

BANK TO BOOK RECONCILIATION			
5/31/2021			
BANK BALANCE @ _____			
	CASH - FIDELITY BANK & TRUST		\$ 4,394,634.86
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND		\$ 28,410.60
	SUB TOTAL		\$ 4,423,045.46
ADD:	CD'S:	Bank/CD #	Maturity Date
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2021 \$ 11,134.83
	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		\$ 260,695.29
	SUB TOTAL		\$ 4,683,740.75
	O/S DEPOSITS		\$ 1,513.54
LESS:	O/S CHECKS		\$ 30,562.12
	ENDING BOOK BALANCE		\$ 4,654,692.17

CLERK'S REPORT FOR THE MONTH OF MAY 2021

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 1,271,513.30	\$ 5.00	\$ 1,345,335.05	\$ 254,655.09		\$ 100,401.91			\$ 1,499,588.23
** 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	\$ 46,873.12	\$ -	\$ 46,873.12	\$ 832.70		\$ 2,404.09			\$ 45,301.73
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ 46,661.77	\$ 83,021.81	\$ 129,683.58	\$ 109.81		\$ 17,290.42			\$ 112,502.97
(036) TORT LIABILITY	\$ 32,136.38	\$ -	\$ 32,136.38	\$ 747.78					\$ 32,884.16
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 236,259.94	\$ -	\$ 236,259.94	\$ 23,660.29		\$ 16,541.07			\$ 243,379.16
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 245,150.18	\$ -	\$ 245,150.18	\$ 4,740.60		\$ 18,644.31			\$ 231,246.47
(119) EMERGENCY TAX FUND	\$ 44,684.71	\$ -	\$ 44,684.71	\$ 653.19		\$ 44,685.00			\$ 652.90
(121) LOCAL OPTION SALES TAX	\$ 349,182.85	\$ -	\$ 349,182.85	\$ 20,207.35		\$ 213,975.00			\$ 155,415.20
(125) TIF	\$ 595,738.14	\$ -	\$ 595,738.14	\$ 94.82		\$ 452,339.00			\$ 143,493.96
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 387,851.67	\$ -	\$ 387,851.67	\$ 682,786.00		\$ 819,585.00			\$ 251,052.67
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 117,885.62	\$ -	\$ 117,885.62			\$ 31,138.79			\$ 86,746.83
(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			\$ 167,185.48			\$ 543.00			\$ 166,642.48
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (36,974.52)			\$ 423.37			\$ (37,397.89)
(324) WW TREATMT FAC IMP 2021			\$ 21,700.00			\$ 11,660.00			\$ 10,040.00
(327) SPONSORED WATER QUALITY IMPE 2021			\$ (740.80)			\$ 2,500.00			\$ (3,240.80)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 29,012.08	\$ 96,072.08	\$ 125,084.16						\$ 125,084.16
(501) KROUTH PRINCIPAL FUND	\$ 4,902.50	\$ 50,306.03	\$ 55,208.53						\$ 55,208.53
(502) KROUTH INTEREST FUND	\$ 4,174.01	\$ 15,323.36	\$ 19,497.37						\$ 19,497.37
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 228,840.61	\$ -	\$ 228,840.61	\$ 54,438.63		\$ 67,582.40	\$ 5,020.00		\$ 210,676.84
(603) WATER SINKING FUND	\$ 52,026.25	\$ -	\$ 52,026.25		\$ 5,020.00				\$ 57,046.25
(610) SEWER FUND	\$ 379,435.98	\$ -	\$ 379,435.98	\$ 56,639.25		\$ 77,173.29	\$ 22,365.50		\$ 336,536.44
(611) SEWER FUND SPECIAL			\$ 102,933.50		\$ 22,365.50				\$ 125,299.00
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 118,748.94	\$ -	\$ 118,748.94	\$ 5,491.12					\$ 124,240.06
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,478.55)		\$ (1,478.55)						\$ (1,478.55)
TOTAL	\$ 4,845,923.39	\$ 251,699.61	\$ 5,426,522.19	\$ 1,105,056.63	\$ 27,385.50	\$ 1,876,886.65	\$ 27,385.50	\$ -	\$ 4,654,692.17
O/S CHECKS			\$26,731.86						\$30,562.12
O/S DEPOSIT			\$168.40						\$1,513.54
BANK STATEMENT BALANCE			\$5,453,085.65						\$4,683,740.75

PROGRAM EXPENDITURES FOR THE MONTH MAY OF 2021

91.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 428,203.00	\$ 21,230.61	\$ 311,321.98	\$ 116,881.02	72.70%
TORT LIABILITY	\$ 11,115.00		\$ 9,556.42	\$ 1,558.58	85.98%
TRUST & AGENCY	\$ 106,514.00	\$ 6,514.30	\$ 88,203.29	\$ 18,310.71	82.81%
FIRE DEPARTMENT					
GENERAL FUND	\$ 253,000.00	\$ 1,485.58	\$ 123,272.63	\$ 129,727.37	48.72%
TORT LIABILITY	\$ 26,889.00		\$ 23,780.05	\$ 3,108.95	88.44%
TRUST & AGENCY	\$ 16,504.00	\$ 1,285.71	\$ 15,647.52	\$ 856.48	94.81%
ANIMAL CONTROL	\$ 3,250.00	\$ 29.98	\$ 797.13	\$ 2,452.87	24.53%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 1,232.72	\$ 15,476.21	\$ 810.79	95.02%
TOTAL PUBLIC SAFETY	\$ 861,762.00	\$ 31,778.90	\$ 588,055.23	\$ 273,706.77	68.24%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,344.00		\$ 19,067.00	\$ 24,277.00	43.99%
TORT LIABILITY	\$ 12,767.00		\$ 11,367.78	\$ 1,399.22	89.04%
ROAD USE TAX FUND	\$ 368,397.00	\$ 16,541.07	\$ 285,963.94	\$ 82,433.06	77.62%
TRUST & AGENCY	\$ 38,823.00	\$ 2,812.29	\$ 28,891.43	\$ 9,931.57	74.42%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,410.45	\$ 28,850.77	\$ 8,149.23	77.98%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 15,802.50	\$ 178,234.18	\$ 25,465.82	87.50%
TOTAL PUBLIC WORKS	\$ 704,031.00	\$ 37,566.31	\$ 552,375.10	\$ 151,655.90	78.46%
TOTAL HEALTH & SOCIAL SERVICES	\$ 25,000.00	\$ 4,000.00	\$ 25,000.00	\$ -	100.00%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,522.00	\$ 17,290.42	\$ 192,459.72	\$ 29,062.28	86.88%
TORT LIABILITY	\$ 3,687.00		\$ 3,354.82	\$ 332.18	90.99%
TRUST & AGENCY	\$ 34,871.00	\$ 2,690.33	\$ 31,112.58	\$ 3,758.42	89.22%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 27,103.67	\$ 124,974.80	\$ 88,289.20	58.60%
TORT LIABILITY	\$ 5,212.00		\$ 5,579.96	\$ (367.96)	107.06%
TRUST & AGENCY	\$ 31,156.00	\$ 2,208.11	\$ 20,553.64	\$ 10,602.36	65.97%
CEMETERY					
GENERAL FUND	\$ 88,520.00	\$ 10,520.70	\$ 89,441.88	\$ (921.88)	101.04%
TORT LIABILITY	\$ 2,720.00		\$ 1,419.67	\$ 1,300.33	52.19%
TRUST & AGENCY	\$ 16,285.00	\$ 1,329.08	\$ 18,315.55	\$ (2,030.55)	112.47%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 18,885.00	\$ 2,404.09	\$ 9,906.64	\$ 8,978.36	52.46%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
TORT LIABILITY	\$ 233.00	\$ 16.08	\$ 22.92	\$ 210.08	9.84%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 949.94	\$ 9,807.54	\$ 60,192.46	14.01%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 1,825.89	\$ 22,467.52	\$ 4,612.48	82.97%
TRUST & AGENCY	\$ 3,492.00	\$ 277.88	\$ 3,232.67	\$ 259.33	92.57%
TOTAL CULTURE & RECREATION	\$ 736,927.00	\$ 66,616.19	\$ 532,649.91	\$ 204,277.09	72.28%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 1,182.95	\$ 65,705.26	\$ 3,953.74	94.32%
PLANNING & ZONING	\$ 25,000.00	\$ 1,037.00	\$ 17,917.02	\$ 7,082.98	71.67%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 128,558.00	\$ 2,219.95	\$ 83,622.28	\$ 44,935.72	65.05%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 435.19	\$ 14,477.10	\$ 2,022.90	87.74%
TRUST & AGENCY	\$ 2,564.00	\$ 47.39	\$ 1,234.01	\$ 1,329.99	48.13%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 9,305.04	\$ 100,717.36	\$ 40,537.64	71.30%
TORT LIABILITY	\$ 4,273.00		\$ 4,518.85	\$ (245.85)	105.75%
TRUST & AGENCY	\$ 20,507.00	\$ 1,283.22	\$ 14,911.07	\$ 5,595.93	72.71%
LEGAL SERVICES	\$ 27,000.00	\$ 2,029.61	\$ 23,922.58	\$ 3,077.42	88.60%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 212,099.00	\$ 13,100.45	\$ 159,780.97	\$ 52,318.03	75.33%
GO DEBT SERVICE	\$ 1,005,824.00	\$ 819,585.00	\$ 895,420.00	\$ 110,404.00	89.02%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00	\$ 31,138.79	\$ 55,640.85	\$ (5,640.85)	111.28%
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	\$ 543.00	\$ 15,110.97	\$ 234,889.03	6.04%
SPLASH PAD				\$ -	
I-80 WEST WATER MAIN RELOCATION		\$ 423.37	\$ 24,987.09	\$ (24,987.09)	
WW TREATMENT FACILITY IMP 2021		\$ 11,660.00	\$ 69,960.00	\$ (69,960.00)	
SPONSORED WATER QUAL IMP 2021		\$ 2,500.00	\$ 3,240.80	\$ (3,240.80)	

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
TOTAL CAPITAL PROJECTS	\$ 850,000.00	\$ 46,265.16	\$ 204,067.11	\$ 645,932.89	24.01%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 395,957.00	\$ 27,582.40	\$ 339,320.04	\$ 56,636.96	85.70%
WATER SINKING FUND	\$ 60,235.00		\$ 3,188.75	\$ 57,046.25	5.29%
SEWER FUND	\$ 309,162.00	\$ 31,173.29	\$ 261,008.89	\$ 48,153.11	84.42%
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	\$ 58,755.69	\$ 613,449.33	\$ 201,904.67	75.24%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND			\$ 50,699.03	\$ (50,699.03)	
ROAD USE TAX				\$ -	
EMERGENCY TAX FUND	\$ 38,822.00	\$ 44,685.00	\$ 44,685.00	\$ (5,863.00)	115.10%
LOCAL OPTION SALES TAX	\$ 213,975.00	\$ 213,975.00	\$ 213,975.00	\$ -	100.00%
TIF	\$ 452,339.00	\$ 452,339.00	\$ 452,339.00	\$ -	100.00%
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	\$ 45,020.00	\$ 160,293.00	\$ (120,293.00)	400.73%
SEWER FUND	\$ 46,000.00	\$ 68,365.50	\$ 217,527.50	\$ (171,527.50)	472.89%
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-DEPARTMENTAL TRANSFERS	\$ 791,136.00	\$ 824,384.50	\$ 1,438,233.32	\$ (647,097.32)	181.79%
TOTAL FOR ALL FUNCTIONS	\$ 6,130,691.00	\$ 1,904,272.15	\$ 5,092,653.25	\$ 1,038,037.75	

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	1,687,635.00	254,655.09	100,401.91	1,841,888.18	0.00	0.00	1,841,888.18
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	46,873.12	832.70	2,404.09	45,301.73	0.00	0.00	45,301.73
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	129,683.58	109.81	17,290.42	112,502.97	0.00	0.00	112,502.97
036-TORT LIABILITY	32,136.38	747.78	0.00	32,884.16	0.00	0.00	32,884.16
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	236,259.94	23,660.29	16,541.07	243,379.16	0.00	0.00	243,379.16
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	245,150.18	4,740.60	18,644.31	231,246.47	0.00	0.00	231,246.47
119-EMERGENCY TAX FUND	44,684.71	653.19	44,685.00	652.90	0.00	0.00	652.90
121-OPTION TAX	349,182.85	20,207.35	213,975.00	155,415.20	0.00	0.00	155,415.20
125-T I F	595,738.14	94.82	452,339.00	143,493.96	0.00	0.00	143,493.96
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	387,851.67	682,786.00	819,585.00	251,052.67	0.00	0.00	251,052.67
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	117,885.62	0.00	31,138.79	86,746.83	0.00	0.00	86,746.83
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	167,185.48	0.00	543.00	166,642.48	0.00	0.00	166,642.48
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL (36,974.52)	0.00	423.37	(37,397.89)	0.00	0.00	(37,397.89)
324-WW TREATMT FAC IMP 2021	21,700.00	0.00	11,660.00	10,040.00	0.00	0.00	10,040.00
327-SPONS WATER QUAL IMP 2021 (740.80)	0.00	2,500.00	(3,240.80)	0.00	0.00	(3,240.80)
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	55,208.53	0.00	0.00	55,208.53	0.00	0.00	55,208.53

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 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
502-KROUTH INTEREST FUND	19,497.37	0.00	0.00	19,497.37	0.00	0.00	19,497.37
600-WATER FUND	228,840.61	54,438.63	72,602.40	210,676.84	0.00	0.00	210,676.84
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	52,026.25	5,020.00	0.00	57,046.25	0.00	0.00	57,046.25
610-SEWER FUND	379,435.98	56,639.25	99,538.79	336,536.44	0.00	0.00	336,536.44
611-SEWER FUND SPECIAL	102,933.50	22,365.50	0.00	125,299.00	0.00	0.00	125,299.00
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	118,748.94	5,491.12	0.00	124,240.06	0.00	0.00	124,240.06
950-BC/BS FLEXIBLE BENEFIT	(1,478.55)	0.00	0.00	(1,478.55)	0.00	0.00	(1,478.55)
GRAND TOTAL	5,426,522.19	1,132,442.13	1,904,272.15	4,654,692.17	0.00	0.00	4,654,692.17

*** END OF REPORT ***

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	1,828,199.21	1,219,720.98	1,841,904.18	0.00	(16.00)	1,841,888.18
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	21,781.18	9,906.64	45,301.73	0.00	0.00	45,301.73
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	209,785.11	192,459.72	112,502.97	0.00	0.00	112,502.97
036-TORT LIABILITY	22,949.83	69,711.11	59,776.78	32,884.16	0.00	0.00	32,884.16
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	317,329.57	285,963.94	243,379.16	0.00	0.00	243,379.16
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	276,233.51	224,354.46	231,246.47	0.00	0.00	231,246.47
119-EMERGENCY TAX FUND	4,167.66	41,170.24	44,685.00	652.90	0.00	0.00	652.90
121-OPTION TAX	123,485.39	245,904.81	213,975.00	155,415.20	0.00	0.00	155,415.20
125-T I F	106,976.86	488,856.10	452,339.00	143,493.96	0.00	0.00	143,493.96
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	1,062,361.04	895,420.00	251,052.67	0.00	0.00	251,052.67
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	55,640.85	86,746.83	0.00	0.00	86,746.83
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	15,110.97	166,642.48	0.00	0.00	166,642.48
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	24,987.09	(37,397.89)	0.00	0.00	(37,397.89)
324-WW TREATMT FAC IMP 2021	0.00	80,000.00	69,960.00	10,040.00	0.00	0.00	10,040.00
327-SPONS WATER QUAL IMP 2021	0.00	0.00	3,240.80	(3,240.80)	0.00	0.00	(3,240.80)
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

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MAY 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
502-KROUTH INTEREST FUND	19,308.91	188.46	0.00	19,497.37	0.00	0.00	19,497.37
600-WATER FUND	154,023.33	556,266.55	499,613.04	210,676.84	0.00	0.00	210,676.84
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	55,293.00	3,188.75	57,046.25	0.00	0.00	57,046.25
610-SEWER FUND	240,075.61	574,997.22	478,536.39	336,536.44	0.00	0.00	336,536.44
611-SEWER FUND SPECIAL	48,771.50	156,527.50	80,000.00	125,299.00	0.00	0.00	125,299.00
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	58,200.95	79,931.65	124,240.06	0.00	0.00	124,240.06
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	6,572,422.04	5,092,653.25	4,654,708.17	0.00	(16.00)	4,654,692.17

*** END OF REPORT ***

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

001-GENERAL FUND

91.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	824,384.50	1,438,233.32	181.79	(647,097.32)
TOTAL PUBLIC SAFETY	861,762.00	31,778.90	588,055.23	68.24	273,706.77
TOTAL PUBLIC WORKS	704,031.00	37,566.31	552,375.10	78.46	151,655.90
TOTAL HEALTH & SOCIAL SERVICES	25,000.00	4,000.00	25,000.00	100.00	-
TOTAL CULTURE & RECREATION	736,927.00	66,616.19	532,649.91	72.28	204,277.09
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	2,219.95	83,622.28	65.05	44,935.72
TOTAL GENERAL GOVERNMENT	212,099.00	13,100.45	159,780.97	75.33	52,318.03
TOTAL DEBT SERVICE	1,005,824.00	819,585.00	895,420.00	89.02	110,404.00
TOTAL CAPITAL PROJECTS	850,000.00	46,265.16	204,067.11	24.01	645,932.89
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	58,755.69	613,449.33	75.24	201,904.67
TOTAL EXPENDITURES	6,130,691.00	1,904,272.15	5,092,653.25	83.07	1,038,037.75



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By: _____

1392058

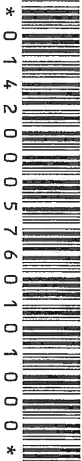
CITY OF WEST BRANCH
WEST BRANCH PERPETUAL CARE FUND
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

Date 5/28/21 Page 1
Primary Account
Enclosures

Checking Account

Did you receive this statement in the mail?
Did you know with Online Banking, you can enroll for e-statements and receive your monthly statement quickly and securely?
When viewing an account online, simply click on the Documents icon to enroll.
Please contact your local branch for more information.

BUSINESS HOMETOWN CHECKING		Number of Enclosures	0
Account Number		Statement Dates	5/03/21 thru 5/31/21
Previous Balance	28,410.60	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	28,410.60
Checks/Debits	.00	Average Collected	28,410.60
Service Charge	.00		
Interest Paid	.00		
Current Balance	28,410.60		



Daily Balance Information

Date	Balance
5/03	28,410.60



4250 Asbury Rd
Dubuque, IA 52002

RECEIVED
JUN 07 REC'D

By: _____



Date 5/28/21 Page 1
Primary Account
Enclosures 110

1394757

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

Checking Account

Did you receive this statement in the mail?
Did you know with Online Banking, you can enroll for e-statements and receive your monthly statement quickly and securely?
When viewing an account online, simply click on the Documents icon to enroll.
Please contact your local branch for more information.

BUSINESS INTEREST		Number of Enclosures	110
Account Number		Statement Dates	5/03/21 thru 5/31/21
Previous Balance	5,164,029.23	Days in the statement period	29
85 Deposits/Credits	316,705.74	Average Ledger	5,087,020.47
106 Checks/Debits	1,087,322.70	Average Collected	5,087,020.47
Service Charge	.00	Interest Earned	1,081.11
Interest Paid	1,222.59	Annual Percentage Yield Earned	0.27%
Current Balance	4,394,634.86	2021 Interest Paid	8,444.26

Activity in Date Order

Date	Description	Amount	
5/03	EDI/EFTPMT ALLPAID CTX	40.00	5,164,069.23
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240020041	327.75	5,164,396.98
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240020041	915.69	5,165,312.67
5/03	Deposit/Credit	165.00	5,165,477.67
5/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788240020041	514.81-	5,164,962.86
5/03	Check 38387	796.54-	5,164,166.32
5/03	Check 38461	42.00-	5,164,124.32
5/03	Check 38464	4,030.30-	5,160,094.02
5/04	GLOBAL DEP GLOBAL PAYMENTS CCD	120.88	5,160,214.90

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