BANK TO BOOK RECONCILIATION
04/30/16

BANK BALANCE @ ______________					
	CASH - COMMUNITY STATE BANK			$	2,785,753.71
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$	20,959.34
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$	8,503.87
	SUB TOTAL			**$**	**2,815,216.92**
ADD:	CD'S:		Maturity Date		
				$	-
	1013	STREETSCAPE - ACCIONA DONATION	10/3/2016	$	6,514.24
		GENERAL FUND SAVINGS		$	5.00
	522895	LIBRARY MATHER CD DONATION	1/7/2017	$	5,226.33
	10447	ENLOW BUILDING CD	5/2/2016	$	10,719.98
	1009	LIBRARY - HANSEN CD DONATION	11/1/2015	$	50,706.37
		M GRAY SAVINGS - LIBRARY		$	16,317.65
	25106790	PERPETUAL CARE	4/6/2016	$	88,000.00
	1002	KROUTH PRINCIPAL	7/28/2016	$	50,951.24
	1014	KROUTH INTEREST FUND	7/28/2016	$	10,002.43
	TOTAL CD'S			**$**	**238,443.24**
	SUB TOTAL (BANK BALANCE)			**$**	**3,053,660.16**
	TOTAL			**$**	**3,053,660.16**
	O/S DEPOSITS			$	431.40
LESS:	O/S CHECKS			$	(24,195.26)
	ENDING BOOK BALANCE			**$**	**3,029,896.30**

CLERK'S REPORT FOR THE MONTH OF APRIL 2016

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	$ 176,947.42	$ 5.00	$ 176,952.42	$ 453,875.73		$ 132,123.44			$ 498,704.71
FIRE APPARATUS RESERVE	$ 101,015.72	$ -	$ 101,015.72						$ 101,015.72
POLICE APPARATUS RESERVE	$ 26,880.70	$ -	$ 26,880.70						$ 26,880.70
PARK & RECREATION RESERVE	$ 17,340.39	$ -	$ 17,340.39						$ 17,340.39
PUBLIC WORKS RESERVE	$ 18,250.00	$ -	$ 18,250.00						$ 18,250.00
CEMETERY BLDG/EQUIP INVESTMENT	$ -	$ -	$ -						$ -
SIGNS-ACCIONA DTN INVESTMENT	$ 8.02	$ 6,506.22	$ 6,514.24						$ 6,514.24
(022) CIVIC CENTER	$ 18,331.04	$ -	$ 18,331.04	$ 7,506.54		$ 430.49			$ 25,407.09
(027) MEMORIAL GARDEN PROJECT			$ 210.00						$ 210.00
(031) LIBRARY	$ (28,690.16)	$ 83,909.58	$ 55,219.42	$ 8,820.95		$ 13,594.76			$ 50,445.61
(036) TORT LIABILITY	$ (25,580.19)	$ -	$ (25,580.19)	$ 33,977.86					$ 8,397.67
SPECIAL REVENUE									
(110) ROAD USE TAX	$ 154,097.76	$ -	$ 154,097.76	$ 17,076.33		$ 8,481.81			$ 162,692.28
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 11,194.75	$ -	$ 11,194.75	$ 81,381.98		$ 14,268.70			$ 78,308.03
(119) EMERGENCY TAX FUND	$ (15,072.60)	$ -	$ (15,072.60)	$ 14,532.91					$ (539.69)
(121) LOCAL OPTION SALES TAX	$ 139,504.11	$ -	$ 139,504.11	$ 12,726.57		$ -			$ 152,230.68
(125) TIF	$ 198,257.41		$ 198,257.41	$ 64,303.43					$ 262,560.84
(160) REVOLVING LOAN FUND			$ 104,745.16						$ 104,745.16
DEBT SERVICE									
(226) DEBT SERVICE	$ 105,859.01	$ -	$ 105,859.01	$ 105,486.46					$ 211,345.47
CAPITAL PROJECTS									
(301) REAP GRANT PROJECT	$ 50,500.00	$ -	$ 50,500.00						$ 50,500.00
(302) PARKSIDE DR IMPR PROJECT	$ (101,775.13)	$ -	$ (101,775.13)						$ (101,775.13)
(304) W MAIN ST STORMWATER IMP	$ 10,000.00	$ -	$ 10,000.00						$ 10,000.00
(305) MAIN ST CROSSING PROJ	$ 57,823.28	$ -	$ 57,823.28			$ 11,504.16			$ 46,319.12
(306) 4TH ST IMPROV PROJ	$ 470,128.87	$ -	$ 470,128.87			$ 3,329.70			$ 466,799.17
(307) MAIN ST INTERSECTION IMRPROV	$ 234,593.74	$ -	$ 234,593.74			$ 1,850.00			$ 232,743.74
(308) PARK IMP - PEDERSEN VALLEY	$ -	$ -	$ -			$ -			$ -
(309) PHASE I PARK IMPROVEMENTS	$ -	$ -	$ -			$ -			$ -
(310) COLLEGE STREET BRIDGE	$ -	$ -	$ -			$ 2,211.70			$ (2,211.70)
(311) BERANEK PARKING IMPROVEMENTS	$ -	$ -	$ -			$ -			$ -
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 20,959.26	$ 88,000.00	$ 108,959.26	$ 0.08					$ 108,959.34
(501) KROUTH PRINCIPAL FUND	$ 64.13	$ 50,887.11	$ 50,951.24						$ 50,951.24
(502) KROUTH INTEREST FUND	$ 8,516.43	$ 9,989.84	$ 18,506.27	$ 0.03					$ 18,506.30
ENTERPRISE									
(600) WATER FUND	$ 115,953.85	$ -	$ 115,953.85	$ 40,877.78		$ 31,481.00	$ 5,417.75		$ 119,932.88
(603) WATER SINKING FUND	$ 41,473.89	$ -	$ 41,473.89		$ 5,417.75				$ 46,891.64
(610) SEWER FUND	$ 240,091.52	$ -	$ 240,091.52	$ 29,398.64		$ 27,730.07			$ 241,760.09
(740) STORM WATER UTILITY	$ 15,873.71	$ -	$ 15,873.71	$ 4,615.21		$ 668.70			$ 19,820.22
(950) BC/BS FLEXIBLE BENEFIT	$ (3,220.18)		$ (3,220.18)			$ 589.33			$ (3,809.51)
TOTAL	**$ 2,059,326.75**	**$ 239,297.75**	**$ 2,403,579.66**	**$ 874,580.50**	**$ 5,417.75**	**$ 248,263.86**	**$ 5,417.75**	**$ -**	**$ 3,029,896.30**
O/S CHECKS									$24,195.26
O/S DEPOSIT									-$431.40
BANK STATEMENT BALANCE									**$3,053,660.16**

S:\Shared\Gordon\Monthly Finance Report\04-Apr 2016\APRIL CLERK REPORT 2016Fund Activity & Balance-APR 16

PROGRAM EXPENDITURES FOR THE MONTH OF APRIL 2016

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
					83.33%
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 304,042.00	$ 21,179.67	$ 266,821.96	$ 37,220.04	87.76%
TORT LIABILITY	$ 12,089.00		$ 21,935.00	$ (9,846.00)	181.45%
TRUST & AGENCY	$ 83,948.00	$ 6,039.67	$ 56,883.49	$ 27,064.51	67.76%
FIRE DEPARTMENT				$ -	
GENERAL FUND	$ 368,650.00	$ 1,986.45	$ 222,053.24	$ 146,596.76	60.23%
TORT LIABILITY	$ 23,987.00		$ 27,558.10	$ (3,571.10)	114.89%
TRUST & AGENCY	$ 2,700.00		$ 2,335.62	$ 364.38	86.50%
ANIMAL CONTROL	$ 4,500.00	$ 468.00	$ 2,635.62	$ 1,864.38	58.57%
TOTAL PUBLIC SAFETY	**$ 799,916.00**	**$ 29,673.79**	**$ 600,223.03**	**$ 199,692.97**	**75.04%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 149,179.00	$ 12,152.36	$ 120,179.25	$ 28,999.75	80.56%
TORT LIABILITY	$ 23,013.00		$ 14,399.00	$ 8,614.00	62.57%
ROAD USE TAX FUND	$ 253,954.00	$ 8,481.81	$ 185,385.49	$ 68,568.51	73.00%
TRUST & AGENCY	$ 21,994.00	$ 1,552.02	$ 16,333.57	$ 5,660.43	74.26%
STREET LIGHTING - GENERAL FUND	$ 40,000.00	$ 2,633.68	$ 35,622.48	$ 4,377.52	89.06%
SOLID WASTE - GENERAL FUND	$ 68,000.00	$ 3,714.50	$ 53,000.53	$ 14,999.47	77.94%
TOTAL PUBLIC WORKS	**$ 556,140.00**	**$ 28,534.37**	**$ 424,920.32**	**$ 131,219.68**	**76.41%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 214,410.00	$ 13,594.76	$ 178,902.42	$ 35,507.58	83.44%
TORT LIABILITY	$ 4,460.00		$ 3,305.00	$ 1,155.00	74.10%
TRUST & AGENCY	$ 31,618.00	$ 2,493.97	$ 27,125.26	$ 4,492.74	85.79%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 286,703.00	$ 16,795.91	$ 127,045.18	$ 159,657.82	44.31%
TORT LIABILITY	$ 3,714.00		$ 10,195.00	$ (6,481.00)	274.50%
TRUST & AGENCY	$ 15,936.00	$ 1,110.96	$ 12,592.84	$ 3,343.16	79.02%
CEMETERY				$ -	
GENERAL FUND	$ 97,684.00	$ 6,997.18	$ 76,876.70	$ 20,807.30	78.70%
TORT LIABILITY	$ 4,378.00		$ 3,086.00	$ 1,292.00	70.49%
TRUST & AGENCY	$ 22,798.00	$ 1,616.33	$ 16,972.73	$ 5,825.27	74.45%
CIVIC CENTER	$ 17,312.00	$ 430.49	$ 7,180.07	$ 10,131.93	41.47%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 85,000.00	$ 22,000.00	$ 85,690.38	$ (690.38)	100.81%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 26,000.00	$ 2,040.52	$ 22,852.36	$ 3,147.64	87.89%
TRUST & AGENCY	$ 5,600.00	$ 379.14	$ 4,085.25	$ 1,514.75	72.95%
TOTAL CULTURE & RECREATION	**$ 815,613.00**	**$ 67,459.26**	**$ 575,909.19**	**$ 239,703.81**	**70.61%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 34,973.00	$ 2,750.00	$ 40,246.18	$ (5,273.18)	115.08%
PLANNING & ZONING	$ 50,000.00	$ 4,160.20	$ 22,014.72	$ 27,985.28	44.03%
TOTAL COMMUNITY & E.D.	**$ 84,973.00**	**$ 6,910.20**	**$ 62,260.90**	**$ 22,712.10**	**73.27%**

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	$ 11,250.00	$ 491.67	$ 8,786.65	$ 2,463.35	78.10%
TRUST & AGENCY	$ 798.00	$ 69.08	$ 751.68	$ 46.32	94.20%
CLERK & TREASURER				$ -	0.00%
GENERAL FUND	$ 138,396.00	$ 15,916.15	$ 104,857.95	$ 33,538.05	75.77%
TORT LIABILITY	$ 5,980.00		$ 6,066.67	$ (86.67)	101.45%
TRUST & AGENCY	$ 13,139.00	$ 1,007.53	$ 10,018.01	$ 3,120.99	76.25%
LEGAL SERVICES	$ 231,484.00	$ 18,837.15	$ 197,248.04	$ 34,235.96	85.21%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 401,047.00**	**$ 36,321.58**	**$ 327,729.00**	**$ 73,318.00**	**81.72%**
DEBT SERVICE	**$ 436,253.00**	**$ -**	**$ 72,205.23**	**$ 364,047.77**	**16.55%**
CAPITAL PROJECTS					
REAP GRANT PROJECT	$ 89,900.00		$ 17,000.00	$ 72,900.00	18.91%
PARKSIDE DR IMPROVEMENT PROJECT	$ 111,740.00		$ 111,910.13	$ (170.13)	100.15%
W MAIN ST STORMWATER IMP. PROJECT				$ -	
MAIN ST CROSSINGS PROJ	$ 70,000.00	$ 11,504.16	$ 23,368.88	$ 46,631.12	33.38%
4TH ST IMPROV PROJ	$ 543,360.00	$ 3,329.70	$ 55,008.83	$ 488,351.17	10.12%
MAIN ST INTERSECTION IMPROV PROJ	$ 25,000.00	$ 1,850.00	$ 25,610.26	$ (610.26)	102.44%
PARK IMP - PEDERSEN VALLEY	$ -			$ -	#DIV/0!
PHASE I PARK IMPROVEMENTS	$ -			$ -	#DIV/0!
COLLEGE ST BRIDGE REPLACEMENT	$ -	$ 2,211.70	$ 2,211.70	$ (2,211.70)	#DIV/0!
BERANEK PARKING IMPROVEMENTS	$ -			$ -	#DIV/0!
TOTAL CAPITAL PROJECTS	**$ 840,000.00**	**$ 18,895.56**	**$ 235,109.80**	**$ 604,890.20**	
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 403,446.00	$ 31,481.00	$ 364,832.19	$ 38,613.81	90.43%
WATER SINKING FUND	$ 65,013.00		$ 8,775.00	$ 56,238.00	13.50%
SEWER FUND	$ 289,371.00	$ 27,730.07	$ 207,006.84	$ 82,364.16	71.54%
STORM WATER UTILITY	$ 90,000.00	$ 668.70	$ 78,653.67	$ 11,346.33	87.39%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 847,830.00**	**$ 59,879.77**	**$ 659,267.70**	**$ 188,562.30**	**77.76%**
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	**$ 45,000.00**		**$ 45,000.00**	$ -	100.00%
EMERGENCY TAX FUND	**$ 34,623.00**		**$ 34,623.00**	$ -	100.00%
LOCAL OPTION SALES TAX	**$ 145,754.00**		**$ 145,753.69**	$ 0.31	
TIF	**$ 202,949.00**			$ 202,949.00	0.00%
KROUTH PRINCIPAL FUND			**$ 330.96**	$ (330.96)	
WATER FUND	**$ 120,964.00**	**$ 5,417.75**	**$ 54,177.50**	$ 66,786.50	44.79%
SEWER FUND	**$ 90,525.00**			$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		**$ 589.33**	**$ 2,296.95**	$ (2,296.95)	
				$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 639,815.00**	**$ 6,007.08**	**$ 282,182.10**	**$ 357,632.90**	**44.10%**
TOTAL FOR ALL FUNCTIONS	**$ 5,421,587.00**	**$ 253,681.61**	**$ 3,239,807.27**	**$ 2,181,779.73**	**59.76%**

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF APRIL 30TH, 2016

001-GENERAL FUND

83.33 % OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	639,815.00	6,007.08	282,182.10	44.10	357,632.90
TOTAL PUBLIC SAFETY	799,916.00	29,673.79	600,223.03	75.04	199,692.97
TOTAL PUBLIC WORKS	556,140.00	28,534.37	424,920.32	76.41	131,219.68
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	815,613.00	67,459.26	575,909.19	70.61	239,703.81
TOTAL COMMUNITY & ECON DEVELOP	84,973.00	6,910.20	62,260.90	73.27	22,712.10
TOTAL GENERAL GOVERNMENT	401,047.00	36,321.58	327,729.00	81.72	73,318.00
TOTAL DEBT SERVICE	436,253.00	-	72,205.23	16.55	364,047.77
TOTAL CAPITAL PROJECTS	840,000.00	18,895.56	235,109.80	27.99	604,890.20
TOTAL BUSINESS TYPE/ENTERPRISE	847,830.00	59,879.77	659,267.70	77.76	188,562.30
TOTAL EXPENDITURES	5,421,587.00	253,681.61	3,239,807.27	59.76	2,181,779.73

CITY OF WEST BRANCH

MTD TREASURERS REPORT

AS OF: APRIL 30, 2016

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	345,499.06	453,875.73	132,123.44	667,251.35	-	-	667,251.35
022-CIVIC CENTER	18,331.04	7,506.54	430.49	25,407.09	-	-	25,407.09
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	56,673.83	8,820.95	13,594.76	51,900.02	-	-	51,900.02
036-TORT LIABILITY	(25,580.19)	33,977.86	-	8,397.67	-	-	8,397.67
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	154,097.76	17,076.33	8,481.81	162,692.28	-	-	162,692.28
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	11,194.75	81,381.98	14,268.70	78,308.03	-	-	78,308.03
119-EMERGENCY TAX FUND	(15,072.60)	14,532.91	-	(539.69)	-	-	(539.69)
121-OPTION TAX	139,504.11	12,726.57	-	152,230.68	-	-	152,230.68
125-T I F	198,257.41	64,303.43	-	262,560.84	-	-	262,560.84
160-REVOLVING LOAN FUND	104,745.16	-	-	104,745.16	-	-	104,745.16
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	105,859.01	105,486.46	-	211,345.47	-	-	211,345.47
301-REAP GRANT PROJECT	50,500.00	-	-	50,500.00	-	-	50,500.00
302-PARKSIDE DR IMP CAP PROJ	(101,775.13)	-	-	(101,775.13)	-	-	(101,775.13)
303-FIRE CAP PROJECT ADDITION	-	-	-	-	-	-	-
304-W MAIN ST STORMWATER IMP	10,000.00	-	-	10,000.00	-	-	10,000.00
305-MAIN ST CROSSINGS PROJ	57,823.28	-	11,504.16	46,319.12	-	-	46,319.12
306-4TH ST IMPROVEMENTS PROJ	470,128.87	-	3,329.70	466,799.17	-	-	466,799.17
307-MAIN ST INTERSECTION IMP	234,593.74	-	1,850.00	232,743.74	-	-	232,743.74
308-PARK IMP - PEDERSEN VALLEY	-	-	-	-	-	-	-
309-PHASES I PARK IMPROVEMENTS	-	-	-	-	-	-	-
310-COLLEGE STREET BRIDGE REPLACEMENT	-	-	2,211.70	(2,211.70)	-	-	(2,211.70)
311-BERANEK PARKING IMPROVEMENTS	-	-	-	-	-	-	-
500-CEMETERY PERPETUAL FUND	108,959.26	0.08	-	108,959.34	-	-	108,959.34
501-KROUTH PRINCIPAL FUND	50,951.24	-	-	50,951.24	-	-	50,951.24
502-KROUTH INTEREST FUND	18,506.27	0.03	-	18,506.30	-	-	18,506.30
600-WATER FUND	115,953.85	40,877.78	36,898.75	119,932.88	-	-	119,932.88
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	41,473.89	5,417.75	-	46,891.64	-	-	46,891.64
610-SEWER FUND	240,091.52	29,398.64	27,730.07	241,760.09	-	-	241,760.09
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	15,873.71	4,615.21	668.70	19,820.22	-	-	19,820.22
950-BC/BS FLEXIBLE BENEFIT	(3,220.18)	-	589.33	(3,809.51)	-	-	(3,809.51)
GRAND TOTAL	2,403,579.66	879,998.25	253,681.61	3,029,896.30	-	-	3,029,896.30

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: APRIL 30, 2015

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	677,584.20	1,420,598.39	1,430,931.24	667,251.35	-	-	667,251.35
022-CIVIC CENTER	13,672.07	18,915.09	7,180.07	25,407.09	-	-	25,407.09
027-MEMORIAL GARDEN PROJECT	-	210.00		210.00	-	-	210.00
031-LIBRARY	124,357.55	106,444.89	178,902.42	51,900.02	-	-	51,900.02
036-TORT LIABILITY	15,274.91	79,667.53	86,544.77	8,397.67	-	-	8,397.67
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	105,232.43	242,845.34	185,385.49	162,692.28	-	-	162,692.28
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	34,810.70	190,595.78	147,098.45	78,308.03	-	-	78,308.03
119-EMERGENCY TAX FUND	-	34,083.31	34,623.00	(539.69)	-	-	(539.69)
121-OPTION TAX	145,753.69	152,230.68	145,753.69	152,230.68	-	-	152,230.68
125-T I F	112,135.69	150,425.15		262,560.84	-	-	262,560.84
160-REVOLVING LOAN FUND	-	104,745.16		104,745.16	-	-	104,745.16
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	35,510.08	248,040.62	72,205.23	211,345.47	-	-	211,345.47
301-REAP GRANT PROJECT	67,500.00		17,000.00	50,500.00	-	-	50,500.00
302-PARKSIDE DR IMP CAP PROJ	3,885.00	6,250.00	111,910.13	(101,775.13)	-	-	(101,775.13)
303-FIRE CAP PROJECT ADDITION	-			-	-	-	-
304-W MAIN ST STORMWATER IMP	10,000.00			10,000.00	-	-	10,000.00
305-MAIN ST CROSSINGS PROJ	-	69,688.00	23,368.88	46,319.12	-	-	46,319.12
306-4TH ST IMPROVEMENTS PROJ	-	521,808.00	55,008.83	466,799.17	-	-	466,799.17
307-MAIN ST INTERSECTION IMP	-	258,354.00	25,610.26	232,743.74	-	-	232,743.74
308-PARK IMP - PEDERSEN VALLEY	-	-	-	-	-	-	-
309-PHASES I PARK IMPROVEMENTS	-	-	-	-	-	-	-
310-COLLEGE STREET BRIDGE REPLACE	-	-	2,211.70	(2,211.70)	-	-	(2,211.70)
311-BERANEK PARKING IMPROVEMEN	-	-	-	-	-	-	-
500-CEMETERY PERPETUAL FUND	107,398.54	1,560.80		108,959.34	-	-	108,959.34
501-KROUTH PRINCIPAL FUND	51,158.50	123.70	330.96	50,951.24	-	-	50,951.24
502-KROUTH INTEREST FUND	18,151.31	354.99		18,506.30	-	-	18,506.30
600-WATER FUND	136,727.64	402,214.93	419,009.69	119,932.88	-	-	119,932.88
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	1,489.14	54,177.50	8,775.00	46,891.64	-	-	46,891.64
610-SEWER FUND	166,196.97	282,569.96	207,006.84	241,760.09	-	-	241,760.09
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	15,761.11	82,712.78	78,653.67	19,820.22	-	-	19,820.22
950-BC/BS FLEXIBLE BENEFIT	(1,512.56)		2,296.95	(3,809.51)	-	-	(3,809.51)
GRAND TOTAL	1,841,086.97	4,428,616.60	3,239,807.27	3,029,896.30	-	-	3,029,896.30

S:\Shared\Gordon\Monthly Finance Report\04-Apr 2016\YTD Treas Rept Aprr 2016YTD TREASURERS REPORT MAR 16 usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9302 TRN Y ST01

Business Statement

Account Number:

Statement Period:
Apr 1, 2016
through
Apr 30, 2016

000017643 1 AV 0.376 106481490678533 P
CITY OF WEST BRANCH
PERPETUAL CARE FUND
PO BOX 218
WEST BRANCH IA 52358-0218

To Contact U.S. Bank

Commercial Customer Service:	*1-866-483-3335*
Telecommunications Device for the Deaf:	*1-800-685-5065*
Internet:	*usbank.com*

MUNICIPAL INVESTOR *Member FDIC*

U.S. Bank National Association

Account Numb

Account Summary

	# Items					
Beginning Balance on Apr 1		$	20,959.26	Annual Percentage Yield Earned		0.00464%
Other Deposits	1		0.08	Interest Earned this Period	$	0.08
				Interest Paid this Year	$	0.32
Ending Balance on Apr 30, 2016		**$**	**20,959.34**	Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 29	Interest Paid	2900005237	$	0.08
		Total Other Deposits	**$**	**0.08**

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9302 TRN Y ST01

Business Statement
Account Number:

Statement Period:
Apr 1, 2016
through
Apr 30, 2016

000017644 1 AV 0.376 106481490678534 P
CITY OF WEST BRANCH
WEST BRANCH PUBLIC LIBRARY
ATTN: DEPUTY CITY CLERK
PO BOX 218
WEST BRANCH IA 52358-0218

To Contact U.S. Bank

Commercial Customer Service:	*1-866-483-3335*
Telecommunications Device for the Deaf:	*1-800-685-5065*
Internet:	*usbank.com*

MUNICIPAL INVESTOR *Member FDIC*

U.S. Bank National Association

Account Numb

Account Summary

	# Items		
Beginning Balance on Apr 1		$	8,503.84
Other Deposits	1		0.03
Ending Balance on Apr 30, 2016		**$**	**8,503.87**

Annual Percentage Yield Earned		0.00428%
Interest Earned this Period	$	0.03
Interest Paid this Year	$	0.12
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 29	Interest Paid	2900005242	$	0.03
		Total Other Deposits	**$**	**0.03**

COMMUNITY STATE BANK
www.cstbank.com
EQUAL HOUSING LENDER
Member FDIC

WEST BRANCH OFFICE
801 West Main • P O Box 668
West Branch IA 52358-0668
(319) 643-3155

CLARENCE OFFICE
309 Lombard • P O Box 308
Clarence IA 52216-0308
(563) 452-3155

STANWOOD OFFICE
216 E Broadway • P O Box 218
Stanwood IA 52337-0218
(563) 942-3344

TIPTON OFFICE
509 Lynn • P O Box 445
Tipton IA 52772-0445
(563) 886-6155

121 ***********AUTO**SCH 3-DIGIT 522
555 2.9900 AB 0.649 3 1 37
CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

20,959.34
8503.87
2,785,753.71
2,815,216.92

PRIMARY ACCT: 03 STATEMENT PERIOD: 04/01/2016 - 04/30/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [redacted]	2,151,895.07	117 240,602.69	50 874,461.33	.00	2,785,753.71

DEPOSIT SPEC RATE 3014586

COMING JUNE 13, 2016 CSB BILL PAY ENHANCEMENTS!
TO IMPLEMENT THESE CHANGES, THE BILL PAY TAB WILL BE
UNAVAILABLE 6/3/16-6/13/16. MOBILE BILL PAY WILL BE
UNAVAILABLE 5/27/16-6/20/2016. CONTACT US FOR DETAILS!

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31	2,151,895.07
ACH CREDIT		463.80	04/01	2,152,358.87
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH CREDIT		12,262.77	04/01	2,164,621.64
ST OF IA-E.F.T. [PPD] E.F.T.				
CHECK # 31780	965.00		04/01	2,163,656.64
CHECK # 31787	390.38		04/01	2,163,266.26
DEPOSIT		1,785.00	04/04	2,165,051.26
DEPOSIT		3,127.90	04/04	2,168,179.16
ACH CREDIT		25.00	04/04	2,168,204.16
ETS [CCD] CR CD DEP				
ACH CREDIT		35.48	04/04	2,168,239.64
ETS [CCD] CR CD DEP				
ACH DEBIT	11.01		04/04	2,168,228.63
ETS [CCD] CCDISCOUNT				
ACH DEBIT	22.44		04/04	2,168,206.19
ETS [CCD] CCDISCOUNT				
ACH DEBIT	57.07		04/04	2,168,149.12
ETS [CCD] CCDISCOUNT				
ACH DEBIT	326.13		04/04	2,167,822.99
WAGEWORKS FSA [CCD] FSA DAILY				

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