

|                                    |                                                    |                            |               |                         |
|------------------------------------|----------------------------------------------------|----------------------------|---------------|-------------------------|
|                                    |                                                    |                            |               |                         |
| <b>BANK TO BOOK RECONCILIATION</b> |                                                    |                            |               |                         |
| <b>7/31/2025</b>                   |                                                    |                            |               |                         |
|                                    |                                                    |                            |               |                         |
| BANK BALANCE @                     |                                                    |                            |               |                         |
|                                    | CASH - FIDELITY BANK & TRUST                       |                            |               | \$ 12,098,252.43        |
|                                    | CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND |                            |               | \$ 37,290.60            |
|                                    | <b>SUB TOTAL</b>                                   |                            |               | <b>\$ 12,135,543.03</b> |
|                                    |                                                    |                            |               |                         |
| ADD:                               | CD'S:                                              | Bank/CD #                  | Maturity Date |                         |
|                                    |                                                    |                            |               |                         |
|                                    | ENLOW BUILDING CD                                  | LIBERTY SAVINGS-10447      | 7/13/2026     | \$ 11,896.60            |
|                                    | CEMETERY PERPETUAL CARE                            | HILLS BANK-30282503        | 2/11/2026     | \$ 106,767.84           |
|                                    | LIBRARY-HANSEN DONATION CD                         | GREENSTATE-1037 (Old 1034) | 8/4/2025      | \$ 63,148.49            |
|                                    | LIBRARY-KROUTH PRINCIPAL CD                        | GREENSTATE-1038 (Old 1035) | 9/2/2025      | \$ 58,143.88            |
|                                    | LIBRARY-KROUTH INTEREST CD                         | GREENSTATE-1039 (Old 1036) | 9/2/2025      | \$ 27,257.36            |
|                                    | GEN FUND-STREETSCAPE-ACCIONA DONATION CD           | GREENSTATE-1040 (Old 1033) | 12/5/2025     | \$ 7,894.14             |
|                                    |                                                    |                            |               |                         |
|                                    | SAVINGS ACCOUNTS                                   |                            |               |                         |
|                                    |                                                    |                            |               |                         |
|                                    | GENERAL FUND SAVINGS                               | GREENSTATE-0001            |               | \$ 5.00                 |
|                                    | LIBRARY - KROUTH INTEREST                          | FIDELITY-SAVINGS ACCOUNT   |               | \$ 8,527.65             |
|                                    | LIBRARY - M GRAY SAVINGS                           | FIDELITY-SAVINGS ACCOUNT   |               | \$ 16,363.46            |
|                                    |                                                    |                            |               |                         |
|                                    |                                                    |                            |               |                         |
|                                    |                                                    |                            |               |                         |
|                                    | <b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>           |                            |               | <b>\$ 300,004.42</b>    |
|                                    |                                                    |                            |               |                         |
|                                    | <b>SUB TOTAL</b>                                   |                            |               | <b>\$ 12,435,547.45</b> |
|                                    |                                                    |                            |               |                         |
| PLUS                               | O/S DEPOSITS                                       |                            |               | \$ -                    |
|                                    |                                                    |                            |               |                         |
| PLUS                               | ADJUSTMENTS                                        |                            |               | \$ -                    |
|                                    |                                                    |                            |               |                         |
| LESS:                              | O/S CREDIT CARD                                    |                            |               | \$ -                    |
|                                    |                                                    |                            |               |                         |
| LESS:                              | O/S CHECKS                                         |                            |               | \$ 13,461.19            |
|                                    |                                                    |                            |               |                         |
|                                    |                                                    |                            |               |                         |
|                                    | <b>ENDING BOOK BALANCE</b>                         |                            |               | <b>\$ 12,422,086.26</b> |

**CLERK'S REPORT FOR THE MONTH OF JULY 2025**

| DESCRIPTION                               | CHECKING               | INVESTMENT           | BEGINNING<br>BALANCE   | RECEIPTS               | TRANSFER<br>IN      | DISBURSED            | TRANSFER<br>OUT     | NET CHANGE<br>LIABILITIES | CLERK'S<br>BALANCE      |
|-------------------------------------------|------------------------|----------------------|------------------------|------------------------|---------------------|----------------------|---------------------|---------------------------|-------------------------|
| <b>GENERAL</b>                            |                        |                      |                        |                        |                     |                      |                     |                           |                         |
| *(001) GENERAL OPERATING FUND             | \$ 2,791,665.48        | \$ 5.00              | \$ 2,791,670.48        | \$ 53,483.73           |                     | \$ 146,083.38        |                     |                           | \$ 2,699,070.83         |
| ** FIRE APPARATUS RESERVE                 | \$ 214,059.29          | \$ -                 | \$ 214,059.29          |                        |                     |                      |                     |                           | \$ 214,059.29           |
| POLICE APPARATUS RESERVE                  | \$ 150,727.05          | \$ -                 | \$ 150,727.05          |                        |                     |                      |                     |                           | \$ 150,727.05           |
| PARK & RECREATION RESERVE                 | \$ 17,340.39           | \$ -                 | \$ 17,340.39           |                        |                     |                      |                     |                           | \$ 17,340.39            |
| PUBLIC WORKS RESERVE                      | \$ 14,660.00           | \$ -                 | \$ 14,660.00           |                        |                     |                      |                     |                           | \$ 14,660.00            |
| SIGNS-ACCIONA DTN INVESTMENT              | \$ -                   | \$ 7,894.14          | \$ 7,894.14            |                        |                     |                      |                     |                           | \$ 7,894.14             |
| PARK EQUIPMENT/RESERVE                    | \$ 24,246.00           | \$ -                 | \$ 24,246.00           |                        |                     |                      |                     |                           | \$ 24,246.00            |
| (022) CIVIC CENTER                        | \$ 61,098.15           | \$ -                 | \$ 61,098.15           | \$ 330.00              |                     | \$ 1,026.96          |                     |                           | \$ 60,401.19            |
| (027) MEMORIAL GARDEN PROJECT             | \$ 414.00              | \$ -                 | \$ 414.00              |                        |                     |                      |                     |                           | \$ 414.00               |
| (028) SPLASH PAD RESERVE                  | \$ 100.00              | \$ -                 | \$ 100.00              |                        |                     |                      |                     |                           | \$ 100.00               |
| (031) LIBRARY                             | \$ 116,059.79          | \$ 99,903.49         | \$ 215,963.28          | \$ 132.00              |                     | \$ 25,010.56         |                     |                           | \$ 191,084.72           |
| (036) TORT LIABILITY                      | \$ 1,577.05            | \$ -                 | \$ 1,577.05            | \$ 429.33              |                     | \$ 59,981.61         |                     |                           | \$ (57,975.23)          |
| <b>SPECIAL REVENUE</b>                    |                        |                      |                        |                        |                     |                      |                     |                           |                         |
| (110) ROAD USE TAX                        | \$ 284,973.83          | \$ -                 | \$ 284,973.83          | \$ 27,409.43           |                     | \$ 14,340.17         |                     |                           | \$ 298,043.09           |
| (112) TRUST & AGENCY (EMPLOYEE BENEFITS)  | \$ 535,294.96          | \$ -                 | \$ 535,294.96          | \$ 5,063.32            |                     | \$ 41,768.83         |                     |                           | \$ 498,589.45           |
| (119) EMERGENCY TAX FUND                  | \$ 7,019.38            | \$ -                 | \$ 7,019.38            |                        |                     |                      |                     |                           | \$ 7,019.38             |
| (121) LOCAL OPTION SALES TAX              | \$ 497,744.44          | \$ -                 | \$ 497,744.44          | \$ 31,926.53           |                     |                      |                     |                           | \$ 529,670.97           |
| (125) TIF                                 | \$ 43,717.03           | \$ -                 | \$ 43,717.03           | \$ 2,479.25            |                     |                      |                     |                           | \$ 46,196.28            |
| (126) TIF LMI MEADOWS PT 4                | \$ 83,542.25           | \$ -                 | \$ 83,542.25           |                        |                     |                      |                     |                           | \$ 83,542.25            |
| (160) REVOLVING LOAN FUND                 | \$ 137,082.45          | \$ -                 | \$ 137,082.45          |                        |                     |                      |                     |                           | \$ 137,082.45           |
| <b>DEBT SERVICE</b>                       |                        |                      |                        |                        |                     |                      |                     |                           |                         |
| (226) DEBT SERVICE                        | \$ 301,593.80          | \$ -                 | \$ 301,593.80          | \$ 2,314.35            |                     | \$ 300.00            |                     |                           | \$ 303,608.15           |
| <b>CAPITAL PROJECTS</b>                   |                        |                      |                        |                        |                     |                      |                     |                           |                         |
| (300) CAPITAL IMPROVEMENT RESERVE         | \$ 315,593.26          | \$ -                 | \$ 315,593.26          | \$ 572.43              |                     |                      |                     |                           | \$ 316,165.69           |
| (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           |
| (321) WIDENING WAPSI CREEK @ BERANEK PARK | \$ 12,835.10           | \$ -                 | \$ 12,835.10           |                        |                     | \$ 1,800.00          |                     |                           | \$ 11,035.10            |
| (324) WW TREATMT FAC IMP 2021             | \$ 80,000.00           | \$ -                 | \$ 80,000.00           |                        |                     |                      |                     |                           | \$ 80,000.00            |
| (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           |
| (331) CEDAR JOHNSON RD RECONSTRUCT        | \$ (457,812.03)        | \$ -                 | \$ (457,812.03)        | \$ 3,529,500.00        |                     | \$ 15,957.50         |                     |                           | \$ 3,055,730.47         |
| (332) W MAIN ST IMPROVEMENT               | \$ 41,500.00           | \$ -                 | \$ 41,500.00           | \$ 520,774.70          |                     | \$ 15,972.50         |                     |                           | \$ 546,302.20           |
| <b>PERMANENT</b>                          |                        |                      |                        |                        |                     |                      |                     |                           |                         |
| (500) CEMETERY PERPETUAL FUND             | \$ 37,050.60           | \$ 106,767.84        | \$ 143,818.44          | \$ 360.00              |                     |                      |                     |                           | \$ 144,178.44           |
| (501) KROUTH PRINCIPAL FUND               | \$ -                   | \$ 58,176.59         | \$ 58,176.59           |                        |                     |                      |                     |                           | \$ 58,176.59            |
| (502) KROUTH INTEREST FUND                | \$ -                   | \$ 27,257.36         | \$ 27,257.36           |                        |                     |                      |                     |                           | \$ 27,257.36            |
| <b>ENTERPRISE</b>                         |                        |                      |                        |                        |                     |                      |                     |                           |                         |
| (600) WATER FUND                          | \$ 486,610.52          | \$ -                 | \$ 486,610.52          | \$ 77,005.66           |                     | \$ 70,320.29         | \$ 10,321.27        |                           | \$ 482,974.62           |
| (603) WATER SINKING FUND                  | \$ 13,396.12           | \$ -                 | \$ 13,396.12           | \$ -                   | \$ 10,321.27        |                      |                     |                           | \$ 23,717.39            |
| (610) SEWER FUND                          | \$ 861,793.27          | \$ -                 | \$ 861,793.27          | \$ 100,271.22          |                     | \$ 45,744.21         | \$ 53,438.89        |                           | \$ 862,881.39           |
| (611) SEWER FUND SPECIAL                  | \$ 646,290.72          | \$ -                 | \$ 646,290.72          | \$ -                   | \$ 53,438.89        |                      |                     |                           | \$ 699,729.61           |
| (740) STORM WATER UTILITY                 | \$ 239,492.60          | \$ -                 | \$ 239,492.60          | \$ 6,390.74            |                     | \$ 11,792.78         |                     |                           | \$ 234,090.56           |
| <b>TOTAL</b>                              | <b>\$ 8,213,737.94</b> | <b>\$ 300,004.42</b> | <b>\$ 8,513,742.36</b> | <b>\$ 4,358,442.69</b> | <b>\$ 63,760.16</b> | <b>\$ 450,098.79</b> | <b>\$ 63,760.16</b> | <b>\$ -</b>               | <b>\$ 12,422,086.26</b> |
| O/S CHECKS                                |                        |                      | \$96,784.06            |                        |                     |                      |                     |                           | \$13,461.19             |
| ADJUSTMENTS                               |                        |                      | \$0.00                 |                        |                     |                      |                     |                           | \$0.00                  |
| O/S DEPOSIT                               |                        |                      | \$0.00                 |                        |                     |                      |                     |                           | \$0.00                  |
| O/S CREDIT CARD                           |                        |                      | \$0.00                 |                        |                     |                      |                     |                           | \$0.00                  |
| <b>BANK STATEMENT BALANCE</b>             |                        |                      | <b>\$8,610,526.42</b>  |                        |                     |                      |                     |                           | <b>\$12,435,547.45</b>  |

CITY OF WEST BRANCH  
MTD TREASURERS REPORT  
AS OF: JULY 31ST, 2025

| FUND                          | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|---------------------------|----------------------------|---------------------------|--------------------------------|
| 001-GENERAL FUND              | 3,220,597.35              | 53,483.73         | 146,083.38        | 3,127,997.70              | 0.00                       | 0.00                      | 3,127,997.70                   |
| 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              | 61,098.15                 | 330.00            | 1,026.96          | 60,401.19                 | 0.00                       | 0.00                      | 60,401.19                      |
| 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                   | 215,963.28                | 132.00            | 25,010.56         | 191,084.72                | 0.00                       | 0.00                      | 191,084.72                     |
| 036-TORT LIABILITY            | 1,577.05                  | 429.33            | 59,981.61         | ( 57,975.23)              | 0.00                       | 0.00                      | ( 57,975.23)                   |
| 050-HOME TOWN DAYS FUND       | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 110-ROAD USE TAX              | 284,973.83                | 27,409.43         | 14,340.17         | 298,043.09                | 0.00                       | 0.00                      | 298,043.09                     |
| 111-POLICE RECOVERY ACT GRANT | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 112-TRUST AND AGENCY          | 535,294.96                | 5,063.32          | 41,768.83         | 498,589.45                | 0.00                       | 0.00                      | 498,589.45                     |
| 119-EMERGENCY TAX FUND        | 7,019.38                  | 0.00              | 0.00              | 7,019.38                  | 0.00                       | 0.00                      | 7,019.38                       |
| 121-OPTION TAX                | 497,744.44                | 31,926.53         | 0.00              | 529,670.97                | 0.00                       | 0.00                      | 529,670.97                     |
| 125-T I F                     | 43,717.03                 | 2,479.25          | 0.00              | 46,196.28                 | 0.00                       | 0.00                      | 46,196.28                      |
| 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           | 301,593.80                | 2,314.35          | 300.00            | 303,608.15                | 0.00                       | 0.00                      | 303,608.15                     |
| 300-CAPITAL IMPROV. RESERVE   | 315,593.26                | 572.43            | 0.00              | 316,165.69                | 0.00                       | 0.00                      | 316,165.69                     |
| 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  | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 320-LIBRARY PARKING LOT IMPRO | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 321-WIDENING WAPSI CREEK @ BE | 12,835.10                 | 0.00              | 1,800.00          | 11,035.10                 | 0.00                       | 0.00                      | 11,035.10                      |
| 322-SPLASH PAD                | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 323-I-80 WEST, WATER MAIN REL | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 324-WW TREATMT FAC IMP 2021   | 80,000.00                 | 0.00              | 0.00              | 80,000.00                 | 0.00                       | 0.00                      | 80,000.00                      |
| 326-ROUNDABOUT 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: JULY 31ST, 2025

| FUND                          | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>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   | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 331-CEDAR JOHNSON RD RECONS ( | 457,812.03)               | 3,529,500.00      | 15,957.50         | 3,055,730.47              | 0.00                       | 0.00                      | 3,055,730.47                   |
| 332-W MAIN ST IMPROVE         | 41,500.00                 | 520,774.70        | 15,972.50         | 546,302.20                | 0.00                       | 0.00                      | 546,302.20                     |
| 500-CEMETERY PERPETUAL FUND   | 143,818.44                | 360.00            | 0.00              | 144,178.44                | 0.00                       | 0.00                      | 144,178.44                     |
| 501-KROUTH PRINCIPAL FUND     | 58,176.59                 | 0.00              | 0.00              | 58,176.59                 | 0.00                       | 0.00                      | 58,176.59                      |
| 502-KROUTH INTEREST FUND      | 27,257.36                 | 0.00              | 0.00              | 27,257.36                 | 0.00                       | 0.00                      | 27,257.36                      |
| 600-WATER FUND                | 486,610.52                | 77,005.66         | 80,641.56         | 482,974.62                | 0.00                       | 0.00                      | 482,974.62                     |
| 601-WATER RESERVE FUND        | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 603-WATER SINKING FUND        | 13,396.12                 | 10,321.27         | 0.00              | 23,717.39                 | 0.00                       | 0.00                      | 23,717.39                      |
| 610-SEWER FUND                | 861,793.27                | 100,271.22        | 99,183.10         | 862,881.39                | 0.00                       | 0.00                      | 862,881.39                     |
| 611-SEWER FUND SPECIAL        | 646,290.72                | 53,438.89         | 0.00              | 699,729.61                | 0.00                       | 0.00                      | 699,729.61                     |
| 614-WASTEWATER LIFT STATION   | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 740-STORM WATER UTILITY       | 239,492.60                | 6,390.74          | 11,792.78         | 234,090.56                | 0.00                       | 0.00                      | 234,090.56                     |
| 950-BC/BS FLEXIBLE BENEFIT    | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| GRAND TOTAL                   | 8,513,742.36              | 4,422,202.85      | 513,858.95        | 12,422,086.26             | 0.00                       | 0.00                      | 12,422,086.26                  |

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

CITY OF WEST BRANCH  
YTD TREASURERS REPORT  
AS OF: JULY 31ST, 2025

| FUND                            | BEGINNING<br>CASH BALANCE | Y-T-D<br>REVENUES | Y-T-D<br>EXPENSES | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|---------------------------------|---------------------------|-------------------|-------------------|---------------------------|----------------------------|---------------------------|--------------------------------|
| 001-GENERAL FUND                | 3,220,597.35              | 53,483.73         | 146,083.38        | 3,127,997.70              | 0.00                       | 0.00                      | 3,127,997.70                   |
| 022-CIVIC CENTER                | 61,098.15                 | 330.00            | 1,026.96          | 60,401.19                 | 0.00                       | 0.00                      | 60,401.19                      |
| 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                     | 215,963.28                | 132.00            | 25,010.56         | 191,084.72                | 0.00                       | 0.00                      | 191,084.72                     |
| 036-TORT LIABILITY              | 1,577.05                  | 429.33            | 59,981.61         | ( 57,975.23)              | 0.00                       | 0.00                      | ( 57,975.23)                   |
| 110-ROAD USE TAX                | 284,973.83                | 27,409.43         | 14,340.17         | 298,043.09                | 0.00                       | 0.00                      | 298,043.09                     |
| 112-TRUST AND AGENCY            | 535,294.96                | 5,063.32          | 41,768.83         | 498,589.45                | 0.00                       | 0.00                      | 498,589.45                     |
| 119-EMERGENCY TAX FUND          | 7,019.38                  | 0.00              | 0.00              | 7,019.38                  | 0.00                       | 0.00                      | 7,019.38                       |
| 121-OPTION TAX                  | 497,744.44                | 31,926.53         | 0.00              | 529,670.97                | 0.00                       | 0.00                      | 529,670.97                     |
| 125-T I F                       | 43,717.03                 | 2,479.25          | 0.00              | 46,196.28                 | 0.00                       | 0.00                      | 46,196.28                      |
| 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                     |
| 226-GO DEBT SERVICE             | 301,593.80                | 2,314.35          | 300.00            | 303,608.15                | 0.00                       | 0.00                      | 303,608.15                     |
| 300-CAPITAL IMPROV. RESERVE     | 315,593.26                | 572.43            | 0.00              | 316,165.69                | 0.00                       | 0.00                      | 316,165.69                     |
| 304-W MAIN ST STORMWATER IMP    | 10,000.00                 | 0.00              | 0.00              | 10,000.00                 | 0.00                       | 0.00                      | 10,000.00                      |
| 308-PARK IMP - PEDERSEN VALLE   | 14,827.20                 | 0.00              | 0.00              | 14,827.20                 | 0.00                       | 0.00                      | 14,827.20                      |
| 312-DOWNTOWN EAST REDEVELOPME   | 172,412.82                | 0.00              | 0.00              | 172,412.82                | 0.00                       | 0.00                      | 172,412.82                     |
| 321-WIDENING WAPSI CREEK @ BE   | 12,835.10                 | 0.00              | 1,800.00          | 11,035.10                 | 0.00                       | 0.00                      | 11,035.10                      |
| 324-WW TREATMT FAC IMP 2021     | 80,000.00                 | 0.00              | 0.00              | 80,000.00                 | 0.00                       | 0.00                      | 80,000.00                      |
| 326-ROUNDABOUT 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)                   |
| 329-EASTSIDE WATER MAIN PH1     | 320,331.70                | 0.00              | 0.00              | 320,331.70                | 0.00                       | 0.00                      | 320,331.70                     |
| 331-CEDAR JOHNSON RD RECONS (   | 457,812.03)               | 3,529,500.00      | 15,957.50         | 3,055,730.47              | 0.00                       | 0.00                      | 3,055,730.47                   |
| 332-W MAIN ST IMPROVE           | 41,500.00                 | 520,774.70        | 15,972.50         | 546,302.20                | 0.00                       | 0.00                      | 546,302.20                     |
| 500-CEMETERY PERPETUAL FUND     | 143,818.44                | 360.00            | 0.00              | 144,178.44                | 0.00                       | 0.00                      | 144,178.44                     |
| 501-KROUTH PRINCIPAL FUND       | 58,176.59                 | 0.00              | 0.00              | 58,176.59                 | 0.00                       | 0.00                      | 58,176.59                      |
| 502-KROUTH INTEREST FUND        | 27,257.36                 | 0.00              | 0.00              | 27,257.36                 | 0.00                       | 0.00                      | 27,257.36                      |
| 600-WATER FUND                  | 486,610.52                | 77,005.66         | 80,641.56         | 482,974.62                | 0.00                       | 0.00                      | 482,974.62                     |
| 603-WATER SINKING FUND          | 13,396.12                 | 10,321.27         | 0.00              | 23,717.39                 | 0.00                       | 0.00                      | 23,717.39                      |
| 610-SEWER FUND                  | 861,793.27                | 100,271.22        | 99,183.10         | 862,881.39                | 0.00                       | 0.00                      | 862,881.39                     |
| 611-SEWER FUND SPECIAL          | 646,290.72                | 53,438.89         | 0.00              | 699,729.61                | 0.00                       | 0.00                      | 699,729.61                     |
| 740-STORM WATER UTILITY         | 239,492.60                | 6,390.74          | 11,792.78         | 234,090.56                | 0.00                       | 0.00                      | 234,090.56                     |
| GRAND TOTAL                     | 8,513,742.36              | 4,422,202.85      | 513,858.95        | 12,422,086.26             | 0.00                       | 0.00                      | 12,422,086.26                  |

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

**PROGRAM EXPENDITURES FOR THE MONTH OF JULY 2025**

8.33%

| FUNCTIONS                                 | BUDGET<br>EXP          | MTD EXP             | YTD EXP             | REMAINING<br>BALANCE   | PERCENT<br>OF EXPENSES |
|-------------------------------------------|------------------------|---------------------|---------------------|------------------------|------------------------|
| <b>PUBLIC SAFETY</b>                      |                        |                     |                     |                        |                        |
| <b>POLICE DEPARTMENT</b>                  |                        |                     |                     |                        |                        |
| GENERAL FUND                              | \$ 635,858.00          | \$ 37,392.06        | \$ 37,392.06        | \$ 598,465.94          | 5.88%                  |
| TORT LIABILITY                            | \$ 17,000.00           | \$ 13,209.25        | \$ 13,209.25        | \$ 3,790.75            | 77.70%                 |
| TRUST & AGENCY                            | \$ 156,982.00          | \$ 14,700.86        | \$ 14,700.86        | \$ 142,281.14          | 9.36%                  |
| <b>FIRE DEPARTMENT</b>                    |                        |                     |                     |                        |                        |
| GENERAL FUND                              | \$ 319,400.00          | \$ 6,268.32         | \$ 6,268.32         | \$ 313,131.68          | 1.96%                  |
| TORT LIABILITY                            | \$ 40,000.00           | \$ 5,815.39         | \$ 5,815.39         | \$ 34,184.61           | 14.54%                 |
| TRUST & AGENCY                            | \$ 71,280.00           | \$ 7,552.31         | \$ 7,552.31         | \$ 63,727.69           | 10.60%                 |
| <b>BUILDING INSPECTIONS</b>               |                        |                     |                     |                        |                        |
| GENERAL FUND                              | \$ 59,193.00           | \$ 2,722.61         | \$ 2,722.61         | \$ 56,470.39           | 4.60%                  |
| TRUST & AGENCY                            | \$ 18,820.00           | \$ 962.31           | \$ 962.31           | \$ 17,857.69           | 5.11%                  |
| ANIMAL CONTROL                            | \$ 4,050.00            | \$ -                | \$ -                | \$ 4,050.00            | 0.00%                  |
| <b>TOTAL PUBLIC SAFETY</b>                | <b>\$ 1,322,583.00</b> | <b>\$ 88,623.11</b> | <b>\$ 88,623.11</b> | <b>\$ 1,233,959.89</b> | <b>6.70%</b>           |
|                                           |                        |                     |                     |                        |                        |
| <b>PUBLIC WORKS</b>                       |                        |                     |                     |                        |                        |
| <b>ROADS &amp; STREETS</b>                |                        |                     |                     |                        |                        |
| GENERAL FUND                              | \$ 50,750.00           | \$ -                | \$ -                | \$ 50,750.00           | 0.00%                  |
| TORT LIABILITY                            | \$ 22,000.00           | \$ 16,615.40        | \$ 16,615.40        | \$ 5,384.60            | 75.52%                 |
| ROAD USE TAX FUND                         | \$ 340,002.00          | \$ 14,340.17        | \$ 14,340.17        | \$ 325,661.83          | 4.22%                  |
| TRUST & AGENCY                            | \$ 78,418.00           | \$ 5,346.21         | \$ 5,346.21         | \$ 73,071.79           | 6.82%                  |
| STREET LIGHTING - GENERAL FUND            | \$ 45,000.00           | \$ 3,068.60         | \$ 3,068.60         | \$ 41,931.40           | 6.82%                  |
| SOLID WASTE - GENERAL FUND                | \$ 333,562.00          | \$ 19,532.50        | \$ 19,532.50        | \$ 314,029.50          | 5.86%                  |
| <b>TOTAL PUBLIC WORKS</b>                 | <b>\$ 869,732.00</b>   | <b>\$ 58,902.88</b> | <b>\$ 58,902.88</b> | <b>\$ 810,829.12</b>   | <b>6.77%</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>           |                        |                     |                     |                        |                        |
| <b>LIBRARY</b>                            |                        |                     |                     |                        |                        |
| GENERAL FUND                              | \$ 209,621.00          | \$ 25,010.56        | \$ 25,010.56        | \$ 184,610.44          | 11.93%                 |
| TORT LIABILITY                            | \$ 10,000.00           | \$ 7,310.78         | \$ 7,310.78         | \$ 2,689.22            | 73.11%                 |
| TRUST & AGENCY                            | \$ 43,518.00           | \$ 3,555.70         | \$ 3,555.70         | \$ 39,962.30           | 8.17%                  |
| <b>PARKS &amp; RECREATION</b>             |                        |                     |                     |                        |                        |
| GENERAL FUND                              | \$ 267,669.00          | \$ 13,654.37        | \$ 13,654.37        | \$ 254,014.63          | 5.10%                  |
| TORT LIABILITY                            | \$ 10,000.00           | \$ 6,396.92         | \$ 6,396.92         | \$ 3,603.08            | 63.97%                 |
| TRUST & AGENCY                            | \$ 43,280.00           | \$ 3,773.19         | \$ 3,773.19         | \$ 39,506.81           | 8.72%                  |
| <b>CEMETERY</b>                           |                        |                     |                     |                        |                        |

| FUNCTIONS                             | BUDGET                 | MTD EXP             | YTD EXP             | REMAINING              | PERCENT       |
|---------------------------------------|------------------------|---------------------|---------------------|------------------------|---------------|
|                                       | EXP                    |                     |                     | BALANCE                | OF EXPENSES   |
| GENERAL FUND                          | \$ 141,908.00          | \$ 7,410.46         | \$ 7,410.46         | \$ 134,497.54          | 5.22%         |
| TORT LIABILITY                        | \$ 5,000.00            | \$ 2,243.09         | \$ 2,243.09         | \$ 2,756.91            | 44.86%        |
| TRUST & AGENCY                        | \$ 34,225.00           | \$ 1,562.51         | \$ 1,562.51         | \$ 32,662.49           | 4.57%         |
| CIVIC CENTER                          |                        |                     |                     |                        |               |
| GENERAL FUND                          | \$ 17,900.00           | \$ 1,026.96         | \$ 1,026.96         | \$ 16,873.04           | 5.74%         |
| COMMUNITY & CULTURAL DEV.             | \$ 30,000.00           | \$ 10,024.42        | \$ 10,024.42        | \$ 19,975.58           | 33.41%        |
| LOCAL CABLE ACCESS                    | \$ 22,741.00           | \$ 14,355.16        | \$ 14,355.16        | \$ 8,385.84            | 63.12%        |
| HISTORIC PRESERVATION                 | \$ 2,000.00            | \$ -                | \$ -                | \$ 2,000.00            | 0.00%         |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>\$ 837,862.00</b>   | <b>\$ 96,324.12</b> | <b>\$ 96,324.12</b> | <b>\$ 741,537.88</b>   | <b>11.50%</b> |
|                                       |                        |                     |                     |                        |               |
| COMMUNITY & ECONOMIC DEV.             |                        |                     |                     |                        |               |
| ECONOMIC DEVELOPMENT                  | \$ 92,500.00           | \$ 4,525.00         | \$ 4,525.00         | \$ 87,975.00           | 4.89%         |
| PLANNING & ZONING                     | \$ 14,000.00           | \$ -                | \$ -                | \$ 14,000.00           | 0.00%         |
| TIF DEBT SERVICE                      | \$ 170,779.00          | \$ -                | \$ -                | \$ 170,779.00          | 0.00%         |
| TIF LMI MEADOWS PT 4                  | \$ 30,000.00           | \$ -                | \$ -                | \$ 30,000.00           | 0.00%         |
| <b>TOTAL COMMUNITY &amp; E.D.</b>     | <b>\$ 307,279.00</b>   | <b>\$ 4,525.00</b>  | <b>\$ 4,525.00</b>  | <b>\$ 302,754.00</b>   | <b>1.47%</b>  |
|                                       |                        |                     |                     |                        |               |
| GENERAL GOVERNMENT                    |                        |                     |                     |                        |               |
| MAYOR & COUNCIL                       |                        |                     |                     |                        |               |
| GENERAL FUND                          | \$ 19,000.00           | \$ 435.19           | \$ 435.19           | \$ 18,564.81           | 2.29%         |
| TRUST & AGENCY                        | \$ 3,248.00            | \$ 47.39            | \$ 47.39            | \$ 3,200.61            | 1.46%         |
| CLERK & TREASURER                     |                        |                     |                     |                        |               |
| GENERAL FUND                          | \$ 239,898.00          | \$ 24,671.69        | \$ 24,671.69        | \$ 215,226.31          | 10.28%        |
| TORT LIABILITY                        | \$ 13,000.00           | \$ 8,390.78         | \$ 8,390.78         | \$ 4,609.22            | 64.54%        |
| TRUST & AGENCY                        | \$ 58,192.00           | \$ 4,268.35         | \$ 4,268.35         | \$ 53,923.65           | 7.33%         |
| LEGAL SERVICES                        | \$ 27,000.00           | \$ 2,023.00         | \$ 2,023.00         | \$ 24,977.00           | 7.49%         |
| <b>TOTAL GENERAL GOVERNMENT</b>       | <b>\$ 360,338.00</b>   | <b>\$ 39,836.40</b> | <b>\$ 39,836.40</b> | <b>\$ 320,501.60</b>   | <b>11.06%</b> |
|                                       |                        |                     |                     |                        |               |
| <b>GO DEBT SERVICE</b>                | <b>\$ 789,653.00</b>   | <b>\$ 300.00</b>    | <b>\$ 300.00</b>    | <b>\$ 789,353.00</b>   | <b>0.04%</b>  |
|                                       |                        |                     |                     |                        |               |
| CAPITAL PROJECTS                      |                        |                     |                     |                        |               |
| (308) PARK IMPROVEMENTS               | \$ 14,827.00           | \$ -                | \$ -                | \$ 14,827.00           | 0.00%         |
| (321) WIDENING WAPSI CREEK            | \$ 1,000,000.00        | \$ 1,800.00         | \$ 1,800.00         | \$ 998,200.00          | 0.18%         |
| (324) WW TREATMENT FACILITY 2021      | \$ 1,100,000.00        | \$ -                | \$ -                | \$ 1,100,000.00        | 0.00%         |
| (331) CEDAR JOHNSON RD RECON          | \$ 4,000,000.00        | \$ 15,957.50        | \$ 15,957.50        | \$ 3,984,042.50        | 0.40%         |
| (332) W MAIN ST IMPROVEMENT           | \$ 100,000.00          | \$ 15,972.50        | \$ 15,972.50        | \$ 84,027.50           | 15.97%        |
| <b>TOTAL CAPITAL PROJECTS</b>         | <b>\$ 6,214,827.00</b> | <b>\$ 33,730.00</b> | <b>\$ 33,730.00</b> | <b>\$ 6,181,097.00</b> | <b>0.54%</b>  |
|                                       |                        |                     |                     |                        |               |

| FUNCTIONS                              | BUDGET                  | MTD EXP              | YTD EXP              | REMAINING               | PERCENT      |
|----------------------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------|
|                                        | EXP                     |                      |                      | BALANCE                 | OF EXPENSES  |
| <b>BUSINESS TYPE ACTIVITIES</b>        |                         |                      |                      |                         |              |
| WATER FUND                             | \$ 637,280.00           | \$ 70,320.29         | \$ 70,320.29         | \$ 566,959.71           | 11.03%       |
| WATER SINKING FUND                     | \$ 135,040.00           | \$ -                 | \$ -                 | \$ 135,040.00           | 0.00%        |
| SEWER FUND                             | \$ 515,250.00           | \$ 45,744.21         | \$ 45,744.21         | \$ 469,505.79           | 8.88%        |
| SEWER FUND SPECIAL                     | \$ 641,280.00           | \$ -                 | \$ -                 | \$ 641,280.00           | 0.00%        |
| STORM WATER UTILITY                    | \$ 39,905.00            | \$ 11,792.78         | \$ 11,792.78         | \$ 28,112.22            | 29.55%       |
| <b>TOTAL BUSINESS TYPE ACTIVITIES</b>  | <b>\$ 1,968,755.00</b>  | <b>\$ 127,857.28</b> | <b>\$ 127,857.28</b> | <b>\$ 1,840,897.72</b>  | <b>6.49%</b> |
|                                        |                         |                      |                      |                         |              |
| <b>NON-DEPARTMENTAL TRANSFERS</b>      |                         |                      |                      |                         |              |
| GENERAL FUND                           | \$ 194,298.00           | \$ -                 | \$ -                 | \$ 194,298.00           | 0.00%        |
| EMERGENCY TAX FUND                     | \$ 7,020.00             | \$ -                 | \$ -                 | \$ 7,020.00             | 0.00%        |
| LOCAL OPTION SALES TAX                 | \$ 61,403.00            | \$ -                 | \$ -                 | \$ 61,403.00            | 0.00%        |
| TIF                                    | \$ 292,778.00           | \$ -                 | \$ -                 | \$ 292,778.00           | 0.00%        |
| (326) ROUNDABOUT PROJECT               | \$ 156,501.00           | \$ -                 |                      | \$ 156,501.00           | 0.00%        |
| (329) EAST SIDE WATER MAINS PH1        | \$ 320,332.00           | \$ -                 | \$ -                 | \$ 320,332.00           | 0.00%        |
| WATER FUND                             | \$ 209,640.00           | \$ 10,321.27         | \$ 10,321.27         | \$ 199,318.73           | 4.92%        |
| SEWER FUND                             | \$ 710,823.00           | \$ 53,438.89         | \$ 53,438.89         | \$ 657,384.11           | 7.52%        |
| STORM WATER UTILITY                    | \$ 100,000.00           | \$ -                 | \$ -                 | \$ 100,000.00           | 0.00%        |
| <b>TOTAL NON-DEPARMENTAL TRANSFERS</b> | <b>\$ 2,052,795.00</b>  | <b>\$ 63,760.16</b>  | <b>\$ 63,760.16</b>  | <b>\$ 1,989,034.84</b>  | <b>3.11%</b> |
| <b>TOTAL FOR ALL FUNCTIONS</b>         | <b>\$ 14,723,824.00</b> | <b>\$ 513,858.95</b> | <b>\$ 513,858.95</b> | <b>\$ 14,209,965.05</b> | <b>3.49%</b> |

CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF: JULY 31ST, 2025

001-GENERAL FUND

08.33% OF FISCAL YEAR

| EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL NON-PROGRAM              | 2,052,795.00      | 63,760.16         | 63,760.16              | 3.11           | 1,989,034.84      |
| TOTAL PUBLIC SAFETY            | 1,322,583.00      | 88,623.11         | 88,623.11              | 6.70           | 1,233,959.89      |
| TOTAL PUBLIC WORKS             | 869,732.00        | 58,902.88         | 58,902.88              | 6.77           | 810,829.12        |
| TOTAL HEALTH & SOCIAL SERVICES | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CULTURE & RECREATION     | 837,862.00        | 96,324.12         | 96,324.12              | 11.50          | 741,537.88        |
| TOTAL COMMUNITY & ECON DEVELOP | 307,279.00        | 4,525.00          | 4,525.00               | 1.47           | 302,754.00        |
| TOTAL GENERAL GOVERNMENT       | 360,338.00        | 39,836.40         | 39,836.40              | 11.06          | 320,501.60        |
| TOTAL DEBT SERVICE             | 789,653.00        | 300.00            | 300.00                 | 0.04           | 789,353.00        |
| TOTAL CAPITAL PROJECTS         | 6,214,827.00      | 33,730.00         | 33,730.00              | 0.54           | 6,181,097.00      |
| TOTAL BUSINESS TYPE/ENTERPRISE | 1,968,755.00      | 127,857.28        | 127,857.28             | 6.49           | 1,840,897.72      |
| TOTAL EXPENDITURES             | 14,723,824.00     | 513,858.95        | 513,858.95             | 3.49           | 14,209,965.05     |