

BANK TO BOOK RECONCILIATION				
6/30/2023				
BANK BALANCE @				
	CASH - FIDELITY BANK & TRUST			\$ 4,934,473.92
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND			\$ 32,670.60
	SUB TOTAL			\$ 4,967,144.52
ADD:	CD'S:	Bank/CD #	Maturity Date	
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2024	\$ 11,212.98
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	1/11/2024	\$ 99,251.76
	LIBRARY-HANSEN DONATION CD	GREENSTATE-1029 (Old 1025)	8/1/2023	\$ 57,059.39
	LIBRARY-KROUTH PRINCIPAL CD	GREENSTATE-1030 (Old 1026)	9/2/2023	\$ 52,617.91
	LIBRARY-KROUTH INTEREST CD	GREENSTATE-1031 (Old 1027)	9/2/2023	\$ 24,666.83
	GEN FUND-STREETScape-ACCIONA DONATION CD	GREENSTATE-1033 (Old 1028)	12/6/2024	\$ 7,207.69
	SAVINGS ACCOUNTS			
	GENERAL FUND SAVINGS	GREENSTATE-0001		\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT		\$ 8,519.12
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT		\$ 16,347.09
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 276,887.77
	SUB TOTAL			\$ 5,244,032.29
PLUS	O/S DEPOSITS			\$ -
PLUS	ADJUSTMENTS			\$ -
LESS:	O/S CREDIT CARD			\$ -
LESS:	O/S CHECKS			\$ 28,431.22
	ENDING BOOK BALANCE			\$ 5,215,601.07
	NON-RECONCILIATION ITEM-CUBBY PARK CONCESSIONS			\$ 600.00

CLERK'S REPORT FOR THE MONTH OF JUNE 2023

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 1,245,432.92	\$ 5.00	\$ 1,245,437.92	\$ 121,963.02	\$ 597,564.80	\$ 166,818.63	\$ 11,427.60		\$ 1,786,719.51
** FIRE APPARATUS RESERVE	\$ 573,415.80	\$ -	\$ 573,415.80				\$ 573,415.80		\$ -
POLICE APPARATUS RESERVE	\$ 109,530.35	\$ -	\$ 109,530.35		\$ 2,797.60		\$ 24,149.00		\$ 88,178.95
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39						\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 11,030.00	\$ -	\$ 11,030.00		\$ 3,630.00				\$ 14,660.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -						\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 7,123.86	\$ 7,123.86	\$ 83.83					\$ 7,207.69
PARK EQUIPMENT/RESERVE	\$ 8,000.00	\$ -	\$ 8,000.00		\$ 5,000.00				\$ 13,000.00
(022) CIVIC CENTER	\$ 48,503.64	\$ -	\$ 48,503.64	\$ 435.73		\$ 934.83			\$ 48,004.54
(027) MEMORIAL GARDEN PROJECT	\$ 414.00	\$ -	\$ 414.00						\$ 414.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00						\$ 100.00
(031) LIBRARY	\$ 68,400.05	\$ 92,649.95	\$ 161,050.00	\$ 1,441.52		\$ 22,227.34			\$ 140,264.18
(036) TORT LIABILITY	\$ 18,951.31	\$ -	\$ 18,951.31	\$ 403.34					\$ 19,354.65
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 124,817.47	\$ -	\$ 124,817.47	\$ 38,733.67		\$ 20,318.69			\$ 143,232.45
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 334,397.94	\$ -	\$ 334,397.94	\$ 4,039.50		\$ 1,060.75			\$ 337,376.69
(119) EMERGENCY TAX FUND	\$ 5,037.42	\$ -	\$ 5,037.42	\$ 231.42					\$ 5,268.84
(121) LOCAL OPTION SALES TAX	\$ 325,343.52	\$ -	\$ 325,343.52	\$ 28,879.71					\$ 354,223.23
(125) TIF	\$ 149,818.36	\$ -	\$ 149,818.36	\$ 2,750.59		\$ 44,813.00			\$ 107,755.95
(126) TIF LMI MEADOWS PT 4	\$ -	\$ -	\$ 12,164.59	\$ 1,315.00					\$ 13,479.59
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45	\$ -					\$ 137,082.45
DEBT SERVICE									
(226) DEBT SERVICE	\$ 385,239.24	\$ -	\$ 385,239.24	\$ 1,889.73		\$ 101,949.58			\$ 285,179.39
CAPITAL PROJECTS									
(300) CAPITAL IMPROVEMENT RESERVE	\$ 125,408.97	\$ -	\$ 125,408.97	\$ 336.03					\$ 125,745.00
(302) ARPA NEU FUND	\$ 372,611.19	\$ -	\$ 372,611.19			\$ 372,611.19			\$ (0.00)
(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	\$ 22,412.82	\$ -	\$ 22,412.82						\$ 22,412.82
(319) RELOCATION OF WATER & SEWER LINES	\$ (401,365.51)	\$ -	\$ (401,365.51)			\$ 11,823.29			\$ (413,188.80)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ (7,785.02)	\$ -	\$ (7,785.02)			\$ 1,198.50			\$ (8,983.52)
(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	\$ 112,547.76		\$ 112,547.76			\$ 80,000.00
(326) ROUNDABOUT MAIN & CEDAR	\$ (49,048.07)	\$ -	\$ (49,048.07)			\$ 2,188.02			\$ (51,236.09)
(327) SPONSORED WATER QUALITY IMPE 2021	\$ (20,000.00)	\$ -	\$ (20,000.00)						\$ (20,000.00)
(329) EASTSIDE WATER MAINS	\$ 9,842.87	\$ -	\$ 9,842.87			\$ 49,195.33			\$ (39,352.46)
PERMANENT									
(500) CEMETERY PERPETUAL FUND	\$ 32,250.60	\$ 98,746.50	\$ 130,997.10	\$ 925.26					\$ 131,922.36
(501) KROUTH PRINCIPAL FUND	\$ 0.00	\$ 52,197.67	\$ 52,197.67	\$ 436.58					\$ 52,634.25
(502) KROUTH INTEREST FUND	\$ -	\$ 24,463.12	\$ 24,463.12	\$ 203.71					\$ 24,666.83
ENTERPRISE									
(600) WATER FUND	\$ 324,750.46	\$ -	\$ 324,750.46	\$ 46,643.19		\$ 38,748.94	\$ 5,147.29		\$ 327,497.42
(603) WATER SINKING FUND	\$ 58,795.04	\$ -	\$ 58,795.04	\$ -	\$ 5,147.29	\$ 58,768.75			\$ 5,173.58
(610) SEWER FUND	\$ 714,873.11	\$ -	\$ 714,873.11	\$ 71,345.64		\$ 24,994.53	\$ 36,439.98		\$ 724,784.24
(611) SEWER FUND SPECIAL	\$ 843,374.83	\$ -	\$ 843,374.83	\$ -	\$ 36,439.98	\$ 329,131.93			\$ 550,682.88
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 177,842.59	\$ -	\$ 177,842.59	\$ 5,601.75					\$ 183,444.34
(950) BC/BS FLEXIBLE BENEFIT	\$ -	\$ -	\$ -						\$ -
TOTAL	\$ 5,847,374.46	\$ 275,186.10	\$ 6,134,725.15	\$ 440,206.98	\$ 650,579.67	\$ 1,359,331.06	\$ 650,579.67	\$ -	\$ 5,215,601.07
O/S CHECKS			\$70,352.92						\$28,431.22
ADJUSTMENTS			\$0.00						\$0.00
O/S DEPOSIT			\$0.00						\$0.00
O/S CREDIT CARD			\$0.00						\$0.00
BANK STATEMENT BALANCE			\$6,205,078.07						\$5,244,032.29

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 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	1,971,878.32	122,046.85	166,818.63	1,927,106.54	0.00	0.00	1,927,106.54
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	48,503.64	435.73	934.83	48,004.54	0.00	0.00	48,004.54
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	161,050.00	1,441.52	22,227.34	140,264.18	0.00	0.00	140,264.18
036-TORT LIABILITY	18,951.31	403.34	0.00	19,354.65	0.00	0.00	19,354.65
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	124,817.47	38,733.67	20,318.69	143,232.45	0.00	0.00	143,232.45
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	334,397.94	4,039.50	1,060.75	337,376.69	0.00	0.00	337,376.69
119-EMERGENCY TAX FUND	5,037.42	231.42	0.00	5,268.84	0.00	0.00	5,268.84
121-OPTION TAX	325,343.52	28,879.71	0.00	354,223.23	0.00	0.00	354,223.23
125-T I F	149,818.36	2,750.59	44,813.00	107,755.95	0.00	0.00	107,755.95
126-TIF LMI MEADOWS PT 4	12,164.59	1,315.00	0.00	13,479.59	0.00	0.00	13,479.59
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	385,239.24	1,889.73	101,949.58	285,179.39	0.00	0.00	285,179.39
300-CAPITAL IMPROV. RESERVE	125,408.97	336.03	0.00	125,745.00	0.00	0.00	125,745.00
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	372,611.19	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	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	22,412.82	0.00	0.00	22,412.82	0.00	0.00	22,412.82
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	(401,365.51)	0.00	11,823.29	(413,188.80)	0.00	0.00	(413,188.80)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	(7,785.02)	0.00	1,198.50	(8,983.52)	0.00	0.00	(8,983.52)
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	112,547.76	112,547.76	80,000.00	0.00	0.00	80,000.00
326-ROUNDAABOUT MAIN & CEDAR-J	(49,048.07)	0.00	2,188.02	(51,236.09)	0.00	0.00	(51,236.09)
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: JUNE 30TH, 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	9,842.87	0.00	49,195.33	(39,352.46)	0.00	0.00	(39,352.46)
500-CEMETERY PERPETUAL FUND	130,997.10	925.26	0.00	131,922.36	0.00	0.00	131,922.36
501-KROUTH PRINCIPAL FUND	52,197.67	436.58	0.00	52,634.25	0.00	0.00	52,634.25
502-KROUTH INTEREST FUND	24,463.12	203.71	0.00	24,666.83	0.00	0.00	24,666.83
600-WATER FUND	324,750.46	46,643.19	43,896.23	327,497.42	0.00	0.00	327,497.42
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	58,795.04	5,147.29	58,768.75	5,173.58	0.00	0.00	5,173.58
610-SEWER FUND	714,873.11	71,345.64	61,434.51	724,784.24	0.00	0.00	724,784.24
611-SEWER FUND SPECIAL	843,374.83	36,439.98	329,131.93	550,682.88	0.00	0.00	550,682.88
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	177,842.59	5,601.75	0.00	183,444.34	0.00	0.00	183,444.34
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,134,725.15	481,794.25	1,400,918.33	5,215,601.07	0.00	0.00	5,215,601.07

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: JUNE 30TH, 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	2,113,588.74	2,575,746.01	1,927,106.54	0.00	0.00	1,927,106.54
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	25,846.38	14,009.91	48,004.54	0.00	0.00	48,004.54
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	284,520.38	241,916.43	140,264.18	0.00	0.00	140,264.18
036-TORT LIABILITY	15,143.11	75,564.56	71,353.02	19,354.65	0.00	0.00	19,354.65
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	345,266.66	246,253.11	143,232.45	0.00	0.00	143,232.45
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	365,747.26	280,939.64	337,376.69	0.00	0.00	337,376.69
119-EMERGENCY TAX FUND	3,182.77	43,072.07	40,986.00	5,268.84	0.00	0.00	5,268.84
121-OPTION TAX	274,943.44	306,589.79	227,310.00	354,223.23	0.00	0.00	354,223.23
125-T I F	51,273.32	589,687.63	533,205.00	107,755.95	0.00	0.00	107,755.95
126-TIF LMI MEADOWS PT 4	0.00	13,479.59	0.00	13,479.59	0.00	0.00	13,479.59
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	1,027,268.71	1,011,567.28	285,179.39	0.00	0.00	285,179.39
300-CAPITAL IMPROV. RESERVE	63,193.27	62,551.73	0.00	125,745.00	0.00	0.00	125,745.00
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	372,611.19	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	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	151,500.00	22,412.82	0.00	0.00	22,412.82
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	408,533.58	(413,188.80)	0.00	0.00	(413,188.80)
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	103,063.72	(8,983.52)	0.00	0.00	(8,983.52)
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)	4,885,127.34	4,652,268.79	80,000.00	0.00	0.00	80,000.00
326-ROUNDAABOUT MAIN & CEDAR-J	(21,393.55)	45,000.00	74,842.54	(51,236.09)	0.00	0.00	(51,236.09)
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: JUNE 30TH, 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	45,000.00	84,352.46	(39,352.46)	0.00	0.00	(39,352.46)
500-CEMETERY PERPETUAL FUND	127,472.86	4,449.50	0.00	131,922.36	0.00	0.00	131,922.36
501-KROUTH PRINCIPAL FUND	51,169.10	1,465.15	0.00	52,634.25	0.00	0.00	52,634.25
502-KROUTH INTEREST FUND	23,983.81	683.02	0.00	24,666.83	0.00	0.00	24,666.83
600-WATER FUND	196,476.68	636,194.85	505,174.11	327,497.42	0.00	0.00	327,497.42
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	61,018.16	60,950.00	5,173.58	0.00	0.00	5,173.58
610-SEWER FUND	513,988.98	906,611.04	695,815.78	724,784.24	0.00	0.00	724,784.24
611-SEWER FUND SPECIAL	459,860.14	433,784.80	342,962.06	550,682.88	0.00	0.00	550,682.88
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	67,167.52	18,640.00	183,444.34	0.00	0.00	183,444.34
950-BC/BS FLEXIBLE BENEFIT	(6,075.28)	6,793.29	718.01	0.00	0.00	0.00	0.00
GRAND TOTAL	5,397,535.95	12,532,783.76	12,714,718.64	5,215,601.07	0.00	0.00	5,215,601.07

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH JUNE OF 2023

100.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 449,928.98	\$ 20,669.53	\$ 384,053.36	\$ 65,875.62	85.36%
TORT LIABILITY	\$ 13,326.00	\$ -	\$ 13,258.23	\$ 67.77	99.49%
TRUST & AGENCY	\$ 118,349.00	\$ 5,272.02	\$ 70,672.52	\$ 47,676.48	59.72%
FIRE DEPARTMENT					
GENERAL FUND	\$ 972,000.00	\$ 40,106.70	\$ 962,106.30	\$ 9,893.70	98.98%
TORT LIABILITY	\$ 29,216.00	\$ -	\$ 25,841.79	\$ 3,374.21	88.45%
TRUST & AGENCY	\$ 27,950.00	\$ 3,952.43	\$ 19,175.25	\$ 8,774.75	68.61%
ANIMAL CONTROL	\$ 3,000.00	\$ -	\$ 32.50	\$ 2,967.50	1.08%
BUILDING INSPECTIONS					
GENERAL FUND	\$ 61,077.00	\$ 2,776.26	\$ 38,444.13	\$ 22,632.87	62.94%
TORT LIABILITY	\$ 190.00	\$ -	\$ 167.99	\$ 22.01	88.42%
TRUST & AGENCY	\$ 14,403.00	\$ 796.19	\$ 9,493.71	\$ 4,909.29	65.91%
TOTAL PUBLIC SAFETY	\$ 1,689,439.98	\$ 73,573.13	\$ 1,523,245.78	\$ 166,194.20	90.16%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 87,608.00	\$ 15,291.79	\$ 71,099.56	\$ 16,508.44	81.16%
TORT LIABILITY	\$ 15,002.00	\$ -	\$ 13,620.50	\$ 1,381.50	90.79%
ROAD USE TAX FUND	\$ 317,355.00	\$ 20,318.69	\$ 246,253.11	\$ 71,101.89	77.60%
TRUST & AGENCY	\$ 55,371.00	\$ 4,091.77	\$ 45,002.01	\$ 10,368.99	81.27%
STREET LIGHTING - GENERAL FUND	\$ 45,477.00	\$ 2,931.54	\$ 36,236.93	\$ 9,240.07	79.68%
SOLID WASTE - GENERAL FUND	\$ 225,447.00	\$ 17,399.50	\$ 224,186.81	\$ 1,260.19	99.44%
TOTAL PUBLIC WORKS	\$ 746,260.00	\$ 60,033.29	\$ 636,398.92	\$ 109,861.08	85.28%
TOTAL HEALTH & SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 248,887.00	\$ 22,227.34	\$ 241,916.43	\$ 6,970.57	97.20%
TORT LIABILITY	\$ 4,885.00	\$ -	\$ 4,830.06	\$ 54.94	98.88%
TRUST & AGENCY	\$ 57,035.00	\$ 3,548.24	\$ 38,247.09	\$ 18,787.91	67.06%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 223,546.00	\$ 20,426.51	\$ 196,159.20	\$ 27,386.80	87.75%
TORT LIABILITY	\$ 6,585.00	\$ -	\$ 6,058.08	\$ 526.92	92.00%
TRUST & AGENCY	\$ 38,361.00	\$ 2,756.92	\$ 36,551.22	\$ 1,809.78	95.28%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CEMETERY					
GENERAL FUND	\$ 80,028.00	\$ 4,209.97	\$ 68,167.60	\$ 11,860.40	85.18%
TORT LIABILITY	\$ 2,228.00	\$ -	\$ 1,936.85	\$ 291.15	86.93%
TRUST & AGENCY	\$ 11,891.00	\$ 1,097.73	\$ 11,801.21	\$ 89.79	99.24%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 19,975.00	\$ 934.83	\$ 14,009.91	\$ 5,965.09	70.14%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 62,225.00	\$ 5,574.37	\$ 55,538.74	\$ 6,686.26	89.25%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 21,244.00	\$ 219.69	\$ 14,933.97	\$ 6,310.03	70.30%
TRUST & AGENCY	\$ 2,280.00	\$ -	\$ 1,853.58	\$ 426.42	81.30%
TOTAL CULTURE & RECREATION	\$ 779,170.00	\$ 60,995.60	\$ 692,003.94	\$ 87,166.06	88.81%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 74,159.00	\$ 7,070.16	\$ 62,382.57	\$ 11,776.43	84.12%
PLANNING & ZONING	\$ 29,383.00	\$ 1,082.04	\$ 12,361.59	\$ 17,021.41	42.07%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 83,454.00	\$ 44,813.00	\$ 73,469.00	\$ 9,985.00	88.04%
TOTAL COMMUNITY & E.D.	\$ 186,996.00	\$ 52,965.20	\$ 148,213.16	\$ 38,782.84	79.26%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 24,800.00	\$ 435.19	\$ 15,329.18	\$ 9,470.82	61.81%
TRUST & AGENCY	\$ 2,228.00	\$ 47.39	\$ 1,368.80	\$ 859.20	61.44%
CLERK & TREASURER					
GENERAL FUND	\$ 173,320.00	\$ 26,594.09	\$ 159,535.49	\$ 13,784.51	92.05%
TORT LIABILITY	\$ 6,066.00	\$ -	\$ 5,639.52	\$ 426.48	92.97%
TRUST & AGENCY	\$ 36,715.00	\$ 3,731.42	\$ 39,980.96	\$ (3,265.96)	108.90%
LEGAL SERVICES	\$ 27,000.00	\$ 2,031.29	\$ 26,291.08	\$ 708.92	97.37%
TOTAL GENERAL GOVERNMENT	\$ 270,129.00	\$ 32,839.38	\$ 248,145.03	\$ 21,983.97	91.86%
GO DEBT SERVICE	\$ 1,012,099.00	\$ 101,949.58	\$ 1,011,567.28	\$ 531.72	99.95%
CAPITAL PROJECTS					
ARPA FUNDED PROJECT	\$ 372,612.00	\$ 372,611.19	\$ 372,611.19	\$ 0.81	100.00%
DOWNTOWN EAST REDEVELOPMENT	\$ 160,000.00	\$ -	\$ 151,500.00	\$ 8,500.00	94.69%
RELOCATING WATER & SEWER LINES	\$ 800,000.00	\$ 11,823.29	\$ 408,533.58	\$ 391,466.42	51.07%
WIDENING WAPSI CREEK @ BERANEK	\$ 1,000,000.00	\$ 1,198.50	\$ 103,063.72	\$ 896,936.28	10.31%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
WW TREATMENT FACILITY IMP 2021	\$ 10,203,000.00	\$ 112,547.76	\$ 4,652,268.79	\$ 5,550,731.21	45.60%
ROUNDAABOUT MAIN & CEDAR	\$ 1,000,000.00	\$ 2,188.02	\$ 74,842.54	\$ 925,157.46	7.48%
EASTSIDE WATER MAINS	\$ 1,000,000.00	\$ 49,195.33	\$ 84,352.46	\$ 915,647.54	8.44%
TOTAL CAPITAL PROJECTS	\$ 14,535,612.00	\$ 549,564.09	\$ 5,847,172.28	\$ 8,688,439.72	40.23%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 426,891.00	\$ 38,748.94	\$ 382,805.95	\$ 44,085.05	89.67%
TRUST & AGENCY		\$ (15,814.29)	\$ -	\$ -	#DIV/0!
WATER SINKING FUND	\$ 61,538.00	\$ 58,768.75	\$ 60,950.00	\$ 588.00	99.04%
SEWER FUND	\$ 325,572.00	\$ 24,994.53	\$ 194,679.98	\$ 130,892.02	59.80%
TRUST & AGENCY	\$ -	\$ (8,419.07)	\$ -	\$ -	#DIV/0!
SEWER FUND SPECIAL	\$ 395,336.00	\$ 329,131.93	\$ 342,962.06	\$ 52,373.94	86.75%
STORM WATER UTILITY	\$ 50,960.00	\$ -	\$ 18,640.00	\$ 32,320.00	36.58%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 1,260,297.00	\$ 427,410.79	\$ 1,000,037.99	\$ 260,259.01	79.35%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 100,000.00	\$ -	\$ 248,887.00	\$ (148,887.00)	248.89%
ROAD USE TAX	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRUST AND AGENCY	\$ -	\$ -	\$ 6,793.29	\$ (6,793.29)	#DIV/0!
EMERGENCY TAX FUND	\$ 40,986.00	\$ -	\$ 40,986.00	\$ -	100.00%
LOCAL OPTION SALES TAX	\$ 287,310.00	\$ -	\$ 227,310.00	\$ 60,000.00	79.12%
TIF	\$ 459,642.00	\$ -	\$ 459,736.00	\$ (94.00)	100.02%
WATER FUND	\$ 122,888.00	\$ 5,147.29	\$ 122,368.16	\$ 519.84	99.58%
SEWER FUND	\$ 335,995.00	\$ 36,439.98	\$ 501,135.80	\$ (165,140.80)	149.15%
SEWER FUND SPECIAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STORM WATER UTILITY	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
BC/BS FLEXIBLE BENEFIT	\$ -	\$ -	\$ 718.01	\$ (718.01)	#DIV/0!
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,386,821.00	\$ 41,587.27	\$ 1,607,934.26	\$ (221,113.26)	115.94%
TOTAL FOR ALL FUNCTIONS	\$ 21,866,823.98	\$ 1,400,918.33	\$ 12,714,718.64	\$ 9,152,105.34	58.15%

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JUNE 30TH, 2023

001-GENERAL FUND

100.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,386,821.00	41,587.27	1,607,934.26	115.94 (221,113.26)
TOTAL PUBLIC SAFETY	1,689,439.98	73,573.13	1,523,245.78	90.16	166,194.20
TOTAL PUBLIC WORKS	746,260.00	60,033.29	636,398.92	85.28	109,861.08
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	779,170.00	60,995.60	692,003.94	88.81	87,166.06
TOTAL COMMUNITY & ECON DEVELOP	186,996.00	52,965.20	148,213.16	79.26	38,782.84
TOTAL GENERAL GOVERNMENT	270,129.00	32,839.38	248,145.03	91.86	21,983.97
TOTAL DEBT SERVICE	1,012,099.00	101,949.58	1,011,567.28	99.95	531.72
TOTAL CAPITAL PROJECTS	14,535,612.00	549,564.09	5,847,172.28	40.23	8,688,439.72
TOTAL BUSINESS TYPE/ENTERPRISE	1,260,297.00	427,410.79	1,000,037.99	79.35	260,259.01
TOTAL EXPENDITURES	21,866,823.98	1,400,918.33	12,714,718.64	58.15	9,152,105.34