BANK TO BOOK RECONCILIATION
01/31/17

BANK BALANCE @ ______________					
	CASH - COMMUNITY STATE BANK			$	2,363,132.90
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$	21,380.11
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$	8,504.14
	SUB TOTAL			**$**	**2,393,017.15**
ADD:	CD'S:	Bank/CD #	Maturity Date		
				$	-
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	7/5/2017	$	4,252.57
	ENLOW BUILDING CD	LIBERTY SAVINGS	5/2/2017	$	10,790.15
	GENERAL FUND SAVINGS	UICCU 0001		$	5.00
	CEMETERY PERPETUAL CARE	UICCU1001	5/8/2018	$	89,096.49
	LIBRARY-KROUTH PRINCIPAL	UICCU 1002	7/28/2017	$	51,207.18
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1003	7/5/2017	$	6,554.67
	LIBRARY-HANSEN CD DONATION	UICCU-1009	11/1/2017	$	51,012.12
	LIBRARY-KROUTH INTEREST FUND	UICCU-1014	7/29/2017	$	10,052.67
	LIBRARY-M GRAY SAVINGS	US BANK		$	16,318.19
	TOTAL CD'S			**$**	**239,289.04**
	SUB TOTAL (BANK BALANCE)			**$**	**2,632,306.19**
	TOTAL			**$**	**2,632,306.19**
	O/S DEPOSITS			$	507.21
LESS:	O/S CHECKS			$	(51,512.42)
	ENDING BOOK BALANCE			**$**	**2,581,300.98**

CLERK'S REPORT FOR THE MONTH OF JANUARY 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	$ 319,121.80	$ 5.00	$ 319,126.80	$ 34,574.24		$ 91,117.63			$ 262,583.41
FIRE APPARATUS RESERVE	$ 216,548.47	$ -	$ 216,548.47						$ 216,548.47
POLICE APPARATUS RESERVE	$ 27,130.70	$ -	$ 27,130.70						$ 27,130.70
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	$ 30,946.50	$ -	$ 30,946.50	$ 247.43		$ 1,787.69			$ 29,406.24
(027) MEMORIAL GARDEN PROJECT			$ 314.00						$ 314.00
(031) LIBRARY	$ 11,760.99	$ 83,909.58	$ 95,670.57	$ 559.99		$ 14,155.99			$ 82,074.57
(036) TORT LIABILITY	$ (15,790.04)	$ -	$ (15,790.04)	$ 660.64		$ 4,325.53			$ (19,454.93)
SPECIAL REVENUE			$ -						$ -
(110) ROAD USE TAX	$ 176,256.33	$ -	$ 176,256.33	$ 25,911.57		$ 6,039.80			$ 196,128.10
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 59,259.06	$ -	$ 59,259.06	$ 995.21		$ 14,238.89			$ 46,015.38
(119) EMERGENCY TAX FUND	$ 19,944.46	$ -	$ 19,944.46	$ 179.37					$ 20,123.83
(121) LOCAL OPTION SALES TAX	$ 187,362.08	$ -	$ 187,362.08	$ 16,576.80			$ 180,000.00		$ 23,938.88
(125) TIF	$ 64,888.80	$ -	$ 64,888.80	$ 117.53					$ 65,006.33
(160) REVOLVING LOAN FUND	$ 50,763.95	$ -	$ 50,763.95						$ 50,763.95
DEBT SERVICE			$ -						$ -
(226) DEBT SERVICE	$ 196,922.80	$ -	$ 196,922.80	$ 976.86		$ 101,791.67			$ 96,107.99
CAPITAL PROJECTS			$ -						$ -
(301) REAP GRANT PROJECT	$ 50,500.00	$ -	$ 50,500.00						$ 50,500.00
(302) PARKSIDE DR IMPR PROJECT	$ -	$ -	$ -						$ -
(304) W MAIN ST STORMWATER IMP	$ 10,000.00	$ -	$ 10,000.00						$ 10,000.00
(305) MAIN ST CROSSING PROJ	$ (13,115.08)	$ -	$ (13,115.08)		$ 13,115.08				$ (0.00)
(306) 4TH ST IMPROV PROJ	$ 11,703.71	$ -	$ 11,703.71			$ 46,101.82			$ (34,398.11)
(307) MAIN ST INTERSECTION IMRPROV	$ 54,245.74	$ -	$ 54,245.74				$ 54,245.74		$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	$ 192,819.83	$ -	$ 192,819.83		$ 180,000.00	$ 12,160.60			$ 360,659.23
(309) PHASE I PARK IMPROVEMENTS	$ 84,741.00	$ -	$ 84,741.00			$ 45,457.00			$ 39,284.00
(310) COLLEGE STREET BRIDGE	$ 181,033.83	$ -	$ 181,033.83		$ 41,130.66				$ 222,164.49
(311) BERANEK PARKING IMPROVEMENTS	$ 24,846.75	$ -	$ 24,846.75						$ 24,846.75
(312) DOWNTOWN EAST REDEVELOPMENT	$ 168,145.20	$ -	$ 168,145.20						$ 168,145.20
(313) MAIN ST SIDEWALK-PHASE 4	$ -	$ -	$ -			$ 3,262.50			$ (3,262.50)
(314) N FIRST ST IMPROVEMENTS	$ -	$ -	$ -			$ 5,495.00			$ (5,495.00)
(315) MAIN ST WATER MAIN IMPROVEMENTS	$ -	$ -	$ -						$ -
(316) SAN SEWER I & I LINE/GROUT PH 2	$ -	$ -	$ -			$ 170.45			$ (170.45)
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 21,722.28	$ 88,000.00	$ 109,722.28	$ 754.32					$ 110,476.60
(501) KROUTH PRINCIPAL FUND	$ 210.12	$ 50,887.11	$ 51,097.23	$ 109.95					$ 51,207.18
(502) KROUTH INTEREST FUND	$ 8,545.36	$ 9,989.84	$ 18,535.20	$ 21.61					$ 18,556.81

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CLERK'S REPORT FOR THE MONTH OF JANUARY 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			$ -						$ -
(600) WATER FUND	$ 113,671.69	$ -	$ 113,671.69	$ 39,538.85		$ 31,291.11	$ 5,417.75		$ 116,501.68
(603) WATER SINKING FUND	$ 32,336.14	$ -	$ 32,336.14		$ 5,417.75				$ 37,753.89
(610) SEWER FUND	$ 209,818.35	$ -	$ 209,818.35	$ 29,699.83		$ 17,177.66			$ 222,340.52
(740) STORM WATER UTILITY	$ 51,122.81	$ -	$ 51,122.81	$ 4,221.23					$ 55,344.04
(950) BC/BS FLEXIBLE BENEFIT	$ (1,059.12)		$ (1,059.12)			$ 885.78			$ (1,944.90)
TOTAL	**$ 2,582,002.92**	**$ 239,297.75**	**$ 2,821,614.67**	**$ 155,145.43**	**$ 239,663.49**	**$ 395,459.12**	**$ 239,663.49**	**$ -**	**$ 2,581,300.98**
O/S CHECKS									$51,512.42
O/S DEPOSIT									-$507.21
BANK STATEMENT BALANCE									**$2,632,306.19**

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PROGRAM EXPENDITURES FOR THE MONTH OF JANUARY 2017

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
					58.33%
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 331,768.00	$ 24,970.95	$ 191,436.63	$ 140,331.37	57.70%
TORT LIABILITY	$ 14,117.00	$ 1,365.91	$ 21,697.58	$ (7,580.58)	153.70%
TRUST & AGENCY	$ 82,806.00	$ 6,609.08	$ 49,046.85	$ 33,759.15	59.23%
FIRE DEPARTMENT				$ -	
GENERAL FUND	$ 228,650.00	$ 1,826.78	$ 70,441.14	$ 158,208.86	30.81%
TORT LIABILITY	$ 39,376.00	$ 1,718.46	$ 45,055.52	$ (5,679.52)	114.42%
TRUST & AGENCY	$ 2,754.00		$ 3,617.44	$ (863.44)	131.35%
ANIMAL CONTROL	$ 2,500.00	$ 210.00	$ 1,725.40	$ 774.60	69.02%
TOTAL PUBLIC SAFETY	**$ 701,971.00**	**$ 36,701.18**	**$ 383,020.56**	**$ 318,950.44**	**54.56%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 68,973.00	$ 3,496.87	$ 46,958.05	$ 22,014.95	68.08%
TORT LIABILITY	$ 17,649.00	$ 939.34	$ 15,802.10	$ 1,846.90	89.54%
ROAD USE TAX FUND	$ 280,000.00	$ 6,039.80	$ 174,523.77	$ 105,476.23	62.33%
TRUST & AGENCY	$ 21,764.00	$ 1,226.06	$ 11,464.90	$ 10,299.10	52.68%
STREET LIGHTING - GENERAL FUND	$ 40,000.00	$ 3,798.09	$ 26,790.39	$ 13,209.61	66.98%
SOLID WASTE - GENERAL FUND	$ 65,000.00	$ 3,733.50	$ 45,198.87	$ 19,801.13	69.54%
TOTAL PUBLIC WORKS	**$ 493,386.00**	**$ 19,233.66**	**$ 320,738.08**	**$ 172,647.92**	**65.01%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 221,690.00	$ 14,155.99	$ 118,616.02	$ 103,073.98	53.51%
TORT LIABILITY	$ 3,680.00	$ 59.07	$ 4,733.65	$ (1,053.65)	128.63%
TRUST & AGENCY	$ 31,442.00	$ 2,467.00	$ 19,468.55	$ 11,973.45	61.92%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 90,639.00	$ 3,444.06	$ 56,564.87	$ 34,074.13	62.41%
TORT LIABILITY	$ 4,510.00	$ 38.80	$ 5,226.94	$ (716.94)	115.90%
TRUST & AGENCY	$ 15,390.00	$ 1,075.34	$ 9,074.50	$ 6,315.50	58.96%
CEMETERY				$ -	
GENERAL FUND	$ 107,762.00	$ 7,681.10	$ 65,566.12	$ 42,195.88	60.84%
TORT LIABILITY	$ 3,187.00	$ 125.65	$ 4,603.59	$ (1,416.59)	144.45%
TRUST & AGENCY	$ 23,915.00	$ 1,384.08	$ 12,572.20	$ 11,342.80	52.57%
CIVIC CENTER	$ 17,000.00	$ 1,787.69	$ 5,502.19	$ 11,497.81	32.37%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 95,500.00	$ 945.73	$ 68,385.36	$ 27,114.64	71.61%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 24,346.00	$ 1,570.94	$ 13,972.35	$ 10,373.65	57.39%
TRUST & AGENCY	$ 5,504.00	$ 380.16	$ 2,893.56	$ 2,610.44	52.57%
TOTAL CULTURE & RECREATION	**$ 644,565.00**	**$ 35,115.61**	**$ 387,179.90**	**$ 257,385.10**	**60.07%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 31,973.00		$ 21,723.00	$ 10,250.00	67.94%
PLANNING & ZONING	$ 25,000.00	$ 2,839.20	$ 21,766.99	$ 3,233.01	87.07%
REVOLVING LOAN FUND	$ 104,745.00		$ 90,301.61	$ 14,443.39	86.21%
TOTAL COMMUNITY & E.D.	**$ 161,718.00**	**$ 2,839.20**	**$ 133,791.60**	**$ 27,926.40**	**82.73%**
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	$ 18,750.00	$ 416.67	$ 12,836.69	$ 5,913.31	68.46%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
TRUST & AGENCY	$ 2,488.00	$ 43.25	$ 1,113.29	$ 1,374.71	44.75%
CLERK & TREASURER					
GENERAL FUND	$ 134,066.00	$ 8,652.18	$ 75,708.69	$ 58,357.31	56.47%
TORT LIABILITY	$ 5,469.00	$ 78.30	$ 4,875.66	$ 593.34	89.15%
TRUST & AGENCY	$ 13,506.00	$ 1,053.92	$ 8,274.56	$ 5,231.44	61.27%
LEGAL SERVICES	$ 81,484.00	$ 27,531.56	$ 82,008.30	$ (524.30)	100.64%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 255,763.00**	**$ 37,775.88**	**$ 184,817.19**	**$ 70,945.81**	**72.26%**
DEBT SERVICE	**$ 507,485.00**	**$ 101,791.67**	**$ 129,236.67**	**$ 378,248.33**	**25.47%**
CAPITAL PROJECTS					
REAP GRANT PROJECT	$ 73,000.00			$ 73,000.00	0.00%
PARKSIDE DR IMPROVEMENT PROJECT				$ -	
W MAIN ST STORMWATER IMP. PROJECT					
MAIN ST CROSSINGS PROJ	$ 60,000.00		$ 49,637.45	$ 10,362.55	82.73%
4TH ST IMPROV PROJ	$ 830,000.00	$ 46,101.82	$ 750,265.71	$ 79,734.29	90.39%
MAIN ST INTERSECTION IMPROV PROJ	$ 152,385.00		$ 178,498.00	$ (26,113.00)	117.14%
PARK IMP - PEDERSEN VALLEY	$ 235,815.00	$ 12,160.60	$ 54,720.77	$ 181,094.23	23.20%
PHASE I PARK IMPROVEMENTS	$ 264,185.00	$ 45,457.00	$ 222,401.00	$ 41,784.00	84.18%
COLLEGE ST BRIDGE REPLACEMENT	$ 277,550.00		$ 26,291.50	$ 251,258.50	9.47%
BERANEK PARKING IMPROVEMENTS	$ 225,000.00		$ 153.25	$ 224,846.75	0.07%
DOWNTOWN EAST REDEVELOPMENT	$ 175,000.00		$ 4,474.80	$ 170,525.20	2.56%
MAIN ST SIDEWALK-PHASE 4	$ -	$ 3,262.50	$ 3,262.50	$ (3,262.50)	
N FIRST ST IMPROVEMENTS	$ -	$ 5,495.00	$ 5,495.00	$ (5,495.00)	
MAIN ST WATER MAIN IMPROVEMENTS	$ -			$ -	
SANITARY SEWER I & I LINE/GROUT PH 2	$ -	$ 170.45	$ 170.45	$ (170.45)	
TOTAL CAPITAL PROJECTS	**$ 2,292,935.00**	**$ 112,647.37**	**$ 1,295,370.43**	**$ 997,564.57**	**56.49%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 426,709.00	$ 31,291.11	$ 219,833.16	$ 206,875.84	51.52%
WATER SINKING FUND	$ 65,013.00		$ 5,003.75	$ 60,009.25	7.70%
SEWER FUND	$ 373,475.00	$ 17,177.66	$ 137,439.21	$ 236,035.79	36.80%
STORM WATER UTILITY	$ 90,000.00		$ 50,576.86	$ 39,423.14	56.20%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 955,197.00**	**$ 48,468.77**	**$ 412,852.98**	**$ 542,344.02**	**43.22%**
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	**$ 45,000.00**		**$ 81,320.40**	$ (36,320.40)	180.71%
EMERGENCY TAX FUND	**$ 34,753.00**			$ 34,753.00	0.00%
LOCAL OPTION SALES TAX		**$ 180,000.00**	**$ 288,016.31**	$ (288,016.31)	
TIF	**$ 187,387.00**		**$ 84,438.00**	$ 102,949.00	45.06%
MAIN ST INTERSECTION IMPROVEMENTS		**$ 54,245.74**	**$ 54,245.74**	$ (54,245.74)	
KROUTH PRINCIPAL FUND				$ -	
WATER FUND	**$ 137,291.00**	**$ 5,417.75**	**$ 37,924.25**	$ 99,366.75	27.62%
SEWER FUND	**$ 90,525.00**			$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		**$ 885.78**	**$ 1,944.90**	$ (1,944.90)	
				$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 494,956.00**	**$ 240,549.27**	**$ 547,889.60**	**$ (52,933.60)**	**110.69%**
TOTAL FOR ALL FUNCTIONS	**$ 6,507,976.00**	**$ 635,122.61**	**$ 3,794,897.01**	**$ 2,713,078.99**	**58.31%**

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF JANUARY 31, 2017

001-GENERAL FUND

58.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	240,549.27	547,889.60	110.69	(52,933.60)
TOTAL PUBLIC SAFETY	701,971.00	36,701.18	383,020.56	54.56	318,950.44
TOTAL PUBLIC WORKS	493,386.00	19,233.66	320,738.08	65.01	172,647.92
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	644,565.00	35,115.61	387,179.90	60.07	257,385.10
TOTAL COMMUNITY & ECON DEVELOP	161,718.00	2,839.20	133,791.60	82.73	27,926.40
TOTAL GENERAL GOVERNMENT	255,763.00	37,775.88	184,817.19	72.26	70,945.81
TOTAL DEBT SERVICE	507,485.00	101,791.67	129,236.67	25.47	378,248.33
TOTAL CAPITAL PROJECTS	2,292,935.00	112,647.37	1,295,370.43	56.49	997,564.57
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	48,468.77	412,852.98	43.22	542,344.02
TOTAL EXPENDITURES	6,507,976.00	635,122.61	3,794,897.01	58.31	2,713,078.99

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: JANUARY 31, 2017

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	604,910.60	34,574.24	91,117.63	548,367.21	-	-	548,367.21
022-CIVIC CENTER	30,946.50	247.43	1,787.69	29,406.24	-	-	29,406.24
027-MEMORIAL GARDEN PROJECT	314.00	-	-	314.00	-	-	314.00
031-LIBRARY	95,670.57	559.99	14,155.99	82,074.57	-	-	82,074.57
036-TORT LIABILITY	(15,790.04)	660.64	4,325.53	(19,454.93)	-	-	(19,454.93)
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	176,256.33	25,911.57	6,039.80	196,128.10	-	-	196,128.10
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	59,259.06	995.21	14,238.89	46,015.38	-	-	46,015.38
119-EMERGENCY TAX FUND	19,944.46	179.37	-	20,123.83	-	-	20,123.83
121-OPTION TAX	187,362.08	16,576.80	180,000.00	23,938.88	-	-	23,938.88
125-T I F	64,888.80	117.53	-	65,006.33	-	-	65,006.33
160-REVOLVING LOAN FUND	50,763.95	-	-	50,763.95	-	-	50,763.95
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	196,922.80	976.86	101,791.67	96,107.99	-	-	96,107.99
301-REAP GRANT PROJECT	50,500.00	-	-	50,500.00	-	-	50,500.00
302-PARKSIDE DR IMP CAP PROJ	-	-	-	-	-	-	-
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	(13,115.08)	13,115.08	-	0.00	-	-	0.00
306-4TH ST IMPROVEMENTS PROJ	11,703.71	-	46,101.82	(34,398.11)	-	-	(34,398.11)
307-MAIN ST INTERSECTION IMP	54,245.74	-	54,245.74	-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	192,819.83	180,000.00	12,160.60	360,659.23	-	-	360,659.23
309-PHASES I PARK IMPROVEMENTS	84,741.00	-	45,457.00	39,284.00	-	-	39,284.00
310-COLLEGE STREET BRIDGE REPLACEMENT	181,033.83	41,130.66	-	222,164.49	-	-	222,164.49
311-BERANEK PARKING IMPROVEMENTS	24,846.75	-	-	24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPMENT	168,145.20	-	-	168,145.20	-	-	168,145.20
313-MAIN ST SIDEWALK-PHASE 4	-	-	3,262.50	(3,262.50)	-	-	(3,262.50)
314-N FIRST ST IMPROVEMENTS	-	-	5,495.00	(5,495.00)	-	-	(5,495.00)
315-MAIN ST WATER MAIN IMPROVEMENTS	-	-	-	-	-	-	-
316-SAN SEWER-I & I LINE/GROUT PH 2	-	-	170.45	(170.45)	-	-	(170.45)
500-CEMETERY PERPETUAL FUND	109,722.28	754.32	-	110,476.60	-	-	110,476.60
501-KROUTH PRINCIPAL FUND	51,097.23	109.95	-	51,207.18	-	-	51,207.18
502-KROUTH INTEREST FUND	18,535.20	21.61	-	18,556.81	-	-	18,556.81
600-WATER FUND	113,671.69	39,538.85	36,708.86	116,501.68	-	-	116,501.68
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	32,336.14	5,417.75	-	37,753.89	-	-	37,753.89
610-SEWER FUND	209,818.35	29,699.83	17,177.66	222,340.52	-	-	222,340.52
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	51,122.81	4,221.23	-	55,344.04	-	-	55,344.04
950-BC/BS FLEXIBLE BENEFIT	(1,059.12)	-	885.78	(1,944.90)	-	-	(1,944.90)
GRAND TOTAL	2,821,614.67	394,808.92	635,122.61	2,581,300.98	-	-	2,581,300.98

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: JANUARY 31, 2017

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	521,511.28	909,243.18	882,403.25	548,351.21	-	16.00	548,367.21
022-CIVIC CENTER	25,717.26	9,191.17	5,502.19	29,406.24	-	-	29,406.24
027-MEMORIAL GARDEN PROJECT	210.00	104.00	-	314.00	-	-	314.00
031-LIBRARY	101,325.25	99,365.34	118,616.02	82,074.57	-	-	82,074.57
036-TORT LIABILITY	11,611.50	70,928.61	101,995.04	(19,454.93)	-	-	(19,454.93)
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	190,197.17	180,454.70	174,523.77	196,128.10	-	-	196,128.10
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	56,530.12	107,021.11	117,535.85	46,015.38	-	-	46,015.38
119-EMERGENCY TAX FUND	834.85	19,288.98	-	20,123.83	-	-	20,123.83
121-OPTION TAX	183,721.32	128,233.87	288,016.31	23,938.88	-	-	23,938.88
125-T I F	72,411.49	77,032.84	84,438.00	65,006.33	-	-	65,006.33
160-REVOLVING LOAN FUND	104,745.16	36,320.40	90,301.61	50,763.95	-	-	50,763.95
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	105,816.31	119,528.35	129,236.67	96,107.99	-	-	96,107.99
301-REAP GRANT PROJECT	50,500.00	-	-	50,500.00	-	-	50,500.00
302-PARKSIDE DR IMP CAP PROJ	-	-	-	-	-	-	-
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	36,522.37	13,115.08	49,637.45	-	-	-	-
306-4TH ST IMPROVEMENTS PROJ	462,186.43	253,681.17	750,265.71	(34,398.11)	-	-	(34,398.11)
307-MAIN ST INTERSECTION IMP	232,743.74	-	232,743.74	-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	-	415,380.00	54,720.77	360,659.23	-	-	360,659.23
309-PHASES I PARK IMPROVEMENTS	-	261,685.00	222,401.00	39,284.00	-	-	39,284.00
310-COLLEGE STREET BRIDGE REPLACE	(11,058.50)	259,514.49	26,291.50	222,164.49	-	-	222,164.49
311-BERANEK PARKING IMPROVEMEN	-	25,000.00	153.25	24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPMI	(225,000.00)	397,620.00	4,474.80	168,145.20	-	-	168,145.20
313-MAIN ST SODEWA;L-P[HASE 4	-	-	3,262.50	(3,262.50)	-	-	(3,262.50)
314-N FIRST ST IMPROVEMENTS	-	-	5,495.00	(5,495.00)	-	-	(5,495.00)
315-MAIN ST WATER MAIN IMPRO	-	-	-	-	-	-	-
316-SAN SEWER-I & I LINE/GROUT PH	-	-	170.45	(170.45)	-	-	(170.45)
500-CEMETERY PERPETUAL FUND	109,259.50	1,217.10	-	110,476.60	-	-	110,476.60
501-KROUTH PRINCIPAL FUND	50,951.24	255.94	-	51,207.18	-	-	51,207.18
502-KROUTH INTEREST FUND	18,496.36	50.45	(10.00)	18,556.81	-	-	18,556.81
600-WATER FUND	64,662.09	309,597.00	257,757.41	116,501.68	-	-	116,501.68
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	4,833.39	37,924.25	5,003.75	37,753.89	-	-	37,753.89
610-SEWER FUND	141,577.31	218,202.42	137,439.21	222,340.52	-	-	222,340.52
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	32,074.22	73,846.68	50,576.86	55,344.04	-	-	55,344.04
950-BC/BS FLEXIBLE BENEFIT	-	-	1,944.90	(1,944.90)	-	-	(1,944.90)
GRAND TOTAL	2,352,379.86	4,023,802.13	3,794,897.01	2,581,284.98	-	16.00	2,581,300.98

usbank

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

9302 TRN Y ST01

000018079 01 SP 0.500 106481878915005 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*

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jan 2		$	8,504.11
Other Deposits	1		0.03
Ending Balance on Jan 31, 2017		**$**	**8,504.14**

Annual Percentage Yield Earned		0.00415%
Interest Earned this Period	$	0.03
Interest Paid this Year	$	0.03
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jan 31	Interest Paid	3100007553	$	0.03
		Total Other Deposits	**$**	**0.03**

usbank

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

9302 TRN Y ST01

Business Statement

Account Number:

Statement Period:
Jan 2, 2017
through
Jan 31, 2017

000044424 01 SP 0.500 106481878941350 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*

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jan 2		$	21,380.02
Other Deposits	1		0.09
Ending Balance on Jan 31, 2017		**$**	**21,380.11**

Annual Percentage Yield Earned		0.00495%
Interest Earned this Period	$	0.09
Interest Paid this Year	$	0.09
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jan 31	Interest Paid	3100007549	$	0.09
		Total Other Deposits	**$**	**0.09**

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FEB 06 2017
BY:

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

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

117 **********AUTO**ALL FOR AADC 522
538 2.8300 AB 0.403 3 1 31

CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

8504.14
21,380.11
2,363,132.90
2,393,017.15

RECEIVED
FEB 02 2017
BY:

PRIMARY ACCT: 03 STATEMENT PERIOD: 01/01/2017 - 01/31/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA		117	55	.00	
	2,558,663.50	351,783.95	156,253.35		2,363,132.90

DEPOSIT SPEC RATE

PERSON TO PERSON (P2P) SERVICE IS NOW AVAILABLE
TO CSB DEBIT CARD HOLDERS USING THE SHAZAM BOLT$ APP,
USERNAME, PASSWORD, AND RECIPIENT'S EMAIL ADDRESS.
FUNDS ARE RECEIVED IMMEDIATELY. INQUIRE TODAY!

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31	2,558,663.50
ACH CREDIT		43.10	01/03	2,558,706.60
ETS [CCD] CR CD DEP				
ACH CREDIT		50.00	01/03	2,558,756.60
ETS [CCD] CR CD DEP				
ACH CREDIT		1,878.36	01/03	2,560,634.96
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH CREDIT		14,698.44	01/03	2,575,333.40
ST OF IA-E.F.T. [PPD] E.F.T.				
CHECK # 32881	75.81		01/03	2,575,257.59
CHECK # 32884	120.00		01/03	2,575,137.59
CHECK # 32892	950.60		01/03	2,574,186.99
CHECK # 32898	1,290.29		01/03	2,572,896.70
CHECK # 32903	500.00		01/03	2,572,396.70
CHECK # 32908	1,073.41		01/03	2,571,323.29
DEPOSIT		146.25	01/04	2,571,469.54
DEPOSIT		3,871.94	01/04	2,575,341.48
CHECK # 32795	390.38		01/04	2,574,951.10
CHECK # 32796	390.38		01/04	2,574,560.72
CHECK # 32887	730.00		01/04	2,573,830.72
ACH DEBIT	13.48		01/05	2,573,817.24
ETS [CCD] CCDISCOUNT				

CONTINUED ON PAGE ... 2