

BANK TO BOOK RECONCILIATION			
2/29/2024			
BANK BALANCE @			
	CASH - FIDELITY BANK & TRUST		\$ 7,254,568.97
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND		\$ 33,690.60
	SUB TOTAL		\$ 7,288,259.57
ADD:	CD'S:	Bank/CD #	Maturity Date
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2024 \$ 11,229.94
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	1/11/2024 \$ 100,437.36
	LIBRARY-HANSEN DONATION CD	GREENSTATE-1034 (Old 1029)	8/1/2024 \$ 58,528.36
	LIBRARY-KROUTH PRINCIPAL CD	GREENSTATE-1035 (Old 1030)	9/2/2024 \$ 53,894.66
	LIBRARY-KROUTH INTEREST CD	GREENSTATE-1036 (Old 1031)	9/2/2024 \$ 25,265.35
	GEN FUND-STREETScape-ACCIONA DONATION CD	GREENSTATE-1033 (Old 1028)	12/6/2024 \$ 7,380.21
	SAVINGS ACCOUNTS		
	GENERAL FUND SAVINGS	GREENSTATE-0001	\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT	\$ 8,521.26
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT	\$ 16,351.21
	TOTAL CD'S & SAVINGS ACCOUNTS		
			\$ 281,613.35
	SUB TOTAL		
			\$ 7,569,872.92
PLUS	O/S DEPOSITS		\$ -
PLUS	ADJUSTMENTS		\$ -
LESS:	O/S CREDIT CARD		\$ -
LESS:	O/S CHECKS		\$ 19,078.30
	ENDING BOOK BALANCE		
			\$ 7,550,794.62
	NON-RECONCILIATION ITEM-CUBBY PARK CONCESSIONS		\$ 600.00

CLERK'S REPORT FOR THE MONTH OF FEBRUARY 2024

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING		TRANSFER		TRANSFER		NET CHANGE	CLERK'S
			BALANCE	RECEIPTS	IN	DISBURSED	OUT	LIABILITIES	BALANCE	
GENERAL										
*(001) GENERAL OPERATING FUND	\$ 2,166,524.41	\$ 5.00	\$ 2,166,529.41	\$ 68,591.70		\$ 113,101.83			\$ (3,000.24)	\$ 2,119,019.04
** FIRE APPARATUS RESERVE	\$ -	\$ -	\$ -							\$ -
POLICE APPARATUS RESERVE	\$ 88,178.95	\$ -	\$ 88,178.95							\$ 88,178.95
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39							\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 14,660.00	\$ -	\$ 14,660.00							\$ 14,660.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -							\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 7,380.21	\$ 7,380.21							\$ 7,380.21
PARK EQUIPMENT/RESERVE	\$ 13,000.00	\$ -	\$ 13,000.00							\$ 13,000.00
(022) CIVIC CENTER	\$ 48,832.08	\$ -	\$ 48,832.08	\$ 489.92		\$ 1,123.16				\$ 48,198.84
(027) MEMORIAL GARDEN PROJECT	\$ 414.00	\$ -	\$ 414.00							\$ 414.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00							\$ 100.00
(031) LIBRARY	\$ (51,502.11)	\$ 94,610.31	\$ 43,108.20	\$ 198.28		\$ 11,250.46			\$ (705.77)	\$ 31,350.25
(036) TORT LIABILITY	\$ (33,319.09)	\$ -	\$ (33,319.09)	\$ 92.76						\$ (33,226.33)
SPECIAL REVENUE										
(110) ROAD USE TAX	\$ 173,276.89	\$ -	\$ 173,276.89	\$ 25,838.54		\$ 19,138.68			\$ (715.53)	\$ 179,261.22
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 398,071.66	\$ -	\$ 398,071.66	\$ 2,661.35		\$ 19,989.57				\$ 380,743.44
(119) EMERGENCY TAX FUND	\$ 28,871.22	\$ -	\$ 28,871.22	\$ 49.86						\$ 28,921.08
(121) LOCAL OPTION SALES TAX	\$ 544,052.98	\$ -	\$ 544,052.98	\$ 29,940.31						\$ 573,993.29
(125) TIF	\$ 379,952.78	\$ -	\$ 379,952.78	\$ 500.07						\$ 380,452.85
(126) TIF LMI MEADOWS PT 4	\$ 49,050.46	\$ -	\$ 49,050.46	\$ 1.55						\$ 49,052.01
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45							\$ 137,082.45
DEBT SERVICE										
(226) DEBT SERVICE	\$ 377,998.64	\$ -	\$ 377,998.64	\$ 641.23						\$ 378,639.87
CAPITAL PROJECTS										
(300) CAPITAL IMPROVEMENT RESERVE	\$ 170,760.57	\$ -	\$ 170,760.57	\$ 95.14						\$ 170,855.71
(302) ARPA NEU FUND	\$ (0.00)	\$ -	\$ (0.00)							\$ (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	\$ (365,572.60)	\$ -	\$ (365,572.60)							\$ (365,572.60)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ 161,054.81	\$ -	\$ 161,054.81			\$ 3,256.00				\$ 157,798.81
(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	\$ (202,084.55)	\$ -	\$ (202,084.55)			\$ 71,989.55				\$ (274,074.10)
(326) ROUNDABOUT MAIN & CEDAR	\$ 433,622.84	\$ -	\$ 433,622.84							\$ 433,622.84
(327) SPONSORED WATER QUALITY IMPE 2021	\$ (20,000.00)	\$ -	\$ (20,000.00)							\$ (20,000.00)
(329) EASTSIDE WATER MAINS PH1	\$ 377,996.28	\$ -	\$ 377,996.28							\$ 377,996.28
(330) EASTSIDE WATER MAINS PH2	\$ (52,145.97)	\$ -	\$ (52,145.97)			\$ 4,202.54				\$ (56,348.51)
PERMANENT										
(500) CEMETERY PERPETUAL FUND	\$ 33,690.60	\$ 100,437.36	\$ 134,127.96							\$ 134,127.96
(501) KROUTH PRINCIPAL FUND	\$ -	\$ 53,915.12	\$ 53,915.12							\$ 53,915.12
(502) KROUTH INTEREST FUND	\$ -	\$ 25,265.35	\$ 25,265.35							\$ 25,265.35
ENTERPRISE										
(600) WATER FUND	\$ 473,632.99	\$ -	\$ 473,632.99	\$ 54,213.35		\$ 26,777.51	\$ 5,147.29	\$ (639.95)		\$ 495,281.59
(603) WATER SINKING FUND	\$ 39,544.61	\$ -	\$ 39,544.61	\$ -	\$ 5,147.29					\$ 44,691.90
(610) SEWER FUND	\$ 877,784.43	\$ -	\$ 877,784.43	\$ 78,558.10		\$ 16,855.37	\$ 42,904.31	\$ (615.60)		\$ 895,967.25
(611) SEWER FUND SPECIAL	\$ 793,883.13	\$ -	\$ 793,883.13	\$ -	\$ 42,904.31					\$ 836,787.44
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -							\$ -
(740) STORM WATER UTILITY	\$ 198,016.13	\$ -	\$ 198,016.13	\$ 5,963.67		\$ 969.59		\$ (60.73)		\$ 202,949.48
TOTAL	\$ 7,295,737.52	\$ 281,613.35	\$ 7,577,350.87	\$ 267,835.83	\$ 48,051.60	\$ 288,654.26	\$ 48,051.60	\$ (5,737.82)		\$ 7,550,794.62
O/S CHECKS			\$1,643.39							\$19,078.30
ADJUSTMENTS			\$0.00							\$0.00
O/S DEPOSIT			\$0.00							\$0.00
O/S CREDIT CARD			\$0.00							\$0.00
BANK STATEMENT BALANCE			\$7,578,994.26							\$7,569,872.92

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 29TH, 2024

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	2,307,088.96	68,591.70	113,101.83	2,262,578.83	0.00	(3,000.24)	2,259,578.59
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	48,832.08	489.92	1,123.16	48,198.84	0.00	0.00	48,198.84
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	43,108.20	198.28	11,250.46	32,056.02	0.00	(705.77)	31,350.25
036-TORT LIABILITY	(33,319.09)	92.76	0.00	(33,226.33)	0.00	0.00	(33,226.33)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	173,276.89	25,838.54	19,138.68	179,976.75	0.00	(715.53)	179,261.22
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	398,071.66	2,661.35	19,989.57	380,743.44	0.00	0.00	380,743.44
119-EMERGENCY TAX FUND	28,871.22	49.86	0.00	28,921.08	0.00	0.00	28,921.08
121-OPTION TAX	544,052.98	29,940.31	0.00	573,993.29	0.00	0.00	573,993.29
125-T I F	379,952.78	500.07	0.00	380,452.85	0.00	0.00	380,452.85
126-TIF LMI MEADOWS PT 4	49,050.46	1.55	0.00	49,052.01	0.00	0.00	49,052.01
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	377,998.64	641.23	0.00	378,639.87	0.00	0.00	378,639.87
300-CAPITAL IMPROV. RESERVE	170,760.57	95.14	0.00	170,855.71	0.00	0.00	170,855.71
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	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	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	(365,572.60)	0.00	0.00	(365,572.60)	0.00	0.00	(365,572.60)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	161,054.81	0.00	3,256.00	157,798.81	0.00	0.00	157,798.81
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	(202,084.55)	0.00	71,989.55	(274,074.10)	0.00	0.00	(274,074.10)
326-ROUNDAABOUT MAIN & CEDAR-J	433,622.84	0.00	0.00	433,622.84	0.00	0.00	433,622.84
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 29TH, 2024

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 MAIN PH1	377,996.28	0.00	0.00	377,996.28	0.00	0.00	377,996.28
330-EASTSIDE WATER MAIN PH2	(52,145.97)	0.00	4,202.54	(56,348.51)	0.00	0.00	(56,348.51)
500-CEMTERY PERPETUAL FUND	134,127.96	0.00	0.00	134,127.96	0.00	0.00	134,127.96
501-KROUTH PRINCIPAL FUND	53,915.12	0.00	0.00	53,915.12	0.00	0.00	53,915.12
502-KROUTH INTEREST FUND	25,265.35	0.00	0.00	25,265.35	0.00	0.00	25,265.35
600-WATER FUND	473,632.99	54,213.35	31,924.80	495,921.54	0.00	(639.95)	495,281.59
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	39,544.61	5,147.29	0.00	44,691.90	0.00	0.00	44,691.90
610-SEWER FUND	877,784.43	78,558.10	59,759.68	896,582.85	0.00	(615.60)	895,967.25
611-SEWER FUND SPECIAL	793,883.13	42,904.31	0.00	836,787.44	0.00	0.00	836,787.44
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	198,016.13	5,963.67	969.59	203,010.21	0.00	(60.73)	202,949.48
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,577,350.87	315,887.43	336,705.86	7,556,532.44	0.00	(5,737.82)	7,550,794.62

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: FEBRUARY 29TH, 2024

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	1,927,106.54	1,194,999.54	859,527.25	2,262,578.83	0.00	(3,000.24)	2,259,578.59
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	48,004.54	15,335.94	15,141.64	48,198.84	0.00	0.00	48,198.84
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	140,264.18	22,609.75	130,817.91	32,056.02	0.00	(705.77)	31,350.25
036-TORT LIABILITY	19,354.65	44,005.11	96,586.09	(33,226.33)	0.00	0.00	(33,226.33)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	143,232.45	236,666.66	199,922.36	179,976.75	0.00	(715.53)	179,261.22
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	337,376.69	209,895.98	166,529.23	380,743.44	0.00	0.00	380,743.44
119-EMERGENCY TAX FUND	5,268.84	23,652.24	0.00	28,921.08	0.00	0.00	28,921.08
121-OPTION TAX	354,223.23	219,770.06	0.00	573,993.29	0.00	0.00	573,993.29
125-T I F	107,755.95	298,256.90	25,560.00	380,452.85	0.00	0.00	380,452.85
126-TIF LMI MEADOWS PT 4	13,479.59	35,572.42	0.00	49,052.01	0.00	0.00	49,052.01
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	285,179.39	181,534.23	88,073.75	378,639.87	0.00	0.00	378,639.87
300-CAPITAL IMPROV. RESERVE	125,745.00	45,110.71	0.00	170,855.71	0.00	0.00	170,855.71
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	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	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	(413,188.80)	392,074.29	344,458.09	(365,572.60)	0.00	0.00	(365,572.60)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	(8,983.52)	250,641.43	83,859.10	157,798.81	0.00	0.00	157,798.81
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	2,288,577.49	2,642,651.59	(274,074.10)	0.00	0.00	(274,074.10)
326-ROUNDAABOUT MAIN & CEDAR-J	(51,236.09)	1,347,197.70	862,338.77	433,622.84	0.00	0.00	433,622.84
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 29TH, 2024

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 MAIN PH1 (39,352.46)	1,535,178.77	1,117,830.03	377,996.28	0.00	0.00	377,996.28
330-EASTSIDE WATER MAIN PH2	0.00	0.00	56,348.51	(56,348.51)	0.00	0.00	(56,348.51)
500-CEMETERY PERPETUAL FUND	131,922.36	2,205.60	0.00	134,127.96	0.00	0.00	134,127.96
501-KROUTH PRINCIPAL FUND	52,634.25	1,280.87	0.00	53,915.12	0.00	0.00	53,915.12
502-KROUTH INTEREST FUND	24,666.83	598.52	0.00	25,265.35	0.00	0.00	25,265.35
600-WATER FUND	327,497.42	566,548.80	398,124.68	495,921.54	0.00	(639.95)	495,281.59
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	5,173.58	41,178.32	1,660.00	44,691.90	0.00	0.00	44,691.90
610-SEWER FUND	724,784.24	693,297.28	521,498.67	896,582.85	0.00	(615.60)	895,967.25
611-SEWER FUND SPECIAL	550,682.88	343,234.48	57,129.92	836,787.44	0.00	0.00	836,787.44
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	183,444.34	47,535.19	27,969.32	203,010.21	0.00	(60.73)	202,949.48
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,215,601.07	10,036,958.28	7,696,026.91	7,556,532.44	0.00	(5,737.82)	7,550,794.62

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH OF FEBRUARY 2024

66.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 421,181.00	\$ 42,818.85	\$ 225,533.45	\$ 195,647.55	53.55%
TORT LIABILITY	\$ 19,122.00	\$ -	\$ 13,285.66	\$ 5,836.34	69.48%
TRUST & AGENCY	\$ 93,277.00	\$ 4,928.87	\$ 46,501.84	\$ 46,775.16	49.85%
FIRE DEPARTMENT					
GENERAL FUND	\$ 287,550.00	\$ 4,073.30	\$ 57,841.36	\$ 229,708.64	20.12%
TORT LIABILITY	\$ 35,668.00	\$ -	\$ 46,772.71	\$ (11,104.71)	131.13%
TRUST & AGENCY	\$ 41,303.00	\$ 1,801.11	\$ 14,407.33	\$ 26,895.67	34.88%
BUILDING INSPECTIONS				\$ -	#DIV/0!
GENERAL FUND	\$ 70,623.00	\$ 2,720.74	\$ 28,109.57	\$ 42,513.43	39.80%
TORT LIABILITY	\$ 200.00	\$ -	\$ 447.93	\$ (247.93)	223.97%
TRUST & AGENCY	\$ 17,850.00	\$ 923.64	\$ 7,670.13	\$ 10,179.87	42.97%
ANIMAL CONTROL	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
TOTAL PUBLIC SAFETY	\$ 990,574.00	\$ 57,266.51	\$ 440,569.98	\$ 550,004.02	44.48%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,000.00	\$ 910.00	\$ 21,931.54	\$ 21,068.46	51.00%
TORT LIABILITY	\$ 18,022.00	\$ -	\$ 15,146.09	\$ 2,875.91	84.04%
ROAD USE TAX FUND	\$ 299,953.00	\$ 19,138.68	\$ 199,922.36	\$ 100,030.64	66.65%
TRUST & AGENCY	\$ 60,195.00	\$ 2,942.84	\$ 24,332.26	\$ 35,862.74	40.42%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 3,268.36	\$ 24,701.70	\$ 15,298.30	61.75%
SOLID WASTE - GENERAL FUND	\$ 275,218.00	\$ 22,935.75	\$ 161,053.32	\$ 114,164.68	58.52%
TOTAL PUBLIC WORKS	\$ 736,388.00	\$ 49,195.63	\$ 447,087.27	\$ 289,300.73	60.71%
TOTAL HEALTH & SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 231,365.00	\$ 11,250.46	\$ 130,817.91	\$ 100,547.09	56.54%
TORT LIABILITY	\$ 5,260.00	\$ -	\$ 5,429.51	\$ (169.51)	103.22%
TRUST & AGENCY	\$ 42,841.00	\$ 3,448.86	\$ 31,925.44	\$ 10,915.56	74.52%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 228,196.00	\$ 3,477.27	\$ 74,009.93	\$ 154,186.07	32.43%
TORT LIABILITY	\$ 6,863.00	\$ -	\$ 6,624.56	\$ 238.44	96.53%
TRUST & AGENCY	\$ 53,368.00	\$ 815.84	\$ 10,161.02	\$ 43,206.98	19.04%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CEMETERY					
GENERAL FUND	\$ 92,223.00	\$ 3,938.40	\$ 45,121.79	\$ 47,101.21	48.93%
TORT LIABILITY	\$ 3,094.00	\$ -	\$ 2,462.66	\$ 631.34	79.59%
TRUST & AGENCY	\$ 18,293.00	\$ 1,072.04	\$ 8,559.31	\$ 9,733.69	46.79%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 19,900.00	\$ 1,123.16	\$ 15,141.64	\$ 4,758.36	76.09%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 32,050.00	\$ 1,014.24	\$ 27,935.76	\$ 4,114.24	87.16%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 22,801.00	\$ 212.84	\$ 17,761.74	\$ 5,039.26	77.90%
TRUST & AGENCY	\$ 3,846.00	\$ -	\$ -	\$ 3,846.00	0.00%
TOTAL CULTURE & RECREATION	\$ 760,100.00	\$ 26,353.11	\$ 375,951.27	\$ 384,148.73	49.46%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 91,500.00	\$ 16,000.00	\$ 35,169.96	\$ 56,330.04	38.44%
PLANNING & ZONING	\$ 20,000.00	\$ 1,261.28	\$ 9,223.39	\$ 10,776.61	46.12%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 183,881.00	\$ -	\$ 25,560.00	\$ 158,321.00	13.90%
TOTAL COMMUNITY & E.D.	\$ 295,381.00	\$ 17,261.28	\$ 69,953.35	\$ 225,427.65	23.68%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 20,500.00	\$ 435.19	\$ 12,865.24	\$ 7,634.76	62.76%
TRUST & AGENCY	\$ 2,906.00	\$ 53.70	\$ 1,158.24	\$ 1,747.76	39.86%
CLERK & TREASURER					
GENERAL FUND	\$ 181,346.00	\$ 8,033.15	\$ 99,725.23	\$ 81,620.77	54.99%
TORT LIABILITY	\$ 6,792.00	\$ -	\$ 6,416.97	\$ 375.03	94.48%
TRUST & AGENCY	\$ 44,670.00	\$ 4,002.67	\$ 21,813.66	\$ 22,856.34	48.83%
LEGAL SERVICES	\$ 27,000.00	\$ 2,002.46	\$ 18,543.27	\$ 8,456.73	68.68%
TOTAL GENERAL GOVERNMENT	\$ 283,214.00	\$ 14,527.17	\$ 160,522.61	\$ 122,691.39	56.68%
GO DEBT SERVICE	\$ 930,769.00	\$ -	\$ 88,073.75	\$ 842,695.25	9.46%
CAPITAL PROJECTS					
ARPA FUNDED PROJECT	\$ 372,612.00	\$ -	\$ -	\$ 372,612.00	0.00%
RELOCATING WATER & SEWER LINES	\$ 658,100.00	\$ -	\$ 344,458.09	\$ 313,641.91	52.34%
WIDENING WAPSI CREEK @ BERANEK	\$ 1,000,000.00	\$ 3,256.00	\$ 83,859.10	\$ 916,140.90	8.39%
WW TREATMENT FACILITY IMP 2021	\$ 7,000,000.00	\$ 71,989.55	\$ 2,642,651.59	\$ 4,357,348.41	37.75%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
ROUNDBOUT MAIN & CEDAR	\$ 1,100,000.00	\$ -	\$ 862,338.77	\$ 237,661.23	78.39%
EASTSIDE WATER MAINS PHASE 1	\$ 1,800,000.00	\$ -	\$ 1,117,830.03	\$ 682,169.97	62.10%
EASTSIDE WATER MAINS PHASE 2	\$ -	\$ 4,202.54	\$ 56,348.51	\$ (56,348.51)	#DIV/0!
TOTAL CAPITAL PROJECTS	\$ 11,930,712.00	\$ 79,448.09	\$ 5,107,486.09	\$ 6,823,225.91	42.81%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 475,028.00	\$ 26,777.51	\$ 356,946.36	\$ 118,081.64	75.14%
TRUST & AGENCY	\$ 28,597.00	\$ -	\$ -	\$ 28,597.00	
WATER SINKING FUND	\$ 61,768.00	\$ -	\$ 1,660.00	\$ 60,108.00	2.69%
SEWER FUND	\$ 318,560.00	\$ 16,855.37	\$ 178,264.19	\$ 140,295.81	55.96%
TRUST & AGENCY	\$ 23,652.00	\$ -	\$ -	\$ 23,652.00	
SEWER FUND SPECIAL	\$ 503,360.00	\$ -	\$ 57,129.92	\$ 446,230.08	11.35%
STORM WATER UTILITY	\$ 49,664.00	\$ 969.59	\$ 27,969.32	\$ 21,694.68	56.32%
TRUST & AGENCY	\$ 2,522.00	\$ -	\$ -	\$ 2,522.00	0.00%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 1,463,151.00	\$ 44,602.47	\$ 621,969.79	\$ 841,181.21	42.51%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 199,791.00	\$ -	\$ -	\$ 199,791.00	0.00%
EMERGENCY TAX FUND	\$ 42,822.00	\$ -	\$ -	\$ 42,822.00	0.00%
LOCAL OPTION SALES TAX	\$ 238,200.00	\$ -	\$ -	\$ 238,200.00	0.00%
TIF	\$ 381,273.00	\$ -	\$ -	\$ 381,273.00	0.00%
WATER FUND	\$ 131,377.00	\$ 5,147.29	\$ 41,178.32	\$ 90,198.68	31.34%
SEWER FUND	\$ 584,395.00	\$ 42,904.31	\$ 343,234.48	\$ 241,160.52	58.73%
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,577,858.00	\$ 48,051.60	\$ 384,412.80	\$ 1,193,445.20	24.36%
TOTAL FOR ALL FUNCTIONS	\$ 18,968,147.00	\$ 336,705.86	\$ 7,696,026.91	\$ 11,272,120.09	40.57%

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

66.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,577,858.00	48,051.60	384,412.80	24.36	1,193,445.20
TOTAL PUBLIC SAFETY	990,574.00	57,266.51	440,569.98	44.48	550,004.02
TOTAL PUBLIC WORKS	736,388.00	49,195.63	447,087.27	60.71	289,300.73
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	760,100.00	26,353.11	375,951.27	49.46	384,148.73
TOTAL COMMUNITY & ECON DEVELOP	295,381.00	17,261.28	69,953.35	23.68	225,427.65
TOTAL GENERAL GOVERNMENT	283,214.00	14,527.17	160,522.61	56.68	122,691.39
TOTAL DEBT SERVICE	930,769.00	0.00	88,073.75	9.46	842,695.25
TOTAL CAPITAL PROJECTS	11,930,712.00	79,448.09	5,107,486.09	42.81	6,823,225.91
TOTAL BUSINESS TYPE/ENTERPRISE	1,463,151.00	44,602.47	621,969.79	42.51	841,181.21
TOTAL EXPENDITURES	18,968,147.00	336,705.86	7,696,026.91	40.57	11,272,120.09