

<b>BANK TO BOOK RECONCILIATION</b>				
<b>2/28/2023</b>				
BANK BALANCE @ _____				
	CASH - FIDELITY BANK & TRUST			\$ 5,949,485.59
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND			\$ 31,950.60
	<b>SUB TOTAL</b>			<b>\$ 5,981,436.19</b>
ADD:	CD'S:	Bank/CD #	Maturity Date	
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2023	\$ 11,196.32
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	1/11/2024	\$ 98,254.69
	LIBRARY-HANSEN DONATION CD	GREENSTATE-1029 (Old 1025)	8/1/2023	\$ 56,125.94
	LIBRARY-KROUTH PRINCIPAL CD	GREENSTATE-1030 (Old 1026)	9/2/2023	\$ 51,757.12
	LIBRARY-KROUTH INTEREST CD	GREENSTATE-1031 (Old 1027)	9/2/2023	\$ 24,263.30
	GEN FUND-STREETScape-ACCIONA DONATION CD	GREENSTATE-1033 (Old 1028)	12/6/2024	\$ 7,041.90
	SAVINGS ACCOUNTS			
	GENERAL FUND SAVINGS	GREENSTATE-0001		\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT		\$ 8,517.00
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT		\$ 16,343.04
	<b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>			<b>\$ 273,504.31</b>
	<b>SUB TOTAL</b>			<b>\$ 6,254,940.50</b>
	O/S DEPOSITS			\$ 1,085.42
LESS:	O/S CREDIT CARD			\$ 45.00
LESS:	O/S CHECKS			\$ 16,909.55
	<b>ENDING BOOK BALANCE</b>			<b>\$ 6,239,071.37</b>
	NON-RECONCILIATION ITEM-CUBBY PARK CONCESSIONS			\$ 600.00

**CLERK'S REPORT FOR THE MONTH OF FEBRUARY 2023**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
<b>GENERAL</b>									
*(001) GENERAL OPERATING FUND	\$ 1,025,353.20	\$ 5.00	\$ 1,025,358.20	\$ 35,159.03		\$ 91,079.72			\$ 969,437.51
** FIRE APPARATUS RESERVE	\$ 573,415.80	\$ -	\$ 573,415.80						\$ 573,415.80
POLICE APPARATUS RESERVE	\$ 109,530.35	\$ -	\$ 109,530.35						\$ 109,530.35
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39						\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 11,030.00	\$ -	\$ 11,030.00						\$ 11,030.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -						\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 7,041.90	\$ 7,041.90						\$ 7,041.90
PARK EQUIPMENT/RESERVE	\$ 8,000.00	\$ -	\$ 8,000.00						\$ 8,000.00
(022) CIVIC CENTER	\$ 40,749.94	\$ -	\$ 40,749.94	\$ 406.21		\$ 1,391.41			\$ 39,764.74
(027) MEMORIAL GARDEN PROJECT	\$ 414.00	\$ -	\$ 414.00						\$ 414.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (122,843.44)	\$ 92,170.01	\$ (30,673.43)	\$ 74.45		\$ 16,273.83			\$ (46,872.81)
(036) TORT LIABILITY	\$ (15,874.71)	\$ -	\$ (15,874.71)	\$ 394.10					\$ (15,480.61)
<b>SPECIAL REVENUE</b>									
(110) ROAD USE TAX	\$ 115,773.65	\$ -	\$ 115,773.65	\$ 28,688.06		\$ 22,941.20			\$ 121,520.51
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 281,290.96	\$ -	\$ 281,290.96	\$ 2,504.90		\$ 27,003.66			\$ 256,792.20
(119) EMERGENCY TAX FUND	\$ 26,183.35	\$ -	\$ 26,183.35	\$ 82.39					\$ 26,265.74
(121) LOCAL OPTION SALES TAX	\$ 446,915.61	\$ -	\$ 446,915.61	\$ 28,677.61					\$ 475,593.22
(125) TIF	\$ 332,489.89	\$ -	\$ 332,489.89	\$ 561.97					\$ 333,051.86
(126) TIF LMI MEADOWS PT 4	\$ -	\$ -	\$ 1,790.03						\$ 1,790.03
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
<b>DEBT SERVICE</b>									
(226) DEBT SERVICE	\$ 366,051.31	\$ -	\$ 366,051.31	\$ 865.28					\$ 366,916.59
<b>CAPITAL PROJECTS</b>									
(300) CAPITAL IMPROVEMENT RESERVE	\$ 96,596.75	\$ -	\$ 96,596.75	\$ 119.63					\$ 96,716.38
(302) ARPA NEU FUND	\$ 372,611.19	\$ -	\$ 372,611.19						\$ 372,611.19
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 14,827.20	\$ -	\$ 14,827.20						\$ 14,827.20
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 173,912.82	\$ -	\$ 173,912.82			\$ 1,500.00			\$ 172,412.82
(319) RELOCATION OF WATER & SEWER LINES	\$ (5,759.22)	\$ -	\$ (5,759.22)						\$ (5,759.22)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ 36,814.02	\$ -	\$ 36,814.02			\$ 11,461.00			\$ 25,353.02
(322) SPLASH PAD	\$ -	\$ -	\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE	\$ (24,271.48)	\$ -	\$ (24,271.48)						\$ (24,271.48)
(324) WW TREATMT FAC IMP 2021	\$ 80,000.00	\$ -	\$ 80,000.00			\$ 13,765.17			\$ 66,234.83
(326) ROUNDABOUT MAIN & CEDAR	\$ (37,677.43)	\$ -	\$ (37,677.43)			\$ 199.00			\$ (37,876.43)
(327) SPONSORED WATER QUALITY IMP 2021	\$ (20,000.00)	\$ -	\$ (20,000.00)						\$ (20,000.00)
(329) EASTSIDE WATER MAINS	\$ (24,211.26)	\$ -	\$ (24,211.26)			\$ 4,466.00			\$ (28,677.26)
<b>PERMANENT</b>									
(500) CEMETERY PERPETUAL FUND	\$ 31,950.60	\$ 98,254.69	\$ 130,205.29						\$ 130,205.29
(501) KROUTH PRINCIPAL FUND	\$ -	\$ 51,769.41	\$ 51,769.41						\$ 51,769.41
(502) KROUTH INTEREST FUND	\$ -	\$ 24,263.30	\$ 24,263.30						\$ 24,263.30
<b>ENTERPRISE</b>									
(600) WATER FUND	\$ 321,624.86	\$ -	\$ 321,624.86	\$ 44,657.28		\$ 19,720.31	\$ 5,079.17		\$ 341,482.66
(603) WATER SINKING FUND	\$ 38,478.36	\$ -	\$ 38,478.36	\$ -	\$ 5,079.17				\$ 43,557.53
(610) SEWER FUND	\$ 705,587.76	\$ -	\$ 705,587.76	\$ 70,265.15		\$ 13,965.84	\$ 36,439.98		\$ 725,447.09
(611) SEWER FUND SPECIAL	\$ 697,614.91	\$ -	\$ 697,614.91	\$ -	\$ 36,439.98				\$ 734,054.89
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 155,431.09	\$ -	\$ 155,431.09	\$ 5,348.48					\$ 160,779.57
(950) BC/BS FLEXIBLE BENEFIT	\$ (6,793.29)	\$ -	\$ (6,793.29)						\$ (6,793.29)
<b>TOTAL</b>	<b>\$ 5,969,739.63</b>	<b>\$ 273,504.31</b>	<b>\$ 6,245,033.97</b>	<b>\$ 217,804.54</b>	<b>\$ 41,519.15</b>	<b>\$ 223,767.14</b>	<b>\$ 41,519.15</b>	<b>\$ -</b>	<b>\$ 6,239,071.37</b>
O/S CHECKS			\$6,206.26						\$16,909.55
O/S DEPOSIT			\$0.00						\$1,085.42
O/S CREDIT CARD			\$0.00						\$45.00
<b>BANK STATEMENT BALANCE</b>			<b>\$6,251,240.23</b>						<b>\$6,254,940.50</b>

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2023

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	1,751,716.64	35,159.03	91,079.72	1,695,795.95	0.00	0.00	1,695,795.95
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	40,749.94	406.21	1,391.41	39,764.74	0.00	0.00	39,764.74
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	414.00	0.00	0.00	414.00	0.00	0.00	414.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	( 30,673.43)	74.45	16,273.83	( 46,872.81)	0.00	0.00	( 46,872.81)
036-TORT LIABILITY	( 15,874.71)	394.10	0.00	( 15,480.61)	0.00	0.00	( 15,480.61)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	115,773.65	28,688.06	22,941.20	121,520.51	0.00	0.00	121,520.51
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	281,290.96	2,504.90	27,003.66	256,792.20	0.00	0.00	256,792.20
119-EMERGENCY TAX FUND	26,183.35	82.39	0.00	26,265.74	0.00	0.00	26,265.74
121-OPTION TAX	446,915.61	28,677.61	0.00	475,593.22	0.00	0.00	475,593.22
125-T I F	332,489.89	561.97	0.00	333,051.86	0.00	0.00	333,051.86
126-TIF LMI MEADOWS PT 4	1,790.03	0.00	0.00	1,790.03	0.00	0.00	1,790.03
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	366,051.31	865.28	0.00	366,916.59	0.00	0.00	366,916.59
300-CAPITAL IMPROV. RESERVE	96,596.75	119.63	0.00	96,716.38	0.00	0.00	96,716.38
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	372,611.19	0.00	0.00	372,611.19	0.00	0.00	372,611.19
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	14,827.20	0.00	0.00	14,827.20	0.00	0.00	14,827.20
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	1,500.00	172,412.82	0.00	0.00	172,412.82
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	( 5,759.22)	0.00	0.00	( 5,759.22)	0.00	0.00	( 5,759.22)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	36,814.02	0.00	11,461.00	25,353.02	0.00	0.00	25,353.02
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	( 24,271.48)	0.00	0.00	( 24,271.48)	0.00	0.00	( 24,271.48)
324-WW TREATMT FAC IMP 2021	80,000.00	0.00	13,765.17	66,234.83	0.00	0.00	66,234.83
326-ROUNDABOUT MAIN & CEDAR-J	( 37,677.43)	0.00	199.00	( 37,876.43)	0.00	0.00	( 37,876.43)
327-SPONS WATER QUAL IMP 2021	( 20,000.00)	0.00	0.00	( 20,000.00)	0.00	0.00	( 20,000.00)

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2023

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
328-GREENVIEW WATER MAIN NLOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-EASTSIDE WATER MAINS	( 24,211.26)	0.00	4,466.00	( 28,677.26)	0.00	0.00	( 28,677.26)
500-CEMETERY PERPETUAL FUND	130,205.29	0.00	0.00	130,205.29	0.00	0.00	130,205.29
501-KROUTH PRINCIPAL FUND	51,769.41	0.00	0.00	51,769.41	0.00	0.00	51,769.41
502-KROUTH INTEREST FUND	24,263.30	0.00	0.00	24,263.30	0.00	0.00	24,263.30
600-WATER FUND	321,624.86	44,657.28	24,799.48	341,482.66	0.00	0.00	341,482.66
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	38,478.36	5,079.17	0.00	43,557.53	0.00	0.00	43,557.53
610-SEWER FUND	705,587.76	70,265.15	50,405.82	725,447.09	0.00	0.00	725,447.09
611-SEWER FUND SPECIAL	697,614.91	36,439.98	0.00	734,054.89	0.00	0.00	734,054.89
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	155,431.09	5,348.48	0.00	160,779.57	0.00	0.00	160,779.57
950-BC/BS FLEXIBLE BENEFIT	( 6,793.29)	0.00	0.00	( 6,793.29)	0.00	0.00	( 6,793.29)
<b>GRAND TOTAL</b>	<b>6,245,033.97</b>	<b>259,323.69</b>	<b>265,286.29</b>	<b>6,239,071.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239,071.37</b>

\*\*\* END OF REPORT \*\*\*

CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2023

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	2,389,263.81	1,125,629.40	1,819,097.26	1,695,795.95	0.00	0.00	1,695,795.95
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	36,168.07	14,526.61	10,929.94	39,764.74	0.00	0.00	39,764.74
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	414.00	0.00	0.00	414.00	0.00	0.00	414.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	97,660.23	19,320.18	163,853.22	( 46,872.81)	0.00	0.00	( 46,872.81)
036-TORT LIABILITY	15,143.11	40,729.30	71,353.02	( 15,480.61)	0.00	0.00	( 15,480.61)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	44,218.90	230,640.03	153,338.42	121,520.51	0.00	0.00	121,520.51
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	252,569.07	198,547.96	194,324.83	256,792.20	0.00	0.00	256,792.20
119-EMERGENCY TAX FUND	3,182.77	23,082.97	0.00	26,265.74	0.00	0.00	26,265.74
121-OPTION TAX	274,943.44	200,649.78	0.00	475,593.22	0.00	0.00	475,593.22
125-T I F	51,273.32	310,434.54	28,656.00	333,051.86	0.00	0.00	333,051.86
126-TIF LMI MEADOWS PT 4	0.00	1,790.03	0.00	1,790.03	0.00	0.00	1,790.03
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	269,477.96	161,177.58	63,738.95	366,916.59	0.00	0.00	366,916.59
300-CAPITAL IMPROV. RESERVE	63,193.27	33,523.11	0.00	96,716.38	0.00	0.00	96,716.38
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	186,305.60	186,305.59	0.00	372,611.19	0.00	0.00	372,611.19
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	14,827.20	0.00	0.00	14,827.20	0.00	0.00	14,827.20
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	1,500.00	172,412.82	0.00	0.00	172,412.82
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	( 4,655.22)	0.00	1,104.00	( 5,759.22)	0.00	0.00	( 5,759.22)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	94,080.20	0.00	68,727.18	25,353.02	0.00	0.00	25,353.02
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	( 24,271.48)	0.00	0.00	( 24,271.48)	0.00	0.00	( 24,271.48)
324-WW TREATMT FAC IMP 2021	( 152,858.55)	4,041,711.02	3,822,617.64	66,234.83	0.00	0.00	66,234.83
326-ROUNDABOUT MAIN & CEDAR-J	( 21,393.55)	0.00	16,482.88	( 37,876.43)	0.00	0.00	( 37,876.43)
327-SPONS WATER QUAL IMP 2021	( 20,000.00)	0.00	0.00	( 20,000.00)	0.00	0.00	( 20,000.00)

CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2023

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
328-GREENVIEW WATER MAIN NLOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-EASTSIDE WATER MAINS	0.00	0.00	28,677.26	( 28,677.26)	0.00	0.00	( 28,677.26)
500-CEMETERY PERPETUAL FUND	127,472.86	2,732.43	0.00	130,205.29	0.00	0.00	130,205.29
501-KROUTH PRINCIPAL FUND	51,169.10	600.31	0.00	51,769.41	0.00	0.00	51,769.41
502-KROUTH INTEREST FUND	23,983.81	279.49	0.00	24,263.30	0.00	0.00	24,263.30
600-WATER FUND	196,476.68	449,084.08	304,078.10	341,482.66	0.00	0.00	341,482.66
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	5,105.42	40,633.36	2,181.25	43,557.53	0.00	0.00	43,557.53
610-SEWER FUND	513,988.98	620,330.26	408,872.15	725,447.09	0.00	0.00	725,447.09
611-SEWER FUND SPECIAL	459,860.14	288,024.88	13,830.13	734,054.89	0.00	0.00	734,054.89
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	134,916.82	44,502.75	18,640.00	160,779.57	0.00	0.00	160,779.57
950-BC/BS FLEXIBLE BENEFIT	( 6,075.28)	0.00	718.01	( 6,793.29)	0.00	0.00	( 6,793.29)
<b>GRAND TOTAL</b>	<b>5,397,535.95</b>	<b>8,034,255.66</b>	<b>7,192,720.24</b>	<b>6,239,071.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239,071.37</b>

\*\*\* END OF REPORT \*\*\*

**PROGRAM EXPENDITURES FOR THE MONTH FEBRUARY OF 2023**

66.67%

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 409,802.00	\$ 24,515.13	\$ 262,830.42	\$ 146,971.58	64.14%
TORT LIABILITY	\$ 13,326.00	\$ -	\$ 13,258.23	\$ 67.77	99.49%
TRUST & AGENCY	\$ 118,349.00	\$ 5,781.35	\$ 46,002.00	\$ 72,347.00	38.87%
FIRE DEPARTMENT					
GENERAL FUND	\$ 293,500.00	\$ 3,644.86	\$ 901,601.48	\$ (608,101.48)	307.19%
TORT LIABILITY	\$ 29,216.00	\$ -	\$ 25,841.79	\$ 3,374.21	88.45%
TRUST & AGENCY	\$ 12,950.00	\$ 1,088.10	\$ 12,051.24	\$ 898.76	93.06%
ANIMAL CONTROL	\$ 3,000.00	\$ -	\$ 32.50	\$ 2,967.50	1.08%
BUILDING INSPECTIONS	\$ 21,077.00	\$ 2,080.14	\$ 26,158.82	\$ (5,081.82)	124.11%
TORT LIABILITY	\$ 190.00	\$ -	\$ 167.99	\$ 22.01	88.42%
TRUST & AGENCY	\$ 2,400.00	\$ 661.84	\$ 6,152.97	\$ (3,752.97)	256.37%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 903,810.00</b>	<b>\$ 37,771.42</b>	<b>\$ 1,294,097.44</b>	<b>\$ (390,287.44)</b>	<b>143.18%</b>
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 51,508.00	\$ 3,792.89	\$ 46,603.36	\$ 4,904.64	90.48%
TORT LIABILITY	\$ 15,002.00	\$ -	\$ 13,620.50	\$ 1,381.50	90.79%
ROAD USE TAX FUND	\$ 317,355.00	\$ 22,941.20	\$ 153,338.42	\$ 164,016.58	48.32%
TRUST & AGENCY	\$ 55,371.00	\$ 3,488.08	\$ 27,945.99	\$ 27,425.01	50.47%
STREET LIGHTING - GENERAL FUND	\$ 45,477.00	\$ 3,128.38	\$ 24,586.22	\$ 20,890.78	54.06%
SOLID WASTE - GENERAL FUND	\$ 212,447.00	\$ 17,482.25	\$ 154,278.06	\$ 58,168.94	72.62%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 697,160.00</b>	<b>\$ 50,832.80</b>	<b>\$ 420,372.55</b>	<b>\$ 276,787.45</b>	<b>60.30%</b>
<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 226,587.00	\$ 16,273.83	\$ 163,853.22	\$ 62,733.78	72.31%
TORT LIABILITY	\$ 4,885.00	\$ -	\$ 4,830.06	\$ 54.94	98.88%
TRUST & AGENCY	\$ 56,035.00	\$ 2,972.66	\$ 24,990.32	\$ 31,044.68	44.60%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 223,546.00	\$ 7,346.15	\$ 119,321.93	\$ 104,224.07	53.38%
TORT LIABILITY	\$ 6,585.00	\$ -	\$ 6,058.08	\$ 526.92	92.00%
TRUST & AGENCY	\$ 38,361.00	\$ 1,949.24	\$ 23,754.54	\$ 14,606.46	61.92%
CEMETERY					

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL FUND	\$ 61,028.00	\$ 4,600.52	\$ 43,127.85	\$ 17,900.15	70.67%
TORT LIABILITY	\$ 2,228.00	\$ -	\$ 1,936.85	\$ 291.15	86.93%
TRUST & AGENCY	\$ 10,891.00	\$ 1,015.90	\$ 7,158.66	\$ 3,732.34	65.73%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 19,975.00	\$ 1,391.41	\$ 10,929.94	\$ 9,045.06	54.72%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 62,225.00	\$ 995.21	\$ 49,903.11	\$ 12,321.89	80.20%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 19,244.00	\$ 1,063.35	\$ 10,553.26	\$ 8,690.74	54.84%
TRUST & AGENCY	\$ -	\$ 158.60	\$ 1,432.48	\$ (1,432.48)	#DIV/0!
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 731,590.00</b>	<b>\$ 37,766.87</b>	<b>\$ 467,850.30</b>	<b>\$ 263,739.70</b>	<b>63.95%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 67,159.00	\$ 11,138.64	\$ 46,454.06	\$ 20,704.94	69.17%
PLANNING & ZONING	\$ 29,383.00	\$ 398.00	\$ 5,028.26	\$ 24,354.74	17.11%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 77,268.00	\$ -	\$ 28,656.00	\$ 48,612.00	37.09%
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 173,810.00</b>	<b>\$ 11,536.64</b>	<b>\$ 80,138.32</b>	<b>\$ 93,671.68</b>	<b>46.11%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,800.00	\$ 435.19	\$ 13,588.42	\$ 4,211.58	76.34%
TRUST & AGENCY	\$ 2,228.00	\$ 47.39	\$ 1,179.24	\$ 1,048.76	52.93%
CLERK & TREASURER					
GENERAL FUND	\$ 155,820.00	\$ 8,186.38	\$ 97,914.83	\$ 57,905.17	62.84%
TORT LIABILITY	\$ 6,066.00	\$ -	\$ 5,639.52	\$ 426.48	92.97%
TRUST & AGENCY	\$ 36,715.00	\$ 8,090.67	\$ 24,673.48	\$ 12,041.52	67.20%
LEGAL SERVICES	\$ 27,000.00	\$ 2,272.63	\$ 17,114.68	\$ 9,885.32	63.39%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 245,629.00</b>	<b>\$ 19,032.26</b>	<b>\$ 160,110.17</b>	<b>\$ 85,518.83</b>	<b>65.18%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,439,005.00</b>	<b>\$ -</b>	<b>\$ 63,738.95</b>	<b>\$ 1,375,266.05</b>	<b>4.43%</b>
<b>CAPITAL PROJECTS</b>					
ARPA FUNDED PROJECT	\$ 371,367.00	\$ -	\$ -	\$ 371,367.00	0.00%
DOWNTOWN EAST REDEVELOPMENT	\$ 160,000.00	\$ 1,500.00	\$ 1,500.00	\$ 158,500.00	0.94%
RELOCATING WATER & SEWER LINES	\$ 658,100.00	\$ -	\$ 1,104.00	\$ 656,996.00	0.17%
WIDENING WAPSI CREEK @ BERANEK	\$ 1,000,000.00	\$ 11,461.00	\$ 68,727.18	\$ 931,272.82	6.87%
WW TREATMENT FACILITY IMP 2021	\$ 7,000,000.00	\$ 13,765.17	\$ 3,822,617.64	\$ 3,177,382.36	54.61%



<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
ROUNDAABOUT MAIN & CEDAR	\$ 1,000,000.00	\$ 199.00	\$ 16,482.88	\$ 983,517.12	1.65%
EASTSIDE WATER MAINS	\$ 1,000,000.00	\$ 4,466.00	\$ 28,677.26	\$ 971,322.74	2.87%
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 11,189,467.00</b>	<b>\$ 31,391.17</b>	<b>\$ 3,939,108.96</b>	<b>\$ 7,250,358.04</b>	<b>35.20%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 412,791.00	\$ 19,720.31	\$ 263,444.74	\$ 149,346.26	63.82%
TRUST & AGENCY		\$ 874.89	\$ 13,189.62	\$ (13,189.62)	#DIV/0!
WATER SINKING FUND	\$ 61,538.00	\$ -	\$ 2,181.25	\$ 59,356.75	3.54%
SEWER FUND	\$ 312,772.00	\$ 13,965.84	\$ 120,847.27	\$ 191,924.73	38.64%
TRUST & AGENCY	\$ -	\$ 874.94	\$ 5,794.29	\$ (5,794.29)	#DIV/0!
SEWER FUND SPECIAL	\$ -	\$ -	\$ 13,830.13	\$ (13,830.13)	#DIV/0!
STORM WATER UTILITY	\$ 50,960.00	\$ -	\$ 18,640.00	\$ 32,320.00	36.58%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 838,061.00</b>	<b>\$ 35,435.98</b>	<b>\$ 437,927.30</b>	<b>\$ 400,133.70</b>	<b>52.25%</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
GENERAL FUND	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
EMERGENCY TAX FUND	\$ 40,986.00	\$ -	\$ -	\$ 40,986.00	0.00%
LOCAL OPTION SALES TAX	\$ 287,310.00	\$ -	\$ -	\$ 287,310.00	0.00%
TIF	\$ 459,642.00	\$ -	\$ -	\$ 459,642.00	0.00%
WATER FUND	\$ 122,888.00	\$ 5,079.17	\$ 40,633.36	\$ 82,254.64	33.07%
SEWER FUND	\$ 335,995.00	\$ 36,439.98	\$ 288,024.88	\$ 47,970.12	85.72%
STORM WATER UTILITY	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
BC/BS FLEXIBLE BENEFIT	\$ -	\$ -	\$ 718.01	\$ (718.01)	#DIV/0!
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 1,386,821.00</b>	<b>\$ 41,519.15</b>	<b>\$ 329,376.25</b>	<b>\$ 1,057,444.75</b>	<b>23.75%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 17,605,353.00</b>	<b>\$ 265,286.29</b>	<b>\$ 7,192,720.24</b>	<b>\$ 10,412,632.76</b>	<b>40.86%</b>

CITY OF WEST BRANCH  
 EXPENDITURES BY ACTIVITY (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

001-GENERAL FUND

66.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,386,821.00	41,519.15	329,376.25	23.75	1,057,444.75
TOTAL PUBLIC SAFETY	903,810.00	37,771.42	1,294,097.44	143.18 (	390,287.44)
TOTAL PUBLIC WORKS	697,160.00	50,832.80	420,372.55	60.30	276,787.45
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	731,590.00	37,766.87	467,850.30	63.95	263,739.70
TOTAL COMMUNITY & ECON DEVELOP	173,810.00	11,536.64	80,138.32	46.11	93,671.68
TOTAL GENERAL GOVERNMENT	245,629.00	19,032.26	160,110.17	65.18	85,518.83
TOTAL DEBT SERVICE	1,439,005.00	0.00	63,738.95	4.43	1,375,266.05
TOTAL CAPITAL PROJECTS	11,189,467.00	31,391.17	3,939,108.96	35.20	7,250,358.04
TOTAL BUSINESS TYPE/ENTERPRISE	838,061.00	35,435.98	437,927.30	52.25	400,133.70
<b>TOTAL EXPENDITURES</b>	<b>17,605,353.00</b>	<b>265,286.29</b>	<b>7,192,720.24</b>	<b>40.86</b>	<b>10,412,632.76</b>