

BANK TO BOOK RECONCILIATION

6/30/2021

| | | |
|--|--|------------------------|
| BANK BALANCE @ | | |
| CASH - FIDELITY BANK & TRUST | | \$ 4,392,161.04 |
| CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND | | \$ 29,010.60 |
| SUB TOTAL | | \$ 4,421,171.64 |

| ADD: | CD'S: | Bank/CD # | Maturity Date | |
|-------|--|--|---------------|------------------------|
| | ENLOW BUILDING CD | LIBERTY SAVINGS-10447 | 5/2/2022 | \$ 11,134.83 |
| | CEMETERY PERPETUAL CARE | HILLS BANK-30282503 | 6/11/2022 | \$ 97,067.98 |
| | GEN FUND-STREETScape-ACCIONA DONATION | UICCU-1022 | 12/6/2021 | \$ 6,987.42 |
| | LIBRARY-KROUTH PRINCIPAL | UICCU-1017-TR to new CDs 1023, 1024 on Maturity Date | 6/2/2021 | \$ - |
| | LIBRARY-KROUTH INTEREST FUND | UICCU-1018-TR Bal to CD1024 on Maturity Date | 6/2/2021 | \$ - |
| | LIBRARY-HANSEN CD DONATION | UICCU-1019 | 8/1/2021 | \$ 55,087.44 |
| | LIBRARY-KROUTH PRINCIPAL | UICCU-1023 | 9/2/2021 | \$ 51,008.10 |
| | LIBRARY-KROUTH INTEREST FUND | UICCU-1024 | 9/2/2021 | \$ 23,912.17 |
| | SAVINGS ACCOUNTS | | | |
| | GENERAL FUND SAVINGS | UICCU-0001 | | \$ 5.00 |
| | LIBRARY - KROUTH INTEREST | FIDELITY-SAVINGS ACCOUNT | | \$ 8,510.60 |
| | LIBRARY - M GRAY SAVINGS | FIDELITY-SAVINGS ACCOUNT | | \$ 16,330.75 |
| | TOTAL CD'S & SAVINGS ACCOUNTS | | | \$ 270,044.29 |
| | SUB TOTAL | | | \$ 4,691,215.93 |
| | O/S DEPOSITS | | | \$ 240.58 |
| LESS: | O/S CHECKS | | | \$ 176,819.40 |
| | ENDING BOOK BALANCE | | | \$ 4,514,637.11 |

CLERK'S REPORT FOR THE MONTH OF JUNE 2021

| DESCRIPTION | CHECKING | INVESTMENT | BEGINNING | | TRANSFER | | TRANSFER | NET CHANGE | CLERK'S |
|---|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-------------|------------------------|
| | | | BALANCE | RECEIPTS | IN | DISBURSED | | | |
| GENERAL | | | | | | | | | |
| *(001) GENERAL OPERATING FUND | \$ 1,425,755.26 | \$ 5.00 | \$ 1,499,577.01 | \$ 71,086.27 | | \$ 165,747.13 | \$ 151,260.90 | | \$ 1,253,655.25 |
| ** FIRE APPARATUS RESERVE | \$ 279,827.53 | \$ - | \$ 279,827.53 | | \$ 120,304.52 | | | | \$ 400,132.05 |
| POLICE APPARATUS RESERVE | \$ 27,130.70 | \$ - | \$ 27,130.70 | | \$ 29,456.38 | | | | \$ 56,587.08 |
| 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 | \$ - | \$ 6,982.55 | \$ 6,982.55 | \$ 4.87 | | | | | \$ 6,987.42 |
| PARK EQUIPMENT/RESERVE | \$ - | \$ - | \$ - | | \$ 1,500.00 | | | | \$ 1,500.00 |
| (022) CIVIC CENTER | \$ 45,301.73 | \$ - | \$ 45,301.73 | \$ 168.33 | | \$ 2,186.27 | | | \$ 43,283.79 |
| (027) MEMORIAL GARDEN PROJECT | | | \$ 314.00 | | | | | | \$ 314.00 |
| (028) SPLASH PAD RESERVE | | | \$ 100.00 | | | | | | \$ 100.00 |
| (031) LIBRARY | \$ 21,688.55 | \$ 90,814.42 | \$ 112,502.97 | \$ 474.56 | | \$ 17,151.44 | | | \$ 95,826.09 |
| (036) TORT LIABILITY | \$ 32,884.16 | \$ - | \$ 32,884.16 | \$ 125.46 | | | | | \$ 33,009.62 |
| SPECIAL REVENUE | | | | | | | | | |
| (110) ROAD USE TAX | \$ 243,379.16 | \$ - | \$ 243,379.16 | \$ 40,186.15 | | \$ 14,107.12 | | | \$ 269,458.19 |
| (112) TRUST & AGENCY (EMPLOYEE BENEFITS) | \$ 231,246.47 | \$ - | \$ 231,246.47 | \$ 795.31 | | \$ 16,259.49 | | | \$ 215,782.29 |
| (119) EMERGENCY TAX FUND | \$ 652.90 | \$ - | \$ 652.90 | \$ 109.57 | | | | | \$ 762.47 |
| (121) LOCAL OPTION SALES TAX | \$ 155,415.20 | \$ - | \$ 155,415.20 | \$ 20,207.35 | | | | | \$ 175,622.55 |
| (125) TIF | \$ 143,493.96 | \$ - | \$ 143,493.96 | \$ 53.50 | | | | | \$ 143,547.46 |
| (160) REVOLVING LOAN FUND | \$ 137,082.45 | \$ - | \$ 137,082.45 | | | | | | \$ 137,082.45 |
| DEBT SERVICE | | | | | | | | | |
| (226) DEBT SERVICE | \$ 251,052.67 | \$ - | \$ 251,052.67 | \$ 917.99 | | \$ 1,250.00 | | | \$ 250,720.66 |
| CAPITAL PROJECTS | | | | | | | | | |
| (304) W MAIN ST STORMWATER IMP | \$ 10,000.00 | \$ - | \$ 10,000.00 | | | | | | \$ 10,000.00 |
| (308) PARK IMP - PEDERSEN VALLEY | \$ 86,746.83 | \$ - | \$ 86,746.83 | | | \$ 36,669.63 | | | \$ 50,077.20 |
| (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 | | | \$ 166,642.48 | | | \$ 1,363.00 | | | \$ 165,279.48 |
| (323) I-80 WEST, WATER MAIN RELOCATE | | | \$ (37,397.89) | | | \$ 905.00 | | | \$ (38,302.89) |
| (324) WW TREATMT FAC IMP 2021 | | | \$ 10,040.00 | \$ 87,450.00 | | \$ 34,980.00 | | | \$ 62,510.00 |
| (327) SPONSORED WATER QUALITY IMPE 2021 | | | \$ (3,240.80) | | | \$ 3,283.80 | | | \$ (6,524.60) |
| PERMANENT | | | | | | | | | |
| (500) CEMETERY PERPETUAL FUND | \$ 28,410.60 | \$ 96,673.56 | \$ 125,084.16 | \$ 994.42 | | | | | \$ 126,078.58 |
| (501) KROUTH PRINCIPAL FUND | \$ 4,436.82 | \$ 50,771.71 | \$ 55,208.53 | \$ 167.81 | | | \$ 4,368.24 | | \$ 51,008.10 |
| (502) KROUTH INTEREST FUND | \$ 4,049.32 | \$ 15,448.05 | \$ 19,497.37 | \$ 46.56 | \$ 4,368.24 | | | | \$ 23,912.17 |
| ENTERPRISE | | | | | | | | | |
| (600) WATER FUND | \$ 210,676.84 | \$ - | \$ 210,676.84 | \$ 54,115.81 | | \$ 96,921.97 | \$ 5,092.92 | | \$ 162,777.76 |
| (603) WATER SINKING FUND | \$ 57,046.25 | \$ - | \$ 57,046.25 | | \$ 5,092.92 | \$ 57,046.25 | | | \$ 5,092.92 |
| (610) SEWER FUND | \$ 336,536.44 | \$ - | \$ 336,536.44 | \$ 64,057.83 | | \$ 35,516.17 | \$ 25,616.50 | | \$ 339,461.60 |
| (611) SEWER FUND SPECIAL | | | \$ 125,299.00 | | \$ 25,616.50 | | | | \$ 150,915.50 |
| (614) WASTEWATER LIFT STATION | \$ - | \$ - | \$ - | | | | | | \$ - |
| (740) STORM WATER UTILITY | \$ 124,240.06 | \$ - | \$ 124,240.06 | \$ 5,040.82 | | \$ 2,670.40 | | | \$ 126,610.48 |
| (950) BC/BS FLEXIBLE BENEFIT | \$ (1,478.55) | \$ - | \$ (1,478.55) | | | | | | \$ (1,478.55) |
| TOTAL | \$ 4,057,858.56 | \$ 260,695.29 | \$ 4,654,692.17 | \$ 346,002.61 | \$ 186,338.56 | \$ 488,057.67 | \$ 186,338.56 | \$ - | \$ 4,514,637.11 |
| O/S CHECKS | | | \$30,562.12 | | | | | | \$176,819.40 |
| O/S DEPOSIT | | | \$1,513.54 | | | | | | \$240.58 |
| BANK STATEMENT BALANCE | | | \$4,683,740.75 | | | | | | \$4,691,215.93 |

CITY OF WEST VALLEY
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 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 | 1,841,888.18 | 71,091.14 | 165,747.13 | 1,747,232.19 | 0.00 | 0.00 | 1,747,232.19 |
| 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 | 45,301.73 | 168.33 | 2,186.27 | 43,283.79 | 0.00 | 0.00 | 43,283.79 |
| 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 | 112,502.97 | 474.56 | 17,151.44 | 95,826.09 | 0.00 | 0.00 | 95,826.09 |
| 036-TORT LIABILITY | 32,884.16 | 125.46 | 0.00 | 33,009.62 | 0.00 | 0.00 | 33,009.62 |
| 050-HOME TOWN DAYS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-ROAD USE TAX | 243,379.16 | 40,186.15 | 14,107.12 | 269,458.19 | 0.00 | 0.00 | 269,458.19 |
| 111-POLICE RECOVERY ACT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-TRUST AND AGENCY | 231,246.47 | 795.31 | 16,259.49 | 215,782.29 | 0.00 | 0.00 | 215,782.29 |
| 119-EMERGENCY TAX FUND | 652.90 | 109.57 | 0.00 | 762.47 | 0.00 | 0.00 | 762.47 |
| 121-OPTION TAX | 155,415.20 | 20,207.35 | 0.00 | 175,622.55 | 0.00 | 0.00 | 175,622.55 |
| 125-T I F | 143,493.96 | 53.50 | 0.00 | 143,547.46 | 0.00 | 0.00 | 143,547.46 |
| 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 | 251,052.67 | 917.99 | 1,250.00 | 250,720.66 | 0.00 | 0.00 | 250,720.66 |
| 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 | 86,746.83 | 0.00 | 36,669.63 | 50,077.20 | 0.00 | 0.00 | 50,077.20 |
| 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 | 166,642.48 | 0.00 | 1,363.00 | 165,279.48 | 0.00 | 0.00 | 165,279.48 |
| 322-SPLASH PAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323-I-80 WEST, WATER MAIN REL | (37,397.89) | 0.00 | 905.00 | (38,302.89) | 0.00 | 0.00 | (38,302.89) |
| 324-WW TREATMT FAC IMP 2021 | 10,040.00 | 87,450.00 | 34,980.00 | 62,510.00 | 0.00 | 0.00 | 62,510.00 |
| 327-SPONS WATER QUAL IMP 2021 | (3,240.80) | 0.00 | 3,283.80 | (6,524.60) | 0.00 | 0.00 | (6,524.60) |
| 500-CEMETERY PERPETUAL FUND | 125,084.16 | 994.42 | 0.00 | 126,078.58 | 0.00 | 0.00 | 126,078.58 |
| 501-KROUTH PRINCIPAL FUND | 55,208.53 | 167.81 | 4,368.24 | 51,008.10 | 0.00 | 0.00 | 51,008.10 |

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 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 | 4,414.80 | 0.00 | 23,912.17 | 0.00 | 0.00 | 23,912.17 |
| 600-WATER FUND | 210,676.84 | 54,115.81 | 102,014.89 | 162,777.76 | 0.00 | 0.00 | 162,777.76 |
| 601-WATER RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603-WATER SINKING FUND | 57,046.25 | 5,092.92 | 57,046.25 | 5,092.92 | 0.00 | 0.00 | 5,092.92 |
| 610-SEWER FUND | 336,536.44 | 64,057.83 | 61,132.67 | 339,461.60 | 0.00 | 0.00 | 339,461.60 |
| 611-SEWER FUND SPECIAL | 125,299.00 | 25,616.50 | 0.00 | 150,915.50 | 0.00 | 0.00 | 150,915.50 |
| 614-WASTEWATER LIFT STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740-STORM WATER UTILITY | 124,240.06 | 5,040.82 | 2,670.40 | 126,610.48 | 0.00 | 0.00 | 126,610.48 |
| 950-BC/BS FLEXIBLE BENEFIT | (1,478.55) | 0.00 | 0.00 | (1,478.55) | 0.00 | 0.00 | (1,478.55) |
| GRAND TOTAL | 4,654,692.17 | 381,080.27 | 521,135.33 | 4,514,637.11 | 0.00 | 0.00 | 4,514,637.11 |

*** END OF REPORT ***

CITY OF WEST FITCH
 YTD TREASURERS REPORT
 AS OF: JUNE 30TH, 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 | 1,899,290.35 | 1,385,468.11 | 1,747,248.19 | 0.00 | (16.00) | 1,747,232.19 |
| 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 | 21,949.51 | 12,092.91 | 43,283.79 | 0.00 | 0.00 | 43,283.79 |
| 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 | 210,259.67 | 209,611.16 | 95,826.09 | 0.00 | 0.00 | 95,826.09 |
| 036-TORT LIABILITY | 22,949.83 | 69,836.57 | 59,776.78 | 33,009.62 | 0.00 | 0.00 | 33,009.62 |
| 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 | 357,515.72 | 300,071.06 | 269,458.19 | 0.00 | 0.00 | 269,458.19 |
| 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 | 277,028.82 | 240,613.95 | 215,782.29 | 0.00 | 0.00 | 215,782.29 |
| 119-EMERGENCY TAX FUND | 4,167.66 | 41,279.81 | 44,685.00 | 762.47 | 0.00 | 0.00 | 762.47 |
| 121-OPTION TAX | 123,485.39 | 266,112.16 | 213,975.00 | 175,622.55 | 0.00 | 0.00 | 175,622.55 |
| 125-T I F | 106,976.86 | 488,909.60 | 452,339.00 | 143,547.46 | 0.00 | 0.00 | 143,547.46 |
| 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 | 1,063,279.03 | 896,670.00 | 250,720.66 | 0.00 | 0.00 | 250,720.66 |
| 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 | 92,310.48 | 50,077.20 | 0.00 | 0.00 | 50,077.20 |
| 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 | 16,473.97 | 165,279.48 | 0.00 | 0.00 | 165,279.48 |
| 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 | 25,892.09 | (38,302.89) | 0.00 | 0.00 | (38,302.89) |
| 324-WW TREATMT FAC IMP 2021 | 0.00 | 167,450.00 | 104,940.00 | 62,510.00 | 0.00 | 0.00 | 62,510.00 |
| 327-SPONS WATER QUAL IMP 2021 | 0.00 | 0.00 | 6,524.60 | (6,524.60) | 0.00 | 0.00 | (6,524.60) |
| 500-CEMETERY PERPETUAL FUND | 121,962.91 | 4,115.67 | 0.00 | 126,078.58 | 0.00 | 0.00 | 126,078.58 |
| 501-KROUTH PRINCIPAL FUND | 54,509.04 | 867.30 | 4,368.24 | 51,008.10 | 0.00 | 0.00 | 51,008.10 |

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: JUNE 30TH, 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 | 4,603.26 | 0.00 | 23,912.17 | 0.00 | 0.00 | 23,912.17 |
| 600-WATER FUND | 154,023.33 | 610,382.36 | 601,627.93 | 162,777.76 | 0.00 | 0.00 | 162,777.76 |
| 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 | 60,385.92 | 60,235.00 | 5,092.92 | 0.00 | 0.00 | 5,092.92 |
| 610-SEWER FUND | 240,075.61 | 639,055.05 | 539,669.06 | 339,461.60 | 0.00 | 0.00 | 339,461.60 |
| 611-SEWER FUND SPECIAL | 48,771.50 | 182,144.00 | 80,000.00 | 150,915.50 | 0.00 | 0.00 | 150,915.50 |
| 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 | 63,241.77 | 82,602.05 | 126,610.48 | 0.00 | 0.00 | 126,610.48 |
| 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 | 6,953,502.31 | 5,613,788.58 | 4,514,653.11 | 0.00 | (16.00) | 4,514,637.11 |

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH JUNE OF 2021

100.00%

| FUNCTIONS | BUDGET | MTD EXP | YTD EXP | REMAINING | PERCENT |
|---|----------------------|---------------------|----------------------|----------------------|--------------------|
| | EXP | | | BALANCE | OF EXPENSES |
| PUBLIC SAFETY | | | | | |
| POLICE DEPARTMENT | | | | | |
| GENERAL FUND | \$ 428,203.00 | \$ 29,672.77 | \$ 340,994.75 | \$ 87,208.25 | 79.63% |
| TORT LIABILITY | \$ 11,115.00 | | \$ 9,556.42 | \$ 1,558.58 | 85.98% |
| TRUST & AGENCY | \$ 106,514.00 | \$ 6,480.56 | \$ 94,683.85 | \$ 11,830.15 | 88.89% |
| FIRE DEPARTMENT | | | | | |
| GENERAL FUND | \$ 253,000.00 | \$ 16,887.85 | \$ 140,160.48 | \$ 112,839.52 | 55.40% |
| TORT LIABILITY | \$ 26,889.00 | | \$ 23,780.05 | \$ 3,108.95 | 88.44% |
| TRUST & AGENCY | \$ 16,504.00 | \$ 1,285.71 | \$ 16,933.23 | \$ (429.23) | 102.60% |
| ANIMAL CONTROL | \$ 3,250.00 | | \$ 797.13 | \$ 2,452.87 | 24.53% |
| BUILDING INSPECTIONS | \$ 16,287.00 | \$ 2,113.24 | \$ 17,589.45 | \$ (1,302.45) | 108.00% |
| TOTAL PUBLIC SAFETY | \$ 861,762.00 | \$ 56,440.13 | \$ 644,495.36 | \$ 217,266.64 | 74.79% |
| | | | | | |
| PUBLIC WORKS | | | | | |
| ROADS & STREETS | | | | | |
| GENERAL FUND | \$ 43,344.00 | \$ 2,280.75 | \$ 21,347.75 | \$ 21,996.25 | 49.25% |
| TORT LIABILITY | \$ 12,767.00 | | \$ 11,367.78 | \$ 1,399.22 | 89.04% |
| ROAD USE TAX FUND | \$ 368,397.00 | \$ 14,107.12 | \$ 300,071.06 | \$ 68,325.94 | 81.45% |
| TRUST & AGENCY | \$ 38,823.00 | \$ (288.54) | \$ 28,602.89 | \$ 10,220.11 | 73.68% |
| STREET LIGHTING - GENERAL FUND | \$ 37,000.00 | \$ 2,784.02 | \$ 31,634.79 | \$ 5,365.21 | 85.50% |
| SOLID WASTE - GENERAL FUND | \$ 203,700.00 | \$ 17,328.75 | \$ 195,562.93 | \$ 8,137.07 | 96.01% |
| TOTAL PUBLIC WORKS | \$ 704,031.00 | \$ 36,212.10 | \$ 588,587.20 | \$ 115,443.80 | 83.60% |
| | | | | | |
| TOTAL HEALTH & SOCIAL SERVICES | \$ 25,000.00 | | \$ 25,000.00 | \$ - | 100.00% |
| | | | | | |
| CULTURE & RECREATION | | | | | |
| LIBRARY | | | | | |
| GENERAL FUND | \$ 221,522.00 | \$ 17,151.44 | \$ 209,611.16 | \$ 11,910.84 | 94.62% |
| TORT LIABILITY | \$ 3,687.00 | | \$ 3,354.82 | \$ 332.18 | 90.99% |
| TRUST & AGENCY | \$ 34,871.00 | \$ 2,713.17 | \$ 33,825.75 | \$ 1,045.25 | 97.00% |
| PARKS & RECREATION | | | | \$ - | |
| GENERAL FUND | \$ 213,264.00 | \$ 40,562.37 | \$ 165,537.17 | \$ 47,726.83 | 77.62% |
| TORT LIABILITY | \$ 5,212.00 | | \$ 5,579.96 | \$ (367.96) | 107.06% |
| TRUST & AGENCY | \$ 31,156.00 | \$ 2,936.68 | \$ 23,490.32 | \$ 7,665.68 | 75.40% |
| CEMETERY | | | | | |
| GENERAL FUND | \$ 88,520.00 | \$ 9,936.52 | \$ 99,378.40 | \$ (10,858.40) | 112.27% |
| TORT LIABILITY | \$ 2,720.00 | | \$ 1,419.67 | \$ 1,300.33 | 52.19% |

| FUNCTIONS | BUDGET | MTD EXP | YTD EXP | REMAINING | PERCENT |
|---------------------------------------|------------------------|---------------------|----------------------|----------------------|---------------|
| | EXP | | | BALANCE | OF EXPENSES |
| TRUST & AGENCY | \$ 16,285.00 | \$ 1,561.66 | \$ 19,877.21 | \$ (3,592.21) | 122.06% |
| CIVIC CENTER | | | | \$ - | |
| GENERAL FUND | \$ 18,885.00 | \$ 2,186.27 | \$ 12,092.91 | \$ 6,792.09 | 64.03% |
| TRUST & AGENCY | \$ 233.00 | \$ 1.11 | \$ 24.03 | \$ 208.97 | 10.31% |
| COMMUNITY & CULTURAL DEV. (HHTD) | \$ 70,000.00 | \$ 3,470.14 | \$ 13,277.68 | \$ 56,722.32 | 18.97% |
| LOCAL CABLE ACCESS | | | | \$ - | |
| GENERAL FUND | \$ 27,080.00 | \$ 1,735.03 | \$ 24,202.55 | \$ 2,877.45 | 89.37% |
| TRUST & AGENCY | \$ 3,492.00 | \$ 251.25 | \$ 3,483.92 | \$ 8.08 | 99.77% |
| TOTAL CULTURE & RECREATION | \$ 736,927.00 | \$ 82,505.64 | \$ 615,155.55 | \$ 121,771.45 | 83.48% |
| | | | | | |
| COMMUNITY & ECONOMIC DEV. | | | | | |
| ECONOMIC DEVELOPMENT | \$ 69,659.00 | \$ 2,655.01 | \$ 68,360.27 | \$ 1,298.73 | 98.14% |
| PLANNING & ZONING | \$ 25,000.00 | \$ 598.42 | \$ 18,515.44 | \$ 6,484.56 | 74.06% |
| REVOLVING LOAN FUND | | | | \$ - | |
| TIF DEBT SERVICE | \$ 33,899.00 | | | \$ 33,899.00 | 0.00% |
| TOTAL COMMUNITY & E.D. | \$ 128,558.00 | \$ 3,253.43 | \$ 86,875.71 | \$ 41,682.29 | 67.58% |
| | | | | | |
| GENERAL GOVERNMENT | | | | | |
| MAYOR & COUNCIL | | | | | |
| GENERAL FUND | \$ 16,500.00 | \$ 435.19 | \$ 14,912.29 | \$ 1,587.71 | 90.38% |
| TRUST & AGENCY | \$ 2,564.00 | \$ 47.39 | \$ 1,281.40 | \$ 1,282.60 | 49.98% |
| CLERK & TREASURER | | | | | |
| GENERAL FUND | \$ 141,255.00 | \$ 33,319.97 | \$ 134,037.33 | \$ 7,217.67 | 94.89% |
| TORT LIABILITY | \$ 4,273.00 | | \$ 4,518.85 | \$ (245.85) | 105.75% |
| TRUST & AGENCY | \$ 20,507.00 | \$ 962.06 | \$ 15,873.13 | \$ 4,633.87 | 77.40% |
| LEGAL SERVICES | \$ 27,000.00 | \$ 2,275.54 | \$ 26,198.12 | \$ 801.88 | 97.03% |
| LOCAL OPTION SALES TAX | | | | \$ - | |
| TOTAL GENERAL GOVERNMENT | \$ 212,099.00 | \$ 37,040.15 | \$ 196,821.12 | \$ 15,277.88 | 92.80% |
| | | | | | |
| GO DEBT SERVICE | \$ 1,005,824.00 | \$ 1,250.00 | \$ 896,670.00 | \$ 109,154.00 | 89.15% |
| | | | | | |
| CAPITAL PROJECTS | | | | | |
| PARK IMP - PEDERSEN VALLEY | \$ 50,000.00 | \$ 36,669.63 | \$ 92,310.48 | \$ (42,310.48) | 184.62% |
| 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% |
| 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% |

| FUNCTIONS | BUDGET EXP | MTD EXP | YTD EXP | REMAINING BALANCE | PERCENT OF EXPENSES |
|--|------------------------|----------------------|------------------------|------------------------------|--------------------------------|
| WIDENING WAPSI CREEK @ BERANEK | \$ 250,000.00 | \$ 1,363.00 | \$ 16,473.97 | \$ 233,526.03 | 6.59% |
| SPLASH PAD | | | | \$ - | |
| I-80 WEST WATER MAIN RELOCATION | | \$ 905.00 | \$ 25,892.09 | \$ (25,892.09) | |
| WW TREATMENT FACILITY IMP 2021 | | \$ 34,980.00 | \$ 104,940.00 | \$ (104,940.00) | |
| SPONSORED WATER QUAL IMP 2021 | | \$ 3,283.80 | \$ 6,524.60 | \$ (6,524.60) | |
| TOTAL CAPITAL PROJECTS | \$ 850,000.00 | \$ 77,201.43 | \$ 281,268.54 | \$ 568,731.46 | 33.09% |
| BUSINESS TYPE ACTIVITIES | | | | | |
| WATER FUND | \$ 395,957.00 | \$ 96,921.97 | \$ 436,242.01 | \$ (40,285.01) | 110.17% |
| WATER SINKING FUND | \$ 60,235.00 | \$ 57,046.25 | \$ 60,235.00 | \$ - | 100.00% |
| SEWER FUND | \$ 309,162.00 | \$ 35,516.17 | \$ 296,525.06 | \$ 12,636.94 | 95.91% |
| WASTE WATER LIFT STATION | | | | \$ - | |
| STORM WATER UTILITY | \$ 50,000.00 | \$ 2,670.40 | \$ 12,602.05 | \$ 37,397.95 | 25.20% |
| TOTAL BUSINESS TYPE ACTIVITIES | \$ 815,354.00 | \$ 192,154.79 | \$ 805,604.12 | \$ 9,749.88 | 98.80% |
| NON-DEPARTMENTAL TRANSFERS | | | | | |
| GENERAL FUND | | | \$ 50,699.03 | \$ (50,699.03) | |
| ROAD USE TAX | | | | \$ - | |
| EMERGENCY TAX FUND | \$ 38,822.00 | | \$ 44,685.00 | \$ (5,863.00) | 115.10% |
| LOCAL OPTION SALES TAX | \$ 213,975.00 | | \$ 213,975.00 | \$ - | 100.00% |
| TIF | \$ 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) | |
| KROUTH PRINCIPAL FUND | | \$ 4,368.24 | \$ 4,368.24 | \$ (4,368.24) | |
| WATER FUND | \$ 40,000.00 | \$ 5,092.92 | \$ 165,385.92 | \$ (125,385.92) | 413.46% |
| SEWER FUND | \$ 46,000.00 | \$ 25,616.50 | \$ 243,144.00 | \$ (197,144.00) | 528.57% |
| 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 | \$ 35,077.66 | \$ 1,473,310.98 | \$ (682,174.98) | 186.23% |
| TOTAL FOR ALL FUNCTIONS | \$ 6,130,691.00 | \$ 521,135.33 | \$ 5,613,788.58 | \$ 516,902.42 | |

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JUNE 30TH, 2021

001-GENERAL FUND

100.00% OF FISCAL YEAR

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL NON-PROGRAM | 791,136.00 | 35,077.66 | 1,473,310.98 | 186.23 (| 682,174.98) |
| TOTAL PUBLIC SAFETY | 861,762.00 | 56,440.13 | 644,495.36 | 74.79 | 217,266.64 |
| TOTAL PUBLIC WORKS | 704,031.00 | 36,212.10 | 588,587.20 | 83.60 | 115,443.80 |
| TOTAL HEALTH & SOCIAL SERVICES | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 |
| TOTAL CULTURE & RECREATION | 736,927.00 | 82,505.64 | 615,155.55 | 83.48 | 121,771.45 |
| TOTAL COMMUNITY & ECON DEVELOP | 128,558.00 | 3,253.43 | 86,875.71 | 67.58 | 41,682.29 |
| TOTAL GENERAL GOVERNMENT | 212,099.00 | 37,040.15 | 196,821.12 | 92.80 | 15,277.88 |
| TOTAL DEBT SERVICE | 1,005,824.00 | 1,250.00 | 896,670.00 | 89.15 | 109,154.00 |
| TOTAL CAPITAL PROJECTS | 850,000.00 | 77,201.43 | 281,268.54 | 33.09 | 568,731.46 |
| TOTAL BUSINESS TYPE/ENTERPRISE | 815,354.00 | 192,154.79 | 805,604.12 | 98.80 | 9,749.88 |
| TOTAL EXPENDITURES | 6,130,691.00 | 521,135.33 | 5,613,788.58 | 91.57 | 516,902.42 |