BANK TO BOOK RECONCILIATION
06/30/16

BANK BALANCE @ ______________					
	CASH - COMMUNITY STATE BANK			$	2,196,513.68
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$	21,259.50
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$	8,493.93
	SUB TOTAL			**$**	**2,226,267.11**
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			**$**	**238,443.24**
	SUB TOTAL (BANK BALANCE)			**$**	**2,464,710.35**
	TOTAL			**$**	**2,464,710.35**
	O/S DEPOSITS			$	496.40
LESS:	O/S CHECKS			$	(112,826.89)
	ENDING BOOK BALANCE			**$**	**2,352,379.86**

CLERK'S REPORT FOR THE MONTH OF JUNE 2016

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	Y-T-D CORRECTIONS	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	$ 448,720.54	$ 5.00	$ 448,725.54	$ 20,059.97	$ 55,483.17	$ 171,304.04	$ 112,005.95	$ (5,231.21)	$ 235,727.48
FIRE APPARATUS RESERVE	$ 101,015.72	$ -	$ 101,015.72		$ 112,005.95			$ 3,526.80	$ 216,548.47
POLICE APPARATUS RESERVE	$ 26,880.70	$ -	$ 26,880.70					$ 250.00	$ 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	$ 25,687.30	$ -	$ 25,687.30	$ 443.92		$ 413.96			$ 25,717.26
(027) MEMORIAL GARDEN PROJECT			$ 210.00						$ 210.00
(031) LIBRARY	$ 34,616.88	$ 83,909.58	$ 118,526.46	$ 496.10		$ 19,151.72		$ 1,454.41	$ 101,325.25
(036) TORT LIABILITY	$ 11,055.06	$ -	$ 11,055.06	$ 556.44					$ 11,611.50
SPECIAL REVENUE									
(110) ROAD USE TAX	$ 175,328.46	$ -	$ 175,328.46	$ 25,727.17		$ 10,858.46			$ 190,197.17
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 69,708.03	$ -	$ 69,708.03	$ 1,332.70		$ 14,510.61			$ 56,530.12
(119) EMERGENCY TAX FUND	$ 596.86	$ -	$ 596.86	$ 237.99					$ 834.85
(121) LOCAL OPTION SALES TAX	$ 164,957.27	$ -	$ 164,957.27	$ 18,764.05					$ 183,721.32
(125) TIF	$ 266,053.70		$ 266,053.70	$ 1,003.09		$ -	$ 194,645.30		$ 72,411.49
(160) REVOLVING LOAN FUND			$ 104,745.16						$ 104,745.16
DEBT SERVICE									
(226) DEBT SERVICE	$ 219,830.30	$ -	$ 219,830.30	$ 2,032.71	$ 183,863.00	$ 299,909.70			$ 105,816.31
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	$ 43,516.07	$ -	$ 43,516.07			$ 6,993.70			$ 36,522.37
(306) 4TH ST IMPROV PROJ	$ 463,633.09	$ -	$ 463,633.09			$ 1,446.66			$ 462,186.43
(307) MAIN ST INTERSECTION IMRPROV	$ 232,743.74	$ -	$ 232,743.74						$ 232,743.74
(308) PARK IMP - PEDERSEN VALLEY	$ -	$ -	$ -						$ -
(309) PHASE I PARK IMPROVEMENTS	$ -	$ -	$ -						$ -
(310) COLLEGE STREET BRIDGE	$ (11,058.50)	$ -	$ (11,058.50)						$ (11,058.50)
(311) BERANEK PARKING IMPROVEMENTS	$ -	$ -	$ -						$ -
(312) DOWNTOWN EAST REDEVELOPMENT	$ -	$ -	$ -			$ 225,000.00			$ (225,000.00)
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 20,959.42	$ 88,000.00	$ 108,959.42	$ 300.08					$ 109,259.50
(501) KROUTH PRINCIPAL FUND	$ 64.13	$ 50,887.11	$ 50,951.24						$ 50,951.24
(502) KROUTH INTEREST FUND	$ 8,516.49	$ 9,989.84	$ 18,506.33	$ 0.03		$ 10.00			$ 18,496.36
ENTERPRISE									
(600) WATER FUND	$ 118,795.08	$ -	$ 118,795.08	$ 44,157.13		$ 36,921.37	$ 61,368.75		$ 64,662.09
(603) WATER SINKING FUND	$ 52,309.39	$ -	$ 52,309.39	$ -	$ 5,417.75	$ 52,893.75			$ 4,833.39
(610) SEWER FUND	$ 216,027.95	$ -	$ 216,027.95	$ 30,053.32		$ 13,978.96	$ 90,525.00		$ 141,577.31
(740) STORM WATER UTILITY	$ 23,659.47	$ -	$ 23,659.47	$ 3,993.55		$ (4,421.20)			$ 32,074.22
(950) BC/BS FLEXIBLE BENEFIT	$ (3,993.81)		$ (3,993.81)			$ (3,993.81)			$ -
TOTAL	**$ 2,703,946.62**	**$ 239,297.75**	**$ 3,048,199.53**	**$ 149,158.25**	**$ 458,545.00**	**$ 844,977.92**	**$ 458,545.00**	**$ -**	**$ 2,352,379.86**
O/S CHECKS									$112,826.89
O/S DEPOSIT									-$496.40
BANK STATEMENT BALANCE									**$2,464,710.35**

S:\Shared\Gordon\Monthly Finance Report\06-June 2016\JUNE CLERK REPORT 2016Fund Act & Bal-JUN 16 REV 2

PROGRAM EXPENDITURES FOR THE MONTH OF JUNE 2016

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
					100.00%
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 304,042.00	$ 27,942.39	$ 315,635.21	$ (11,593.21)	103.81%
TORT LIABILITY	$ 12,089.00		$ 21,935.00	$ (9,846.00)	181.45%
TRUST & AGENCY	$ 83,948.00	$ 6,123.01	$ 69,065.54	$ 14,882.46	82.27%
FIRE DEPARTMENT				$ -	
GENERAL FUND	$ 368,650.00	$ 22,597.29	$ 256,644.05	$ 112,005.95	69.62%
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**	**$ 56,662.69**	**$ 695,809.14**	**$ 104,106.86**	**86.99%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 149,179.00	$ 14,721.00	$ 140,261.84	$ 8,917.16	94.02%
TORT LIABILITY	$ 23,013.00		$ 14,399.00	$ 8,614.00	62.57%
ROAD USE TAX FUND	$ 253,954.00	$ 10,858.46	$ 201,986.30	$ 51,967.70	79.54%
TRUST & AGENCY	$ 21,994.00	$ 1,549.39	$ 19,472.24	$ 2,521.76	88.53%
STREET LIGHTING - GENERAL FUND	$ 40,000.00	$ 2,516.00	$ 40,697.50	$ (697.50)	101.74%
SOLID WASTE - GENERAL FUND	$ 68,000.00	$ 625.00	$ 58,287.13	$ 9,712.87	85.72%
TOTAL PUBLIC WORKS	**$ 556,140.00**	**$ 30,269.85**	**$ 475,104.01**	**$ 81,035.99**	**85.43%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 214,410.00	$ 19,161.72	$ 211,988.81	$ 2,421.19	98.87%
TORT LIABILITY	$ 4,460.00		$ 3,305.00	$ 1,155.00	74.10%
TRUST & AGENCY	$ 31,618.00	$ 2,493.99	$ 32,113.22	$ (495.22)	101.57%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 286,703.00	$ 47,394.23	$ 209,627.29	$ 77,075.71	73.12%
TORT LIABILITY	$ 3,714.00		$ 10,195.00	$ (6,481.00)	274.50%
TRUST & AGENCY	$ 15,936.00	$ 1,188.32	$ 14,875.86	$ 1,060.14	93.35%
CEMETERY				$ -	
GENERAL FUND	$ 97,684.00	$ 7,215.03	$ 92,151.90	$ 5,532.10	94.34%
TORT LIABILITY	$ 4,378.00		$ 3,086.00	$ 1,292.00	70.49%
TRUST & AGENCY	$ 22,798.00	$ 1,698.45	$ 20,405.56	$ 2,392.44	89.51%
CIVIC CENTER	$ 17,312.00	$ 413.96	$ 8,022.14	$ 9,289.86	46.34%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 85,000.00	$ 1,292.50	$ 87,058.37	$ (2,058.37)	102.42%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 26,000.00	$ 3,110.91	$ 27,638.94	$ (1,638.94)	106.30%
TRUST & AGENCY	$ 5,600.00	$ 379.14	$ 4,843.53	$ 756.47	86.49%
TOTAL CULTURE & RECREATION	**$ 815,613.00**	**$ 84,348.25**	**$ 725,311.62**	**$ 90,301.38**	**88.93%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 34,973.00		$ 40,246.18	$ (5,273.18)	115.08%
PLANNING & ZONING	$ 50,000.00	$ 1,402.90	$ 24,651.56	$ 25,348.44	49.30%
TOTAL COMMUNITY & E.D.	**$ 84,973.00**	**$ 1,402.90**	**$ 64,897.74**	**$ 20,075.26**	**76.37%**

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	$ 11,250.00	$ 416.67	$ 9,619.99	$ 1,630.01	85.51%
TRUST & AGENCY	$ 798.00	$ 69.08	$ 889.84	$ (91.84)	111.51%
CLERK & TREASURER					
GENERAL FUND	$ 138,396.00	$ 27,929.39	$ 141,130.85	$ (2,734.85)	101.98%
TORT LIABILITY	$ 5,980.00		$ 6,066.67	$ (86.67)	101.45%
TRUST & AGENCY	$ 13,139.00	$ 1,009.23	$ 12,572.50	$ 566.50	95.69%
LEGAL SERVICES	$ 231,484.00	$ 14,140.73	$ 229,031.09	$ 2,452.91	98.94%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 401,047.00**	**$ 43,565.10**	**$ 399,310.94**	**$ 1,736.06**	**99.57%**
DEBT SERVICE	**$ 436,253.00**	**$ 299,909.70**	**$ 372,114.93**	**$ 64,138.07**	**85.30%**
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	$ 6,993.70	$ 33,165.63	$ 36,834.37	47.38%
4TH ST IMPROV PROJ	$ 543,360.00	$ 1,446.66	$ 59,621.57	$ 483,738.43	10.97%
MAIN ST INTERSECTION IMPROV PROJ	$ 25,000.00		$ 25,610.26	$ (610.26)	102.44%
PARK IMP - PEDERSEN VALLEY	$ -				
PHASE I PARK IMPROVEMENTS	$ -				
COLLEGE ST BRIDGE REPLACEMENT	$ -		$ 11,058.50	$ (11,058.50)	#DIV/0!
BERANEK PARKING IMPROVEMENTS	$ -				
DOWNTOWN EAST REDEVELOPMENT	$ -	$ 225,000.00	$ 225,000.00	$ (225,000.00)	#DIV/0!
TOTAL CAPITAL PROJECTS	**$ 840,000.00**	**$ 233,440.36**	**$ 483,366.09**	**$ 356,633.91**	**57.54%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 403,446.00	$ 36,921.37	$ 436,311.31	$ (32,865.31)	108.15%
WATER SINKING FUND	$ 65,013.00	$ 52,893.75	$ 61,668.75	$ 3,344.25	94.86%
SEWER FUND	$ 289,371.00	$ 13,978.96	$ 275,327.21	$ 14,043.79	95.15%
STORM WATER UTILITY	$ 90,000.00	$ (4,421.20)	$ 74,292.27	$ 15,707.73	82.55%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 847,830.00**	**$ 99,372.88**	**$ 847,599.54**	**$ 230.46**	**99.97%**
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**	**$ 194,645.30**	**$ 194,645.30**	$ 8,303.70	95.91%
KROUTH PRINCIPAL FUND			**$ 330.96**	$ (330.96)	
WATER FUND	**$ 120,964.00**	**$ 61,368.75**	**$ 120,964.00**	$ -	100.00%
SEWER FUND	**$ 90,525.00**	**$ 90,525.00**	**$ 90,525.00**	$ -	100.00%
BC/BS FLEXIBLE BENEFIT		**$ (3,993.81)**	**$ (1,512.56)**	$ 1,512.56	
				$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 639,815.00**	**$ 342,545.24**	**$ 630,329.39**	**$ 9,485.61**	**98.52%**
TOTAL FOR ALL FUNCTIONS	**$ 5,421,587.00**	**$ 1,191,516.97**	**$ 4,693,843.40**	**$ 727,743.60**	**86.58%**

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF JUNE 30TH, 2016

001-GENERAL FUND

100.00 % OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	639,815.00	342,545.24	630,329.39	98.52	9,485.61
TOTAL PUBLIC SAFETY	799,916.00	56,662.69	695,809.14	86.99	104,106.86
TOTAL PUBLIC WORKS	556,140.00	30,269.85	475,104.01	85.43	81,035.99
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	815,613.00	84,348.25	725,311.62	88.93	90,301.38
TOTAL COMMUNITY & ECON DEVELOP	84,973.00	1,402.90	64,897.74	76.37	20,075.26
TOTAL GENERAL GOVERNMENT	401,047.00	43,565.10	399,310.94	99.57	1,736.06
TOTAL DEBT SERVICE	436,253.00	299,909.70	372,114.93	85.30	64,138.07
TOTAL CAPITAL PROJECTS	840,000.00	233,440.36	483,366.09	57.54	356,633.91
TOTAL BUSINESS TYPE/ENTERPRISE	847,830.00	99,372.88	847,599.54	99.97	230.46
TOTAL EXPENDITURES	5,421,587.00	1,191,516.97	4,693,843.40	86.58	727,743.60

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: JUNE 30, 2016

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	617,272.18	75,543.14	171,304.04	521,511.28	-	-	521,511.28
022-CIVIC CENTER	25,687.30	443.92	413.96	25,717.26	-	-	25,717.26
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	119,980.87	496.10	19,151.72	101,325.25	-	-	101,325.25
036-TORT LIABILITY	11,055.06	556.44	-	11,611.50	-	-	11,611.50
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	175,328.46	25,727.17	10,858.46	190,197.17	-	-	190,197.17
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	69,708.03	1,332.70	14,510.61	56,530.12	-	-	56,530.12
119-EMERGENCY TAX FUND	596.86	237.99	-	834.85	-	-	834.85
121-OPTION TAX	164,957.27	18,764.05	-	183,721.32	-	-	183,721.32
125-T I F	266,053.70	1,003.09	194,645.30	72,411.49	-	-	72,411.49
160-REVOLVING LOAN FUND	104,745.16	-	-	104,745.16	-	-	104,745.16
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	219,830.30	185,895.71	299,909.70	105,816.31	-	-	105,816.31
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	-	-	-	-	-
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	43,516.07	-	6,993.70	36,522.37	-	-	36,522.37
306-4TH ST IMPROVEMENTS PROJ	463,633.09	-	1,446.66	462,186.43	-	-	462,186.43
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	(11,058.50)	-	-	(11,058.50)	-	-	(11,058.50)
311-BERANEK PARKING IMPROVEMENTS	-	-	-	-	-	-	-
312-DOWNTOWN EAST REDEVELOPMENT	-	-	225,000.00	(225,000.00)	-	-	(225,000.00)
500-CEMETERY PERPETUAL FUND	108,959.42	300.08	-	109,259.50	-	-	109,259.50
501-KROUTH PRINCIPAL FUND	50,951.24	-	-	50,951.24	-	-	50,951.24
502-KROUTH INTEREST FUND	18,506.33	0.03	10.00	18,496.36	-	-	18,496.36
600-WATER FUND	118,795.08	44,157.13	98,290.12	64,662.09	-	-	64,662.09
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	52,309.39	5,417.75	52,893.75	4,833.39	-	-	4,833.39
610-SEWER FUND	216,027.95	30,053.32	104,503.96	141,577.31	-	-	141,577.31
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	23,659.47	3,993.55	(4,421.20)	32,074.22	-	-	32,074.22
950-BC/BS FLEXIBLE BENEFIT	(3,993.81)	-	(3,993.81)	-	-	-	-
GRAND TOTAL	3,048,199.53	495,697.30	1,191,516.97	2,352,379.86	-	-	2,352,379.86

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: JUNE 30, 2016

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	1,564,244.60	1,720,317.52	521,511.28	-	-	521,511.28
022-CIVIC CENTER	13,672.07	20,067.33	8,022.14	25,717.26	-	-	25,717.26
027-MEMORIAL GARDEN PROJECT	-	210.00		210.00	-	-	210.00
031-LIBRARY	124,357.55	188,946.51	211,978.81	101,325.25	-	-	101,325.25
036-TORT LIABILITY	15,274.91	82,881.36	86,544.77	11,611.50	-	-	11,611.50
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	105,232.43	286,951.04	201,986.30	190,197.17	-	-	190,197.17
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	34,810.70	198,293.33	176,573.91	56,530.12	-	-	56,530.12
119-EMERGENCY TAX FUND	-	35,457.85	34,623.00	834.85	-	-	834.85
121-OPTION TAX	145,753.69	183,721.32	145,753.69	183,721.32	-	-	183,721.32
125-T I F	112,135.69	154,921.10	194,645.30	72,411.49	-	-	72,411.49
160-REVOLVING LOAN FUND	-	104,745.16		104,745.16	-	-	104,745.16
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	35,510.08	442,421.16	372,114.93	105,816.31	-	-	105,816.31
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	108,025.13	111,910.13	-	-	-	-
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	33,165.63	36,522.37	-	-	36,522.37
306-4TH ST IMPROVEMENTS PROJ	-	521,808.00	59,621.57	462,186.43	-	-	462,186.43
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 IMPROVEMEN	-			-	-	-	-
312-DOWNTOWN EAST REDEVELOPME	-		225,000.00	(225,000.00)	-	-	(225,000.00)
500-CEMETERY PERPETUAL FUND	107,398.54	1,860.96		109,259.50	-	-	109,259.50
501-KROUTH PRINCIPAL FUND	51,158.50	123.70	330.96	50,951.24	-	-	50,951.24
502-KROUTH INTEREST FUND	18,151.31	355.05	10.00	18,496.36	-	-	18,496.36
600-WATER FUND	136,727.64	485,209.76	557,275.31	64,662.09	-	-	64,662.09
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	1,489.14	65,013.00	61,668.75	4,833.39	-	-	4,833.39
610-SEWER FUND	166,196.97	341,232.55	365,852.21	141,577.31	-	-	141,577.31
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	15,761.11	90,605.38	74,292.27	32,074.22	-	-	32,074.22
950-BC/BS FLEXIBLE BENEFIT	(1,512.56)		(1,512.56)	-	-	-	-
GRAND TOTAL	1,841,086.97	5,205,136.29	4,693,843.40	2,352,379.86	-	-	2,352,379.86

usbank

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

9302 TRN Y ST01

RECEIVED
JUL 08 2016
BY:

Business Statement
Account Number:

Statement Period:
Jun 1, 2016
through
Jun 30, 2016

000017264 01 AV 0.376 106481571346974 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*

NEWS FOR YOU

2016 WORLD'S MOST™ ETHICAL COMPANIES® WWW.ETHISPHERE.COM

500

U.S. Bank is proud to be named a "World's Most Ethical Company" by the Ethisphere Institute for the second year in a row.

INFORMATION YOU SHOULD KNOW

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."

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.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jun 1		$	20,959.42
Customer Deposits	1		300.00
Other Deposits	1		0.08
Ending Balance on Jun 30, 2016		**$**	**21,259.50**

Annual Percentage Yield Earned		0.00459%
Interest Earned this Period	$	0.08
Interest Paid this Year	$	0.48
Number of Days in Statement Period		30

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
	Jun 6	8057526303	300.00

Total Customer Deposits **$** **300.00**

usbank.

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

9302 TRN Y ST01

RECEIVED
JUL 08 2016
BY:

Business Statement

Account Number:

Statement Period:
Jun 1, 2016
through
Jun 30, 2016

000017271 01 AV 0.376 106481571346981 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*

NEWS FOR YOU

2016 WORLD'S MOST ETHICAL COMPANIES WWW.ETHISPHERE.COM

502

U.S. Bank is proud to be named a "World's Most Ethical Company" by the Ethisphere Institute for the second year in a row.

INFORMATION YOU SHOULD KNOW

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."

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.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jun 1		$	8,503.90
Other Deposits	1		0.03
Other Withdrawals	1		10.00-
Ending Balance on Jun 30, 2016		$	8,493.93

Annual Percentage Yield Earned		0.0043%
Interest Earned this Period	$	0.03
Interest Paid this Year	$	0.18
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 30	Interest Paid	3000005042	$	0.03
	Total Other Deposits		$	**0.03**

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

STANWOOD OFFICE
216 E Broadway • P O Box 218
Stanwood IA 52337-0218
(563) 942-3344

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

TIPTON OFFICE
509 Lynn • P O Box 445
Tipton IA 52772-0445
(563) 886-6155

RECEIVED
JUL 05 2016
BY:

127 **************EXCLUDE-FLATSINGLE
1771 3.1800 EX 0.000 10 2 8

CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 523580218

21,259.50
8493.93
2,196,513.68
2,226,267.11

PRIMARY ACCT: 03 STATEMENT PERIOD: 06/01/2016 - 06/30/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA		131	52	.00	
	2,823,179.02	787,374.28	160,708.94		2,196,513.68

DEPOSIT SPEC RATE

PERSON TO PERSON (P2P) SERVICE WILL SOON BE AVAILABLE IN CSB BILL PAY. WITH YOUR ACCESS ID,PASSCODE,A KEYWORD & RECIPIENT'S EMAIL YOU CAN SEND FUNDS ELECTRONICALLY FROM YOUR CHECKING ACCOUNT. P2P HAS A $1000/DAY LIMIT.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31	2,823,179.02
ACH CREDIT		4,439.21	06/01	2,827,618.23
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH CREDIT		14,324.84	06/01	2,841,943.07
ST OF IA-E.F.T. [PPD] E.F.T.				
WITHDRAWAL/MISC DEBIT # 999	46,668.37		06/01	2,795,274.70
ACH DEBIT	106.43		06/01	2,795,168.27
WAGEWORKS FSA [CCD] FSA DAILY				
ACH DEBIT	177.73		06/01	2,794,990.54
WAGEWORKS FSA [CCD] RECEIVABLE				
ACH DEBIT	4,875.00		06/01	2,790,115.54
IOWA FINANCE AUT [PPD] JUNE BILLI				
ACH DEBIT	48,018.75		06/01	2,742,096.79
IOWA FINANCE AUT [PPD] JUNE BILLI				
ACH DEBIT	253,241.33		06/01	2,488,855.46
BANKERS TRUST TR [CCD] DIR PAY				
CHECK # 31993	60.00		06/01	2,488,795.46
CHECK # 31996	62.15		06/01	2,488,733.31
CHECK # 31997	175.00		06/01	2,488,558.31
CHECK # 32000	23.48		06/01	2,488,534.83
CHECK # 32003	4,954.90		06/01	2,483,579.93

CONTINUED ON PAGE ... 2