

BANK TO BOOK RECONCILIATION			
9/30/2024			
BANK BALANCE @ _____			
	CASH - FIDELITY BANK & TRUST		\$ 7,027,270.71
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND		\$ 35,490.60
	SUB TOTAL		\$ 7,062,761.31
ADD:	CD'S:	Bank/CD #	Maturity Date
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2024 \$ 11,353.56
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	1/11/2024 \$ 102,860.71
	LIBRARY-HANSEN DONATION CD	GREENSTATE-1037 (Old 1034)	8/4/2025 \$ 60,885.05
	LIBRARY-KROUTH PRINCIPAL CD	GREENSTATE-1038 (Old 1035)	9/2/2025 \$ 56,130.31
	LIBRARY-KROUTH INTEREST CD	GREENSTATE-1036 (Old 1031)	9/2/2025 \$ 26,313.41
	GEN FUND-STREETScape-ACCIONA DONATION CD	GREENSTATE-1033 (Old 1028)	12/6/2024 \$ 7,644.81
	SAVINGS ACCOUNTS		
	GENERAL FUND SAVINGS	GREENSTATE-0001	\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT	\$ 8,524.46
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT	\$ 16,357.35
	TOTAL CD'S & SAVINGS ACCOUNTS		\$ 290,074.66
	SUB TOTAL		\$ 7,352,835.97
PLUS	O/S DEPOSITS		\$ -
PLUS	ADJUSTMENTS		\$ -
LESS:	O/S CREDIT CARD		\$ -
LESS:	O/S CHECKS		\$ 11,873.03
	ENDING BOOK BALANCE		\$ 7,340,962.94
	NON-RECONCILIATION ITEM-CUBBY PARK CONCESSIONS		\$ 600.00

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER 2024

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING		TRANSFER		TRANSFER		NET CHANGE	CLERK'S
			BALANCE	RECEIPTS	IN	DISBURSED	OUT	LIABILITIES		
GENERAL										
*(001) GENERAL OPERATING FUND	\$ 2,118,990.65	\$ 5.00	\$ 2,118,995.65	\$ 172,945.65		\$ 111,310.08			\$ (1,089.40)	\$ 2,179,541.82
** FIRE APPARATUS RESERVE	\$ 44,811.50	\$ -	\$ 44,811.50							\$ 44,811.50
POLICE APPARATUS RESERVE	\$ 123,178.95	\$ -	\$ 123,178.95							\$ 123,178.95
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	\$ -	\$ 7,554.93	\$ 7,554.93	\$ 89.88						\$ 7,644.81
PARK EQUIPMENT/RESERVE	\$ 18,000.00	\$ -	\$ 18,000.00							\$ 18,000.00
(022) CIVIC CENTER	\$ 42,995.13	\$ -	\$ 42,995.13	\$ 340.00		\$ 1,412.62				\$ 41,922.51
(027) MEMORIAL GARDEN PROJECT	\$ 414.00	\$ -	\$ 414.00							\$ 414.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00							\$ 100.00
(031) LIBRARY	\$ 52,615.68	\$ 96,605.27	\$ 149,220.95	\$ 14,977.11		\$ 11,826.73				\$ 152,371.33
(036) TORT LIABILITY	\$ (52,503.89)	\$ -	\$ (52,503.89)	\$ 6,682.90						\$ (45,820.99)
SPECIAL REVENUE										
(110) ROAD USE TAX	\$ 212,464.50	\$ -	\$ 212,464.50	\$ 39,858.58		\$ 31,836.97			\$ (93.65)	\$ 220,392.46
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 389,555.84	\$ -	\$ 389,555.84	\$ 40,090.35		\$ 30,645.94				\$ 399,000.25
(119) EMERGENCY TAX FUND	\$ 6,985.02	\$ -	\$ 6,985.02							\$ 6,985.02
(121) LOCAL OPTION SALES TAX	\$ 481,199.77	\$ -	\$ 481,199.77	\$ 22,624.97						\$ 503,824.74
(125) TIF	\$ 87,257.95	\$ -	\$ 87,257.95	\$ 77,181.28						\$ 164,439.23
(126) TIF LMI MEADOWS PT 4	\$ 83,542.25	\$ -	\$ 83,542.25							\$ 83,542.25
(180) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45							\$ 137,082.45
DEBT SERVICE										
(226) DEBT SERVICE	\$ 283,150.34	\$ -	\$ 283,150.34	\$ 32,954.77		\$ 600.00				\$ 315,505.11
CAPITAL PROJECTS										
(300) CAPITAL IMPROVEMENT RESERVE	\$ 210,718.02	\$ -	\$ 210,718.02	\$ 8,910.87						\$ 219,628.89
(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	\$ 172,412.82	\$ -	\$ 172,412.82							\$ 172,412.82
(319) RELOCATION OF WATER & SEWER LINES	\$ (365,572.60)	\$ -	\$ (365,572.60)							\$ (365,572.60)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ 78,745.72	\$ -	\$ 78,745.72			\$ 9,447.91				\$ 69,297.81
(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	\$ 68,063.16	\$ -	\$ 68,063.16			\$ 6,840.00				\$ 61,223.16
(326) ROUNDABOUT MAIN & CEDAR	\$ 156,500.72	\$ -	\$ 156,500.72							\$ 156,500.72
(327) SPONSORED WATER QUALITY IMPE 2021	\$ (20,000.00)	\$ -	\$ (20,000.00)							\$ (20,000.00)
(329) EASTSIDE WATER MAINS PH1	\$ 320,331.70	\$ -	\$ 320,331.70							\$ 320,331.70
(330) EASTSIDE WATER MAINS PH2	\$ (78,679.00)	\$ -	\$ (78,679.00)			\$ 129,962.97				\$ (208,641.97)
(331) CEDAR JOHNSON RD RECONSTRUCT	\$ (31,103.08)	\$ -	\$ (31,103.08)			\$ 13,898.32				\$ (45,001.40)
PERMANENT										
(500) CEMETERY PERPETUAL FUND	\$ 35,190.60	\$ 102,860.71	\$ 138,051.31	\$ 300.00						\$ 138,351.31
(501) KROUTH PRINCIPAL FUND	\$ (0.00)	\$ 55,415.55	\$ 55,415.55	\$ 741.36						\$ 56,156.91
(502) KROUTH INTEREST FUND	\$ (0.00)	\$ 25,966.83	\$ 25,966.83	\$ 346.58						\$ 26,313.41
ENTERPRISE										
(600) WATER FUND	\$ 392,721.69	\$ -	\$ 392,721.69	\$ 72,826.56		\$ 28,606.46	\$ 10,817.65	\$ (93.65)		\$ 426,030.49
(603) WATER SINKING FUND	\$ 26,873.65	\$ -	\$ 26,873.65	\$ -	\$ 10,817.65					\$ 37,691.30
(610) SEWER FUND	\$ 901,721.00	\$ -	\$ 901,721.00	\$ 98,098.43		\$ 24,787.07	\$ 53,438.47	\$ (93.68)		\$ 921,500.21
(611) SEWER FUND SPECIAL	\$ 734,745.22	\$ -	\$ 734,745.22	\$ -	\$ 53,438.47					\$ 788,183.69
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -							\$ -
(740) STORM WATER UTILITY	\$ 220,606.76	\$ -	\$ 220,606.76	\$ 6,051.84		\$ 25,593.66				\$ 201,064.94
TOTAL	\$ 6,885,672.63	\$ 288,408.29	\$ 7,174,080.92	\$ 595,021.13	\$ 64,256.12	\$ 426,768.73	\$ 64,256.12	\$ (1,370.38)		\$ 7,340,962.94
O/S CHECKS			\$173,035.63							\$11,873.03
ADJUSTMENTS			\$0.00							\$0.00
O/S DEPOSIT			\$0.00							\$0.00
O/S CREDIT CARD			\$0.00							\$0.00
BANK STATEMENT BALANCE			\$7,347,116.55							\$7,352,835.97

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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	2,344,541.42	173,035.53	111,310.08	2,406,266.87	0.00	(1,089.40)	2,405,177.47
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	42,995.13	340.00	1,412.62	41,922.51	0.00	0.00	41,922.51
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	149,220.95	14,977.11	11,826.73	152,371.33	0.00	0.00	152,371.33
036-TORT LIABILITY	(52,503.89)	6,682.90	0.00	(45,820.99)	0.00	0.00	(45,820.99)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	212,464.50	39,858.58	31,836.97	220,486.11	0.00	(93.65)	220,392.46
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	389,555.84	40,090.35	30,645.94	399,000.25	0.00	0.00	399,000.25
119-EMERGENCY TAX FUND	6,985.02	0.00	0.00	6,985.02	0.00	0.00	6,985.02
121-OPTION TAX	481,199.77	22,624.97	0.00	503,824.74	0.00	0.00	503,824.74
125-T I F	87,257.95	77,181.28	0.00	164,439.23	0.00	0.00	164,439.23
126-TIF LMI MEADOWS PT 4	83,542.25	0.00	0.00	83,542.25	0.00	0.00	83,542.25
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	283,150.34	32,954.77	600.00	315,505.11	0.00	0.00	315,505.11
300-CAPITAL IMPROV. RESERVE	210,718.02	8,910.87	0.00	219,628.89	0.00	0.00	219,628.89
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	172,412.82	0.00	0.00	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	(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	78,745.72	0.00	9,447.91	69,297.81	0.00	0.00	69,297.81
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	68,063.16	0.00	6,840.00	61,223.16	0.00	0.00	61,223.16
326-ROUNDAABOUT MAIN & CEDAR-J	156,500.72	0.00	0.00	156,500.72	0.00	0.00	156,500.72
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: SEPTEMBER 30TH, 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	320,331.70	0.00	0.00	320,331.70	0.00	0.00	320,331.70
330-EASTSIDE WATER MAIN PH2	(78,679.00)	0.00	129,962.97	(208,641.97)	0.00	0.00	(208,641.97)
331-CEDAR JOHNSON RD RECONS	(31,103.08)	0.00	13,898.32	(45,001.40)	0.00	0.00	(45,001.40)
500-CEMETERY PERPETUAL FUND	138,051.31	300.00	0.00	138,351.31	0.00	0.00	138,351.31
501-KROUTH PRINCIPAL FUND	55,415.55	741.36	0.00	56,156.91	0.00	0.00	56,156.91
502-KROUTH INTEREST FUND	25,966.83	346.58	0.00	26,313.41	0.00	0.00	26,313.41
600-WATER FUND	392,721.69	72,826.56	39,424.11	426,124.14	0.00	(93.65)	426,030.49
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	26,873.65	10,817.65	0.00	37,691.30	0.00	0.00	37,691.30
610-SEWER FUND	901,721.00	98,098.43	78,225.54	921,593.89	0.00	(93.68)	921,500.21
611-SEWER FUND SPECIAL	734,745.22	53,438.47	0.00	788,183.69	0.00	0.00	788,183.69
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	220,606.76	6,051.84	25,593.66	201,064.94	0.00	0.00	201,064.94
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,174,080.92	659,277.25	491,024.85	7,342,333.32	0.00	(1,370.38)	7,340,962.94

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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	2,554,262.88	259,308.37	408,393.78	2,405,177.47	0.00	0.00	2,405,177.47
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	47,975.35	1,529.32	7,582.16	41,922.51	0.00	0.00	41,922.51
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	181,478.37	15,979.26	45,086.30	152,371.33	0.00	0.00	152,371.33
036-TORT LIABILITY	5,437.40	6,885.01	58,143.40	(45,820.99)	0.00	0.00	(45,820.99)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	226,098.00	94,756.97	100,462.51	220,392.46	0.00	0.00	220,392.46
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	463,701.01	46,522.28	111,223.04	399,000.25	0.00	0.00	399,000.25
119-EMERGENCY TAX FUND	6,876.38	108.64	0.00	6,985.02	0.00	0.00	6,985.02
121-OPTION TAX	427,055.46	76,769.28	0.00	503,824.74	0.00	0.00	503,824.74
125-T I F	87,104.96	77,334.27	0.00	164,439.23	0.00	0.00	164,439.23
126-TIF LMI MEADOWS PT 4	83,542.25	0.00	0.00	83,542.25	0.00	0.00	83,542.25
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	281,930.83	34,174.28	600.00	315,505.11	0.00	0.00	315,505.11
300-CAPITAL IMPROV. RESERVE	210,510.63	9,118.26	0.00	219,628.89	0.00	0.00	219,628.89
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	172,412.82	0.00	0.00	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	(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	92,690.89	0.00	23,393.08	69,297.81	0.00	0.00	69,297.81
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	62,720.45	85,546.47	87,043.76	61,223.16	0.00	0.00	61,223.16
326-ROUNDAABOUT MAIN & CEDAR-J	160,820.72	0.00	4,320.00	156,500.72	0.00	0.00	156,500.72
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: SEPTEMBER 30TH, 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	320,331.70	0.00	0.00	320,331.70	0.00	0.00	320,331.70
330-EASTSIDE WATER MAIN PH2	(9,093.42)	104,443.19	303,991.74	(208,641.97)	0.00	0.00	(208,641.97)
331-CEDAR JOHNSON RD RECONS	0.00	0.00	45,001.40	(45,001.40)	0.00	0.00	(45,001.40)
500-CEMETERY PERPETUAL FUND	136,532.41	1,818.90	0.00	138,351.31	0.00	0.00	138,351.31
501-KROUTH PRINCIPAL FUND	55,415.55	741.36	0.00	56,156.91	0.00	0.00	56,156.91
502-KROUTH INTEREST FUND	25,966.83	346.58	0.00	26,313.41	0.00	0.00	26,313.41
600-WATER FUND	437,396.52	221,721.67	233,087.70	426,030.49	0.00	0.00	426,030.49
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	5,238.35	32,452.95	0.00	37,691.30	0.00	0.00	37,691.30
610-SEWER FUND	912,224.35	268,030.09	258,754.23	921,500.21	0.00	0.00	921,500.21
611-SEWER FUND SPECIAL	627,868.28	160,315.41	0.00	788,183.69	0.00	0.00	788,183.69
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	221,295.70	17,723.34	37,954.10	201,064.94	0.00	0.00	201,064.94
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,550,374.24	1,515,625.90	1,725,037.20	7,340,962.94	0.00	0.00	7,340,962.94

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH OF SEPTEMBER 2024

25.00%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 740,370.00	\$ 42,438.50	\$ 142,209.56	\$ 598,160.44	19.21%
TORT LIABILITY	\$ 13,659.00	\$ -	\$ 12,804.44	\$ 854.56	93.74%
TRUST & AGENCY	\$ 146,830.00	\$ 11,077.41	\$ 41,763.65	\$ 105,066.35	28.44%
FIRE DEPARTMENT					
GENERAL FUND	\$ 284,250.00	\$ 3,324.11	\$ 19,946.23	\$ 264,303.77	7.02%
TORT LIABILITY	\$ 22,000.00	\$ -	\$ 5,637.17	\$ 16,362.83	25.62%
TRUST & AGENCY	\$ 67,901.00	\$ 3,195.94	\$ 11,706.60	\$ 56,194.40	17.24%
BUILDING INSPECTIONS				\$ -	#DIV/0!
GENERAL FUND	\$ 52,990.00	\$ 3,587.12	\$ 12,921.75	\$ 40,068.25	24.39%
TRUST & AGENCY	\$ 12,387.00	\$ 1,169.04	\$ 3,868.81	\$ 8,518.19	31.23%
ANIMAL CONTROL	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00%
TOTAL PUBLIC SAFETY	\$ 1,344,437.00	\$ 64,792.12	\$ 250,858.21	\$ 1,093,578.79	18.66%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,250.00	\$ 3,400.00	\$ 3,400.00	\$ 39,850.00	7.86%
TORT LIABILITY	\$ 17,181.00	\$ -	\$ 16,106.20	\$ 1,074.80	93.74%
ROAD USE TAX FUND	\$ 325,174.00	\$ 31,836.97	\$ 100,462.51	\$ 224,711.49	30.90%
TRUST & AGENCY	\$ 67,038.00	\$ 4,820.18	\$ 18,208.68	\$ 48,829.32	27.16%
STREET LIGHTING - GENERAL FUND	\$ 41,000.00	\$ 3,041.20	\$ 8,566.95	\$ 32,433.05	20.90%
SOLID WASTE - GENERAL FUND	\$ 297,028.00	\$ 18,446.00	\$ 71,202.07	\$ 225,825.93	23.97%
TOTAL PUBLIC WORKS	\$ 790,671.00	\$ 61,544.35	\$ 217,946.41	\$ 572,724.59	27.56%
TOTAL HEALTH & SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 201,215.00	\$ 11,826.73	\$ 45,086.30	\$ 156,128.70	22.41%
TORT LIABILITY	\$ 5,040.00	\$ -	\$ 7,086.73	\$ (2,046.73)	140.61%
TRUST & AGENCY	\$ 41,151.00	\$ 3,062.48	\$ 10,482.65	\$ 30,668.35	25.47%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 235,033.00	\$ 17,065.19	\$ 46,132.53	\$ 188,900.47	19.63%
TORT LIABILITY	\$ 5,000.00	\$ -	\$ 6,200.88	\$ (1,200.88)	124.02%
TRUST & AGENCY	\$ 32,744.00	\$ 2,771.20	\$ 9,027.73	\$ 23,716.27	27.57%
CEMETERY					

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL FUND	\$ 93,458.00	\$ 5,963.44	\$ 20,521.12	\$ 72,936.88	21.96%
TORT LIABILITY	\$ 1,547.00	\$ -	\$ 2,174.34	\$ (627.34)	140.55%
TRUST & AGENCY	\$ 27,881.00	\$ 1,613.33	\$ 5,139.83	\$ 22,741.17	18.43%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 20,900.00	\$ 1,412.62	\$ 7,582.16	\$ 13,317.84	36.28%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV.	\$ 12,500.00	\$ 24.27	\$ 443.43	\$ 12,056.57	3.55%
LOCAL CABLE ACCESS	\$ 24,395.00	\$ 212.85	\$ 14,280.67	\$ 10,114.33	58.54%
HISTORIC PRESERVATION	\$ 750.00	\$ -	\$ 337.42	\$ 412.58	44.99%
TOTAL CULTURE & RECREATION	\$ 701,614.00	\$ 43,952.11	\$ 174,495.79	\$ 527,118.21	24.87%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 40,500.00	\$ 1,000.00	\$ 3,610.00	\$ 36,890.00	8.91%
PLANNING & ZONING	\$ 20,000.00	\$ 259.78	\$ 915.06	\$ 19,084.94	4.58%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 154,887.00	\$ -	\$ -	\$ 154,887.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 215,387.00	\$ 1,259.78	\$ 4,525.06	\$ 210,861.94	2.10%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 21,500.00	\$ 459.17	\$ 1,329.55	\$ 20,170.45	6.18%
TRUST & AGENCY	\$ 2,906.00	\$ 47.39	\$ 142.17	\$ 2,763.83	4.89%
CLERK & TREASURER					
GENERAL FUND	\$ 202,420.00	\$ 9,950.33	\$ 55,721.60	\$ 146,698.40	27.53%
TORT LIABILITY	\$ 5,785.00	\$ -	\$ 8,133.64	\$ (2,348.64)	140.60%
TRUST & AGENCY	\$ 48,187.00	\$ 2,888.97	\$ 10,882.92	\$ 37,304.08	22.58%
LEGAL SERVICES	\$ 27,000.00	\$ 2,138.12	\$ 6,855.84	\$ 20,144.16	25.39%
TOTAL GENERAL GOVERNMENT	\$ 307,798.00	\$ 15,483.98	\$ 83,065.72	\$ 224,732.28	26.99%
GO DEBT SERVICE	\$ 1,326,991.00	\$ 600.00	\$ 600.00	\$ 1,326,391.00	0.05%
CAPITAL PROJECTS					
(308) PARK IMPROVEMENTS	\$ 14,827.00	\$ -	\$ -	\$ 14,827.00	0.00%
(321) WIDENING WAPSI CREEK	\$ 800,000.00	\$ 9,447.91	\$ 23,393.08	\$ 776,606.92	2.92%
(324) WW TREATMENT FACILITY 2021	\$ 1,100,000.00	\$ 6,840.00	\$ 87,043.76	\$ 1,012,956.24	7.91%
(326) ROUNDABOUT MAIN & CEDAR	\$ -	\$ -	\$ 4,320.00	\$ (4,320.00)	#DIV/0!
(330) EASTSIDE WATER MAINS PHASE 2	\$ 1,200,000.00	\$ 129,962.97	\$ 303,991.74	\$ 896,008.26	25.33%
(331) CEDAR JOHNSON RD RECON	\$ -	\$ 13,898.32	\$ 45,001.40	\$ (45,001.40)	#DIV/0!

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
TOTAL CAPITAL PROJECTS	\$ 3,114,827.00	\$ 160,149.20	\$ 463,749.98	\$ 2,651,077.02	14.89%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 561,244.00	\$ 28,606.46	\$ 200,634.75	\$ 360,609.25	35.75%
WATER SINKING FUND	\$ 62,870.00	\$ -	\$ -	\$ 62,870.00	0.00%
SEWER FUND	\$ 417,142.00	\$ 24,787.07	\$ 98,438.82	\$ 318,703.18	23.60%
SEWER FUND SPECIAL	\$ 641,261.00	\$ -	\$ -	\$ 641,261.00	0.00%
STORM WATER UTILITY	\$ 42,326.00	\$ 25,593.66	\$ 37,954.10	\$ 4,371.90	89.67%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 1,724,843.00	\$ 78,987.19	\$ 337,027.67	\$ 1,387,815.33	19.54%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 188,877.00	\$ -	\$ -	\$ 188,877.00	0.00%
ROAD USE TAX	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRUST AND AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMERGENCY TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
LOCAL OPTION SALES TAX	\$ 238,863.00	\$ -	\$ -	\$ 238,863.00	0.00%
TIF	\$ 514,722.00	\$ -	\$ -	\$ 514,722.00	0.00%
WATER FUND	\$ 208,288.00	\$ 10,817.65	\$ 32,452.95	\$ 175,835.05	15.58%
SEWER FUND	\$ 710,805.00	\$ 53,438.47	\$ 160,315.41	\$ 550,489.59	22.55%
SEWER FUND SPECIAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STORM WATER UTILITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,861,555.00	\$ 64,256.12	\$ 192,768.36	\$ 1,668,786.64	10.36%
TOTAL FOR ALL FUNCTIONS	\$ 11,388,123.00	\$ 491,024.85	\$ 1,725,037.20	\$ 9,663,085.80	15.15%

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,861,555.00	64,256.12	192,768.36	10.36	1,668,786.64
TOTAL PUBLIC SAFETY	1,344,437.00	64,792.12	250,858.21	18.66	1,093,578.79
TOTAL PUBLIC WORKS	790,671.00	61,544.35	217,946.41	27.56	572,724.59
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	701,614.00	43,952.11	174,495.79	24.87	527,118.21
TOTAL COMMUNITY & ECON DEVELOP	215,387.00	1,259.78	4,525.06	2.10	210,861.94
TOTAL GENERAL GOVERNMENT	307,798.00	15,483.98	83,065.72	26.99	224,732.28
TOTAL DEBT SERVICE	1,326,991.00	600.00	600.00	0.05	1,326,391.00
TOTAL CAPITAL PROJECTS	3,114,827.00	160,149.20	463,749.98	14.89	2,651,077.02
TOTAL BUSINESS TYPE/ENTERPRISE	1,724,843.00	78,987.19	337,027.67	19.54	1,387,815.33
TOTAL EXPENDITURES	11,388,123.00	491,024.85	1,725,037.20	15.15	9,663,085.80