

**BANK TO BOOK RECONCILIATION  
10/30/15**

BANK BALANCE @	10/30/2015		
	CASH - COMMUNITY STATE BANK	\$	2,504,772.07
	CASH - US BANK ACCT - CEMETERY	\$	20,658.86
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST	\$	8,503.69
	<b>SUB TOTAL</b>	<b>\$</b>	<b>2,533,934.62</b>
ADD:	CD'S:	Maturity Date	
	1012 CEMETERY BUILDING /EQUIPMENT	1/16/2016	\$ 19,557.21
	1013 STREETScape - ACCIONA DONATION	10/3/2016	\$ 6,506.22
	GENERAL FUND SAVINGS		\$ 5.00
	1011 LIBRARY MATHER CD DONATION	1/3/2016	\$ 6,216.73
	10447 ENLOW BUILDING CD	5/2/2016	\$ 10,719.98
	1009 LIBRARY - HANSEN CD DONATION	11/1/2015	\$ 50,629.78
	M GRAY SAVINGS - LIBRARY		\$ 16,317.29
	25106790 PERPETUAL CARE	4/6/2016	\$ 88,000.00
	1002 KROUTH PRINCIPAL	7/28/2016	\$ 50,887.11
	1014 KROUTH INTEREST FUND	7/28/2016	\$ 9,989.84
	<b>TOTAL CD'S</b>		<b>\$ 258,829.16</b>
	<b>SUB TOTAL (BANK BALANCE)</b>		<b>\$ 2,792,763.78</b>
	<b>TOTAL</b>		<b>\$ 2,792,763.78</b>
	O/S DEPOSITS		\$ 1,651.55
LESS:	O/S CHECKS		\$ (11,642.81)
	<b>ENDING BOOK BALANCE</b>		<b>\$ 2,782,772.52</b>

**CLERK'S REPORT FOR THE MONTH OF OCTOBER 2015**

DESCRIPTION	PETTY CASH & CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
<b>GENERAL</b>									
(001) GENERAL OPERATING FUND	\$ 79,547.42	\$ 5.00	\$ 79,552.42	\$ 400,171.44		\$ 171,817.00		\$ (16.00)	\$ 307,890.86
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	\$ 12,709.60	\$ -	\$ 12,709.60	\$ 7,572.13		\$ 1,361.59			\$ 18,920.14
(031) LIBRARY	\$ 2,942.50	\$ 83,797.94	\$ 86,740.44	\$ 80,035.09		\$ 17,899.64			\$ 148,885.89
(036) TORT LIABILITY	\$ (49,841.00)	\$ -	\$ (49,841.00)	\$ 34,542.17		\$ 4,666.00			\$ (19,964.83)
<b>SPECIAL REVENUE</b>									
(110) ROAD USE TAX	\$ 111,125.69	\$ -	\$ 111,125.69	\$ 21,821.35		\$ 6,202.11			\$ 126,744.93
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 2,915.24	\$ -	\$ 2,915.24	\$ 82,733.84		\$ 12,372.26		\$ (593.50)	\$ 72,683.32
(119) EMERGENCY TAX FUND	\$ 1,351.88	\$ -	\$ 1,351.88	\$ 14,774.38					\$ 16,126.26
(121) LOCAL OPTION SALES TAX	\$ 187,017.34	\$ -	\$ 187,017.34	\$ 29,221.07					\$ 216,238.41
(125) TIF	\$ 114,724.32	\$ -	\$ 114,724.32	\$ 59,690.64					\$ 174,414.96
<b>DEBT SERVICE</b>									
(226) DEBT SERVICE	\$ 44,704.68	\$ -	\$ 44,704.68	\$ 106,667.13					\$ 151,371.81
<b>CAPITAL PROJECTS</b>									
(301) REAP GRANT PROJECT	\$ 55,600.00	\$ -	\$ 55,600.00						\$ 55,600.00
(302) PARKSIDE DR IMPR PROJECT	\$ (103,949.73)	\$ -	\$ (103,949.73)	\$ 1,250.00		\$ 156.10			\$ (102,855.83)
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(305) MAIN ST CROSSING PROJ	\$ 69,688.00	\$ -	\$ 69,688.00						\$ 69,688.00
(306) 4TH ST IMPROV PROJ	\$ 521,808.00	\$ -	\$ 521,808.00						\$ 521,808.00
(307) MAIN ST INTERSECTION IMPROV	\$ 258,354.00	\$ -	\$ 258,354.00						\$ 258,354.00
<b>PERMANENT</b>									
(500) CEMETERY PERPETUAL FUND	\$ 20,238.78	\$ 88,000.00	\$ 108,238.78	\$ 420.08					\$ 108,658.86
(501) KROUTH PRINCIPAL FUND	\$ -	\$ 50,841.84	\$ 50,841.84	\$ 45.27					\$ 50,887.11
(502) KROUTH INTEREST FUND	\$ 8,503.66	\$ 9,980.95	\$ 18,484.61	\$ 8.92					\$ 18,493.53
<b>ENTERPRISE</b>									
(600) WATER FUND	\$ 149,936.17	\$ -	\$ 149,936.17	\$ 43,315.85		\$ 26,037.15	\$ 5,417.75		\$ 161,797.12
(603) WATER SINKING FUND	\$ 17,742.39	\$ -	\$ 17,742.39		\$ 5,417.75				\$ 23,160.14
(610) SEWER FUND	\$ 182,671.35	\$ -	\$ 182,671.35	\$ 32,185.29		\$ 13,954.23		\$ (0.01)	\$ 200,902.40
(740) STORM WATER UTILITY	\$ 8,035.11	\$ -	\$ 8,035.11	\$ 4,329.31		\$ 230.00			\$ 12,134.42
(950) BCIBS FLEXIBLE BENEFIT	\$ (1,712.16)	\$ -	\$ (1,712.16)			\$ 57.85			\$ (1,770.01)
<b>TOTAL</b>	\$ 1,860,685.83	\$ 258,656.17	\$ 2,119,342.00	\$ 918,783.96	\$ 5,417.75	\$ 254,743.93	\$ 5,417.75	\$ (609.51)	\$ 2,782,772.52
O/S CHECKS									\$ 11,642.81
O/S DEPOSIT									-\$ 1,651.55

**BANK STATEMENT BALANCE \$2,792,763.78**

PROGRAM EXPENDITURES FOR THE MONTH OF OCTOBER 2015

33.33%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>PUBLIC SAFETY</b>					
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 304,042.00	\$ 20,139.61	\$ 116,759.84	\$ 187,282.16	38.40%
TORT LIABILITY	\$ 12,089.00		\$ 11,482.00	\$ 607.00	94.98%
TRUST & AGENCY	\$ 83,948.00	\$ 4,210.83	\$ 21,430.74	\$ 62,517.26	25.53%
FIRE DEPARTMENT					
GENERAL FUND	\$ 368,650.00	\$ 5,160.84	\$ 142,781.61	\$ 225,868.39	38.73%
TORT LIABILITY	\$ 23,987.00		\$ 21,064.10	\$ 2,922.90	87.81%
TRUST & AGENCY	\$ 2,700.00		\$ -	\$ 2,700.00	0.00%
ANIMAL CONTROL	\$ 4,500.00	\$ 525.00	\$ 1,329.00	\$ 3,171.00	29.53%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 799,916.00</b>	<b>\$ 30,036.28</b>	<b>\$ 314,847.29</b>	<b>\$ 485,068.71</b>	<b>39.36%</b>
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 149,179.00	\$ 43,164.49	\$ 69,008.41	\$ 80,170.59	46.26%
TORT LIABILITY	\$ 23,013.00		\$ 22,672.00	\$ 341.00	98.52%
ROAD USE TAX FUND	\$ 230,000.00	\$ 6,202.11	\$ 84,875.55	\$ 145,124.45	36.90%
TRUST & AGENCY	\$ 21,994.00	\$ 1,491.45	\$ 6,659.01	\$ 15,334.99	30.28%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,377.58	\$ 17,940.79	\$ 22,059.21	44.85%
SOLID WASTE - GENERAL FUND	\$ 68,000.00	\$ 212.00	\$ 22,015.53	\$ 45,984.47	32.38%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 532,186.00</b>	<b>\$ 53,447.63</b>	<b>\$ 223,171.29</b>	<b>\$ 309,014.71</b>	<b>41.93%</b>
<b>CULTURE &amp; RECREATION</b>					
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 214,410.00	\$ 17,889.64	\$ 68,471.10	\$ 145,938.90	31.93%
TORT LIABILITY	\$ 4,460.00	\$ 550.00	\$ 4,405.00	\$ 55.00	98.77%
TRUST & AGENCY	\$ 31,618.00	\$ 2,681.64	\$ 11,151.21	\$ 20,466.79	35.27%
PARS & RECREATION					
GENERAL FUND	\$ 286,703.00	\$ 9,502.40	\$ 65,692.44	\$ 221,010.56	22.91%
TORT LIABILITY	\$ 3,714.00	\$ 275.00	\$ 3,686.00	\$ 28.00	99.25%
TRUST & AGENCY	\$ 15,936.00	\$ 1,118.90	\$ 5,720.53	\$ 10,215.47	35.90%
CEMETERY					
GENERAL FUND	\$ 97,684.00	\$ 6,774.74	\$ 34,826.08	\$ 62,857.92	35.65%
TORT LIABILITY	\$ 4,378.00	\$ 2,465.00	\$ 4,131.00	\$ 247.00	94.36%
TRUST & AGENCY	\$ 22,798.00	\$ 1,686.94	\$ 7,279.82	\$ 15,518.18	31.93%
CIVIC CENTER	\$ 17,312.00	\$ 1,361.59	\$ 3,290.85	\$ 14,021.15	19.01%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 85,000.00	\$ 65.00	\$ 51,970.88	\$ 33,029.12	61.14%
LOCAL CABLE ACCESS					
GENERAL FUND	\$ 26,000.00	\$ 2,040.17	\$ 7,917.22	\$ 18,082.78	30.45%
TRUST & AGENCY	\$ 5,600.00	\$ 411.96	\$ 1,675.24	\$ 3,924.76	29.92%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 815,613.00</b>	<b>\$ 46,822.98</b>	<b>\$ 270,217.37</b>	<b>\$ 545,395.63</b>	<b>33.13%</b>

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 34,973.00	\$ 23,657.01	\$ 29,880.01	\$ 5,092.99	85.44%
PLANNING & ZONING	\$ 25,000.00	\$ 426.00	\$ 2,729.25	\$ 22,270.75	10.92%
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 59,973.00</b>	<b>\$ 24,083.01</b>	<b>\$ 32,609.26</b>	<b>\$ 27,363.74</b>	<b>54.37%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 11,250.00	\$ 200.00	\$ 1,570.00	\$ 9,680.00	13.96%
TRUST & AGENCY	\$ 798.00	\$ 33.16	\$ 66.32	\$ 731.68	8.31%
CLERK & TREASURER					0.00%
GENERAL FUND	\$ 138,396.00	\$ 7,212.06	\$ 35,649.49	\$ 102,746.51	25.76%
TORT LIABILITY	\$ 5,980.00	\$ 1,376.00	\$ 5,494.67	\$ 485.33	91.88%
TRUST & AGENCY	\$ 13,139.00	\$ 737.38	\$ 3,866.86	\$ 9,272.14	29.43%
LEGAL SERVICES	\$ 131,484.00	\$ 50,360.10	\$ 103,105.79	\$ 28,378.21	78.42%
LOCAL OPTION SALES TAX					
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 301,047.00</b>	<b>\$ 59,918.70</b>	<b>\$ 149,753.13</b>	<b>\$ 151,293.87</b>	<b>49.74%</b>
<b>DEBT SERVICE</b>					
	\$ 436,253.00		\$ 250.00	\$ 436,003.00	0.06%
<b>CAPITAL PROJECTS</b>					
REAP GRANT PROJECT	\$ 89,900.00		\$ 11,900.00	\$ 78,000.00	13.24%
PARKSIDE DR IMPROVEMENT PROJECT	\$ 111,740.00	\$ 156.10	\$ 111,740.83	\$ (0.83)	100.00%
W MAIN ST STORMWATER IMP. PROJECT					
W MAIN ST CROSSINGS PROJ	\$ 70,000.00			\$ 70,000.00	0.00%
4TH ST IMPROV PROJ	\$ 543,360.00			\$ 543,360.00	0.00%
MAIN ST INTERSECTION IMPROV PROJ	\$ 25,000.00			\$ 25,000.00	0.00%
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 840,000.00</b>	<b>\$ 156.10</b>	<b>\$ 123,640.83</b>	<b>\$ 716,359.17</b>	
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 403,446.00	\$ 26,037.15	\$ 117,968.84	\$ 285,477.16	29.24%
WATER SINKING FUND	\$ 65,013.00			\$ 65,013.00	0.00%
SEWER FUND	\$ 289,371.00	\$ 13,954.23	\$ 79,220.82	\$ 210,150.18	27.38%
STORM WATER UTILITY	\$ 90,000.00	\$ 230.00	\$ 17,609.90	\$ 72,390.10	19.57%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 847,830.00</b>	<b>\$ 40,221.38</b>	<b>\$ 214,799.56</b>	<b>\$ 633,030.44</b>	<b>25.34%</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
GENERAL FUND	\$ 45,000.00			\$ 45,000.00	0.00%
EMERGENCY TAX FUND	\$ 34,623.00			\$ 34,623.00	0.00%
LOCAL OPTION SALES TAX	\$ 145,754.00			\$ 145,754.00	
TIF	\$ 202,949.00			\$ 202,949.00	0.00%
KROUTH PRINCIPAL FUND			\$ 330.96	\$ (330.96)	
WATER FUND	\$ 120,964.00	\$ 5,417.75	\$ 21,671.00	\$ 99,293.00	17.92%
SEWER FUND	\$ 90,525.00			\$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 57.85	\$ 257.45	\$ (257.45)	
<b>TOTAL NON-DEPARTMENTAL TRANSFERS</b>	<b>\$ 639,815.00</b>	<b>\$ 5,475.60</b>	<b>\$ 22,259.41</b>	<b>\$ 617,555.59</b>	<b>3.48%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 5,272,633.00</b>	<b>\$ 260,161.68</b>	<b>\$ 1,351,548.14</b>	<b>\$ 3,921,084.86</b>	<b>25.63%</b>

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

001-GENERAL FUND

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	639,815.00	5,475.60	22,259.41	3.48	617,555.59
TOTAL PUBLIC SAFETY	799,916.00	30,036.28	314,847.29	39.36	485,068.71
TOTAL PUBLIC WORKS	532,186.00	53,447.63	223,171.29	41.93	309,014.71
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	815,613.00	46,822.98	270,217.37	33.13	545,395.63
TOTAL COMMUNITY & ECON DEVELOP	59,973.00	24,083.01	32,609.26	54.37	27,363.74
TOTAL GENERAL GOVERNMENT	301,047.00	59,918.70	149,753.13	49.74	151,293.87
TOTAL DEBT SERVICE	436,253.00	0.00	250.00	0.06	436,003.00
TOTAL CAPITAL PROJECTS	840,000.00	156.10	123,640.83	14.72	716,359.17
TOTAL BUSINESS TYPE/ENTERPRISE	847,830.00	40,221.38	214,799.56	25.34	633,030.44
TOTAL EXPENDITURES	5,272,633.00	260,161.68	1,351,548.14	25.63	3,921,084.86

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: OCTOBER 31ST, 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
001-GENERAL FUND	262,155.45	400,171.44	171,817.00	490,509.89	0.00	( 16.00)	490,493.89
022-CIVIC CENTER	12,709.60	7,572.13	1,361.59	18,920.14	0.00	0.00	18,920.14
031-LIBRARY	86,740.44	80,035.00	17,889.64	148,885.89	0.00	0.00	148,885.89
036-TORT LIABILITY	( 49,841.00)	34,542.17	4,666.00	( 19,964.83)	0.00	0.00	( 19,964.83)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	111,125.69	21,821.35	6,202.11	126,744.93	0.00	0.00	126,744.93
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	2,915.24	82,733.84	12,372.26	73,276.82	0.00	( 593.50)	72,683.32
119-EMERGENCY TAX FUND	1,351.88	14,774.38	0.00	16,126.26	0.00	0.00	16,126.26
121-OPTION TAX	187,017.34	29,221.07	0.00	216,238.41	0.00	0.00	216,238.41
125-T I F	114,724.32	59,690.64	0.00	174,414.96	0.00	0.00	174,414.96
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	44,704.68	106,667.13	0.00	151,371.81	0.00	0.00	151,371.81
301-REAP GRANT PROJECT	55,600.00	0.00	0.00	55,600.00	0.00	0.00	55,600.00
302-PARKSIDE DR IMP CAP PROJ	( 103,949.73)	1,250.00	156.10	( 102,855.83)	0.00	0.00	( 102,855.83)
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	69,688.00	0.00	0.00	69,688.00	0.00	0.00	69,688.00
306-4TH ST IMPROVEMENTS PROJ	521,808.00	0.00	0.00	521,808.00	0.00	0.00	521,808.00
307-MAIN ST INTERSECTION IMP	258,354.00	0.00	0.00	258,354.00	0.00	0.00	258,354.00
500-CEMETERY PERPETUAL FUND	108,238.78	420.08	0.00	108,658.86	0.00	0.00	108,658.86
501-KROUTH PRINCIPAL FUND	50,841.84	45.27	0.00	50,887.11	0.00	0.00	50,887.11
502-KROUTH INTEREST FUND	18,484.61	8.92	0.00	18,493.53	0.00	0.00	18,493.53
600-WATER FUND	149,936.17	43,315.85	31,454.90	161,797.12	0.00	0.00	161,797.12
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	17,742.39	5,417.75	0.00	23,160.14	0.00	0.00	23,160.14
610-SEWER FUND	182,671.35	32,185.29	13,954.23	200,902.41	0.00	( 0.01)	200,902.40
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	8,035.11	4,329.31	230.00	12,134.42	0.00	0.00	12,134.42
950-BC/BS FLEXIBLE BENEFIT	( 1,712.16)	0.00	57.85	( 1,770.01)	0.00	0.00	( 1,770.01)
GRAND TOTAL	2,119,342.00	924,201.71	260,161.68	2,783,382.03	0.00	( 609.51)	2,782,772.52

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

CITY OF WEST BRANCH  
YTD TREASURERS REPORT  
AS OF: OCTOBER 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	ACCUAL ENDING CASH BALANCE
001-GENERAL FUND	677,584.20	514,647.63	703,176.34	489,055.49	0.00	1,438.40	490,493.89
022-CIVIC CENTER	13,672.07	8,538.92	3,290.85	18,920.14	0.00	0.00	18,920.14
031-LIBRARY	124,357.55	92,999.44	68,471.10	148,885.89	0.00	0.00	148,885.89
036-TORT LIABILITY	15,274.91	37,695.03	72,934.77	( 19,964.83)	0.00	0.00	( 19,964.83)
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	106,388.05	84,875.55	126,744.93	0.00	0.00	126,744.93
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	90,065.59	57,849.73	67,026.56	0.00	5,656.76	72,683.32
119-EMERGENCY TAX FUND	0.00	16,126.26	0.00	16,126.26	0.00	0.00	16,126.26
121-OPTION TAX	145,753.69	70,484.72	0.00	216,238.41	0.00	0.00	216,238.41
125-T I F	112,135.69	62,279.27	0.00	174,414.96	0.00	0.00	174,414.96
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	116,111.73	250.00	151,371.81	0.00	0.00	151,371.81
301-REAP GRANT PROJECT	67,500.00	0.00	11,900.00	55,600.00	0.00	0.00	55,600.00
302-PARKSIDE DR IMP CAP PROJ	3,885.00	5,000.00	111,740.83	( 102,855.83)	0.00	0.00	( 102,855.83)
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	69,688.00	0.00	69,688.00	0.00	0.00	69,688.00
306-4TH ST IMPROVEMENTS PROJ	0.00	521,808.00	0.00	521,808.00	0.00	0.00	521,808.00
307-MAIN ST INTERSECTION IMP	0.00	258,354.00	0.00	258,354.00	0.00	0.00	258,354.00
500-CEMETERY PERPETUAL FUND	107,398.54	1,260.32	0.00	108,658.86	0.00	0.00	108,658.86
501-KROUTH PRINCIPAL FUND	51,158.50	59.57	330.96	50,887.11	0.00	0.00	50,887.11
502-KROUTH INTEREST FUND	18,151.31	342.22	0.00	18,493.53	0.00	0.00	18,493.53
600-WATER FUND	136,727.64	162,834.50	139,639.84	159,922.30	0.00	1,874.82	161,797.12
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	21,671.00	0.00	23,160.14	0.00	0.00	23,160.14
610-SEWER FUND	166,196.97	112,351.93	79,220.82	199,328.08	0.00	1,574.32	200,902.40
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	13,983.21	17,609.90	12,134.42	0.00	0.00	12,134.42
950-BC/BS FLEXIBLE BENEFIT	( 1,512.56)	0.00	257.45	( 1,770.01)	0.00	0.00	( 1,770.01)
GRAND TOTAL	1,841,086.97	2,282,689.39	1,351,548.14	2,772,228.22	0.00	10,544.30	2,782,772.52

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



**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

155 \*\*\*\*\*EXCLUDE-FLATSINGLE  
 784 3.3400 EX 0.000 7 2 6

CITY OF WEST BRANCH  
 105 S 2ND ST  
 PO BOX 218  
 WEST BRANCH IA 523580218

*Checking - 2,504,772.07*  
*US Bank - 20,658.86*  
*US Bank - 8,503.69*

**RECEIVED**  
 NOV 03 2015  
 BY: *[Signature]*

*2,533,934.62*

PRIMARY ACCT: 03

STATEMENT PERIOD: 10/01/2015 - 10/31/2015

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA 3014586	1,867,763.53	148 280,063.23	52 917,071.77	.00	2,504,772.07

DEPOSIT SPEC RATE

PRIVACY NOTICE: OUR PRIVACY POLICY HAS NOT CHANGED.  
 YOU MAY REVIEW OUR POLICY & PRACTICES WITH RESPECT TO  
 YOUR PERSONAL INFORMATION AT WWW.CSTBANK.COM OR WE WILL  
 MAIL YOU A FREE COPY IF YOU CALL US AT 563-886-6155.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30	1,867,763.53
ACH CREDIT		100.00 ✓	10/01	1,867,863.53
ACH CREDIT	ETS [CCD] CR CD DEP	532.46 ✓	10/01	1,868,395.99
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.	14,078.07 ✓	10/01	1,882,474.06
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.			
CHECK # 31036	63.40		10/01	1,882,410.66
CHECK # 31080	212.76		10/01	1,882,197.90
CHECK # 31097	71.70		10/01	1,882,126.20
ACH CREDIT		20.00 ✓	10/02	1,882,146.20
ACH DEBIT	ETS [CCD] CR CD DEP	9.15 ✓	10/02	1,882,137.05
ACH DEBIT	ETS [CCD] CCDISCOUNT	27.48 ✓	10/02	1,882,109.57
ACH DEBIT	ETS [CCD] CCDISCOUNT	39.97 ✓	10/02	1,882,069.60
ACH DEBIT	ETS [CCD] CCDISCOUNT			
CHECK # 31051	145.00		10/02	1,881,924.60
CHECK # 31086	3,098.85		10/02	1,878,825.75
DEPOSIT		2,808.61 ✓	10/05	1,881,634.36

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

Y ST01



**Business Statement**

Account Number:

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

Page 1 of 1

000017003 1 AV 0.391 106481251493221 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

**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 Number 0-088-2850-0036

**Account Summary**

	# Items				
Beginning Balance on Oct 1		\$	20,238.78	Annual Percentage Yield Earned	0.00459%
Customer Deposits	2		420.00	Interest Earned this Period	\$ 0.08
Other Deposits	1		0.08	Interest Paid this Year	\$ 0.74
Ending Balance on Oct 31, 2015		\$	20,658.86	Number of Days in Statement Period	31

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 8	8954164715	120.00 ✓		Oct 15	8954088047	300.00 ✓
			<b>Total Customer Deposits</b>	\$	<b>420.00</b>		

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 30	Interest Paid	3000005434	\$ 0.08
			<b>Total Other Deposits</b>
			\$ <b>0.08</b>

Fund 500



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

9302 TRN

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NOV 05 2015  
BY: \_\_\_\_\_



### Business Statement

Account Number:

Statement Period:

Oct 1, 2015  
through  
Oct 31, 2015

Page 1 of 1



000017005 1 AV 0.391 106481251493223 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](http://usbank.com)

### INFORMATION YOU SHOULD KNOW

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### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number 0-088-2851-3591

#### Account Summary

	# Items				
Beginning Balance on Oct 1		\$	8,503.66	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Oct 31, 2015		\$	8,503.69	Interest Paid this Year	\$ 0.30
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 30	Interest Paid	3000005438	\$ 0.03
<b>Total Other Deposits</b>			<b>\$ 0.03</b>

FUND-502