

BANK TO BOOK RECONCILIATION
07/31/15

BANK BALANCE @	7/31/2015		
	CASH - COMMUNITY STATE BANK	\$	1,446,410.36
	CASH - US BANK ACCT	\$	19,518.62
	CASH - US BANK ACCT - LIBRARY	\$	8,503.60
	SUB TOTAL	\$	1,474,432.58
 ADD:	 CD'S:	 Maturity Date	
	1012 CEMETERY BUILDING /EQUIUPMENT	1/16/2016	\$ 19,532.59
	1013 STREETScape - ACCIONA DONATION	10/3/2015	\$ 6,497.85
	GENERAL FUND SAVINGS		\$ 5.00
	1011 LIBRARY MATHER CD DONATION	1/3/2016	\$ 6,207.34
	10447 ENLOW BUILDING CD	5/2/2016	\$ 10,719.98
	1009 LIBRARY - HANSEN CD DONATION	11/1/2015	\$ 50,553.33
	M GRAY SAVINGS		\$ 16,317.11
	25106790 PERPETUAL CARE	4/6/2016	\$ 88,000.00
	1008 KROUTH PRINCIPAL	7/28/2016	\$ 50,841.84
	1010 KROUTH INTEREST FUND	7/28/2016	\$ 9,980.95
	 TOTAL CD'S		 \$ 258,655.99
	 SUB TOTAL (BANK BALANCE)		 \$ 1,733,088.57
	TOTAL		\$ 1,733,088.57
	O/S DEPOSITS		\$ 426.74
LESS:	O/S CHECKS		\$ (76,621.63)
	ENDING BOOK BALANCE		\$ 1,656,893.68

CLERK'S REPORT FOR THE MONTH OF JULY 2015

DESCRIPTION	PETTY CASH & CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSED	TRANSFERS OUT	CLERK'S BALANCE	
GENERAL									
(001) GENERAL OPERATING FUND	\$ 494,976.17	\$ 5.00	\$ 494,981.17	\$ 54,923.12		\$ 184,554.54		\$	\$ 365,349.75
FIRE APPARATUS RESERVE	\$ 94,101.50	-	\$ 94,101.50					\$	\$ 94,101.50
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	\$ -	\$ 19,532.59	\$ 19,532.59					\$	\$ 19,532.59
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 6,497.85	\$ 6,497.85					\$	\$ 6,497.85
(022) CIVIC CENTER	\$ 13,672.07	-	\$ 13,672.07	\$ 175.26		\$ 662.40		\$	\$ 13,184.93
(031) LIBRARY	\$ 40,559.79	\$ 83,797.76	\$ 124,357.55	\$ 643.65		\$ 20,754.80		\$	\$ 104,246.40
(036) TORT LIABILITY	\$ 15,274.91	-	\$ 15,274.91	\$ 339.62		\$ 44,280.67		\$	\$ (28,666.14)
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 105,232.43	-	\$ 105,232.43	\$ 23,875.68		\$ 17,683.00		\$	\$ 111,425.11
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 34,810.70	-	\$ 34,810.70	\$ 593.65		\$ 17,693.73		\$	\$ 17,710.62
(119) EMERGENCY TAX FUND	\$ -	-	\$ -	\$ 130.46				\$	\$ 130.46
(121) LOCAL OPTION SALES TAX	\$ 145,753.69	-	\$ 145,753.69	\$ 26,653.12				\$	\$ 172,406.81
(125) NORTH TIF	\$ 112,135.69	-	\$ 112,135.69					\$	\$ 112,135.69
DEBT SERVICE									
(226) DEBT SERVICE	\$ 35,510.08	-	\$ 35,510.08	\$ 754.82				\$	\$ 36,264.90
CAPITAL PROJECTS									
(301) REAP GRANT PROJECT	\$ 67,500.00	-	\$ 67,500.00					\$	\$ 67,500.00
(302) PARKSIDE DR IMPR PROJECT	\$ 3,885.00	-	\$ 3,885.00	\$ 1,250.00				\$	\$ 5,135.00
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	-	\$ 10,000.00					\$	\$ 10,000.00
PERMANENT									
(500) CEMETERY PERPETUAL FUND	\$ 19,398.54	\$ 88,000.00	\$ 107,398.54	\$ 120.08				\$	\$ 107,518.62
(501) KROUTH PRINCIPAL FUND	\$ -	\$ 51,158.50	\$ 51,158.50	\$ 14.30			\$ 330.96	\$	\$ 50,841.84
(502) KROUTH INTEREST FUND	\$ 8,503.57	\$ 9,647.74	\$ 18,151.31	\$ 2.28	\$ 330.96			\$	\$ 18,484.55
ENTERPRISE									
(600) WATER FUND	\$ 136,727.64	-	\$ 136,727.64	\$ 38,625.06		\$ 37,052.96	\$ 5,417.75	\$	\$ 132,881.99
(603) WATER SINKING FUND	\$ 1,489.14	-	\$ 1,489.14		\$ 5,417.75			\$	\$ 6,906.89
(610) SEWER FUND	\$ 166,196.97	-	\$ 166,196.97	\$ 25,434.70		\$ 36,870.17		\$	\$ 154,761.50
(740) STORM WATER UTILITY	\$ 15,761.11	-	\$ 15,761.11	\$ 2,908.58		\$ 1,045.40		\$	\$ 17,624.29
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,512.56)		\$ (1,512.56)				\$ 40.00	\$	\$ (1,552.56)
TOTAL	\$ 1,582,447.53	\$ 258,639.44	\$ 1,841,086.97	\$ 176,444.38	\$ 5,748.71	\$ 360,597.67	\$ 5,788.71	\$	\$ 1,656,893.68

O/S CHECKS \$76,621.63

O/S DEPOSIT -\$426.74

BANK STATEMENT BALANCE \$1,733,088.57

PROGRAM EXPENDITURES FOR THE MONTH OF JULY 2015

8.33%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 304,042.00	\$ 24,106.37	\$ 24,106.37	\$ 279,935.63	7.93%
TORT LIABILITY	\$ 12,089.00	\$ 5,413.00	\$ 5,413.00	\$ 6,676.00	
TRUST & AGENCY	\$ 83,948.00	\$ 6,493.63	\$ 6,493.63	\$ 77,454.37	
FIRE DEPARTMENT					
GENERAL FUND	\$ 368,650.00	\$ 5,538.36	\$ 5,538.36	\$ 363,111.64	
TORT LIABILITY	\$ 23,987.00	\$ 3,145.00	\$ 3,145.00	\$ 20,842.00	
TRUST & AGENCY	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	
ANIMAL CONTROL	\$ 4,500.00	\$ 125.00	\$ 125.00	\$ 4,375.00	2.78%
TOTAL PUBLIC SAFETY	\$ 799,916.00	\$ 44,821.36	\$ 44,821.36	\$ 755,094.64	5.60%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 149,179.00	\$ 7,852.24	\$ 7,852.24	\$ 141,326.76	5.26%
TORT LIABILITY	\$ 23,013.00	\$ 22,672.00	\$ 22,672.00	\$ 341.00	98.52%
ROAD USE TAX FUND	\$ 230,000.00	\$ 17,683.00	\$ 17,683.00	\$ 212,317.00	7.69%
TRUST & AGENCY	\$ 21,994.00	\$ 2,026.34	\$ 2,026.34	\$ 19,967.66	9.21%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,521.07	\$ 2,521.07	\$ 37,478.93	6.30%
SOLID WASTE - GENERAL FUND	\$ 68,000.00	\$ 18,093.78	\$ 18,093.78	\$ 49,906.22	26.61%
TOTAL PUBLIC WORKS	\$ 532,186.00	\$ 70,848.43	\$ 70,848.43	\$ 461,337.57	13.31%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 214,410.00	\$ 20,754.80	\$ 20,754.80	\$ 193,655.20	9.68%
TORT LIABILITY	\$ 4,460.00	\$ 3,855.00	\$ 3,855.00	\$ 605.00	86.43%
TRUST & AGENCY	\$ 31,618.00	\$ 3,339.86	\$ 3,339.86	\$ 28,278.14	10.56%
PARS & RECREATION					
GENERAL FUND	\$ 286,703.00	\$ 16,844.06	\$ 16,844.06	\$ 269,858.94	5.88%
TORT LIABILITY	\$ 3,714.00	\$ 3,411.00	\$ 3,411.00	\$ 303.00	91.84%
TRUST & AGENCY	\$ 15,936.00	\$ 1,801.23	\$ 1,801.23	\$ 14,134.77	11.30%
CEMETERY					
GENERAL FUND	\$ 97,684.00	\$ 11,025.57	\$ 11,025.57	\$ 86,658.43	11.29%
TORT LIABILITY	\$ 4,378.00	\$ 1,666.00	\$ 1,666.00	\$ 2,712.00	38.05%
TRUST & AGENCY	\$ 22,798.00	\$ 2,199.86	\$ 2,199.86	\$ 20,598.14	9.65%
CIVIC CENTER	\$ 17,312.00	\$ 662.40	\$ 662.40	\$ 16,649.60	3.83%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 41,367.74	\$ 41,367.74	\$ 28,632.26	59.10%
LOCAL CABLE ACCESS					
GENERAL FUND	\$ 26,000.00	\$ 2,128.69	\$ 2,128.69	\$ 23,871.31	8.19%
TRUST & AGENCY	\$ 5,600.00	\$ 483.96	\$ 483.96	\$ 5,116.04	8.64%
TOTAL CULTURE & RECREATION	\$ 800,613.00	\$ 109,540.17	\$ 109,540.17	\$ 691,072.83	13.68%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 34,973.00	\$ 6,223.00	\$ 6,223.00	\$ 28,750.00	17.79%
PLANNING & ZONING	\$ 25,000.00	\$ 1,008.00	\$ 1,008.00	\$ 23,992.00	4.03%
TOTAL COMMUNITY & E.D.	\$ 59,973.00	\$ 7,231.00	\$ 7,231.00	\$ 52,742.00	12.06%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 11,250.00			\$ 11,250.00	0.00%
TRUST & AGENCY	\$ 798.00			\$ 798.00	0.00%
CLERK & TREASURER				\$ -	0.00%
GENERAL FUND	\$ 138,396.00	\$ 15,519.21	\$ 15,519.21	\$ 122,876.79	11.21%
TORT LIABILITY	\$ 5,980.00	\$ 4,118.67	\$ 4,118.67	\$ 1,861.33	68.87%
TRUST & AGENCY	\$ 13,139.00	\$ 1,348.85	\$ 1,348.85	\$ 11,790.15	10.27%
LEGAL SERVICES	\$ 81,484.00	\$ 32,201.45	\$ 32,201.45	\$ 49,282.55	39.52%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 251,047.00	\$ 53,188.18	\$ 53,188.18	\$ 197,858.82	21.19%
DEBT SERVICE	\$ 436,253.00			\$ 436,253.00	0.00%
CAPITAL PROJECTS					
REAP GRANT PROJECT					
PARKSIDE DR IMPROVEMENT PROJECT					
W MAIN ST STORMWATER IMP. PROJECT					
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 403,446.00	\$ 37,052.96	\$ 37,052.96	\$ 366,393.04	9.18%
WATER SINKING FUND	\$ 65,013.00			\$ 65,013.00	0.00%
SEWER FUND	\$ 289,371.00	\$ 36,870.17	\$ 36,870.17	\$ 252,500.83	12.74%
STORM WATER UTILITY	\$ 90,000.00	\$ 1,045.40	\$ 1,045.40	\$ 88,954.60	1.16%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 847,830.00	\$ 74,968.53	\$ 74,968.53	\$ 772,861.47	8.84%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 45,000.00			\$ 45,000.00	0.00%
EMERGENCY TAX FUND	\$ 34,623.00			\$ 34,623.00	0.00%
TIF	\$ 202,949.00			\$ 202,949.00	0.00%
KROUTH PRINCIPAL FUND		\$ 330.96	\$ 330.96	\$ (330.96)	#DIV/0!
WATER FUND	\$ 120,964.00	\$ 5,417.75	\$ 5,417.75	\$ 115,546.25	4.48%
SEWER FUND	\$ 90,525.00			\$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 40.00	\$ 40.00	\$ (40.00)	#DIV/0!
TOTAL NON-DEPARTMENTAL TRANSFERS	\$ 494,061.00	\$ 5,788.71	\$ 5,788.71	\$ 488,272.29	1.17%
TOTAL FOR ALL FUNCTIONS	\$ 4,221,879.00	\$ 366,386.38	\$ 366,386.38	\$ 3,855,492.62	8.68%

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF: JULY 31ST, 2015

001-GENERAL FUND

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,061.00	5,788.71	5,788.71	1.17	488,272.29
TOTAL PUBLIC SAFETY	799,916.00	44,821.36	44,821.36	5.60	755,094.64
TOTAL PUBLIC WORKS	532,186.00	70,848.43	70,848.43	13.31	461,337.57
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	800,613.00	109,540.17	109,540.17	13.68	691,072.83
TOTAL COMMUNITY & ECON DEVELOP	59,973.00	7,231.00	7,231.00	12.06	52,742.00
TOTAL GENERAL GOVERNMENT	251,047.00	53,188.18	53,188.18	21.19	197,858.82
TOTAL DEBT SERVICE	436,253.00	0.00	0.00	0.00	436,253.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL BUSINESS TYPE/ENTERPRISE	847,830.00	74,968.53	74,968.53	8.84	772,861.47
TOTAL EXPENDITURES	4,221,879.00	366,386.38	366,386.38	8.68	3,855,492.62

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

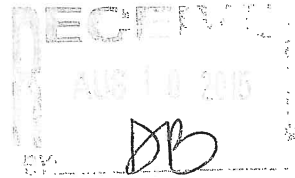
FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
001-GENERAL FUND	677,584.20	54,923.12	184,554.54	547,952.78	0.00	0.00	547,952.78
022-CIVIC CENTER	13,672.07	175.26	662.40	13,184.93	0.00	0.00	13,184.93
031-LIBRARY	124,357.55	643.65	20,754.80	104,246.40	0.00	0.00	104,246.40
036-TORT LIABILITY	15,274.91	339.62	44,280.67	(28,666.14)	0.00	0.00	(28,666.14)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	105,232.43	23,875.68	17,683.00	111,425.11	0.00	0.00	111,425.11
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	34,810.70	593.65	17,693.73	17,710.62	0.00	0.00	17,710.62
119-EMERGENCY TAX FUND	0.00	130.46	0.00	130.46	0.00	0.00	130.46
121-OPTION TAX	145,753.69	26,653.12	0.00	172,406.81	0.00	0.00	172,406.81
125-T I F	112,135.69	0.00	0.00	112,135.69	0.00	0.00	112,135.69
160-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	35,510.08	754.82	0.00	36,264.90	0.00	0.00	36,264.90
301-REAP GRANT PROJECT	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ	3,885.00	1,250.00	0.00	5,135.00	0.00	0.00	5,135.00
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
500-CEMETERY PERPETUAL FUND	107,398.54	120.08	0.00	107,518.62	0.00	0.00	107,518.62
501-KROUTH PRINCIPAL FUND	51,158.50	14.30	330.96	50,841.84	0.00	0.00	50,841.84
502-KROUTH INTEREST FUND	18,151.31	333.24	0.00	18,484.55	0.00	0.00	18,484.55
600-WATER FUND	136,727.64	38,625.06	42,470.71	132,881.99	0.00	0.00	132,881.99
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	1,489.14	5,417.75	0.00	6,906.89	0.00	0.00	6,906.89
610-SEWER FUND	166,196.97	25,434.70	36,870.17	154,761.50	0.00	0.00	154,761.50
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	15,761.11	2,908.58	1,045.40	17,624.29	0.00	0.00	17,624.29
950-BC/BS FLEXIBLE BENEFIT	(1,512.56)	0.00	40.00	(1,552.56)	0.00	0.00	(1,552.56)
GRAND TOTAL	1,841,086.97	182,193.09	366,386.38	1,656,893.68	0.00	0.00	1,656,893.68

*** END OF REPORT ***



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

Y ST01



Business Statement

Statement Period:
 Jul 1, 2015
 through
 Jul 31, 2015

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000016546 1 AV 0.391 106481136241666 P
 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

NEWS FOR YOU

Try Self-Service for Quick Solutions to Everyday Banking Needs

Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

- Activate an ATM card or change your PIN
- Order checks
- Find past checks or deposits
- Request copies of statements
- And more!

Bank on *your* schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific 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 Summary

	# Items				
Beginning Balance on Jul 1		\$	8,503.57	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Jul 31, 2015		\$	8,503.60	Interest Paid this Year	\$ 0.21
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100006937	\$ 0.03
Total Other Deposits			\$ 0.03

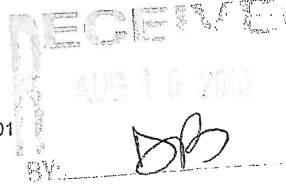
Krowth

Fund 502



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

Y ST01



Business Statement

Statement Period:
 Jul 1, 2015
 through
 Jul 31, 2015

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000016545 1 AV 0.391 106481136241665 P
 CITY OF WEST BRANCH
 110 N POPLAR ST
 WEST BRANCH IA 52358-7600



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

I.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	19,398.54	Annual Percentage Yield Earned	0.00484%
Customer Deposits	1		120.00	Interest Earned this Period	\$ 0.08
Other Deposits	1		0.08	Interest Paid this Year	\$ 0.50
Ending Balance on Jul 31, 2015		\$	19,518.62	Number of Days in Statement Period	31

Customer Deposits

Number	Date	Ref Number	Amount
	Jul 14	8355696588	120.00

Total Customer Deposits \$ 120.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100006932	\$ 0.08
Total Other Deposits			\$ 0.08

Cemetery Fund 500



www.cstbank.com

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

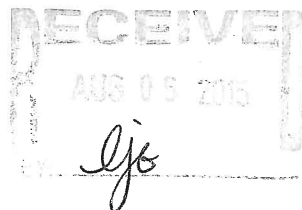
CLARENCE OFFICE
 309 Lombard • P O Box 308
 Clarence IA 52216-0308
 (563) 452-3155

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

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CITY OF WEST BRANCH
 105 S 2ND ST
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 WEST BRANCH IA 523580218



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 RESOURCES TO HELP PREVENT IDENTITY & ACCOUNT THEFT.
 PROTECTING INFORMATION IS EVERYONE'S BUSINESS!

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS....	SERVICE ..CHARGE..	ENDING ..BALANCE..
	2,041,065.93	235 783,112.07	49 188,456.50	.00	1,446,410.36

DEPOSIT SPEC RATE (YEAR-TO-DATE INTEREST: 1,238.84) 30 08/99 02

DESCRIPTION	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30	2,041,065.93
ACH CREDIT		13,326.56	07/01	2,054,392.49
ACH DEBIT	ST OF IA-E.F.T. [PPD] E.F.T. 10.00		07/01	2,054,382.49
CHECK	WAGWORKS FSA [CCD] FSA Daily 30636 16.02		07/01	2,054,366.47
CHECK	30637 12.02		07/01	2,054,354.45
CHECK	30694 300.00		07/01	2,054,054.45
CHECK	30703 46.00		07/01	2,054,008.45
DEPOSIT		370.04	07/02	2,054,378.49
DEPOSIT		1,458.63	07/02	2,055,837.12
DEPOSIT		1,500.00	07/02	2,057,337.12
ACH CREDIT		61.72	07/02	2,057,398.84
ACH DEBIT	ETS [CCD] CR CD DEP 7.53		07/02	2,057,391.31
ACH DEBIT	ETS [CCD] CCDISCOUNT 41.84		07/02	2,057,349.47
ACH DEBIT	ETS [CCD] CCDISCOUNT 70.79		07/02	2,057,278.68
CHECK	ETS [CCD] CCDISCOUNT 30626 198.00		07/02	2,057,080.68
CHECK	30628 175.00		07/02	2,056,905.68
CHECK	30629 25.00		07/02	2,056,880.68
CHECK	30669 334.00		07/02	2,056,546.68
CHECK	30692 646.56		07/02	2,055,900.12
CHECK	30712 131.24		07/02	2,055,768.88

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