetings (Exec, TTC, Policy etc)	131.82
Total for Hy-Vee								**$131.82**

Des Moines Area Metropolitan Planning Organization

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October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Intuit Quickbooks								
10/30/2026	No	Expense		Yes	INTUIT QBooks Online CL.INTUIT.C INTUIT QBooks Online CL.INTUIT.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	Software	149.80
Total for Intuit Quickbooks								**$149.80**
IPERS (Iowa Public Employees' Retirement								
10/06/2026	No	Expense		Yes	IPERS monthly payroll	1102.00 1st National Bank		-9,795.91
Total for IPERS (Iowa Public Employees' Retirement								**-$9,795.91**
ITE-A Community of Transportation								
10/26/2026	No	Expense		Yes	Membership dues ITE-A COMMUNITY OF TRA 202-78500 ITE-A COMMUNITY OF TRA 202-7850060 DC	2104.00 UMB Bank/First Nat'l Credit Card	Membership Dues	1,975.00
Total for ITE-A Community of Transportation								**$1,975.00**
Janet Slavick								
10/29/2026	No	Check	1975	Yes	Hotel for conference charged to her card	1102.00 1st National Bank	Overnight Accommodations	-1,108.00
Total for Janet Slavick								**-$1,108.00**
KC Real Estate, L.C.								
10/14/2026	No	Check	995367	Yes	Parking fees Check 995367 Check	1102.00 1st National Bank	Parking	-240.00
10/29/2026	No	Expense		Yes	November Rent KC REAL ESTATE L ONLINE PMT CKF0 XXXXXXXX000000[-6:CST]*-10000.00*0**KC REAL ESTATE L ONLINE PMT CKF078039294 POS	1102.00 1st National Bank	Rent	-10,000.00
Total for KC Real Estate, L.C.								**-$10,240.00**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
MMIT Business Solutions								
10/14/2026	No	Check	995368	Yes	copier contract fee and printing Check 995368 Check	1102.00 1st National Bank	Printing & Postage Expense	-315.27
Total for MMIT Business Solutions								**-$315.27**
NARC (National Association of Regional Co								
10/20/2026	No	Check	1973	Yes	Membership Dues Invoice # 2536 Member ID 137	1102.00 1st National Bank	Membership Dues	-1,000.00
Total for NARC (National Association of Regional Co								**-$1,000.00**
P&M Apparel								
10/30/2026	No	Expense		Yes	update logo on old jackets P&M APPAREL XXXXXX7740	1102.00 1st National Bank	Office Supplies	-65.37
Total for P&M Apparel								**-$65.37**
Pitney Bowes								
10/07/2026	No	Expense		Yes	Pitney Purchase DIRECT DEB PBPur XXXXXXXX000000[-6:CST]*-200.40*0**Pitney Purchase DIRECT DEB PBPurchasPwr	1102.00 1st National Bank	Postage Meter Lease	-200.40
Total for Pitney Bowes								**-$200.40**
Target								
10/07/2026	No	Expense		Yes	refreshments TARGET.COM WWW.TARGET.CO MN	2104.00 UMB Bank/First Nat'l Credit Card	Food Expense	53.05
10/12/2026	No	Expense		Yes	Part 2 of refreshment order TARGET.COM 800-591-3869 MN	2104.00 UMB Bank/First Nat'l Credit Card	Food Expense	7.96
Total for Target								**$61.01**
The Cliffs Hotel and Pismo Beach								
10/21/2026	No	Expense		Yes	NARC Conference stay - Dylan FSP THE CLIFFS HOTEL AND PISMO B FSP THE CLIFFS HOTEL AND PISMO BEACH CA	2104.00 UMB Bank/First Nat'l Credit Card	Overnight Accommodations	1,051.12

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Transaction List by Vendor
October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
10/23/2026	No	Expense		Yes	NARC conference Gunnar's stay THE CLIFFS HOTEL AND PISMO B FSP THE CLIFFS HOTEL AND PISMO BEACH CA	2104.00 UMB Bank/First Nat'l Credit Card	Overnight Accommodations	1,051.12
Total for The Cliffs Hotel and Pismo Beach								**$2,102.24**
The Shredder								
10/20/2026	No	Check	995370	Yes	Shredding services Check 995370 Check	1102.00 1st National Bank	Office Supplies	-60.00
Total for The Shredder								**-$60.00**
Uber								
10/17/2026	No	Expense		Yes	NARC conference transportation UBER TRIP HELP.UBER.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	Travel/Training Expense	42.49
Total for Uber								**$42.49**
UMB Card Services								
10/27/2026	No	Credit Card Payment		Yes		1102.00 1st National Bank	UMB Bank/First Nat'l Credit Card	-3,129.37
10/28/2026	No	Credit Card Payment		Yes		1102.00 1st National Bank	UMB Bank/First Nat'l Credit Card	-4,405.81
Total for UMB Card Services								**-$7,535.18**
USA Today								
10/23/2026	No	Expense		Yes	USATODAY CO DIGITAL 888-426-0491 USATODAY CO DIGITAL 888-426-0491 VA	2104.00 UMB Bank/First Nat'l Credit Card	Publications & Subscriptions	8.19
Total for USA Today								**$8.19**
VALIC - COREBRIDGE FINANCIAL								
10/08/2026	No	Expense		Yes	Deferred Comp 401a ER portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp ER Contribution	-1,347.18
10/08/2026	No	Expense		Yes	Deferred Comp 457B EE portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp EE Withholding	-2,347.80
10/21/2026	No	Expense		Yes	Deferred Comp 401a ER portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp ER Contribution	-1,347.18

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Transaction List by Vendor
October 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
10/21/2026	No	Expense		Yes	Deferred Comp 457b EE portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp EE Withholding	-2,337.80
Total for VALIC - COREBRIDGE FINANCIAL								**-$7,379.96**
Walmart								
10/07/2026	No	Expense		Yes	Refreshments WAL-MART #1491 INDIANOLA IA	2104.00 UMB Bank/First Nat'l Credit Card	Food Expense	28.80
Total for Walmart								**$28.80**
Web Network Solutions								
10/09/2026	No	Expense		Yes	WEB NETWORKSOLUTIONS 888-6429675 WEB NETWORKSOLUTIONS 888-6429675 FL	2104.00 UMB Bank/First Nat'l Credit Card	Software	11.99
Total for Web Network Solutions								**$11.99**
Wellmark Blue Cross and Blue Shield of Io								
10/02/2026	No	Expense		Yes	Wellmark EBILLING XXXXXX7262	1102.00 1st National Bank		-22,812.52
Total for Wellmark Blue Cross and Blue Shield of Io								**-$22,812.52**
TOTAL								**-$149,757.57**

Des Moines Area Metropolitan Planning Organization

Account QuickReport

October 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Account Name	Cleared	Amount	Balance
10000.00 MPO Water Trails (Bankers Trust)									
Beginning Balance									1,000.00
Total for 10000.00 MPO Water Trails (Bankers Trust)									
TOTAL									

Water Trails Reimbursment Summary

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
1		A	B	C	D	E	F	G	H	I	J	K		L	M
2		Pay App #	Claim #	Pay Application Date	Date Approved By Board	Check No.**	Invoiced Amount	Eligible Amount	Stockpile	Reimbursable Amount (80%) *(Column G*0.8)*	2% Retainage *(Column I*0.02)*	Amount Reimbursed *(Column I - Column J)*		Federal Funds Remaining	% Remaining
3														$25,550,000.00	100.00%
4	**1**	001	1	11/21/2022	11/8/2022	1005	$386,043.02	$386,043.02	$0.00	$308,834.42	$6,176.69	$302,657.73		$25,241,165.58	98.79%
5	**2**	002	2	2/3/2023	3/8/2023	1006	$14,398.68	$14,398.68	$0.00	$11,518.94	$230.38	$11,288.57		$25,229,646.64	98.75%
6	**3**	003	3	3/3/2023	3/23/2023	1008	$446,040.58	$446,040.58	$0.00	$356,832.46	$7,136.65	$349,695.81		$24,872,814.18	97.35%
7	**4**	004	4	4/3/2023	4/20/2023	1009	$619,717.10	$58,911.69	$560,805.41	$47,129.35	$942.59	$791,611.31		$24,825,684.82	97.17%
8	**5**	005		5/5/2023	5/18/2023	1010	$1,443,795.90	$950,796.61	$492,999.29	$760,637.29	$15,212.75			$24,065,047.54	94.19%
9	**6**	006	5	6/5/2023	6/15/2023	1011	$1,360,650.19	$1,149,464.45	$211,185.74	$919,571.56	$18,391.43	$901,180.13		$23,145,475.98	90.59%
10	**7**	007	6	7/5/2023	7/12/2023	1012	$2,148,552.85	$2,078,772.25	$69,780.60	$1,663,017.80	$33,260.36	$1,629,757.44		$21,482,458.18	84.08%
11	**8**	008	7	8/1/2023	8/17/2023	1013	$325,383.16	$191,732.00	$133,651.16	$153,385.60	$3,067.71	$150,317.89		$21,329,072.58	83.48%
12	**9**	009	8	9/6/2023	N/A	1014	$1,200,891.46	$405,393.00	$795,498.46	$324,314.40	$6,486.29	$317,828.11		$21,004,758.18	82.21%
13	**10**	10	9	10/4/2023	N/A	1015	$479,212.20	$605,185.00	-$125,972.80	$484,148.00	$9,682.96	$474,465.04		$20,520,610.18	80.32%
14	**11**	11	10	11/8/2023	N/A	1016	$3,822,044.64	$3,072,105.30	$749,939.34	$2,457,684.24	$49,153.68	$2,408,530.56		$18,062,925.94	70.70%
15	**12**	12	11	12/8/2023	N/A	1017	$1,227,969.49	$1,415,802.20	-$187,832.71	$1,132,641.76	$22,652.84	$1,109,988.92		$16,930,284.18	66.26%
16	**13**	13	12	1/3/2024	N/A	1018	$682,963.32	$581,726.95	$101,236.37	$465,381.56	$9,307.63	$456,073.93		$16,464,902.62	64.44%
17	**14**	14	13	2/5/2024	N/A	1020	$170,432.33	$115,250.00	$55,182.33	$92,200.00	$1,844.00	$90,356.00		$16,372,702.62	64.08%
18	**15**	15	14	3/1/2024	N/A	1021	$873,936.00	$805,856.00	$68,080.00	$644,684.80	$12,893.70	$631,791.10		$15,728,017.82	61.56%
19	**16**	16	15	4/3/2024	N/A	1022	$648,871.87	$649,347.35	-$475.48	$519,477.88	$10,389.56	$509,088.32		$15,208,539.94	59.52%
20	**17**	17	16	5/1/2024	N/A	1023	$365,788.25	$395,051.00	-$29,262.75	$316,040.80	$6,320.82	$309,719.98		$14,892,499.14	58.29%
21	**18**	18	17	6/5/2024	N/A	1026	$120,548.85	$126,700.00	-$6,151.15	$101,360.00	$2,027.20	$99,332.80		$14,791,139.14	57.89%
22	**19**	19		7/2/2024	N/A	1028	$92,690.25	$2,513.00	$90,177.25	$2,010.40	$40.21	$1,970.19		$14,789,128.74	57.88%
23	**20**	20	18	8/1/2024	N/A	1030	$30,082.81	$0.00	$30,082.81	$0.00	$0.00	$0.00		$14,789,128.74	57.88%
24	**21**	21		9/4/2024	N/A	1033	$932,763.24	$970,777.71	-$38,014.47	$776,622.17	$15,532.44	$761,089.72		$14,012,506.57	54.84%
25	**22**	22	19	10/01/2024	N/A	1036	$915,696.55	$967,388.35	-$51,691.80	$773,910.68	$15,478.21	$758,432.47		$13,238,595.89	51.81%
26	**23**	23	20	11/4/2024	N/A	1037	$192,425.20	$228,124.00	-$35,698.80	$182,499.20	$3,649.98	$178,849.22		$13,056,096.69	51.10%
27	**24**	24	21	12/5/2024	N/A	1040	$432,539.15	$456,572.00	-$24,032.85	$365,257.60	$7,305.15	$357,952.45		$12,690,839.09	49.67%
28	**25**	25	22	1/7/2025	N/A	1042	$979,951.54	$997,174.00	-$17,222.46	$797,739.20	$15,954.78	$781,784.42		$11,893,099.89	46.55%
29	**26**	26	23	2/4/2025	N/A	1045	$1,061,931.56	$1,089,862.55	-$27,930.99	$871,890.04	$17,437.80	$854,452.24		$11,021,209.85	43.14%
30	**27**	27	24	3/3/2025	N/A	1047	$302,933.95	$283,794.84	$19,139.11	$227,035.87	$4,540.72	$222,495.15		$10,794,173.98	42.25%
31	**28**	28	25	4/1/2025	N/A	1048	$288,944.95	$301,120.00	-$12,175.05	$240,896.00	$4,817.92	$236,078.08		$10,553,277.98	41.30%
32	**29**	29	26	5/2/2025	N/A	1049	$762,500.64	$1,024,419.25	-$261,918.61	$819,535.40	$16,390.71	$803,144.69		$9,733,742.58	38.10%
33	**30**	30	27	6/4/2025	N/A	1001	$1,334,868.11	$1,683,610.64	-$348,742.53	$1,346,888.51	$26,937.77	$1,319,950.74		$8,386,854.06	32.83%
34	**31**	31	28	7/7/2025	N/A	1003	$1,829,413.39	$2,411,041.44	-$581,628.05	$1,928,833.15	$38,576.66	$1,890,256.49		$6,458,020.91	25.28%
35	**32**	32	29	10/28/2025	N/A	1056	$1,501,228.18	$1,910,981.14	-$409,752.96	$1,528,784.91	$30,575.70	$1,498,209.21		$4,929,236.00	19.29%
36	**33**	33	30	11/5/2025	N/A	1060	$2,079,173.54	$2,256,055.54	-$176,882.00	$1,804,844.43	$36,096.89	$1,768,747.54		$3,124,391.57	12.23%
37	**34**	34	31	12/2/2025	N/A	1062	$2,078,162.68	$2,332,860.18	-$254,697.50	$1,866,288.14	$37,325.76	$1,828,962.38		$1,258,103.42	4.92%
38	**35**	35	32	1/1/2026	N/A	1063	$1,533,356.16	$1,689,834.24	-$156,478.08	$1,258,103.42	$25,162.07	$1,232,941.36		$0.00	0.00%
39	**36**	36		2/4/2026		1071	$1,371,191.82	$1,502,297.50	-$131,105.68						
40	**37**	37		3/4/2026		1072	$3,271,120.00	$3,543,375.63	-$272,255.63						
41	**38**	38		4/8/2026		1073	$805,612.60	$887,043.85	-$81,431.25						
42	**39**	39		5/5/2026		1077	$436,733.93	$444,885.25	-$8,151.32						
43	**40**	40		6/1/2026		1078	$253,243.03	$253,243.03	$0.00						
44	**41**	41		7/8/2026		1080	$1,197,941.37	$1,197,941.37	$0.00						
45	**42**	42		8/3/2026		1082	$135,070.00	$164,070.00	-$29,000.00						
46	**43**	43		9/1/2026		1085	$820,653.50	$40,918,195.09	-$40,097,541.59						
47															
48		**Total**					**$31,152,545.63**	**$38,432,307.19**	**$631,196.83**	**$25,550,000.00**	**$511,000.00**	**$25,039,000.00**		**$0.00**	**0.00%**

49	Amount Reimbursed Prior to Claim 1:	$0.00	*Line 8* - Cumulative Non-Eligible Cost of Approved Work*
50	Amount Reimbursed Prior to Claim 2:	$302,657.73	*Line 8* - Eligible Amount Paid This Claim*
51	Amount Reimbursed Prior to Claim 3:	$313,946.29	*Line 8* - Cumulative Eligible Amount Paid to Date*
52	Amount Reimbursed Prior to Claim 4:	$663,642.11	*Line 16* - 80 percent of Eligible Amount Paid*
53	Amount Reimbursed Prior to Claim 5:	$1,455,253.41	*Line 17* - Amount Reimbursed Prior to this claim*
54	Amount Reimbursed Prior to Claim 6:	$2,356,433.54	*Line 18* - 2% retainage (held by DOT)*
55	Amount Reimbursed Prior to Claim 7:	$3,986,190.99	**Line numbers correspond with the Iowa DOT Claim Form*
56	Amount Reimbursed Prior to Claim 8:	$4,136,508.88	** Check 1007 was voided, Check 1019,1024, 1025, 1027, 1029, 1031,1032,1034, 1035, 1038, 1039,1041,1044, 1046,1050,1053,1054,1064,1065 went to the Harriet Street ph
57	Amount Reimbursed Prior to Claim 9:	$4,454,336.99	** Check 1043, 1051,1052,1055,1059,1060, 1061,1066,1067 went to Scott Ave Uplands Site
58	Amount Reimbursed Prior to Claim 10:	$4,928,802.03	** New Checking account began with new numbers to not duplicate previous account numbers.
59	Amount Reimbursed Prior to Claim 11:	$7,337,332.59	** Check 1057,1058 VOID Printer Error
60	Amount Reimbursed Prior to Claim 12:	$8,447,321.51	
61	Amount Reimbursed Prior to Claim 13:	$8,903,395.44	
62	Amount Reimbursed Prior to Claim 14:	$8,993,751.44	
63	Amount Reimbursed Prior to Claim 15:	$9,625,542.54	
64	Amount Reimbursed Prior to Claim 16:	$10,134,630.86	
65	Amount Reimbursed Prior to Claim 17:	$10,444,350.85	
66	Amount Reimbursed Prior to Claim 18:	$10,543,683.65	
67	Amount Reimbursed Prior to Claim 19:	$11,306,743.56	
68	Amount Reimbursed Prior to Claim 20:	$12,065,176.03	
69	Amount Reimbursed Prior to Claim 21:	$12,244,025.25	
70	Amount Reimbursed Prior to Claim 22:	$12,601,977.69	
71	Amount Reimbursed Prior to Claim 23:	$13,383,762.11	
72	Amount Reimbursed Prior to Claim 24:	$14,238,214.35	
73	Amount Reimbursed Prior to Claim 25:	$14,460,709.50	
74	Amount Reimbursed Prior to Claim 26:	$14,696,787.58	
75	Amount Reimbursed Prior to Claim 27:	$15,499,932.28	
76	Amount Reimbursed Prior to Claim 28:	$16,819,883.02	
77	Amount Reimbursed Prior to Claim 29:	$18,710,139.51	
78	Amount Reimbursed Prior to Claim 30	$20,208,348.72	
79	Amount Reimbursed Prior to Claim 31	$21,977,096.26	
80	Amount Reimbursed Prior to Claim 32	$23,806,058.64	