

BANK TO BOOK RECONCILIATION			
3/31/2021			
BANK BALANCE @			
	CASH - FIDELITY BANK & TRUST		\$ 4,490,587.20
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND		\$ 28,410.60
	SUB TOTAL		\$ 4,518,997.80
ADD:	CD'S:	Bank/CD #	Maturity Date
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2021 \$ 11,085.36
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	6/11/2021 \$ 96,673.56
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1021	12/6/2021 \$ 6,982.55
	LIBRARY-KROUTH PRINCIPAL	UICCU-1017	6/2/2021 \$ 52,234.39
	LIBRARY-KROUTH INTEREST FUND	UICCU-1018	6/2/2021 \$ 13,985.37
	LIBRARY-HANSEN CD DONATION	UICCU-1019	8/1/2021 \$ 54,841.33
	SAVINGS ACCOUNTS		
	GENERAL FUND SAVINGS	UICCU-0001	\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT	\$ 8,509.54
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT	\$ 16,328.72
	TOTAL CD'S & SAVINGS ACCOUNTS		\$ 260,645.82
	SUB TOTAL		\$ 4,779,643.62
	O/S DEPOSITS		\$ 13,137.58
LESS:	O/S CHECKS		\$ 2,241.35
	ENDING BOOK BALANCE		\$ 4,790,539.85

CLERK'S REPORT FOR THE MONTH OF MARCH 2021

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING		TRANSFER		TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
			BALANCE	RECEIPTS	IN	DISBURSED			
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 1,021,803.60	\$ 5.00	\$ 1,095,625.35	\$ 200,206.00		\$ 81,343.54			\$ 1,214,487.81
** 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	\$ 38,851.28	\$ -	\$ 38,851.28	\$ 2,754.27		\$ 691.06			\$ 40,914.49
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (18,327.01)	\$ 83,021.81	\$ 64,694.80	\$ 257.95		\$ 12,974.42			\$ 51,978.33
(036) TORT LIABILITY	\$ (11,411.07)	\$ -	\$ (11,411.07)	\$ 5,647.36		\$ -			\$ (5,763.71)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 217,264.37	\$ -	\$ 217,264.37	\$ 10,051.05		\$ 23,527.63			\$ 203,787.79
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 176,085.43	\$ -	\$ 176,085.43	\$ 35,799.14		\$ 18,251.15			\$ 193,633.42
(119) EMERGENCY TAX FUND	\$ 26,334.04	\$ -	\$ 26,334.04	\$ 4,932.16					\$ 31,266.20
(121) LOCAL OPTION SALES TAX	\$ 297,594.35	\$ -	\$ 297,594.35	\$ 34,392.32					\$ 331,986.67
(125) TIF	\$ 359,779.23	\$ -	\$ 359,779.23	\$ 119,575.52					\$ 479,354.75
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 214,678.99	\$ -	\$ 214,678.99	\$ 51,171.80					\$ 265,850.79
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 123,531.49	\$ -	\$ 123,531.49			\$ 1,375.75			\$ 122,155.74
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ (0.00)	\$ -	\$ (0.00)						\$ (0.00)
(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	\$ (0.00)	\$ -	\$ (0.00)						\$ (0.00)
(319) RELOCATION OF WATER & SEWER LINES			\$ 564.78						\$ 564.78
(321) WIDENING WAPSI CREEK @ BERANEK PARK			\$ 174,516.70			\$ 2,871.00			\$ 171,645.70
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (33,789.65)			\$ 2,401.00			\$ (36,190.65)
(324) WW TREATMT FAC IMP 2021			\$ 45,020.00			\$ 11,660.00			\$ 33,360.00
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 29,012.08	\$ 96,072.08	\$ 125,084.16						\$ 125,084.16
(501) KROUTH PRINCIPAL FUND	\$ 4,671.69	\$ 50,306.03	\$ 54,977.72	\$ 230.81					\$ 55,208.53
(502) KROUTH INTEREST FUND	\$ 4,111.16	\$ 15,323.36	\$ 19,434.52	\$ 62.85					\$ 19,497.37
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 208,489.33	\$ -	\$ 208,489.33	\$ 48,004.18		\$ 26,249.54	\$ 5,020.00		\$ 225,223.97
(603) WATER SINKING FUND	\$ 41,986.25	\$ -	\$ 41,986.25		\$ 5,020.00				\$ 47,006.25
(610) SEWER FUND	\$ 341,135.81	\$ -	\$ 341,135.81	\$ 57,338.37		\$ 18,203.80	\$ 21,232.50		\$ 359,037.88
(611) SEWER FUND SPECIAL			\$ 63,458.50		\$ 21,232.50				\$ 84,691.00
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 107,976.16	\$ -	\$ 107,976.16	\$ 5,551.75					\$ 113,527.91
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,478.55)		\$ (1,478.55)						\$ (1,478.55)
TOTAL	\$ 3,838,412.52	\$ 251,699.61	\$ 4,414,113.21	\$ 575,975.53	\$ 26,252.50	\$ 199,548.89	\$ 26,252.50	\$ -	\$ 4,790,539.85
O/S CHECKS			\$27,396.60						\$2,241.35
O/S DEPOSIT			\$117.64						\$13,137.58
BANK STATEMENT BALANCE			\$4,441,392.17						\$4,779,643.62

PROGRAM EXPENDITURES FOR THE MONTH MARCH OF 2021

75.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 428,203.00	\$ 23,920.31	\$ 258,187.48	\$ 170,015.52	60.30%
TORT LIABILITY	\$ 11,115.00		\$ 9,556.42	\$ 1,558.58	85.98%
TRUST & AGENCY	\$ 106,514.00	\$ 6,541.64	\$ 73,493.16	\$ 33,020.84	69.00%
FIRE DEPARTMENT					
GENERAL FUND	\$ 253,000.00	\$ 7,175.40	\$ 118,379.30	\$ 134,620.70	46.79%
TORT LIABILITY	\$ 26,889.00		\$ 23,780.05	\$ 3,108.95	88.44%
TRUST & AGENCY	\$ 16,504.00	\$ 1,285.71	\$ 13,076.10	\$ 3,427.90	79.23%
ANIMAL CONTROL	\$ 3,250.00	\$ 172.15	\$ 767.15	\$ 2,482.85	23.60%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 880.53	\$ 11,778.04	\$ 4,508.96	72.32%
TOTAL PUBLIC SAFETY	\$ 861,762.00	\$ 39,975.74	\$ 509,017.70	\$ 352,744.30	59.07%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,344.00		\$ 12,942.00	\$ 30,402.00	29.86%
TORT LIABILITY	\$ 12,767.00		\$ 11,367.78	\$ 1,399.22	89.04%
ROAD USE TAX FUND	\$ 368,397.00	\$ 23,527.63	\$ 239,493.84	\$ 128,903.16	65.01%
TRUST & AGENCY	\$ 38,823.00	\$ 2,846.61	\$ 22,513.63	\$ 16,309.37	57.99%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,765.35	\$ 23,749.46	\$ 13,250.54	64.19%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 15,611.50	\$ 146,466.68	\$ 57,233.32	71.90%
TOTAL PUBLIC WORKS	\$ 704,031.00	\$ 44,751.09	\$ 456,533.39	\$ 247,497.61	64.85%
TOTAL HEALTH & SOCIAL SERVICES	\$ -		\$ 2,000.00	\$ (2,000.00)	
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,522.00	\$ 12,974.42	\$ 150,473.28	\$ 71,048.72	67.93%
TORT LIABILITY	\$ 3,687.00		\$ 3,354.82	\$ 332.18	90.99%
TRUST & AGENCY	\$ 34,871.00	\$ 2,712.58	\$ 24,808.14	\$ 10,062.86	71.14%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 8,366.10	\$ 82,911.98	\$ 130,352.02	38.88%
TORT LIABILITY	\$ 5,212.00		\$ 5,579.96	\$ (367.96)	107.06%
TRUST & AGENCY	\$ 31,156.00	\$ 1,836.70	\$ 15,779.04	\$ 15,376.96	50.65%
CEMETERY					
GENERAL FUND	\$ 88,520.00	\$ 5,063.64	\$ 70,633.58	\$ 17,886.42	79.79%
TORT LIABILITY	\$ 2,720.00		\$ 1,419.67	\$ 1,300.33	52.19%
TRUST & AGENCY	\$ 16,285.00	\$ 1,240.08	\$ 15,381.48	\$ 903.52	94.45%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 18,885.00	\$ 691.06	\$ 6,843.83	\$ 12,041.17	36.24%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
TORT LIABILITY	\$ 233.00		\$ 6.84	\$ 226.16	2.94%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 5,043.34	\$ 8,817.65	\$ 61,182.35	12.60%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 1,820.25	\$ 18,095.32	\$ 8,984.68	66.82%
TRUST & AGENCY	\$ 3,492.00	\$ 270.78	\$ 2,553.90	\$ 938.10	73.14%
TOTAL CULTURE & RECREATION	\$ 736,927.00	\$ 40,018.95	\$ 406,659.49	\$ 330,267.51	55.18%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 2,519.80	\$ 53,496.10	\$ 16,162.90	76.80%
PLANNING & ZONING	\$ 25,000.00	\$ 905.00	\$ 16,337.02	\$ 8,662.98	65.35%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 128,558.00	\$ 3,424.80	\$ 69,833.12	\$ 58,724.88	54.32%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 742.31	\$ 13,606.72	\$ 2,893.28	82.46%
TRUST & AGENCY	\$ 2,564.00	\$ 47.39	\$ 1,139.23	\$ 1,424.77	44.43%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 6,486.39	\$ 77,506.25	\$ 63,748.75	54.87%
TORT LIABILITY	\$ 4,273.00		\$ 4,518.85	\$ (245.85)	105.75%
TRUST & AGENCY	\$ 20,507.00	\$ 1,341.13	\$ 11,926.39	\$ 8,580.61	58.16%
LEGAL SERVICES	\$ 27,000.00		\$ 17,598.95	\$ 9,401.05	65.18%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 212,099.00	\$ 8,617.22	\$ 126,296.39	\$ 85,802.61	59.55%
GO DEBT SERVICE	\$ 1,005,824.00	\$ -	\$ 75,835.00	\$ 929,989.00	7.54%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00	\$ 1,375.75	\$ 20,231.94	\$ 29,768.06	40.46%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT			\$ 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		\$ 1,740.00	\$ 448,260.00	0.39%
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00	\$ 2,871.00	\$ 10,107.75	\$ 239,892.25	4.04%
SPLASH PAD				\$ -	
I-80 WEST WATER MAIN RELOCATION		\$ 2,401.00	\$ 23,779.85	\$ (23,779.85)	
WW TREATMENT FACILITY IMP 2021		\$ 11,660.00	\$ 46,640.00	\$ (46,640.00)	
TOTAL CAPITAL PROJECTS	\$ 850,000.00	\$ 18,307.75	\$ 135,886.94	\$ 714,113.06	15.99%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 395,957.00	\$ 26,249.54	\$ 276,036.75	\$ 119,920.25	69.71%
WATER SINKING FUND	\$ 60,235.00		\$ 3,188.75	\$ 57,046.25	5.29%
SEWER FUND	\$ 309,162.00	\$ 18,203.80	\$ 206,795.92	\$ 102,366.08	66.89%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00		\$ 9,931.65	\$ 40,068.35	19.86%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 815,354.00	\$ 44,453.34	\$ 495,953.07	\$ 319,400.93	60.83%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND			\$ 50,699.03	\$ (50,699.03)	
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			\$ 145,004.69	\$ (145,004.69)	
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	\$ 110,253.00	\$ (70,253.00)	275.63%
SEWER FUND	\$ 46,000.00	\$ 21,232.50	\$ 130,919.50	\$ (84,919.50)	284.61%
SEWER FUND SPECIAL	\$ -		\$ 80,000.00	\$ (80,000.00)	
STORM WATER UTILITY			\$ 70,000.00	\$ (70,000.00)	
BC/BS FLEXIBLE BENEFIT			\$ 3,710.10	\$ (3,710.10)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 791,136.00	\$ 26,252.50	\$ 590,586.32	\$ 200,549.68	74.65%
TOTAL FOR ALL FUNCTIONS	\$ 6,105,691.00	\$ 225,801.39	\$ 2,868,601.42	\$ 3,237,089.58	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF MARCH 31, 2021

001-GENERAL FUND

75.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	26,252.50	590,586.32	74.65	200,549.68
TOTAL PUBLIC SAFETY	861,762.00	39,975.74	509,017.70	59.07	352,744.30
TOTAL PUBLIC WORKS	704,031.00	44,751.09	456,533.39	64.85	247,497.61
TOTAL HEALTH & SOCIAL SERVICES	-		2,000.00	-	(2,000.00)
TOTAL CULTURE & RECREATION	736,927.00	40,018.95	406,659.49	55.18	330,267.51
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	3,424.80	69,833.12	54.32	58,724.88
TOTAL GENERAL GOVERNMENT	212,099.00	8,617.22	126,296.39	59.55	85,802.61
TOTAL DEBT SERVICE	1,005,824.00	-	75,835.00	7.54	929,989.00
TOTAL CAPITAL PROJECTS	850,000.00	18,307.75	135,886.94	15.99	714,113.06
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	44,453.34	495,953.07	60.83	319,400.93
TOTAL EXPENDITURES	6,105,691.00	225,801.39	2,868,601.42	46.98	3,237,089.58

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2021

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	1,437,925.30	200,206.00	81,343.54	1,556,787.76	0.00	0.00	1,556,787.76
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	38,851.28	2,754.27	691.06	40,914.49	0.00	0.00	40,914.49
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	64,694.80	257.95	12,974.42	51,978.33	0.00	0.00	51,978.33
036-TORT LIABILITY	(11,411.07)	5,647.36	0.00	(5,763.71)	0.00	0.00	(5,763.71)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	217,264.37	10,051.05	23,527.63	203,787.79	0.00	0.00	203,787.79
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	176,085.43	35,799.14	18,251.15	193,633.42	0.00	0.00	193,633.42
119-EMERGENCY TAX FUND	26,334.04	4,932.16	0.00	31,266.20	0.00	0.00	31,266.20
121-OPTION TAX	297,594.35	34,392.32	0.00	331,986.67	0.00	0.00	331,986.67
125-T I F	359,779.23	119,575.52	0.00	479,354.75	0.00	0.00	479,354.75
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	214,678.99	51,171.80	0.00	265,850.79	0.00	0.00	265,850.79
300-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	123,531.49	0.00	1,375.75	122,155.74	0.00	0.00	122,155.74
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	564.78	0.00	0.00	564.78	0.00	0.00	564.78
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	174,516.70	0.00	2,871.00	171,645.70	0.00	0.00	171,645.70
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(33,789.65)	0.00	2,401.00	(36,190.65)	0.00	0.00	(36,190.65)
324-WW TREATMT FAC IMP 2021	45,020.00	0.00	11,660.00	33,360.00	0.00	0.00	33,360.00
500-CEMETERY PERPETUAL FUND	125,084.16	0.00	0.00	125,084.16	0.00	0.00	125,084.16
501-KROUTH PRINCIPAL FUND	54,977.72	230.81	0.00	55,208.53	0.00	0.00	55,208.53
502-KROUTH INTEREST FUND	19,434.52	62.85	0.00	19,497.37	0.00	0.00	19,497.37

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2021

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
600-WATER FUND	208,489.33	48,004.18	31,269.54	225,223.97	0.00	0.00	225,223.97
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	41,986.25	5,020.00	0.00	47,006.25	0.00	0.00	47,006.25
610-SEWER FUND	341,135.81	57,338.37	39,436.30	359,037.88	0.00	0.00	359,037.88
611-SEWER FUND SPECIAL	63,458.50	21,232.50	0.00	84,691.00	0.00	0.00	84,691.00
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	107,976.16	5,551.75	0.00	113,527.91	0.00	0.00	113,527.91
950-BC/BS FLEXIBLE BENEFIT	(1,478.55)	0.00	0.00	(1,478.55)	0.00	0.00	(1,478.55)
GRAND TOTAL	4,414,113.21	602,228.03	225,801.39	4,790,539.85	0.00	0.00	4,790,539.85

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: MARCH 31ST, 2021

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	1,305,461.28	982,083.47	1,556,803.76	0.00	(16.00)	1,556,787.76
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	14,331.13	6,843.83	40,914.49	0.00	0.00	40,914.49
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	107,274.03	150,473.28	51,978.33	0.00	0.00	51,978.33
036-TORT LIABILITY	22,949.83	31,063.24	59,776.78	(5,763.71)	0.00	0.00	(5,763.71)
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	231,268.10	239,493.84	203,787.79	0.00	0.00	203,787.79
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	196,633.92	182,367.92	193,633.42	0.00	0.00	193,633.42
119-EMERGENCY TAX FUND	4,167.66	27,098.54	0.00	31,266.20	0.00	0.00	31,266.20
121-OPTION TAX	123,485.39	208,501.28	0.00	331,986.67	0.00	0.00	331,986.67
125-T I F	106,976.86	372,377.89	0.00	479,354.75	0.00	0.00	479,354.75
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	257,574.16	75,835.00	265,850.79	0.00	0.00	265,850.79
300-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,231.94	122,155.74	0.00	0.00	122,155.74
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	78,909.12	164,711.77	0.00	0.00	0.00	0.00
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)	345,703.72	12,780.32	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	(3,865.62)	6,170.40	1,740.00	564.78	0.00	0.00	564.78
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	10,107.75	171,645.70	0.00	0.00	171,645.70
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	23,779.85	(36,190.65)	0.00	0.00	(36,190.65)
324-WW TREATMT FAC IMP 2021	0.00	80,000.00	46,640.00	33,360.00	0.00	0.00	33,360.00
500-CEMETERY PERPETUAL FUND	121,962.91	3,121.25	0.00	125,084.16	0.00	0.00	125,084.16
501-KROUTH PRINCIPAL FUND	54,509.04	699.49	0.00	55,208.53	0.00	0.00	55,208.53
502-KROUTH INTEREST FUND	19,308.91	188.46	0.00	19,497.37	0.00	0.00	19,497.37

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2021

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
600-WATER FUND	154,023.33	457,490.39	386,289.75	225,223.97	0.00	0.00	225,223.97
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	45,253.00	3,188.75	47,006.25	0.00	0.00	47,006.25
610-SEWER FUND	240,075.61	456,677.69	337,715.42	359,037.88	0.00	0.00	359,037.88
611-SEWER FUND SPECIAL	48,771.50	115,919.50	80,000.00	84,691.00	0.00	0.00	84,691.00
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	47,488.80	79,931.65	113,527.91	0.00	0.00	113,527.91
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	3,710.10	(1,478.55)	0.00	0.00	(1,478.55)
GRAND TOTAL	3,174,939.38	4,484,217.89	2,868,601.42	4,790,555.85	0.00	(16.00)	4,790,539.85

*** END OF REPORT ***



4250 Asbury Rd
Dubuque, IA 52002

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EQUAL HOUSING
LENDER



By: _____

1299598

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

Date 3/31/21 Page 1
Primary Account
Enclosures 109

Checking Account

BUSINESS INTEREST		Number of Enclosures	109
Account Number		Statement Dates	3/01/21 thru 3/31/21
Previous Balance	4,145,378.52	Days in the statement period	31
75 Deposits/Credits	562,949.88	Average Ledger	4,335,935.12
106 Checks/Debits	219,582.49	Average Collected	4,335,935.12
Service Charge	.00	Interest Earned	1,841.29
Interest Paid	1,841.29	Annual Percentage Yield Earned	0.50%
Current Balance	4,490,587.20	2021 Interest Paid	5,222.56

Activity in Date Order

Date	Description	Amount	
3/01	EDI/EFTPMT ALLPAID CTX	120.00	4,145,498.52
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240020041	232.41	4,145,730.93
3/01	EDI/EFTPMT ALLPAID CTX	245.00	4,145,975.93
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240020041	280.00	4,146,255.93
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240020041	455.33	4,146,711.26
3/01	E.F.T. ST OF IA-E.F.T. PPD 00002130886	1,601.31	4,148,312.57
3/01	E.F.T. ST OF IA-E.F.T. PPD 00002130886	5,513.41	4,153,825.98
3/01	E.F.T. ST OF IA-E.F.T. PPD 00002130886	15,594.85	4,169,420.83
3/01	Check 38268	695.50-	4,168,725.33

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By: _____



1289759

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

Date 3/31/21 Page 1
Primary Account
Enclosures

Checking Account

BUSINESS HOMETOWN CHECKING
Account Number
Previous Balance 28,410.60
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid .00
Current Balance 28,410.60

Number of Enclosures 0
Statement Dates 3/01/21 thru 3/31/21
Days in the statement period 31
Average Ledger 28,410.60
Average Collected 28,410.60

Daily Balance Information

Date	Balance
3/01	28,410.60

