

BANK TO BOOK RECONCILIATION

08/31/17

BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK			\$ 2,020,250.31
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 22,160.71
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,504.35
	SUB TOTAL			\$ 2,050,915.37
ADD:	CD'S:	Bank/CD #	Maturity Date	
				\$ -
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	1/7/2018	\$ 4,263.11
	ENLOW BUILDING CD	LIBERTY SAVINGS	5/2/2018	\$ 10,816.90
	GENERAL FUND SAVINGS	UICCU 0001		\$ 5.00
	CEMETERY PERPETUAL CARE	UICCU1001	5/8/2018	\$ 89,844.74
	LIBRARY-KROUTH PRINCIPAL	UICCU 1002	7/28/2017	\$ 51,000.00
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1003	7/5/2017	\$ 6,587.21
	LIBRARY-HANSEN CD DONATION	UICCU-1009	11/1/2017	\$ 51,164.01
	LIBRARY-KROUTH INTEREST FUND	UICCU-1014	7/29/2017	\$ 10,434.55
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,318.61
	TOTAL CD'S			\$ 240,434.13
	SUB TOTAL (BANK BALANCE)			\$ 2,291,349.50
	TOTAL			\$ 2,291,349.50
	O/S DEPOSITS			\$ 357.20
				\$ -
LESS:	O/S CHECKS			\$ (3,471.86)
	ENDING BOOK BALANCE			\$ 2,288,234.84

CLERK'S REPORT FOR THE MONTH OF AUGUST 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING	RECEIPTS	TRANSFER	DISBURSED	TRANSFER	LIABILITIES	CLERK'S
			BALANCE		IN		OUT		BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 356,357.32	\$ 5.00	\$ 356,362.32	\$ 17,249.80		\$ 98,867.47			\$ 274,744.65
** FIRE APPARATUS RESERVE	\$ 348,119.21	\$ -	\$ 348,119.21						\$ 348,119.21
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	\$ 80.99	\$ 6,506.22	\$ 6,587.21						\$ 6,587.21
(022) CIVIC CENTER	\$ 30,555.97	\$ -	\$ 30,555.97	\$ 65.00		\$ 749.51			\$ 29,871.46
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 3,913.76	\$ 83,909.58	\$ 87,823.34	\$ 280.25		\$ 18,121.34			\$ 69,982.25
(036) TORT LIABILITY	\$ 695.20	\$ -	\$ 695.20			\$ 4,760.02			\$ (4,064.82)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 83,008.56	\$ -	\$ 83,008.56	\$ 31,221.12		\$ 59,842.32			\$ 54,387.36
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 47,823.27	\$ -	\$ 47,823.27			\$ 17,399.05			\$ 30,424.22
(119) EMERGENCY TAX FUND	\$ 3,103.15	\$ -	\$ 3,103.15						\$ 3,103.15
(121) LOCAL OPTION SALES TAX	\$ 131,687.43	\$ -	\$ 131,687.43	\$ 15,824.98					\$ 147,512.41
(125) TIF	\$ 53,983.31	\$ -	\$ 53,983.31	\$ 173.91					\$ 54,157.22
(160) REVOLVING LOAN FUND	\$ 50,763.95	\$ -	\$ 50,763.95	\$ 480.65					\$ 51,244.60
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 1,469.53	\$ -	\$ 1,469.53	\$ (375.07)					\$ 1,094.46
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	\$ (0.00)	\$ -	\$ (0.00)						\$ (0.00)
(306) 4TH ST IMPROV PROJ	\$ (116,424.39)	\$ -	\$ (116,424.39)						\$ (116,424.39)
(307) MAIN ST INTERSECTION IMPROV	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 230,512.17	\$ -	\$ 230,512.17			\$ 3,000.00			\$ 227,512.17
(309) PHASE I PARK IMPROVEMENTS	\$ (10,562.25)	\$ -	\$ (10,562.25)			\$ 1,365.00			\$ (11,927.25)
(310) COLLEGE STREET BRIDGE	\$ 202,502.49	\$ -	\$ 202,502.49			\$ 13,929.00			\$ 188,573.49
(311) BERANEK PARKING IMPROVEMENTS	\$ 24,613.75	\$ -	\$ 24,613.75						\$ 24,613.75
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 164,431.20	\$ -	\$ 164,431.20						\$ 164,431.20
(313) MAIN ST SIDEWALK-PHASE 4	\$ (373.19)	\$ -	\$ (373.19)						\$ (373.19)
(314) N FIRST ST IMPROVEMENTS	\$ (16,700.00)	\$ -	\$ (16,700.00)			\$ 1,000.00			\$ (17,700.00)
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (450.33)	\$ -	\$ (450.33)						\$ (450.33)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ (2,436.09)	\$ -	\$ (2,436.09)			\$ 45.06			\$ (2,481.15)
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ (3,540.00)	\$ -	\$ (3,540.00)			\$ 1,770.00			\$ (5,310.00)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 23,585.36	\$ 88,000.00	\$ 111,585.36	\$ 420.09					\$ 112,005.45
(501) KROUTH PRINCIPAL FUND	\$ 447.11	\$ 50,887.11	\$ 51,334.22						\$ 51,334.22
(502) KROUTH INTEREST FUND	\$ 8,592.09	\$ 9,989.84	\$ 18,581.93	\$ 0.03					\$ 18,581.96

CLERK'S REPORT FOR THE MONTH OF AUGUST 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 120,976.75	\$ -	\$ 120,976.75	\$ 49,791.39		\$ 29,827.25	\$ 4,761.25		\$ 136,179.64
(603) WATER SINKING FUND	\$ 5,417.14	\$ -	\$ 5,417.14	\$ 4,761.25					\$ 10,178.39
(610) SEWER FUND	\$ 231,224.08	\$ -	\$ 231,224.08	\$ 34,186.02		\$ 15,551.50			\$ 249,858.60
(740) STORM WATER UTILITY	\$ 65,142.38	\$ -	\$ 65,142.38	\$ 4,796.51		\$ 525.00			\$ 69,413.89
(950) BC/BS FLEXIBLE BENEFIT	\$ (386.08)		\$ (386.08)			\$ 94.00			\$ (480.08)
TOTAL	\$ 2,161,354.93	\$ 239,297.75	\$ 2,400,966.68	\$ 158,875.93	\$ -	\$ 266,846.52	\$ 4,761.25	\$ -	\$ 2,288,234.84
O/S CHECKS									\$3,471.86
O/S DEPOSIT									-\$357.20
BANK STATEMENT BALANCE									\$2,291,349.50

PROGRAM EXPENDITURES FOR THE MONTH OF AUGUST 2017

16.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 24,477.80	\$ 68,978.54	\$ 325,732.46	17.48%
TORT LIABILITY	\$ 17,874.00	\$ 1,381.31	\$ 11,988.53	\$ 5,885.47	67.07%
TRUST & AGENCY	\$ 94,820.00	\$ 7,563.10	\$ 14,853.86	\$ 79,966.14	15.67%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 234,550.00	\$ 4,059.27	\$ 13,677.91	\$ 220,872.09	5.83%
TORT LIABILITY	\$ 35,129.00	\$ 1,853.85	\$ 11,087.71	\$ 24,041.29	31.56%
TRUST & AGENCY	\$ 2,700.00			\$ 2,700.00	0.00%
ANIMAL CONTROL	\$ 2,500.00	\$ 86.41	\$ 636.41	\$ 1,863.59	25.46%
BUILDING INSPECTIONS	\$ -	\$ 1,020.08	\$ 1,876.95	\$ (1,876.95)	
TOTAL PUBLIC SAFETY	\$ 782,284.00	\$ 40,441.82	\$ 123,099.91	\$ 659,184.09	15.74%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00	\$ 514.05	\$ 514.05	\$ 44,089.95	1.15%
TORT LIABILITY	\$ 15,530.00	\$ 590.28	\$ 10,377.24	\$ 5,152.76	66.82%
ROAD USE TAX FUND	\$ 280,000.00	\$ 59,842.32	\$ 69,378.95	\$ 210,621.05	24.78%
TRUST & AGENCY	\$ 23,642.00	\$ 1,603.20	\$ 3,280.77	\$ 20,361.23	13.88%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,335.53	\$ 4,693.62	\$ 41,306.38	10.20%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 7,609.50	\$ 22,566.28	\$ 47,433.72	32.24%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 72,494.88	\$ 110,810.91	\$ 368,965.09	23.10%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 18,121.34	\$ 32,990.88	\$ 202,674.12	14.00%
TORT LIABILITY	\$ 3,591.00	\$ 12.96	\$ 3,764.05	\$ (173.05)	104.82%
TRUST & AGENCY	\$ 35,149.00	\$ 2,893.92	\$ 5,733.20	\$ 29,415.80	16.31%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 11,412.92	\$ 21,315.59	\$ 79,059.41	21.24%
TORT LIABILITY	\$ 3,772.00	\$ 381.38	\$ 4,969.28	\$ (1,197.28)	131.74%
TRUST & AGENCY	\$ 18,278.00	\$ 1,714.94	\$ 3,440.09	\$ 14,837.91	18.82%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 21,709.43	\$ 31,785.51	\$ 88,885.49	26.34%
TORT LIABILITY	\$ 2,759.00	\$ 369.16	\$ 2,838.18	\$ (79.18)	102.87%
TRUST & AGENCY	\$ 26,714.00	\$ 1,868.78	\$ 3,876.03	\$ 22,837.97	14.51%
CIVIC CENTER	\$ 17,312.00	\$ 749.51	\$ 1,495.14	\$ 15,816.86	8.64%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 2,110.80	\$ 46,127.50	\$ 34,972.50	56.88%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 2,292.62	\$ 3,960.84	\$ 20,836.16	15.97%
TRUST & AGENCY	\$ 6,369.00	\$ 427.60	\$ 855.20	\$ 5,513.80	13.43%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 64,065.36	\$ 163,151.49	\$ 513,400.51	24.12%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 10,000.00	\$ 16,409.00	\$ 16,361.00	50.07%
PLANNING & ZONING	\$ 25,000.00	\$ 1,101.20	\$ 1,101.20	\$ 23,898.80	4.40%
REVOLVING LOAN FUND	\$ 75,000.00			\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 11,101.20	\$ 17,510.20	\$ 115,259.80	13.19%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 833.34	\$ 16,166.66	4.90%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 86.50	\$ 2,401.50	3.48%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 7,822.71	\$ 21,372.72	\$ 99,008.28	17.75%
TORT LIABILITY	\$ 5,940.00	\$ 171.08	\$ 4,893.91	\$ 1,046.09	82.39%
TRUST & AGENCY	\$ 14,648.00	\$ 1,139.18	\$ 2,606.27	\$ 12,041.73	17.79%
LEGAL SERVICES	\$ 28,000.00	\$ 2,043.56	\$ 3,977.16	\$ 24,022.84	14.20%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 11,636.45	\$ 33,769.90	\$ 154,687.10	17.92%
GO DEBT SERVICE	\$ 513,908.00			\$ 513,908.00	0.00%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 50,500.00			\$ 50,500.00	0.00%
PARKSIDE DR IMPROVEMENT PROJECT				\$ -	
W MAIN ST STORMWATER IMP. PROJECT					
MAIN ST CROSSINGS PROJ				\$ -	
4TH ST IMPROV PROJ			\$ 39,803.78	\$ (39,803.78)	
MAIN ST INTERSECTION IMPROV PROJ				\$ -	
PARK IMP - PEDERSEN VALLEY	\$ 2,786,000.00	\$ 3,000.00	\$ 15,207.25	\$ 2,770,792.75	0.55%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00	\$ 1,365.00	\$ 1,365.00	\$ 49,809.00	2.67%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 13,929.00	\$ 13,929.00	\$ 486,071.00	2.79%
BERANEK PARKING IMPROVEMENTS	\$ -			\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 175,000.00			\$ 175,000.00	0.00%
MAIN ST SIDEWALK-PHASE 4	\$ 151,038.00		\$ 6,333.95	\$ 144,704.05	
N FIRST ST IMPROVEMENTS	\$ 375,710.00	\$ 1,000.00	\$ 1,000.00	\$ 374,710.00	
MAIN ST WATER MAIN IMPROVEMENTS	\$ 165,476.00			\$ 165,476.00	
SANITARY SEWER I & I LINE/GROUT PH 2	\$ 136,371.00	\$ 45.06	\$ 45.06	\$ 136,325.94	
ORANGE ST 4TH TO 5TH IMP	\$ 150,000.00			\$ 150,000.00	
COLLEGE ST & 2ND ST IMPROVEMENTS		\$ 1,770.00	\$ 1,770.00	\$ (1,770.00)	
TOTAL CAPITAL PROJECTS	\$ 4,541,269.00	\$ 21,109.06	\$ 79,454.04	\$ 4,461,814.96	1.75%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 29,827.25	\$ 72,284.14	\$ 338,302.86	17.61%
WATER SINKING FUND	\$ 57,135.00			\$ 57,135.00	0.00%
SEWER FUND	\$ 347,725.00	\$ 15,551.50	\$ 37,643.66	\$ 310,081.34	10.83%
STORM WATER UTILITY	\$ 153,000.00	\$ 525.00	\$ 525.00	\$ 152,475.00	0.34%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 45,903.75	\$ 110,452.80	\$ 857,994.20	11.41%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 50,000.00			\$ 50,000.00	0.00%
ROAD USE TAX	\$ 123,210.00			\$ 123,210.00	0.00%
EMERGENCY TAX FUND	\$ 35,049.00			\$ 35,049.00	0.00%
LOCAL OPTION SALES TAX	\$ 50,764.00			\$ 50,764.00	
TIF	\$ 133,435.00			\$ 133,435.00	0.00%
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 129,413.00	\$ 4,761.25	\$ 9,522.50	\$ 119,890.50	7.36%
SEWER FUND	\$ 92,275.00			\$ 92,275.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 94.00	\$ 480.08	\$ (480.08)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 4,855.25	\$ 10,002.58	\$ 604,143.42	1.63%
TOTAL FOR ALL FUNCTIONS	\$ 8,897,609.00	\$ 271,607.77	\$ 648,251.83	\$ 8,249,357.17	\$ 1.09

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

001-GENERAL FUND

100% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	4,855.25	10,002.58	1.63	604,143.42
TOTAL PUBLIC SAFETY	782,284.00	40,441.82	123,099.91	15.74	659,184.09
TOTAL PUBLIC WORKS	479,776.00	72,494.88	110,810.91	23.10	368,965.09
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	676,552.00	64,065.36	163,151.49	24.12	513,400.51
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	11,101.20	17,510.20	13.19	115,259.80
TOTAL GENERAL GOVERNMENT	188,457.00	11,636.45	33,769.90	17.92	154,687.10
TOTAL DEBT SERVICE	513,908.00	-	-	-	513,908.00
TOTAL CAPITAL PROJECTS	4,541,269.00	21,109.06	79,454.04	1.75	4,461,814.96
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	45,903.75	110,452.80	11.41	857,994.20
TOTAL EXPENDITURES	8,897,609.00	271,607.77	648,251.83	7.29	8,249,357.17

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: AUGUST 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	773,789.83	17,249.80	98,867.47	692,172.16	-	-	692,172.16
022-CIVIC CENTER	30,555.97	65.00	749.51	29,871.46	-	-	29,871.46
027-MEMORIAL GARDEN PROJECT	314.00			314.00	-	-	314.00
031-LIBRARY	87,823.34	280.25	18,121.34	69,982.25	-	-	69,982.25
036-TORT LIABILITY	695.20		4,760.02	(4,064.82)	-	-	(4,064.82)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	83,008.56	31,221.12	59,842.32	54,387.36	-	-	54,387.36
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	47,823.27		17,399.05	30,424.22	-	-	30,424.22
119-EMERGENCY TAX FUND	3,103.15			3,103.15	-	-	3,103.15
121-OPTION TAX	131,687.43	15,824.98		147,512.41	-	-	147,512.41
125-T I F	53,983.31	173.91		54,157.22	-	-	54,157.22
160-REVOLVING LOAN FUND	50,763.95	480.65		51,244.60	-	-	51,244.60
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	1,469.53	(375.07)		1,094.46	-	-	1,094.46
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	0.00			0.00	-	-	0.00
306-4TH ST IMPROVEMENTS PROJ	(116,424.39)			(116,424.39)	-	-	(116,424.39)
307-MAIN ST INTERSECTION IMP	-			-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	230,512.17		3,000.00	227,512.17	-	-	227,512.17
309-PHASES I PARK IMPROVEMENTS	(10,562.25)		1,365.00	(11,927.25)	-	-	(11,927.25)
310-COLLEGE STREET BRIDGE REPLACEMENT	202,502.49		13,929.00	188,573.49	-	-	188,573.49
311-BERANEK PARKING IMPROVEMENTS	24,613.75			24,613.75	-	-	24,613.75
312-DOWNTOWN EAST REDEVELOPMENT	164,431.20			164,431.20	-	-	164,431.20
313-MAIN ST SIDEWALK-PHASE 4	(373.19)			(373.19)	-	-	(373.19)
314-N FIRST ST IMPROVEMENTS	(16,700.00)		1,000.00	(17,700.00)	-	-	(17,700.00)
315-MAIN ST WATER MAIN IMPROVEMENTS	(450.33)			(450.33)	-	-	(450.33)
316-SAN SEWER-I & I LINE/GROUT PH 2	(2,436.09)		45.06	(2,481.15)	-	-	(2,481.15)
317-ORANGE ST 4TH TO 5TH IMP	-			-	-	-	-
318-COLLEGE ST & 2ND ST IMPROV	(3,540.00)		1,770.00	(5,310.00)	-	-	(5,310.00)
500-CEMETERY PERPETUAL FUND	111,585.36	420.09		112,005.45	-	-	112,005.45
501-KROUTH PRINCIPAL FUND	51,334.22			51,334.22	-	-	51,334.22
502-KROUTH INTEREST FUND	18,581.93	0.03		18,581.96	-	-	18,581.96
600-WATER FUND	120,976.75	49,791.39	34,588.50	136,179.64	-	-	136,179.64
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	5,417.14	4,761.25		10,178.39	-	-	10,178.39
610-SEWER FUND	231,224.08	34,186.02	15,551.50	249,858.60	-	-	249,858.60
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	65,142.38	4,796.51	525.00	69,413.89	-	-	69,413.89
950-BC/BS FLEXIBLE BENEFIT	(386.08)		94.00	(480.08)	-	-	(480.08)
GRAND TOTAL	2,400,966.68	158,875.93	271,607.77	2,288,234.84	-	-	2,288,234.84

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: AUGUST 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	899,458.22	52,377.01	259,559.67	692,275.56	-	(103.40)	692,172.16
022-CIVIC CENTER	31,089.46	277.14	1,495.14	29,871.46	-	-	29,871.46
027-MEMORIAL GARDEN PROJECT	314.00			314.00	-	-	314.00
031-LIBRARY	102,153.05	820.08	32,990.88	69,982.25	-	-	69,982.25
036-TORT LIABILITY	45,451.88	402.20	49,918.90	(4,064.82)	-	-	(4,064.82)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	62,477.73	61,314.44	69,378.95	54,413.22	-	(25.86)	54,387.36
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	64,817.21	605.88	34,998.87	30,424.22	-	-	30,424.22
119-EMERGENCY TAX FUND	2,993.92	109.23		3,103.15	-	-	3,103.15
121-OPTION TAX	115,313.62	32,198.79		147,512.41	-	-	147,512.41
125-T I F	53,825.01	332.21		54,157.22	-	-	54,157.22
160-REVOLVING LOAN FUND	50,763.95	480.65		51,244.60	-	-	51,244.60
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	1,083.53	10.93		1,094.46	-	-	1,094.46
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	0.00			0.00	-	-	0.00
306-4TH ST IMPROVEMENTS PROJ	(76,620.61)		39,803.78	(116,424.39)	-	-	(116,424.39)
307-MAIN ST INTERSECTION IMP	-			-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	242,719.42		15,207.25	227,512.17	-	-	227,512.17
309-PHASES I PARK IMPROVEMENTS	(10,562.25)		1,365.00	(11,927.25)	-	-	(11,927.25)
310-COLLEGE STREET BRIDGE REPLACEMENT	202,502.49		13,929.00	188,573.49	-	-	188,573.49
311-BERANEK PARKING IMPROVEMENTS	24,613.75			24,613.75	-	-	24,613.75
312-DOWNTOWN EAST REDEVELOPMENT	164,431.20			164,431.20	-	-	164,431.20
313-MAIN ST SIDEWALK-PHASE 4	5,960.76		6,333.95	(373.19)	-	-	(373.19)
314-N FIRST ST IMPROVEMENTS	(16,700.00)		1,000.00	(17,700.00)	-	-	(17,700.00)
315-MAIN ST WATER MAIN IMPROVEMENTS	(450.33)			(450.33)	-	-	(450.33)
316-SAN SEWER-I & I LINE/GROUT PH 2	(2,436.09)		45.06	(2,481.15)	-	-	(2,481.15)
317-ORANGE ST 4TH TO 5TH IMP	-			-	-	-	-
318-COLLEGE ST & 2ND ST IMPROV	(3,540.00)		1,770.00	(5,310.00)	-	-	(5,310.00)
500-CEMETERY PERPETUAL FUND	111,585.27	420.18		112,005.45	-	-	112,005.45
501-KROUTH PRINCIPAL FUND	51,334.22			51,334.22	-	-	51,334.22
502-KROUTH INTEREST FUND	18,581.90	0.06		18,581.96	-	-	18,581.96
600-WATER FUND	119,120.73	98,930.20	81,806.64	136,244.29	-	(64.65)	136,179.64
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	655.89	9,522.50		10,178.39	-	-	10,178.39
610-SEWER FUND	215,674.06	71,892.85	37,643.66	249,923.25	-	(64.65)	249,858.60
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	61,051.18	8,887.71	525.00	69,413.89	-	-	69,413.89
950-BC/BS FLEXIBLE BENEFIT	-		480.08	(480.08)	-	-	(480.08)
GRAND TOTAL	2,598,163.17	338,582.06	648,251.83	2,288,493.40	-	(258.56)	2,288,234.84



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

Y ST01



Business Statement

Account Number:

Statement Period:
 Aug 1, 2017
 through
 Aug 31, 2017

Page 1 of 1

000005549 01 AV 0.373 106481186569947 P Y
 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

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches. Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction?
 This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

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.

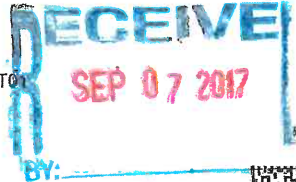
MUNICIPAL INVESTOR **Member FDIC**

U.S. Bank National Association		Account Number	
Account Summary			
Beginning Balance on Aug 1	# Items	\$ 8,504.32	Annual Percentage Yield Earned 0.00415%
Other Deposits	1	0.03	Interest Earned this Period \$ 0.03
Ending Balance on Aug 31, 2017		\$ 8,504.35	Interest Paid this Year \$ 0.24
			Number of Days in Statement Period 31
Other Deposits			
<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Aug 31	Interest Paid	3100007798	\$ 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:

Aug 1, 2017

through

Aug 31, 2017

Page 1 of 1

000005545 01 AV 0.373 106481186569943 P Y
 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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	21,740.62	Annual Percentage Yield Earned	0.00478%
Customer Deposits	1		420.00	Interest Earned this Period	\$ 0.09
Other Deposits	1		0.09	Interest Paid this Year	\$ 0.69
Ending Balance on Aug 31, 2017		\$	22,160.71	Number of Days in Statement Period	31

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 3	8955390263	420.00

Total Customer Deposits \$ **420.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100007795	\$ 0.09

Total Other Deposits \$ **0.09**



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 523580218

2,020,250.31
 22,160.71
 8,504.35

 2,050,915.37

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA	2,238,554.87	164 371,216.43	47 152,911.87	.00	2,020,250.31

DEPOSIT SPEC RATE

STARTING 9/15/17 THE AUTOMATED CLEARING HOUSE (ACH)
 NETWORK WILL PROCESS AUTOMATED DEBIT TRANSACTIONS
 FASTER FOR ALL CONSUMER AND BUSINESS ACCOUNTS.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31	2,238,554.87
CHECK # 33518	250.00		08/01	2,238,304.87
CHECK # 33612	340.00		08/01	2,237,964.87
CHECK # 33651	6,333.95		08/01	2,231,630.92
CHECK # 33659	14,466.98		08/01	2,217,163.94
ACH DEBIT	8.75		08/02	2,217,155.19
ACH DEBIT	ETS [CCD] CCDISCOUNT			
ACH DEBIT	25.00		08/02	2,217,130.19
ACH DEBIT	ALCOHOL BEV DIV [CCD] CLS E TRAN			
ACH DEBIT	36.79		08/02	2,217,093.40
ACH DEBIT	ETS [CCD] CCDISCOUNT			
ACH DEBIT	71.94		08/02	2,217,021.46
ACH DEBIT	ETS [CCD] CCDISCOUNT			
CHECK # 33581	80.00		08/02	2,216,941.46
CHECK # 33643	67.96		08/02	2,216,873.50
CHECK # 33652	219.57		08/02	2,216,653.93
CHECK # 33653	39,803.78		08/02	2,176,850.15
CHECK # 33654	65.30		08/02	2,176,784.85
CHECK # 33655	720.00		08/02	2,176,064.85
CHECK # 33658	20.86		08/02	2,176,043.99
DEPOSIT		58.62	08/03	2,176,102.61
DEPOSIT		83.45	08/03	2,176,186.06

CONTINUED ON PAGE ... 2