

BANK TO BOOK RECONCILIATION					
12/31/2020					
BANK BALANCE @					
	CASH - FIDELITY BANK & TRUST				\$ 4,173,499.68
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND				\$ 28,410.60
	SUB TOTAL				\$ 4,201,910.28
ADD:	CD'S:	Bank/CD #	Maturity Date		
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS-523049	1/13/2021		\$ 1,308.73
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	1/31/1900		\$ 11,085.36
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	6/11/2021		\$ 96,372.35
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1021	3/5/2021		\$ 6,977.13
	LIBRARY-KROUTH PRINCIPAL	UICCU-1017	6/2/2021		\$ 52,003.58
	LIBRARY-KROUTH INTEREST FUND	UICCU-1018	6/2/2021		\$ 13,923.57
	LIBRARY-HANSEN CD DONATION	UICCU-1019	8/1/2021		\$ 54,599.00
	SAVINGS ACCOUNTS				
	GENERAL FUND SAVINGS	UICCU-0001			\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT			\$ 8,508.49
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT			\$ 16,326.70
	TOTAL CD'S & SAVINGS ACCOUNTS				\$ 261,109.91
	SUB TOTAL				\$ 4,463,020.19
	O/S DEPOSITS				\$ 117.64
LESS:	O/S CHECKS				\$ 27,396.60
	ENDING BOOK BALANCE				\$ 4,435,741.23

CLERK'S REPORT FOR THE MONTH OF DECEMBER 2020

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 1,169,421.67	\$ 5.00	\$ 1,243,243.42	\$ 107,127.52		\$ 152,148.70			\$ 1,198,222.24
** FIRE APPARATUS RESERVE	\$ 279,827.53	\$ -	\$ 279,827.53						\$ 279,827.53
POLICE APPARATUS RESERVE	\$ 27,130.70	\$ -	\$ 27,130.70						\$ 27,130.70
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39						\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 11,030.00	\$ -	\$ 11,030.00						\$ 11,030.00
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 6,971.33	\$ 6,971.33						\$ 6,971.33
(022) CIVIC CENTER	\$ 39,978.27	\$ -	\$ 39,978.27	\$ 524.38		\$ 698.08			\$ 39,804.57
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ 29,728.93	\$ 83,021.81	\$ 112,750.74	\$ 527.69		\$ 21,436.03			\$ 91,842.40
(036) TORT LIABILITY	\$ (8,621.78)	\$ -	\$ (8,621.78)	\$ 1,212.30		\$ 2,164.30			\$ (9,573.78)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 248,955.63	\$ -	\$ 248,955.63	\$ 28,476.77		\$ 41,706.83			\$ 235,725.57
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 224,364.36	\$ -	\$ 224,364.36	\$ 7,684.88		\$ 19,598.37			\$ 212,450.87
(119) EMERGENCY TAX FUND	\$ 24,989.53	\$ -	\$ 24,989.53	\$ 1,058.83					\$ 26,048.36
(121) LOCAL OPTION SALES TAX	\$ 257,741.46	\$ -	\$ 257,741.46	\$ 20,470.41					\$ 278,211.87
(125) TIF	\$ 351,899.48	\$ -	\$ 351,899.48	\$ 6,752.43					\$ 358,651.91
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 204,086.43	\$ -	\$ 204,086.43	\$ 9,404.21		\$ 1,250.00			\$ 212,240.64
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 135,648.73	\$ -	\$ 135,648.73						\$ 135,648.73
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 68,592.58	\$ -	\$ 68,592.58	\$ 34,072.07		\$ 2,497.01			\$ 100,167.64
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 173,912.82	\$ -	\$ 173,912.82						\$ 173,912.82
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ -	\$ -	\$ -						\$ -
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ (345,703.72)	\$ -	\$ (345,703.72)						\$ (345,703.72)
(319) RELOCATION OF WATER & SEWER LINES			\$ 2,304.78						\$ 2,304.78
(320) LIBRARY PARKING LOT IMPROVEMENTS			\$ -						\$ -
(321) WIDENING WAPSI CREEK @ BERANEK PARK			\$ 181,029.45						\$ 181,029.45
(322) SPLASH PAD			\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (16,748.80)			\$ 2,862.00			\$ (19,610.80)
(324) WW TREATMT FAC IMP 2021					\$ 80,000.00	\$ 8,745.00			\$ 71,255.00
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 28,290.87	\$ 96,072.08	\$ 124,362.95	\$ 420.00					\$ 124,782.95
(501) KROUTH PRINCIPAL FUND	\$ 4,436.82	\$ 50,306.03	\$ 54,742.85	\$ 234.87					\$ 54,977.72
(502) KROUTH INTEREST FUND	\$ 4,048.27	\$ 15,323.36	\$ 19,371.63	\$ 62.89					\$ 19,434.52
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 234,657.78	\$ -	\$ 234,657.78	\$ 53,605.84		\$ 38,483.95	\$ 5,020.00		\$ 244,759.67
(603) WATER SINKING FUND	\$ 30,115.00	\$ -	\$ 30,115.00		\$ 5,020.00	\$ 3,188.75			\$ 31,946.25
(610) SEWER FUND	\$ 305,201.97	\$ -	\$ 305,201.97	\$ 48,389.67		\$ 20,095.83	\$ 10,601.00		\$ 322,894.81
(611) SEWER FUND SPECIAL			\$ 105,049.25		\$ 10,601.00		\$ 80,000.00		\$ 35,650.25
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 162,776.50	\$ -	\$ 162,776.50	\$ 5,340.75					\$ 168,117.25
(950) BC/BS FLEXIBLE BENEFIT	\$ 757.68		\$ 757.68			\$ 4.82			\$ 752.86
TOTAL	\$ 3,827,690.35	\$ 251,699.61	\$ 4,425,255.39	\$ 325,366.51	\$ 95,621.00	\$ 314,879.67	\$ 95,621.00	\$ -	\$ 4,435,741.23
O/S CHECKS			\$54,032.07						\$27,396.60
O/S DEPOSIT			\$156.88						\$117.64
BANK STATEMENT BALANCE			\$4,479,130.58						\$4,463,020.19

PROGRAM EXPENDITURES FOR THE MONTH OF DECEMBER 2020

50.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 428,203.00	\$ 30,327.98	\$ 185,429.39	\$ 242,773.61	43.30%
TORT LIABILITY	\$ 11,115.00	\$ 494.11	\$ 9,062.31	\$ 2,052.69	81.53%
TRUST & AGENCY	\$ 106,514.00	\$ 4,686.49	\$ 53,884.02	\$ 52,629.98	50.59%
FIRE DEPARTMENT					
GENERAL FUND	\$ 253,000.00	\$ 43,690.64	\$ 97,418.30	\$ 155,581.70	38.51%
TORT LIABILITY	\$ 26,889.00	\$ 764.89	\$ 23,015.16	\$ 3,873.84	85.59%
TRUST & AGENCY	\$ 16,504.00	\$ 4,590.39	\$ 9,218.97	\$ 7,285.03	55.86%
ANIMAL CONTROL	\$ 3,250.00	\$ 395.00	\$ 595.00	\$ 2,655.00	18.31%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 899.34	\$ 9,337.76	\$ 6,949.24	57.33%
TOTAL PUBLIC SAFETY	\$ 861,762.00	\$ 85,848.84	\$ 387,960.91	\$ 473,801.09	45.02%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,344.00		\$ 12,942.00	\$ 30,402.00	29.86%
TORT LIABILITY	\$ 12,767.00	\$ 489.18	\$ 10,878.60	\$ 1,888.40	85.21%
ROAD USE TAX FUND	\$ 368,397.00	\$ 41,706.83	\$ 150,347.76	\$ 218,049.24	40.81%
TRUST & AGENCY	\$ 38,823.00	\$ 2,246.91	\$ 12,490.33	\$ 26,332.67	32.17%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,576.39	\$ 15,553.08	\$ 21,446.92	42.04%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 16,061.25	\$ 99,667.18	\$ 104,032.82	48.93%
TOTAL PUBLIC WORKS	\$ 704,031.00	\$ 63,080.56	\$ 301,878.95	\$ 402,152.05	42.88%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,522.00	\$ 21,436.03	\$ 108,664.31	\$ 112,857.69	49.05%
TORT LIABILITY	\$ 3,687.00	\$ 28.60	\$ 3,326.22	\$ 360.78	90.21%
TRUST & AGENCY	\$ 34,871.00	\$ 2,610.10	\$ 16,698.36	\$ 18,172.64	47.89%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 15,759.46	\$ 61,175.75	\$ 152,088.25	28.69%
TORT LIABILITY	\$ 5,212.00	\$ 241.43	\$ 5,338.53	\$ (126.53)	102.43%
TRUST & AGENCY	\$ 31,156.00	\$ 1,490.43	\$ 10,375.91	\$ 20,780.09	33.30%
CEMETERY					
GENERAL FUND	\$ 88,520.00	\$ 6,742.87	\$ 49,984.28	\$ 38,535.72	56.47%
TORT LIABILITY	\$ 2,720.00	\$ 81.19	\$ 1,338.48	\$ 1,381.52	49.21%
TRUST & AGENCY	\$ 16,285.00	\$ 1,584.81	\$ 10,932.28	\$ 5,352.72	67.13%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 18,885.00	\$ 698.08	\$ 4,630.53	\$ 14,254.47	24.52%
TORT LIABILITY	\$ 233.00		\$ 6.84	\$ 226.16	2.94%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 1,865.68	\$ 2,331.05	\$ 67,668.95	3.33%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 1,803.24	\$ 12,480.09	\$ 14,599.91	46.09%
TRUST & AGENCY	\$ 3,492.00	\$ 257.96	\$ 1,716.95	\$ 1,775.05	49.17%
TOTAL CULTURE & RECREATION	\$ 736,927.00	\$ 54,599.88	\$ 288,999.58	\$ 447,927.42	39.22%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 3,075.98	\$ 38,989.26	\$ 30,669.74	55.97%
PLANNING & ZONING	\$ 25,000.00	\$ 5,950.78	\$ 12,221.77	\$ 12,778.23	48.89%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 128,558.00	\$ 9,026.76	\$ 51,211.03	\$ 77,346.97	39.83%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 9,852.38	\$ 11,994.03	\$ 4,505.97	72.69%
TRUST & AGENCY	\$ 2,564.00	\$ 763.86	\$ 997.06	\$ 1,566.94	38.89%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 11,012.12	\$ 55,724.28	\$ 85,530.72	39.45%
TORT LIABILITY	\$ 4,273.00	\$ 46.06	\$ 4,472.79	\$ (199.79)	104.68%
TRUST & AGENCY	\$ 20,507.00	\$ 1,238.92	\$ 8,020.88	\$ 12,486.12	39.11%
LEGAL SERVICES	\$ 27,000.00	\$ 2,282.93	\$ 13,222.54	\$ 13,777.46	48.97%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 212,099.00	\$ 25,196.27	\$ 94,431.58	\$ 117,667.42	44.52%
GO DEBT SERVICE	\$ 1,005,824.00	\$ 1,250.00	\$ 75,835.00	\$ 929,989.00	7.54%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00		\$ 6,738.95	\$ 43,261.05	13.48%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT		\$ 2,497.01	\$ 19,707.08	\$ (19,707.08)	
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 100,000.00	\$ -	\$ 900.00	\$ 99,100.00	0.90%
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS			\$ 12,780.32	\$ (12,780.32)	#DIV/0!
RELOCATING WATER & SEWER LINES	\$ 450,000.00			\$ 450,000.00	0.00%
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00	\$ -	\$ 724.00	\$ 249,276.00	0.29%
SPLASH PAD				\$ -	
I-80 WEST WATER MAIN RELOCATION		\$ 2,862.00	\$ 7,200.00	\$ (7,200.00)	
I-80 WEST WATER MAIN RELOCATION		\$ 8,745.00	\$ 8,745.00	\$ (8,745.00)	
TOTAL CAPITAL PROJECTS	\$ 850,000.00	\$ 14,104.01	\$ 56,795.35	\$ 793,204.65	6.68%
BUSINESS TYPE ACTIVITIES					

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
WATER FUND	\$ 395,957.00	\$ 38,483.95	\$ 203,885.67	\$ 192,071.33	51.49%
WATER SINKING FUND	\$ 60,235.00	\$ 3,188.75	\$ 3,188.75	\$ 57,046.25	5.29%
SEWER FUND	\$ 309,162.00	\$ 20,095.83	\$ 148,900.66	\$ 160,261.34	48.16%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00		\$ 9,569.65	\$ 40,430.35	19.14%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 815,354.00	\$ 61,768.53	\$ 365,544.73	\$ 449,809.27	44.83%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND				\$ -	
ROAD USE TAX				\$ -	
EMERGENCY TAX FUND	\$ 38,822.00			\$ 38,822.00	0.00%
LOCAL OPTION SALES TAX	\$ 213,975.00			\$ 213,975.00	0.00%
TIF	\$ 452,339.00			\$ 452,339.00	0.00%
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
PARK IMP - PEDERSEN VALLEY				\$ -	
COLLEGE STREET BRIDGE				\$ -	
BERANEK PARKING IMPROVEMENTS				\$ -	
MAIN ST SIDEWALK PHASE 4				\$ -	
N FIRST ST IMPROVEMENTS				\$ -	
I & I LINE/GROUT PHASE 2				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS				\$ -	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 40,000.00	\$ 5,020.00	\$ 30,193.00	\$ 9,807.00	75.48%
SEWER FUND	\$ 46,000.00	\$ 10,601.00	\$ 66,878.75	\$ (20,878.75)	145.39%
SEWER FUND SPECIAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ (80,000.00)	
BC/BS FLEXIBLE BENEFIT		\$ 4.82	\$ 1,478.69	\$ (1,478.69)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 791,136.00	\$ 95,625.82	\$ 178,550.44	\$ 612,585.56	22.57%
TOTAL FOR ALL FUNCTIONS	\$ 6,105,691.00	\$ 410,500.67	\$ 1,801,207.57	\$ 4,304,483.43	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF DECEMBER 31, 2020

001-GENERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	95,625.82	178,550.44	22.57	612,585.56
TOTAL PUBLIC SAFETY	861,762.00	85,848.84	387,960.91	10.00	473,801.09
TOTAL PUBLIC WORKS	704,031.00	63,080.56	301,878.95	42.88	402,152.05
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	736,927.00	54,599.88	288,999.58	39.22	447,927.42
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	9,026.76	51,211.03	39.83	77,346.97
TOTAL GENERAL GOVERNMENT	212,099.00	25,196.27	94,431.58	44.52	117,667.42
TOTAL DEBT SERVICE	1,005,824.00	1,250.00	75,835.00	7.54	929,989.00
TOTAL CAPITAL PROJECTS	850,000.00	14,104.01	56,795.35	6.68	793,204.65
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	61,768.53	365,544.73	44.83	449,809.27
TOTAL EXPENDITURES	6,105,691.00	410,500.67	1,801,207.57	29.50	4,304,483.43

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	1,585,543.37	107,127.52	152,148.70	1,540,522.19	0.00	0.00	1,540,522.19
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	39,978.27	524.38	698.08	39,804.57	0.00	0.00	39,804.57
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	314.00	0.00	0.00	314.00	0.00	0.00	314.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	112,750.74	527.69	21,436.03	91,842.40	0.00	0.00	91,842.40
036-TORT LIABILITY	(8,621.78)	1,212.30	2,164.30	(9,573.78)	0.00	0.00	(9,573.78)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	248,955.63	28,476.77	41,706.83	235,725.57	0.00	0.00	235,725.57
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	224,364.36	7,684.88	19,598.37	212,450.87	0.00	0.00	212,450.87
119-EMERGENCY TAX FUND	24,989.53	1,058.83	0.00	26,048.36	0.00	0.00	26,048.36
121-OPTION TAX	257,741.46	20,470.41	0.00	278,211.87	0.00	0.00	278,211.87
125-T I F	351,899.48	6,752.43	0.00	358,651.91	0.00	0.00	358,651.91
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	204,086.43	9,404.21	1,250.00	212,240.64	0.00	0.00	212,240.64
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	135,648.73	0.00	0.00	135,648.73	0.00	0.00	135,648.73
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	68,592.58	34,072.07	2,497.01	100,167.64	0.00	0.00	100,167.64
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	173,912.82	0.00	0.00	173,912.82	0.00	0.00	173,912.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	(345,703.72)	0.00	0.00	(345,703.72)	0.00	0.00	(345,703.72)
319-RELOCATING WATER & SEWER	2,304.78	0.00	0.00	2,304.78	0.00	0.00	2,304.78
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	181,029.45	0.00	0.00	181,029.45	0.00	0.00	181,029.45
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(16,748.80)	0.00	2,862.00	(19,610.80)	0.00	0.00	(19,610.80)
324-WW TREATMT FAC IMP 2021	0.00	80,000.00	8,745.00	71,255.00	0.00	0.00	71,255.00
500-CEMETERY PERPETUAL FUND	124,362.95	420.00	0.00	124,782.95	0.00	0.00	124,782.95
501-KROUTH PRINCIPAL FUND	54,742.85	234.87	0.00	54,977.72	0.00	0.00	54,977.72
502-KROUTH INTEREST FUND	19,371.63	62.89	0.00	19,434.52	0.00	0.00	19,434.52
600-WATER FUND	234,657.78	53,605.84	43,503.95	244,759.67	0.00	0.00	244,759.67

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	30,115.00	5,020.00	3,188.75	31,946.25	0.00	0.00	31,946.25
610-SEWER FUND	305,201.97	48,389.67	30,696.83	322,894.81	0.00	0.00	322,894.81
611-SEWER FUND SPECIAL	105,049.25	10,601.00	80,000.00	35,650.25	0.00	0.00	35,650.25
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	162,776.50	5,340.75	0.00	168,117.25	0.00	0.00	168,117.25
950-BC/BS FLEXIBLE BENEFIT	757.68	0.00	4.82	752.86	0.00	0.00	752.86
 GRAND TOTAL	 4,425,255.39	 420,986.51	 410,500.67	 4,435,741.23	 0.00	 0.00	 4,435,741.23
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*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	1,233,425.95	984,661.04	677,548.80	1,540,538.19	0.00	(16.00)	1,540,522.19
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	33,427.19	11,007.91	4,630.53	39,804.57	0.00	0.00	39,804.57
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	314.00	0.00	0.00	314.00	0.00	0.00	314.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	95,177.58	105,329.13	108,664.31	91,842.40	0.00	0.00	91,842.40
036-TORT LIABILITY	22,949.83	25,088.87	57,612.48	(9,573.78)	0.00	0.00	(9,573.78)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	212,013.53	174,059.80	150,347.76	235,725.57	0.00	0.00	235,725.57
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	179,367.42	158,761.62	125,678.17	212,450.87	0.00	0.00	212,450.87
119-EMERGENCY TAX FUND	4,167.66	21,880.70	0.00	26,048.36	0.00	0.00	26,048.36
121-OPTION TAX	123,485.39	154,726.48	0.00	278,211.87	0.00	0.00	278,211.87
125-T I F	106,976.86	251,675.05	0.00	358,651.91	0.00	0.00	358,651.91
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	84,111.63	203,964.01	75,835.00	212,240.64	0.00	0.00	212,240.64
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	142,387.68	0.00	6,738.95	135,648.73	0.00	0.00	135,648.73
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	85,802.65	34,072.07	19,707.08	100,167.64	0.00	0.00	100,167.64
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	79,800.32	95,012.50	900.00	173,912.82	0.00	0.00	173,912.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	(332,923.40)	0.00	12,780.32	(345,703.72)	0.00	0.00	(345,703.72)
319-RELOCATING WATER & SEWER	(3,865.62)	6,170.40	0.00	2,304.78	0.00	0.00	2,304.78
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	181,753.45	0.00	724.00	181,029.45	0.00	0.00	181,029.45
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(12,410.80)	0.00	7,200.00	(19,610.80)	0.00	0.00	(19,610.80)
324-WW TREATMT FAC IMP 2021	0.00	80,000.00	8,745.00	71,255.00	0.00	0.00	71,255.00
500-CEMETERY PERPETUAL FUND	121,962.91	2,820.04	0.00	124,782.95	0.00	0.00	124,782.95
501-KROUTH PRINCIPAL FUND	54,509.04	468.68	0.00	54,977.72	0.00	0.00	54,977.72
502-KROUTH INTEREST FUND	19,308.91	125.61	0.00	19,434.52	0.00	0.00	19,434.52
600-WATER FUND	154,023.33	324,815.01	234,078.67	244,759.67	0.00	0.00	244,759.67

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	4,942.00	30,193.00	3,188.75	31,946.25	0.00	0.00	31,946.25
610-SEWER FUND	240,075.61	298,598.61	215,779.41	322,894.81	0.00	0.00	322,894.81
611-SEWER FUND SPECIAL	48,771.50	66,878.75	80,000.00	35,650.25	0.00	0.00	35,650.25
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	145,970.76	31,716.14	9,569.65	168,117.25	0.00	0.00	168,117.25
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	1,478.69	752.86	0.00	0.00	752.86
GRAND TOTAL	3,174,939.38	3,062,025.42	1,801,207.57	4,435,757.23	0.00	(16.00)	4,435,741.23

*** END OF REPORT ***



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1140507

CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

Date 12/31/20
Primary Account
Enclosures

Page 1

137

Checking Account

BUSINESS INTEREST

Account Number
Previous Balance 4,190,302.22
68 Deposits/Credits 328,200.32
147 Checks/Debits 347,048.04
Service Charge .00
Interest Paid 1,765.18
Current Balance 4,173,499.68

Number of Enclosures 137
Statement Dates 12/01/20 thru 12/31/20
Days in the statement period 31
Average Ledger 4,156,712.29
Average Collected 4,156,712.29
Interest Earned 1,765.18
Annual Percentage Yield Earned 0.50%
2020 Interest Paid 21,499.15

Activity in Date Order

Date	Description	Amount	
12/01	SRF BILL IOWA FINANCE AUT	450.00-	4,190,132.22
	PPD MD0773R		
12/01	SRF BILL IOWA FINANCE AUT	2,738.75-	4,187,393.47
	PPD MD0332R		
12/01	PAYROLL IPERS	12,963.95-	4,174,429.52
	PPD 16304		
12/01	check 37215	16,535.12-	4,157,894.40
12/01	check 37949	550.00-	4,157,344.40
12/01	check 37973	235.72-	4,157,108.68
12/01	check 37977	55.00-	4,157,053.68
12/01	check 37993	687.64-	4,156,366.04
12/01	check 37996	14,804.32-	4,141,561.72
12/02	MERCH DEP MERCHANT SERVICE	156.88	4,141,718.60
	CCD 394750523824		
12/02	EDI/EFTPMT GOVPAYNET	664.65	4,142,383.25
	CTX		
12/02	Deposit/Credit	4,311.67	4,146,694.92
12/02	GLOBAL STL GLOBAL PAYMENTS	.11-	4,146,694.81
	CCD		

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1128296

CITY OF WEST BRANCH
WEST BRANCH PERPETUAL CARE FUND
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

Date 12/31/20
Primary Account
Enclosures

Page 1

1

Checking Account

BUSINESS HOMETOWN CHECKING

Account Number	
Previous Balance	27,990.00
1 Deposits/Credits	420.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Current Balance	28,410.60

Number of Enclosures

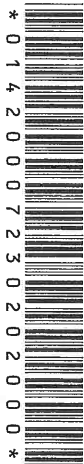
Statement Dates	12/01/20 thru 12/31/20	1
Days in the statement period		31
Average Ledger		28,369.95
Average Collected		28,369.95

Activity in Date Order

Date	Description	Amount	
12/04	Deposit/Credit	420.00	28,410.60

Daily Balance Information

Date	Balance	
12/01	27,990.60	12/04 28,410.60





4250 Asbury Rd
Dubuque, IA 52002

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JAN 06 REC'D

By: _____



1140293

CITY OF WEST BRANCH
WEST BRANCH PUBLIC LIBRARY
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

Date 12/31/20
Primary Account
Enclosures

Page 1

1

SAVINGS ACCOUNT

Account Title: CITY OF WEST BRANCH
WEST BRANCH PUBLIC LIBRARY

BUSINESS SAVINGS

Account Number		Number of Enclosures	1
Previous Balance		Statement Dates 10/30/20 thru 12/31/20	
1 Deposits/Credits	8,507.81	Days in the statement period	63
Checks/Debits	.00	Average Ledger	7,967.63
Service Charge	.00	Average Collected	7,967.63
Interest Paid	.68	Interest Earned	.68
Ending Balance	8,508.49	Annual Percentage Yield Earned	0.05%
		2020 Interest Paid	.68

Activity in Date Order

Date	Description	Amount	Balance
11/04	Deposit/Credit		8,507.81
12/31	Interest Deposit	.68	8,508.49

Interest Rate Summary

Date	Interest Rate
11/03	0.050000%