

BANK TO BOOK RECONCILIATION
05/31/16

BANK BALANCE @ _____		
	CASH - COMMUNITY STATE BANK	\$ 2,823,179.02
	CASH - US BANK ACCT - PERPETUAL CARE FUND	\$ 20,959.42
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST	\$ 8,503.90
	SUB TOTAL	\$ 2,852,642.34
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	5/2/2017 \$ 10,719.98
	1009 LIBRARY - HANSEN CD DONATION	11/1/2017 \$ 50,706.37
	M GRAY SAVINGS - LIBRARY	\$ 16,317.65
	25106790 PERPETUAL CARE	5/8/2018 \$ 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)	\$ 3,091,085.58
	TOTAL	\$ 3,091,085.58
	O/S DEPOSITS	\$ 391.46
LESS:	O/S CHECKS	\$ (43,277.51)
	ENDING BOOK BALANCE	\$ 3,048,199.53

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	\$ 498,699.71	\$ 5.00	\$ 498,704.71	\$ 68,103.07		\$ 118,082.24			\$ 448,725.54
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	\$ 25,407.09	\$ -	\$ 25,407.09	\$ 708.32		\$ 428.11			\$ 25,687.30
(027) MEMORIAL GARDEN PROJECT			\$ 210.00						\$ 210.00
(031) LIBRARY	\$ (33,463.97)	\$ 83,909.58	\$ 50,445.61	\$ 82,005.52		\$ 13,924.67			\$ 118,526.46
(036) TORT LIABILITY	\$ 8,397.67	\$ -	\$ 8,397.67	\$ 2,657.39					\$ 11,055.06
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 162,692.28	\$ -	\$ 162,692.28	\$ 18,378.53		\$ 5,742.35			\$ 175,328.46
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 78,308.03	\$ -	\$ 78,308.03	\$ 6,364.85		\$ 14,964.85			\$ 69,708.03
(119) EMERGENCY TAX FUND	\$ (539.69)	\$ -	\$ (539.69)	\$ 1,136.55					\$ 596.86
(121) LOCAL OPTION SALES TAX	\$ 152,230.68	\$ -	\$ 152,230.68	\$ 12,726.59					\$ 164,957.27
(125) TIF	\$ 262,560.84		\$ 262,560.84	\$ 3,492.86					\$ 266,053.70
(160) REVOLVING LOAN FUND			\$ 104,745.16						\$ 104,745.16
DEBT SERVICE									
(226) DEBT SERVICE	\$ 211,345.47	\$ -	\$ 211,345.47	\$ 8,484.83					\$ 219,830.30
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	\$ 46,319.12	\$ -	\$ 46,319.12			\$ 2,803.05			\$ 43,516.07
(306) 4TH ST IMPROV PROJ	\$ 466,799.17	\$ -	\$ 466,799.17			\$ 3,166.08			\$ 463,633.09
(307) MAIN ST INTERSECTION IMPROV	\$ 232,743.74	\$ -	\$ 232,743.74						\$ 232,743.74
(308) PARK IMP - PEDERSEN VALLEY	\$ -	\$ -	\$ -						\$ -
(309) PHASE I PARK IMPROVEMENTS	\$ -	\$ -	\$ -						\$ -
(310) COLLEGE STREET BRIDGE	\$ (2,211.70)	\$ -	\$ (2,211.70)			\$ 8,846.80			\$ (11,058.50)
(311) BERANEK PARKING IMPROVEMENTS	\$ -	\$ -	\$ -						\$ -
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 20,959.34	\$ 88,000.00	\$ 108,959.34	\$ 0.08					\$ 108,959.42
(501) KROUTH PRINCIPAL FUND	\$ 64.13	\$ 50,887.11	\$ 50,951.24						\$ 50,951.24
(502) KROUTH INTEREST FUND	\$ 8,516.46	\$ 9,989.84	\$ 18,506.30	\$ 0.03					\$ 18,506.33
ENTERPRISE									
(600) WATER FUND	\$ 119,932.88	\$ -	\$ 119,932.88	\$ 38,837.70		\$ 34,557.75	\$ 5,417.75		\$ 118,795.08
(603) WATER SINKING FUND	\$ 46,891.64	\$ -	\$ 46,891.64		\$ 5,417.75				\$ 52,309.39
(610) SEWER FUND	\$ 241,760.09	\$ -	\$ 241,760.09	\$ 28,609.27		\$ 54,341.41			\$ 216,027.95
(740) STORM WATER UTILITY	\$ 19,820.22	\$ -	\$ 19,820.22	\$ 3,899.05		\$ 59.80			\$ 23,659.47
(950) BC/BS FLEXIBLE BENEFIT	\$ (3,809.51)		\$ (3,809.51)			\$ 184.30			\$ (3,993.81)
TOTAL	\$ 2,685,643.39	\$ 239,297.75	\$ 3,029,896.30	\$ 275,404.64	\$ 5,417.75	\$ 257,101.41	\$ 5,417.75	\$ -	\$ 3,048,199.53

O/S CHECKS

O/S DEPOSIT

\$43,277.51

-\$391.46

BANK STATEMENT BALANCE

\$3,091,085.58

PROGRAM EXPENDITURES FOR THE MONTH OF MAY 2016

91.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 304,042.00	\$ 20,870.86	\$ 287,692.82	\$ 16,349.18	94.62%
TORT LIABILITY	\$ 12,089.00		\$ 21,935.00	\$ (9,846.00)	181.45%
TRUST & AGENCY	\$ 83,948.00	\$ 6,059.04	\$ 62,942.53	\$ 21,005.47	74.98%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 368,650.00	\$ 11,993.52	\$ 234,046.76	\$ 134,603.24	63.49%
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		\$ 2,635.62	\$ 1,864.38	58.57%
TOTAL PUBLIC SAFETY	\$ 799,916.00	\$ 38,923.42	\$ 639,146.45	\$ 160,769.55	79.90%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 149,179.00	\$ 5,361.59	\$ 125,540.84	\$ 23,638.16	84.15%
TORT LIABILITY	\$ 23,013.00		\$ 14,399.00	\$ 8,614.00	62.57%
ROAD USE TAX FUND	\$ 253,954.00	\$ 5,742.35	\$ 191,127.84	\$ 62,826.16	75.26%
TRUST & AGENCY	\$ 21,994.00	\$ 1,589.28	\$ 17,922.85	\$ 4,071.15	81.49%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,559.02	\$ 38,181.50	\$ 1,818.50	95.45%
SOLID WASTE - GENERAL FUND	\$ 68,000.00	\$ 4,661.60	\$ 57,662.13	\$ 10,337.87	84.80%
TOTAL PUBLIC WORKS	\$ 556,140.00	\$ 19,913.84	\$ 444,834.16	\$ 111,305.84	79.99%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 214,410.00	\$ 13,924.67	\$ 192,827.09	\$ 21,582.91	89.93%
TORT LIABILITY	\$ 4,460.00		\$ 3,305.00	\$ 1,155.00	74.10%
TRUST & AGENCY	\$ 31,618.00	\$ 2,493.97	\$ 29,619.23	\$ 1,998.77	93.68%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 286,703.00	\$ 35,187.88	\$ 162,233.06	\$ 124,469.94	56.59%
TORT LIABILITY	\$ 3,714.00		\$ 10,195.00	\$ (6,481.00)	274.50%
TRUST & AGENCY	\$ 15,936.00	\$ 1,094.70	\$ 13,687.54	\$ 2,248.46	85.89%
CEMETERY				\$ -	
GENERAL FUND	\$ 97,684.00	\$ 8,060.17	\$ 84,936.87	\$ 12,747.13	86.95%
TORT LIABILITY	\$ 4,378.00		\$ 3,086.00	\$ 1,292.00	70.49%
TRUST & AGENCY	\$ 22,798.00	\$ 1,734.38	\$ 18,707.11	\$ 4,090.89	82.06%
CIVIC CENTER	\$ 17,312.00	\$ 428.11	\$ 7,608.18	\$ 9,703.82	43.95%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 85,000.00	\$ 75.49	\$ 85,765.87	\$ (765.87)	100.90%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 26,000.00	\$ 1,675.67	\$ 24,528.03	\$ 1,471.97	94.34%
TRUST & AGENCY	\$ 5,600.00	\$ 379.14	\$ 4,464.39	\$ 1,135.61	79.72%
TOTAL CULTURE & RECREATION	\$ 815,613.00	\$ 65,054.18	\$ 640,963.37	\$ 174,649.63	78.59%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 34,973.00		\$ 40,246.18	\$ (5,273.18)	115.08%
PLANNING & ZONING	\$ 50,000.00	\$ 1,233.94	\$ 23,248.66	\$ 26,751.34	46.50%
TOTAL COMMUNITY & E.D.	\$ 84,973.00	\$ 1,233.94	\$ 63,494.84	\$ 21,478.16	74.72%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 11,250.00	\$ 416.67	\$ 9,203.32	\$ 2,046.68	81.81%
TRUST & AGENCY	\$ 798.00	\$ 69.08	\$ 820.76	\$ (22.76)	102.85%
CLERK & TREASURER				\$ -	0.00%
GENERAL FUND	\$ 138,396.00	\$ 8,343.51	\$ 113,201.46	\$ 25,194.54	81.80%
TORT LIABILITY	\$ 5,980.00		\$ 6,066.67	\$ (86.67)	101.45%
TRUST & AGENCY	\$ 13,139.00	\$ 1,545.26	\$ 11,563.27	\$ 1,575.73	88.01%
LEGAL SERVICES	\$ 231,484.00	\$ 17,642.32	\$ 214,890.36	\$ 16,593.64	92.83%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 401,047.00	\$ 28,016.84	\$ 355,745.84	\$ 45,301.16	88.70%
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	\$ 2,803.05	\$ 26,171.93	\$ 43,828.07	37.39%
4TH ST IMPROV PROJ	\$ 543,360.00	\$ 3,166.08	\$ 58,174.91	\$ 485,185.09	10.71%
MAIN ST INTERSECTION IMPROV PROJ	\$ 25,000.00		\$ 25,610.26	\$ (610.26)	102.44%
PARK IMP - PEDERSEN VALLEY	\$ -			\$ -	#DIV/0!
PHASE I PARK IMPROVEMENTS	\$ -			\$ -	#DIV/0!
COLLEGE ST BRIDGE REPLACEMENT	\$ -	\$ 8,846.80	\$ 11,058.50	\$ (11,058.50)	#DIV/0!
BERANEK PARKING IMPROVEMENTS	\$ -			\$ -	#DIV/0!
TOTAL CAPITAL PROJECTS	\$ 840,000.00	\$ 14,815.93	\$ 249,925.73	\$ 590,074.27	
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 403,446.00	\$ 34,557.75	\$ 399,389.94	\$ 4,056.06	98.99%
WATER SINKING FUND	\$ 65,013.00		\$ 8,775.00	\$ 56,238.00	13.50%
SEWER FUND	\$ 289,371.00	\$ 54,341.41	\$ 261,348.25	\$ 28,022.75	90.32%
STORM WATER UTILITY	\$ 90,000.00	\$ 59.80	\$ 78,713.47	\$ 11,286.53	87.46%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 847,830.00	\$ 88,958.96	\$ 748,226.66	\$ 99,603.34	88.25%
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	\$ 59,595.25	\$ 61,368.75	49.27%
SEWER FUND	\$ 90,525.00			\$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 184.30	\$ 2,481.25	\$ (2,481.25)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 639,815.00	\$ 5,602.05	\$ 287,784.15	\$ 352,030.85	44.98%
TOTAL FOR ALL FUNCTIONS	\$ 5,421,587.00	\$ 262,519.16	\$ 3,502,326.43	\$ 1,919,260.57	64.60%

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF MAY 31ST, 2016

001-GENERAL FUND

91.67 % OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	639,815.00	5,602.05	287,784.15	44.98	352,030.85
TOTAL PUBLIC SAFETY	799,916.00	38,923.42	639,146.45	79.90	160,769.55
TOTAL PUBLIC WORKS	556,140.00	19,913.84	444,834.16	79.99	111,305.84
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	815,613.00	65,054.18	640,963.37	78.59	174,649.63
TOTAL COMMUNITY & ECON DEVELOP	84,973.00	1,233.94	63,494.84	74.72	21,478.16
TOTAL GENERAL GOVERNMENT	401,047.00	28,016.84	355,745.84	88.70	45,301.16
TOTAL DEBT SERVICE	436,253.00	-	72,205.23	16.55	364,047.77
TOTAL CAPITAL PROJECTS	840,000.00	14,815.93	249,925.73	29.75	590,074.27
TOTAL BUSINESS TYPE/ENTERPRISE	847,830.00	88,958.96	748,226.66	88.25	99,603.34
TOTAL EXPENDITURES	5,421,587.00	262,519.16	3,502,326.43	64.60	1,919,260.57

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: MAY 31, 2016

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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	667,251.35	68,103.07	118,082.24	617,272.18	-	-	617,272.18
022-CIVIC CENTER	25,407.09	708.32	428.11	25,687.30	-	-	25,687.30
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	51,900.02	82,005.52	13,924.67	119,980.87	-	-	119,980.87
036-TORT LIABILITY	8,397.67	2,657.39	-	11,055.06	-	-	11,055.06
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	162,692.28	18,378.53	5,742.35	175,328.46	-	-	175,328.46
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	78,308.03	6,364.85	14,964.85	69,708.03	-	-	69,708.03
119-EMERGENCY TAX FUND	(539.69)	1,136.55	-	596.86	-	-	596.86
121-OPTION TAX	152,230.68	12,726.59	-	164,957.27	-	-	164,957.27
125-T I F	262,560.84	3,492.86	-	266,053.70	-	-	266,053.70
160-REVOLVING LOAN FUND	104,745.16	-	-	104,745.16	-	-	104,745.16
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	211,345.47	8,484.83	-	219,830.30	-	-	219,830.30
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	46,319.12	-	2,803.05	43,516.07	-	-	43,516.07
306-4TH ST IMPROVEMENTS PROJ	466,799.17	-	3,166.08	463,633.09	-	-	463,633.09
307-MAIN ST INTERSECTION IMP	232,743.74	-	-	232,743.74	-	-	232,743.74
308-PARK IMP - PEDERSEN VALLEY	-	-	-	-	-	-	-
309-PHASES I PARK IMPROVEMENTS	-	-	-	-	-	-	-
310-COLLEGE STREET BRIDGE REPLACEMENT	(2,211.70)	-	8,846.80	(11,058.50)	-	-	(11,058.50)
311-BERANEK PARKING IMPROVEMENTS	-	-	-	-	-	-	-
312-DOWNTOWN EAST REDEVELOPMENT	-	-	-	-	-	-	-
500-CEMETERY PERPETUAL FUND	108,959.34	0.08	-	108,959.42	-	-	108,959.42
501-KROUTH PRINCIPAL FUND	50,951.24	-	-	50,951.24	-	-	50,951.24
502-KROUTH INTEREST FUND	18,506.30	0.03	-	18,506.33	-	-	18,506.33
600-WATER FUND	119,932.88	38,837.70	39,975.50	118,795.08	-	-	118,795.08
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	46,891.64	5,417.75	-	52,309.39	-	-	52,309.39
610-SEWER FUND	241,760.09	28,609.27	54,341.41	216,027.95	-	-	216,027.95
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	19,820.22	3,899.05	59.80	23,659.47	-	-	23,659.47
950-BC/BS FLEXIBLE BENEFIT	(3,809.51)	-	184.30	(3,993.81)	-	-	(3,993.81)
GRAND TOTAL	3,029,896.30	280,822.39	262,519.16	3,048,199.53	-	-	3,048,199.53

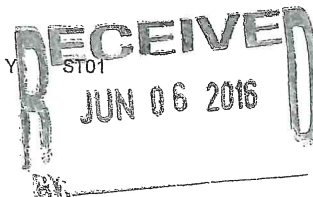
CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: MAY 31, 2015

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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	1,488,701.46	1,549,013.48	617,272.18	-	-	617,272.18
022-CIVIC CENTER	13,672.07	19,623.41	7,608.18	25,687.30	-	-	25,687.30
027-MEMORIAL GARDEN PROJECT	-	210.00		210.00	-	-	210.00
031-LIBRARY	124,357.55	188,450.41	192,827.09	119,980.87	-	-	119,980.87
036-TORT LIABILITY	15,274.91	82,324.92	86,544.77	11,055.06	-	-	11,055.06
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	105,232.43	261,223.87	191,127.84	175,328.46	-	-	175,328.46
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	34,810.70	196,960.63	162,063.30	69,708.03	-	-	69,708.03
119-EMERGENCY TAX FUND	-	35,219.86	34,623.00	596.86	-	-	596.86
121-OPTION TAX	145,753.69	164,957.27	145,753.69	164,957.27	-	-	164,957.27
125-T I F	112,135.69	153,918.01		266,053.70	-	-	266,053.70
160-REVOLVING LOAN FUND	-	104,745.16		104,745.16	-	-	104,745.16
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	35,510.08	256,525.45	72,205.23	219,830.30	-	-	219,830.30
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	26,171.93	43,516.07	-	-	43,516.07
306-4TH ST IMPROVEMENTS PROJ	-	521,808.00	58,174.91	463,633.09	-	-	463,633.09
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	-		11,058.50	(11,058.50)	-	-	(11,058.50)
311-BERANEK PARKING IMPROVEMENT	-			-	-	-	-
312-DOWNTOWN EAST REDEVELOPMENT	-			-	-	-	-
500-CEMETERY PERPETUAL FUND	107,398.54	1,560.88		108,959.42	-	-	108,959.42
501-KROUTH PRINCIPAL FUND	51,158.50	123.70	330.96	50,951.24	-	-	50,951.24
502-KROUTH INTEREST FUND	18,151.31	355.02		18,506.33	-	-	18,506.33
600-WATER FUND	136,727.64	441,052.63	458,985.19	118,795.08	-	-	118,795.08
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	1,489.14	59,595.25	8,775.00	52,309.39	-	-	52,309.39
610-SEWER FUND	166,196.97	311,179.23	261,348.25	216,027.95	-	-	216,027.95
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	15,761.11	86,611.83	78,713.47	23,659.47	-	-	23,659.47
950-BC/BS FLEXIBLE BENEFIT	(1,512.56)		2,481.25	(3,993.81)	-	-	(3,993.81)
GRAND TOTAL	1,841,086.97	4,709,438.99	3,502,326.43	3,048,199.53	-	-	3,048,199.53



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
9302 TRN



Business Statement

Account Number:

Statement Period:

May 2, 2016
through
May 31, 2016

Page 1 of 2



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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

INFORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16, 2016, to download a copy of the revised booklet, log in to this secure website usbank.com/tmtermsandconditions using access code **terms2016**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the Additional Information Section of this statement for the main updates that were made to the "Your Deposit Account Agreement" booklet.

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: **terms2016**. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

New Information for Consumer Report Disputes:

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to:
U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on May 2		\$	20,959.34	Annual Percentage Yield Earned	0.00449%
Other Deposits	1		0.08	Interest Earned this Period	\$ 0.08
Ending Balance on May 31, 2016		\$	20,959.42	Interest Paid this Year	\$ 0.40
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100007274	\$ 0.08
Total Other Deposits			\$ 0.08

ADDITIONAL INFORMATION

Effective May 16, 2016, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections and subsections include:

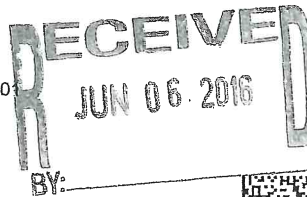
- Addition of the "Your Deposit Account Agreement" booklet supersedes prior versions and controls with respect to deposit account matters.
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U.S. Bank Reserve Line



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

9302 TRN

Y ST0



BY:



Business Statement

Account Number:

Statement Period:

May 2, 2016

through

May 31, 2016

Page 1 of 2



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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

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MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on May 2		\$	8,503.87	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on May 31, 2016		\$	8,503.90	Interest Paid this Year	\$ 0.15
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100007278	\$ 0.03
Total Other Deposits			\$ 0.03

ADDITIONAL INFORMATION

Effective May 16, 2016, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections and subsections include:

- Addition of the "Your Deposit Account Agreement" booklet supersedes prior versions and controls with respect to deposit account matters.
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U.S. Bank Reserve Line



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

120 *****AUTO**SCH 3-DIGIT 522
527 2.8300 AB 0.649 3 1 32
CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

20,959.42
8,503.90
2,823,179.02
2,852,642.34

PRIMARY ACCT: 03

STATEMENT PERIOD: 05/01/2016 - 05/31/2016

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ...BALANCE...	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA	2,785,753.71	114 237,723.02	59 275,148.33	.00	2,823,179.02

DEPOSIT SPEC RATE

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			04/30	2,785,753.71
DEPOSIT		19,733.20	05/02	2,805,486.91
ACH CREDIT		39.94	05/02	2,805,526.85
ACH DEBIT ETS [CCD] CR CD DEP	8.17		05/02	2,805,518.68
ACH DEBIT ETS [CCD] CCDISCOUNT	29.57		05/02	2,805,489.11
ACH DEBIT ETS [CCD] CCDISCOUNT	35.49		05/02	2,805,453.62
CHECK # 31845	52.04		05/02	2,805,401.58
DEPOSIT		1,494.90	05/03	2,806,896.48
ACH CREDIT		463.81	05/03	2,807,360.29
ACH CREDIT ST OF IA-E.F.T. [PPD] E.F.T.		12,262.78	05/03	2,819,623.07
ACH DEBIT ST OF IA-E.F.T. [PPD] E.F.T.	30.00		05/03	2,819,593.07
WAGEWORKS FSA [CCD] FSAWKY R01	76.56		05/03	2,819,516.51
CHECK # 31843	227.35		05/03	2,819,289.16
CHECK # 31893	62.15		05/03	2,819,227.01

CONTINUED ON PAGE ... 2