

BANK TO BOOK RECONCILIATION
12/31/15

BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK		\$ 2,225,704.94
	CASH - US BANK ACCT - CEMETERY		\$ 20,959.02
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,503.75
	SUB TOTAL		\$ 2,255,167.71
ADD:	CD'S:	Maturity Date	
	1012 CEMETERY BUILDING /EQUIPMENT	1/16/2016	\$ 19,581.86
	1013 STREETSCAPE - ACCIONA DONATION	10/3/2016	\$ 6,514.24
	GENERAL FUND SAVINGS		\$ 5.00
	1011 LIBRARY MATHER CD DONATION	1/3/2016	\$ 6,226.13
	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		\$ 16,317.47
	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		\$ 259,024.72
	SUB TOTAL (BANK BALANCE)		\$ 2,514,192.43
	TOTAL		\$ 2,514,192.43
	O/S DEPOSITS		\$ 391.46
LESS:	O/S CHECKS		\$ (16,893.05)
	ENDING BOOK BALANCE		\$ 2,497,690.84

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DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	\$ 462,577.43	\$ 5.00	\$ 462,582.43	\$ 52,602.03	\$ -	\$ 173,730.61	\$ -	\$ 16.00	\$ 341,469.85
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	\$ -	\$ 19,557.21	\$ 19,557.21	\$ 24.65					\$ 19,581.86
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 6,506.22	\$ 6,506.22	\$ 8.02					\$ 6,514.24
(022) CIVIC CENTER	\$ 18,863.84	\$ -	\$ 18,863.84	\$ 330.19		\$ 576.20			\$ 18,617.83
(031) LIBRARY	\$ 36,875.98	\$ 83,909.58	\$ 120,785.56	\$ 736.26		\$ 19,845.24			\$ 101,676.58
(036) TORT LIABILITY	\$ (17,069.11)	\$ -	\$ (17,069.11)	\$ 491.65		\$ 2,861.00			\$ (19,438.46)
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 143,279.94	\$ -	\$ 143,279.94	\$ 25,054.87		\$ 26,938.26			\$ 141,396.55
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 61,734.40	\$ -	\$ 61,734.40	\$ 1,177.58		\$ 18,304.71		\$ -	\$ 44,607.27
(119) EMERGENCY TAX FUND	\$ (17,258.16)	\$ -	\$ (17,258.16)	\$ 214.92			\$ -		\$ (17,043.24)
(121) LOCAL OPTION SALES TAX	\$ 81,624.76	\$ -	\$ 81,624.76	\$ 15,050.92			\$ -		\$ 96,675.68
(125) TIF	\$ 185,660.73	\$ -	\$ 185,660.73	\$ 482.98					\$ 186,143.71
DEBT SERVICE									
(226) DEBT SERVICE	\$ 88,842.69	\$ -	\$ 88,842.69	\$ 1,591.41		\$ -			\$ 90,434.10
CAPITAL PROJECTS									
(301) REAP GRANT PROJECT	\$ 55,600.00	\$ -	\$ 55,600.00						\$ 55,600.00
(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	\$ 61,577.00	\$ -	\$ 61,577.00			\$ 1,902.85			\$ 59,674.15
(306) 4TH ST IMPROV PROJ	\$ 488,608.00	\$ -	\$ 488,608.00			\$ 3,550.00			\$ 485,058.00
(307) MAIN ST INTERSECTION IMPROV	\$ 246,627.54	\$ -	\$ 246,627.54			\$ 1,850.00			\$ 244,777.54
PERMANENT									
(500) CEMETERY PERPETUAL FUND	\$ 20,658.94	\$ 88,000.00	\$ 108,658.94	\$ 300.08					\$ 108,959.02
(501) KROUTH PRINCIPAL FUND	\$ (0.00)	\$ 50,887.11	\$ 50,887.11	\$ 64.13					\$ 50,951.24
(502) KROUTH INTEREST FUND	\$ 8,503.72	\$ 9,989.84	\$ 18,493.56	\$ 12.62					\$ 18,506.18
ENTERPRISE									
(600) WATER FUND	\$ 151,156.43	\$ -	\$ 151,156.43	\$ 39,226.70		\$ 45,417.88	\$ 5,417.75	\$ -	\$ 139,547.50
(603) WATER SINKING FUND	\$ 28,577.89	\$ -	\$ 28,577.89		\$ 5,417.75	\$ 8,775.00			\$ 25,220.64
(610) SEWER FUND	\$ 214,715.55	\$ -	\$ 214,715.55	\$ 27,065.23		\$ 22,180.90		\$ -	\$ 219,599.88
(740) STORM WATER UTILITY	\$ 10,623.74	\$ -	\$ 10,623.74	\$ 3,197.68	\$ -	\$ 3,643.97			\$ 10,177.45
(950) BC/BS FLEXIBLE BENEFIT	\$ (2,088.41)		\$ (2,088.41)			\$ 640.00			\$ (2,728.41)
TOTAL	\$ 2,401,404.58	\$ 258,854.96	\$ 2,660,259.54	\$ 167,631.92	\$ 5,417.75	\$ 330,216.62	\$ 5,417.75	\$ 16.00	\$ 2,497,690.84

O/S CHECKS

\$16,893.05

O/S DEPOSIT

-\$391.46

BANK STATEMENT BALANCE

\$2,514,192.43

PROGRAM EXPENDITURES FOR THE MONTH OF DECEMBER 2015

50.00%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 304,042.00	\$ 34,629.55	\$ 164,485.95	\$ 139,556.05	54.10%
TORT LIABILITY	\$ 12,089.00	\$ 607.00	\$ 12,089.00	\$ -	100.00%
TRUST & AGENCY	\$ 83,948.00	\$ 5,536.40	\$ 31,066.24	\$ 52,881.76	37.01%
FIRE DEPARTMENT					
GENERAL FUND	\$ 368,650.00	\$ 39,487.57	\$ 183,869.20	\$ 184,780.80	49.88%
TORT LIABILITY	\$ 23,987.00	\$ 1,583.00	\$ 22,647.10	\$ 1,339.90	94.41%
TRUST & AGENCY	\$ 2,700.00	\$ 2,335.62	\$ 2,335.62	\$ 364.38	86.50%
ANIMAL CONTROL	\$ 4,500.00		\$ 1,563.82	\$ 2,936.18	34.75%
TOTAL PUBLIC SAFETY	\$ 799,916.00	\$ 84,179.14	\$ 418,056.93	\$ 381,859.07	52.26%
PUBLIC WORKS					
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 149,179.00	\$ 7,035.52	\$ 81,733.19	\$ 67,445.81	54.79%
TORT LIABILITY	\$ 23,013.00	\$ 341.00	\$ 23,013.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 230,000.00	\$ 26,938.26	\$ 120,100.78	\$ 109,899.22	52.22%
TRUST & AGENCY	\$ 21,994.00	\$ 1,906.26	\$ 10,023.32	\$ 11,970.68	45.57%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,530.95	\$ 22,987.10	\$ 17,012.90	57.47%
SOLID WASTE - GENERAL FUND	\$ 68,000.00	\$ 14,886.50	\$ 37,527.03	\$ 30,472.97	55.19%
TOTAL PUBLIC WORKS	\$ 532,186.00	\$ 53,638.49	\$ 295,384.42	\$ 236,801.58	55.50%
CULTURE & RECREATION					
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 214,410.00	\$ 19,845.24	\$ 118,500.09	\$ 95,909.91	55.27%
TORT LIABILITY	\$ 4,460.00	\$ 55.00	\$ 4,460.00	\$ -	100.00%
TRUST & AGENCY	\$ 31,618.00	\$ 3,302.81	\$ 17,013.49	\$ 14,604.51	53.81%
PARKS & RECREATION					
GENERAL FUND	\$ 286,703.00	\$ 8,772.13	\$ 80,109.29	\$ 206,593.71	27.94%
TORT LIABILITY	\$ 3,714.00	\$ 28.00	\$ 3,714.00	\$ -	100.00%
TRUST & AGENCY	\$ 15,936.00	\$ 1,365.42	\$ 8,188.01	\$ 7,747.99	51.38%
CEMETERY					
GENERAL FUND	\$ 97,684.00	\$ 7,809.98	\$ 50,736.39	\$ 46,947.61	51.94%
TORT LIABILITY	\$ 4,378.00	\$ 247.00	\$ 4,378.00	\$ -	100.00%
TRUST & AGENCY	\$ 22,798.00	\$ 1,928.41	\$ 10,812.37	\$ 11,985.63	47.43%
CIVIC CENTER	\$ 17,312.00	\$ 576.20	\$ 4,767.57	\$ 12,544.43	27.54%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 85,000.00		\$ 51,970.88	\$ 33,029.12	61.14%
LOCAL CABLE ACCESS					
GENERAL FUND	\$ 26,000.00	\$ 2,354.13	\$ 11,981.73	\$ 14,018.27	46.08%
TRUST & AGENCY	\$ 5,600.00	\$ 482.75	\$ 2,547.65	\$ 3,052.35	45.49%
TOTAL CULTURE & RECREATION	\$ 815,613.00	\$ 46,767.07	\$ 369,179.47	\$ 446,433.53	45.26%
FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 34,973.00	\$ 116.17	\$ 29,996.18	\$ 4,976.82	85.77%
PLANNING & ZONING	\$ 25,000.00	\$ 971.88	\$ 4,968.08	\$ 20,031.92	19.87%
TOTAL COMMUNITY & E.D.	\$ 59,973.00	\$ 1,088.05	\$ 34,964.26	\$ 25,008.74	58.30%
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 11,250.00	\$ 4,755.00	\$ 6,525.00	\$ 4,725.00	58.00%
TRUST & AGENCY	\$ 798.00	\$ 375.88	\$ 475.36	\$ 322.64	59.57%
CLERK & TREASURER					
GENERAL FUND	\$ 138,396.00	\$ 13,922.80	\$ 58,829.55	\$ 79,566.45	42.51%
TORT LIABILITY	\$ 5,980.00		\$ 5,494.67	\$ 485.33	91.88%
TRUST & AGENCY	\$ 13,139.00	\$ 1,071.16	\$ 5,920.25	\$ 7,218.75	45.06%
LEGAL SERVICES	\$ 131,484.00	\$ 36,458.43	\$ 142,344.35	\$ (10,860.35)	108.26%

LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 301,047.00	\$ 56,583.27	\$ 219,589.18	\$ 81,457.82	72.94%
DEBT SERVICE	\$ 436,253.00	\$ -	\$ 72,205.23	\$ 364,047.77	16.55%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 89,900.00		\$ 11,900.00	\$ 78,000.00	13.24%
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	\$ 1,902.85	\$ 10,013.85	\$ 59,986.15	14.31%
4TH ST IMPROV PROJ	\$ 543,360.00	\$ 3,550.00	\$ 36,750.00	\$ 506,610.00	6.76%
MAIN ST INTERSECTION IMPROV PROJ	\$ 25,000.00	\$ 1,850.00	\$ 13,576.46	\$ 11,423.54	54.31%
TOTAL CAPITAL PROJECTS	\$ 840,000.00	\$ 7,302.85	\$ 184,150.44	\$ 655,849.56	
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 403,446.00	\$ 45,417.88	\$ 206,703.58	\$ 196,742.42	51.23%
WATER SINKING FUND	\$ 65,013.00	\$ 8,775.00	\$ 8,775.00	\$ 56,238.00	13.50%
SEWER FUND	\$ 289,371.00	\$ 22,180.90	\$ 114,004.65	\$ 175,366.35	39.40%
STORM WATER UTILITY	\$ 90,000.00	\$ 3,643.97	\$ 70,974.97	\$ 19,025.03	78.86%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 847,830.00	\$ 80,017.75	\$ 400,458.20	\$ 447,371.80	47.23%
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	\$ 32,506.50	\$ 88,457.50	26.87%
SEWER FUND	\$ 90,525.00			\$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 640.00	\$ 1,215.85	\$ (1,215.85)	
				\$ -	
TOTAL NON-DEPARTMENTAL TRANSFERS	\$ 639,815.00	\$ 6,057.75	\$ 259,430.00	\$ 380,385.00	40.55%
TOTAL FOR ALL FUNCTIONS	\$ 5,272,633.00	\$ 335,634.37	\$ 2,253,418.13	\$ 3,019,214.87	42.74%

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

001-GENERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	639,815.00	6,057.75	259,430.00	40.55	380,385.00
TOTAL PUBLIC SAFETY	799,916.00	84,179.14	418,056.93	52.26	381,859.07
TOTAL PUBLIC WORKS	532,186.00	53,638.49	295,384.42	55.50	236,801.58
TOTAL HEALTH & SOCIAL SERVICES	-	-	-	-	-
TOTAL CULTURE & RECREATION	815,613.00	46,767.07	369,179.47	45.26	446,433.53
TOTAL COMMUNITY & ECON DEVELOP	59,973.00	1,088.05	34,964.26	58.30	25,008.74
TOTAL GENERAL GOVERNMENT	301,047.00	56,583.27	219,589.18	72.94	81,457.82
TOTAL DEBT SERVICE	436,253.00	-	72,205.23	16.55	364,047.77
TOTAL CAPITAL PROJECTS	840,000.00	7,302.85	184,150.44	21.92	655,849.56
TOTAL BUSINESS TYPE/ENTERPRISE	847,830.00	80,017.75	400,458.20	47.23	447,371.80
TOTAL EXPENDITURES	5,272,633.00	335,634.37	2,253,418.13	42.74	3,019,214.87

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: DECEMBER 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	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	652,132.67	52,634.70	173,730.61	531,036.76	0	16	531,052.76
022-CIVIC CENTER	18,863.84	330.19	576.2	18,617.83	0	0	18,617.83
031-LIBRARY	120,785.56	736.26	19,845.24	101,676.58	0	0	101,676.58
036-TORT LIABILITY	-17,069.11	491.65	2,861.00	-19,438.46	0	0	-19,438.46
050-HOME TOWN DAYS FUND	0	0	0	0	0	0	0
110-ROAD USE TAX	143,279.94	25,054.87	26,938.26	141,396.55	0	0	141,396.55
111-POLICE RECOVERY ACT GRANT	0	0	0	0	0	0	0
112-TRUST AND AGENCY	61,734.40	1,177.58	18,304.71	44,607.27	0	0	44,607.27
119-EMERGENCY TAX FUND	-17,258.16	214.92	0	-17,043.24	0	0	-17,043.24
121-OPTION TAX	81,624.76	15,050.92	0	96,675.68	0	0	96,675.68
125-T I F	185,660.73	482.98	0	186,143.71	0	0	186,143.71
160-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
225-TIF DEBT SERVICE	0	0	0	0	0	0	0
226-GO DEBT SERVICE	88,842.69	1,591.41	0	90,434.10	0	0	90,434.10
301-REAP GRANT PROJECT	55,600.00	0	0	55,600.00	0	0	55,600.00
302-PARKSIDE DR IMP CAP PROJ	-101,775.13	0	0	-101,775.13	0	0	-101,775.13
303-FIRE CAP PROJECT ADDITION	0	0	0	0	0	0	0
304-W MAIN ST STORMWATER IMP	10,000.00	0	0	10,000.00	0	0	10,000.00
305-MAIN ST CROSSINGS PROJ	61,577.00	0	1,902.85	59,674.15	0	0	59,674.15
306-4TH ST IMPROVEMENTS PROJ	488,608.00	0	3,550.00	485,058.00	0	0	485,058.00
307-MAIN ST INTERSECTION IMP	246,627.54	0	1,850.00	244,777.54	0	0	244,777.54
500-CEMETERY PERPETUAL FUND	108,658.94	300.08	0	108,959.02	0	0	108,959.02
501-KROUTH PRINCIPAL FUND	50,887.11	64.13	0	50,951.24	0	0	50,951.24
502-KROUTH INTEREST FUND	18,493.56	12.62	0	18,506.18	0	0	18,506.18
600-WATER FUND	151,156.43	39,226.70	50,835.63	139,547.50	0	0	139,547.50
601-WATER RESERVE FUND	0	0	0	0	0	0	0
603-WATER SINKING FUND	28,577.89	5,417.75	8,775.00	25,220.64	0	0	25,220.64
610-SEWER FUND	214,715.55	27,065.23	22,180.90	219,599.88	0	0	219,599.88
614-WASTEWATER LIFT STATION	0	0	0	0	0	0	0
740-STORM WATER UTILITY	10,623.74	3,197.68	3,643.97	10,177.45	0	0	10,177.45
950-BC/BS FLEXIBLE BENEFIT	-2,088.41	0	640	-2,728.41	0	0	-2,728.41
GRAND TOTAL	2,660,259.54	173,049.67	335,634.37	2,497,674.84	0.00	16.00	2,497,690.84

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

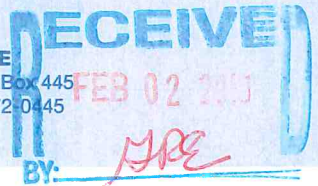
FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	677,584.20	828,096.30	974,627.74	531,052.76	0	0	531,052.76
022-CIVIC CENTER	13,672.07	9,713.33	4,767.57	18,617.83	0	0	18,617.83
031-LIBRARY	124,357.55	95,819.12	118,500.09	101,676.58	0	0	101,676.58
036-TORT LIABILITY	15,274.91	41,082.40	75,795.77	-19,438.46	0	0	-19,438.46
050-HOME TOWN DAYS FUND	0	0	0	0	0	0	0
110-ROAD USE TAX	105,232.43	156,264.90	120,100.78	141,396.55	0	0	141,396.55
111-POLICE RECOVERY ACT GRANT	0	0	0	0	0	0	0
112-TRUST AND AGENCY	34,810.70	98,178.88	88,382.31	44,607.27	0	0	44,607.27
119-EMERGENCY TAX FUND	0	17,579.76	34,623.00	-17,043.24	0	0	-17,043.24
121-OPTION TAX	145,753.69	96,675.68	145,753.69	96,675.68	0	0	96,675.68
125-T I F	112,135.69	74,008.02	0	186,143.71	0	0	186,143.71
160-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
225-TIF DEBT SERVICE	0	0	0	0	0	0	0
226-GO DEBT SERVICE	35,510.08	127,129.25	72,205.23	90,434.10	0	0	90,434.10
301-REAP GRANT PROJECT	67,500.00	0	11,900.00	55,600.00	0	0	55,600.00
302-PARKSIDE DR IMP CAP PROJ	3,885.00	6,250.00	111,910.13	-101,775.13	0	0	-101,775.13
303-FIRE CAP PROJECT ADDITION	0	0	0	0	0	0	0
304-W MAIN ST STORMWATER IMP	10,000.00	0	0	10,000.00	0	0	10,000.00
305-MAIN ST CROSSINGS PROJ	0	69,688.00	10,013.85	59,674.15	0	0	59,674.15
306-4TH ST IMPROVEMENTS PROJ	0	521,808.00	36,750.00	485,058.00	0	0	485,058.00
307-MAIN ST INTERSECTION IMP	0	258,354.00	13,576.46	244,777.54	0	0	244,777.54
500-CEMETERY PERPETUAL FUND	107,398.54	1,560.48	0	108,959.02	0	0	108,959.02
501-KROUTH PRINCIPAL FUND	51,158.50	123.7	330.96	50,951.24	0	0	50,951.24
502-KROUTH INTEREST FUND	18,151.31	354.87	0	18,506.18	0	0	18,506.18
600-WATER FUND	136,727.64	242,029.94	239,210.08	139,547.50	0	0	139,547.50
601-WATER RESERVE FUND	0	0	0	0	0	0	0
603-WATER SINKING FUND	1,489.14	32,506.50	8,775.00	25,220.64	0	0	25,220.64
610-SEWER FUND	166,196.97	167,407.56	114,004.65	219,599.88	0	0	219,599.88
614-WASTEWATER LIFT STATION	0	0	0	0	0	0	0
740-STORM WATER UTILITY	15,761.11	65,391.31	70,974.97	10,177.45	0	0	10,177.45
950-BC/BS FLEXIBLE BENEFIT	-1,512.56	0	1,215.85	-2,728.41	0	0	-2,728.41
GRAND TOTAL	1,841,086.97	2,910,022.00	2,253,418.13	2,497,690.84	0.00	0.00	2,497,690.84

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

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2016 - 01/31/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	2,225,704.94	115	49	.00	2,130,837.26

DEPOSIT SPEC RATE

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DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31	2,225,704.94
DEPOSIT		2,301.67 ✓	01/04	2,228,006.61
ACH CREDIT		548.50 ✓	01/04	2,228,555.11
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.	14,502.42 ✓	01/04	2,243,057.53
ACH DEBIT	ST OF IA-E.F.T. [PPD] E.F.T.	28.97	01/04	2,243,028.56
ACH DEBIT	ETS [CCD] CCDISCOUNT	33.56 } 62.53 ✓	01/04	2,242,995.00
ACH DEBIT	ETS [CCD] CCDISCOUNT		01/04	2,242,895.00
CHECK # 31434	100.00		01/04	2,242,816.75
CHECK # 31438	78.25		01/04	2,242,801.75
CHECK # 31456	15.00		01/04	2,242,298.25
CHECK # 31462	503.50		01/04	2,241,061.23
CHECK # 31478	1,237.02		01/04	2,241,113.93
DEPOSIT		52.70 ✓	01/05	2,243,338.46
DEPOSIT		2,224.53 ✓	01/05	2,243,058.46
CHECK # 31386	280.00		01/05	2,242,826.33
CHECK # 31420	232.13		01/05	2,242,548.50
CHECK # 31437	277.83		01/05	2,242,517.20
CHECK # 31465	31.30		01/05	

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

9302 TRN

Y ST01



Business Statement

Account Number: [redacted]

Statement Period:

Jan 4, 2016

through

Jan 31, 2016

Page 1 of 1



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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

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 [redacted]

Account Summary

	# Items				
Beginning Balance on Jan 4		\$	8,503.75	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Jan 31, 2016		\$	8,503.78	Interest Paid this Year	\$ 0.03
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 29	Interest Paid	2900005451	\$ 0.03
Total Other Deposits			\$ 0.03



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

9302 TRN

Y ST01

Business Statement

Account Number:

Statement Period:
Jan 4, 2016
through
Jan 31, 2016

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CITY OF WEST BRANCH
110 N POPLAR ST
WEST BRANCH IA 52358-7600



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Commercial Customer

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INFORMATION YOU SHOULD KNOW

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MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number:

Account Summary

	# Items				
Beginning Balance on Jan 4		\$	20,959.02	Annual Percentage Yield Earned	0.00449%
Other Deposits	1		0.08	Interest Earned this Period	\$ 0.08
Ending Balance on Jan 31, 2016		\$	20,959.10	Interest Paid this Year	\$ 0.08
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 29	Interest Paid	2900005447	\$ 0.08
Total Other Deposits			\$ 0.08