

**BANK TO BOOK RECONCILIATION**  
**03/31/17**

BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK		\$	2,544,254.81
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$	21,680.28
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$	8,504.20
	<b>SUB TOTAL</b>		<b>\$</b>	<b>2,574,439.29</b>
ADD:	CD'S:	Bank/CD #	Maturity Date	
				\$ -
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	7/5/2017	\$ 4,252.57
	ENLOW BUILDING CD	LIBERTY SAVINGS	5/2/2017	\$ 10,790.15
	GENERAL FUND SAVINGS	UICCU 0001		\$ 5.00
	CEMETERY PERPETUAL CARE	UICCU1001	5/8/2018	\$ 89,096.49
	LIBRARY-KROUTH PRINCIPAL	UICCU 1002	7/28/2017	\$ 51,207.18
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1003	7/5/2017	\$ 6,554.67
	LIBRARY-HANSEN CD DONATION	UICCU-1009	11/1/2017	\$ 51,012.12
	LIBRARY-KROUTH INTEREST FUND	UICCU-1014	7/29/2017	\$ 10,052.67
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,318.19
	TOTAL CD'S			<b>\$ 239,289.04</b>
	<b>SUB TOTAL (BANK BALANCE)</b>			<b>\$ 2,813,728.33</b>
	<b>TOTAL</b>			<b>\$ 2,813,728.33</b>
	O/S DEPOSITS			\$ 165.63
LESS:	O/S CHECKS			\$ (3,901.90)
	<b>ENDING BOOK BALANCE</b>			<b>\$ 2,809,992.06</b>

**CLERK'S REPORT FOR THE MONTH OF MARCH 2017**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
<b>GENERAL</b>									
(001) GENERAL OPERATING FUND	\$ 219,630.14	\$ 5.00	\$ 219,635.14	\$ 211,183.59		\$ 65,643.00		\$ -	\$ 365,175.73
FIRE APPARATUS RESERVE	\$ 216,548.47	\$ -	\$ 216,548.47						\$ 216,548.47
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	\$ 8.02	\$ 6,506.22	\$ 6,514.24						\$ 6,514.24
(022) CIVIC CENTER	\$ 28,275.43	\$ -	\$ 28,275.43	\$ 3,173.94		\$ 1,909.61			\$ 29,539.76
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (15,152.70)	\$ 83,909.58	\$ 68,756.88	\$ 1,822.24		\$ 13,733.75		\$ -	\$ 56,845.37
(036) TORT LIABILITY	\$ (19,118.53)	\$ -	\$ (19,118.53)	\$ 23,499.16					\$ 4,380.63
<b>SPECIAL REVENUE</b>			\$ -						\$ -
(110) ROAD USE TAX	\$ 213,767.91	\$ -	\$ 213,767.91	\$ 22,885.18		\$ 9,493.62			\$ 227,159.47
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 32,484.56	\$ -	\$ 32,484.56	\$ 35,398.93		\$ 15,258.10			\$ 52,625.39
(119) EMERGENCY TAX FUND	\$ 20,215.17	\$ -	\$ 20,215.17	\$ 6,380.32					\$ 26,595.49
(121) LOCAL OPTION SALES TAX	\$ 40,515.69	\$ -	\$ 40,515.69	\$ 14,016.77					\$ 54,532.46
(125) TIF	\$ 65,126.33	\$ -	\$ 65,126.33	\$ 512,762.20		\$ 494,924.28			\$ 82,964.25
(160) REVOLVING LOAN FUND	\$ 50,763.95	\$ -	\$ 50,763.95						\$ 50,763.95
<b>DEBT SERVICE</b>			\$ -						\$ -
(226) DEBT SERVICE	\$ 96,525.37	\$ -	\$ 96,525.37	\$ 37,392.09					\$ 133,917.46
<b>CAPITAL PROJECTS</b>			\$ -						\$ -
(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	\$ (70,129.26)	\$ -	\$ (70,129.26)						\$ (70,129.26)
(307) MAIN ST INTERSECTION IMRPROV	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 333,599.48	\$ -	\$ 333,599.48			\$ 1,400.00			\$ 332,199.48
(309) PHASE I PARK IMPROVEMENTS	\$ 36,280.00	\$ -	\$ 36,280.00						\$ 36,280.00
(310) COLLEGE STREET BRIDGE	\$ 244,289.49	\$ -	\$ 244,289.49			\$ 4,643.00			\$ 239,646.49
(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	\$ (12,397.50)	\$ -	\$ (12,397.50)			\$ 652.50			\$ (13,050.00)
(314) N FIRST ST IMPROVEMENTS	\$ (14,130.00)	\$ -	\$ (14,130.00)			\$ 1,570.00			\$ (15,700.00)
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ -	\$ -	\$ -						\$ -
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ (506.85)	\$ -	\$ (506.85)			\$ 817.47			\$ (1,324.32)
<b>PERMANENT</b>			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 22,776.68	\$ 88,000.00	\$ 110,776.68	\$ 0.09					\$ 110,776.77
(501) KROUTH PRINCIPAL FUND	\$ 320.07	\$ 50,887.11	\$ 51,207.18						\$ 51,207.18
(502) KROUTH INTEREST FUND	\$ 8,567.00	\$ 9,989.84	\$ 18,556.84	\$ 0.03					\$ 18,556.87

**CLERK'S REPORT FOR THE MONTH OF MARCH 2017**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
<b>ENTERPRISE</b>			\$ -						\$ -
(600) WATER FUND	\$ 129,427.78	\$ -	\$ 129,427.78	\$ 44,399.98		\$ 21,095.02	\$ 5,417.75		\$ 147,314.99
(603) WATER SINKING FUND	\$ 43,171.64	\$ -	\$ 43,171.64		\$ 5,417.75				\$ 48,589.39
(610) SEWER FUND	\$ 238,700.41	\$ -	\$ 238,700.41	\$ 33,409.31		\$ 14,084.72			\$ 258,025.00
(740) STORM WATER UTILITY	\$ 45,751.74	\$ -	\$ 45,751.74	\$ 4,201.32					\$ 49,953.06
<b>(950) BC/BS FLEXIBLE BENEFIT</b>	\$ (2,481.30)		\$ (2,481.30)			\$ 15.00			\$ (2,496.30)
<b>TOTAL</b>	<b>\$ 2,265,095.23</b>	<b>\$ 239,297.75</b>	<b>\$ 2,504,706.98</b>	<b>\$ 950,525.15</b>	<b>\$ 5,417.75</b>	<b>\$ 645,240.07</b>	<b>\$ 5,417.75</b>	<b>\$ -</b>	<b>\$ 2,809,992.06</b>
O/S CHECKS									\$3,901.90
O/S DEPOSIT									-\$165.63
<b>BANK STATEMENT BALANCE</b>									<b>\$2,813,728.33</b>

**PROGRAM EXPENDITURES FOR THE MONTH OF MARCH 2017**

75.00%

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 331,768.00	\$ 23,162.64	\$ 236,916.01	\$ 94,851.99	71.41%
TORT LIABILITY	\$ 14,117.00		\$ 21,697.58	\$ (7,580.58)	153.70%
TRUST & AGENCY	\$ 82,806.00	\$ 7,154.76	\$ 62,557.66	\$ 20,248.34	75.55%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 228,650.00	\$ 10,489.88	\$ 86,852.42	\$ 141,797.58	37.98%
TORT LIABILITY	\$ 39,376.00		\$ 45,055.52	\$ (5,679.52)	114.42%
TRUST & AGENCY	\$ 2,754.00		\$ 3,617.44	\$ (863.44)	131.35%
ANIMAL CONTROL	\$ 2,500.00	\$ 241.00	\$ 2,341.40	\$ 158.60	93.66%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 701,971.00</b>	<b>\$ 41,048.28</b>	<b>\$ 459,038.03</b>	<b>\$ 242,932.97</b>	<b>65.39%</b>
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 68,973.00	\$ 162.00	\$ 48,415.95	\$ 20,557.05	70.20%
TORT LIABILITY	\$ 17,649.00		\$ 15,802.10	\$ 1,846.90	89.54%
ROAD USE TAX FUND	\$ 280,000.00	\$ 9,493.62	\$ 193,485.53	\$ 86,514.47	69.10%
TRUST & AGENCY	\$ 21,764.00	\$ 1,366.80	\$ 14,014.95	\$ 7,749.05	64.40%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,660.54	\$ 32,162.60	\$ 7,837.40	80.41%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 3,743.00	\$ 52,689.62	\$ 12,310.38	81.06%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 493,386.00</b>	<b>\$ 17,425.96</b>	<b>\$ 356,570.75</b>	<b>\$ 136,815.25</b>	<b>72.27%</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 221,690.00	\$ 13,733.75	\$ 146,315.66	\$ 75,374.34	66.00%
TORT LIABILITY	\$ 3,680.00		\$ 4,733.65	\$ (1,053.65)	128.63%
TRUST & AGENCY	\$ 31,442.00	\$ 2,760.85	\$ 24,751.63	\$ 6,690.37	78.72%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 90,639.00	\$ 4,503.90	\$ 64,672.31	\$ 25,966.69	71.35%
TORT LIABILITY	\$ 4,510.00		\$ 5,226.94	\$ (716.94)	115.90%
TRUST & AGENCY	\$ 15,390.00	\$ 1,253.99	\$ 11,416.46	\$ 3,973.54	74.18%
CEMETERY				\$ -	
GENERAL FUND	\$ 107,762.00	\$ 5,400.88	\$ 76,235.66	\$ 31,526.34	70.74%
TORT LIABILITY	\$ 3,187.00		\$ 4,603.59	\$ (1,416.59)	144.45%
TRUST & AGENCY	\$ 23,915.00	\$ 1,395.86	\$ 15,334.67	\$ 8,580.33	64.12%
CIVIC CENTER	\$ 17,000.00	\$ 1,909.61	\$ 8,797.04	\$ 8,202.96	51.75%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 95,500.00	\$ 716.39	\$ 69,270.48	\$ 26,229.52	72.53%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,346.00	\$ 1,730.04	\$ 17,432.43	\$ 6,913.57	71.60%
TRUST & AGENCY	\$ 5,504.00	\$ 419.71	\$ 3,694.59	\$ 1,809.41	67.13%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 644,565.00</b>	<b>\$ 33,824.98</b>	<b>\$ 452,485.11</b>	<b>\$ 192,079.89</b>	<b>70.20%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 31,973.00		\$ 21,723.00	\$ 10,250.00	67.94%
PLANNING & ZONING	\$ 25,000.00	\$ 1,503.05	\$ 24,396.24	\$ 603.76	97.58%
REVOLVING LOAN FUND	\$ 104,745.00		\$ 90,301.61	\$ 14,443.39	86.21%
TIF DEBT SERVICE	\$ -	\$ 494,924.28	\$ 494,924.28	\$ (494,924.28)	
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 161,718.00</b>	<b>\$ 496,427.33</b>	<b>\$ 631,345.13</b>	<b>\$ (469,627.13)</b>	<b>390.40%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 18,750.00	\$ 441.67	\$ 13,819.06	\$ 4,930.94	73.70%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 1,199.79	\$ 1,288.21	48.22%
CLERK & TREASURER					
GENERAL FUND	\$ 134,066.00	\$ 8,394.18	\$ 91,752.86	\$ 42,313.14	68.44%
TORT LIABILITY	\$ 5,469.00		\$ 4,875.66	\$ 593.34	89.15%
TRUST & AGENCY	\$ 13,506.00	\$ 862.88	\$ 10,234.32	\$ 3,271.68	75.78%
LEGAL SERVICES	\$ 81,484.00	\$ 2,493.83	\$ 86,639.26	\$ (5,155.26)	106.33%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 255,763.00</b>	<b>\$ 12,235.81</b>	<b>\$ 208,520.95</b>	<b>\$ 47,242.05</b>	<b>81.53%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 507,485.00</b>	<b>\$ -</b>	<b>\$ 129,236.67</b>	<b>\$ 378,248.33</b>	<b>25.47%</b>
<b>CAPITAL PROJECTS</b>					
REAP GRANT PROJECT	\$ 73,000.00			\$ 73,000.00	0.00%
PARKSIDE DR IMPROVEMENT PROJECT				\$ -	
W MAIN ST STORMWATER IMP. PROJECT					
MAIN ST CROSSINGS PROJ	\$ 60,000.00		\$ 49,637.45	\$ 10,362.55	82.73%
4TH ST IMPROV PROJ	\$ 830,000.00		\$ 785,996.86	\$ 44,003.14	94.70%
MAIN ST INTERSECTION IMPROV PROJ	\$ 152,385.00		\$ 178,498.00	\$ (26,113.00)	117.14%
PARK IMP - PEDERSEN VALLEY	\$ 235,815.00	\$ 1,400.00	\$ 83,180.52	\$ 152,634.48	35.27%
PHASE I PARK IMPROVEMENTS	\$ 264,185.00		\$ 225,405.00	\$ 38,780.00	85.32%
COLLEGE ST BRIDGE REPLACEMENT	\$ 277,550.00	\$ 4,643.00	\$ 37,617.50	\$ 239,932.50	13.55%
BERANEK PARKING IMPROVEMENTS	\$ 225,000.00		\$ 386.25	\$ 224,613.75	0.17%
DOWNTOWN EAST REDEVELOPMENT	\$ 175,000.00		\$ 8,188.80	\$ 166,811.20	4.68%
MAIN ST SIDEWALK-PHASE 4	\$ -	\$ 652.50	\$ 13,050.00	\$ (13,050.00)	
N FIRST ST IMPROVEMENTS	\$ -	\$ 1,570.00	\$ 15,700.00	\$ (15,700.00)	
MAIN ST WATER MAIN IMPROVEMENTS	\$ -			\$ -	
SANITARY SEWER I & I LINE/GROUT PH 2	\$ -	\$ 817.47	\$ 1,324.32	\$ (1,324.32)	
ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 2,292,935.00</b>	<b>\$ 9,082.97</b>	<b>\$ 1,398,984.70</b>	<b>\$ 893,950.30</b>	<b>61.01%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 426,709.00	\$ 21,095.02	\$ 264,058.69	\$ 162,650.31	61.88%
WATER SINKING FUND	\$ 65,013.00		\$ 5,003.75	\$ 60,009.25	7.70%
SEWER FUND	\$ 373,475.00	\$ 14,084.72	\$ 164,761.71	\$ 208,713.29	44.12%
STORM WATER UTILITY	\$ 90,000.00		\$ 64,316.86	\$ 25,683.14	71.46%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 955,197.00</b>	<b>\$ 35,179.74</b>	<b>\$ 498,141.01</b>	<b>\$ 457,055.99</b>	<b>52.15%</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
GENERAL FUND	\$ 45,000.00		\$ 81,320.40	\$ (36,320.40)	180.71%
EMERGENCY TAX FUND	\$ 34,753.00			\$ 34,753.00	0.00%
LOCAL OPTION SALES TAX			\$ 288,016.31	\$ (288,016.31)	
TIF	\$ 187,387.00		\$ 84,438.00	\$ 102,949.00	45.06%
MAIN ST INTERSECTION IMPROVEMENTS			\$ 54,245.74	\$ (54,245.74)	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 137,291.00	\$ 5,417.75	\$ 48,759.75	\$ 88,531.25	35.52%
SEWER FUND	\$ 90,525.00			\$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 15.00	\$ 2,496.30	\$ (2,496.30)	
				\$ -	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 494,956.00</b>	<b>\$ 5,432.75</b>	<b>\$ 559,276.50</b>	<b>\$ (64,320.50)</b>	<b>113.00%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 6,507,976.00</b>	<b>\$ 650,657.82</b>	<b>\$ 4,693,598.85</b>	<b>\$ 1,814,377.15</b>	<b>\$ 9.31</b>

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

001-GENERAL FUND

75% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	5,432.75	559,276.50	113.00	(64,320.50)
TOTAL PUBLIC SAFETY	701,971.00	41,048.28	459,038.03	65.39	242,932.97
TOTAL PUBLIC WORKS	493,386.00	17,425.96	356,570.75	72.27	136,815.25
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	644,565.00	33,824.98	452,485.11	70.20	192,079.89
TOTAL COMMUNITY & ECON DEVELOP	161,718.00	496,427.33	631,345.13	390.40	(469,627.13)
TOTAL GENERAL GOVERNMENT	255,763.00	12,235.81	208,520.95	81.53	47,242.05
TOTAL DEBT SERVICE	507,485.00	-	129,236.67	25.47	378,248.33
TOTAL CAPITAL PROJECTS	2,292,935.00	9,082.97	1,398,984.70	61.01	893,950.30
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	35,179.74	498,141.01	52.15	457,055.99
<b>TOTAL EXPENDITURES</b>	<b>6,507,976.00</b>	<b>650,657.82</b>	<b>4,693,598.85</b>	<b>72.12</b>	<b>1,814,377.15</b>

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: MARCH 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	505,418.94	211,183.59	65,643.00	650,959.53	-	-	650,959.53
022-CIVIC CENTER	28,275.43	3,173.94	1,909.61	29,539.76	-	-	29,539.76
027-MEMORIAL GARDEN PROJECT	314.00	-	-	314.00	-	-	314.00
031-LIBRARY	68,756.88	1,822.24	13,733.75	56,845.37	-	-	56,845.37
036-TORT LIABILITY	(19,118.53)	23,499.16	-	4,380.63	-	-	4,380.63
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	213,767.91	22,885.18	9,493.62	227,159.47	-	-	227,159.47
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	32,484.56	35,398.93	15,258.10	52,625.39	-	-	52,625.39
119-EMERGENCY TAX FUND	20,215.17	6,380.32	-	26,595.49	-	-	26,595.49
121-OPTION TAX	40,515.69	14,016.77	-	54,532.46	-	-	54,532.46
125-T I F	65,126.33	512,762.20	494,924.28	82,964.25	-	-	82,964.25
160-REVOLVING LOAN FUND	50,763.95	-	-	50,763.95	-	-	50,763.95
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	96,525.37	37,392.09	-	133,917.46	-	-	133,917.46
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	(70,129.26)	-	-	(70,129.26)	-	-	(70,129.26)
307-MAIN ST INTERSECTION IMP	-	-	-	-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	333,599.48	-	1,400.00	332,199.48	-	-	332,199.48
309-PHASES I PARK IMPROVEMENTS	36,280.00	-	-	36,280.00	-	-	36,280.00
310-COLLEGE STREET BRIDGE REPLACEMENT	244,289.49	-	4,643.00	239,646.49	-	-	239,646.49
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	(12,397.50)	-	652.50	(13,050.00)	-	-	(13,050.00)
314-N FIRST ST IMPROVEMENTS	(14,130.00)	-	1,570.00	(15,700.00)	-	-	(15,700.00)
315-MAIN ST WATER MAIN IMPROVEMENTS	-	-	-	-	-	-	-
316-SAN SEWER-I & I LINE/GROUT PH 2	(506.85)	-	817.47	(1,324.32)	-	-	(1,324.32)
500-CEMETERY PERPETUAL FUND	110,776.68	0.09	-	110,776.77	-	-	110,776.77
501-KROUTH PRINCIPAL FUND	51,207.18	-	-	51,207.18	-	-	51,207.18
502-KROUTH INTEREST FUND	18,556.84	0.03	-	18,556.87	-	-	18,556.87
600-WATER FUND	129,427.78	44,399.98	26,512.77	147,314.99	-	-	147,314.99
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	43,171.64	5,417.75	-	48,589.39	-	-	48,589.39
610-SEWER FUND	238,700.41	33,409.31	14,084.72	258,025.00	-	-	258,025.00
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	45,751.74	4,201.32	-	49,953.06	-	-	49,953.06
950-BC/BS FLEXIBLE BENEFIT	(2,481.30)	-	15.00	(2,496.30)	-	-	(2,496.30)
<b>GRAND TOTAL</b>	<b>2,504,706.98</b>	<b>955,942.90</b>	<b>650,657.82</b>	<b>2,809,992.06</b>	<b>-</b>	<b>-</b>	<b>2,809,992.06</b>

CITY OF WEST BRANCH  
YTD TREASURERS REPORT  
AS OF: MARCH 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	521,511.28	1,136,087.95	1,006,639.70	650,959.53	-	-	650,959.53
022-CIVIC CENTER	25,717.26	12,619.54	8,797.04	29,539.76	-	-	29,539.76
027-MEMORIAL GARDEN PROJECT	210.00	104.00	-	314.00	-	-	314.00
031-LIBRARY	101,325.25	101,835.78	146,315.66	56,845.37	-	-	56,845.37
036-TORT LIABILITY	11,611.50	94,764.17	101,995.04	4,380.63	-	-	4,380.63
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	190,197.17	230,447.83	193,485.53	227,159.47	-	-	227,159.47
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	56,530.12	142,926.78	146,831.51	52,625.39	-	-	52,625.39
119-EMERGENCY TAX FUND	834.85	25,760.64	-	26,595.49	-	-	26,595.49
121-OPTION TAX	183,721.32	158,827.45	288,016.31	54,532.46	-	-	54,532.46
125-T I F	72,411.49	589,915.04	579,362.28	82,964.25	-	-	82,964.25
160-REVOLVING LOAN FUND	104,745.16	36,320.40	90,301.61	50,763.95	-	-	50,763.95
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	105,816.31	157,337.82	129,236.67	133,917.46	-	-	133,917.46
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	36,522.37	13,115.08	49,637.45	-	-	-	-
306-4TH ST IMPROVEMENTS PROJ	462,186.43	253,681.17	785,996.86	(70,129.26)	-	-	(70,129.26)
307-MAIN ST INTERSECTION IMP	232,743.74	-	232,743.74	-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	-	415,380.00	83,180.52	332,199.48	-	-	332,199.48
309-PHASES I PARK IMPROVEMENTS	-	261,685.00	225,405.00	36,280.00	-	-	36,280.00
310-COLLEGE STREET BRIDGE REPLACE	(11,058.50)	288,322.49	37,617.50	239,646.49	-	-	239,646.49
311-BERANEK PARKING IMPROVEMEN	-	25,000.00	386.25	24,613.75	-	-	24,613.75
312-DOWNTOWN EAST REDEVELOPMI	(225,000.00)	397,620.00	8,188.80	164,431.20	-	-	164,431.20
313-MAIN ST SODEWA;L-P[HASE 4	-	-	13,050.00	(13,050.00)	-	-	(13,050.00)
314-N FIRST ST IMPROVEMENTS	-	-	15,700.00	(15,700.00)	-	-	(15,700.00)
315-MAIN ST WATER MAIN IMPRO	-	-	1,324.32	(1,324.32)	-	-	(1,324.32)
316-SAN SEWER-I & I LINE/GROUT PH	-	-	-	-	-	-	-
500-CEMETERY PERPETUAL FUND	109,259.50	1,517.27	-	110,776.77	-	-	110,776.77
501-KROUTH PRINCIPAL FUND	50,951.24	255.94	-	51,207.18	-	-	51,207.18
502-KROUTH INTEREST FUND	18,496.36	50.51	(10.00)	18,556.87	-	-	18,556.87
600-WATER FUND	64,662.09	395,471.34	312,818.44	147,314.99	-	-	147,314.99
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	4,833.39	48,759.75	5,003.75	48,589.39	-	-	48,589.39
610-SEWER FUND	141,577.31	281,209.40	164,761.71	258,025.00	-	-	258,025.00
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	32,074.22	82,195.70	64,316.86	49,953.06	-	-	49,953.06
950-BC/BS FLEXIBLE BENEFIT	-	-	2,496.30	(2,496.30)	-	-	(2,496.30)
GRAND TOTAL	2,352,379.86	5,151,211.05	4,693,598.85	2,809,992.06	-	-	2,809,992.06





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

9302 TRN

Y ST01

### Business Statement

Account Number:

Statement Period:

Mar 1, 2017  
through  
Mar 31, 2017

Page 1 of 1



000029385 01 SP 0.500 106481965954721 P N  
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

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Mar 1		\$	8,479.17	Annual Percentage Yield Earned	0.00415%
Other Deposits	2		25.03	Interest Earned this Period	\$ 0.03
<b>Ending Balance on Mar 31, 2017</b>		<b>\$</b>	<b>8,504.20</b>	Interest Paid this Year	\$ 0.09
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 6	AA&B REFUNDED FEES		\$ 25.00
Mar 31	Interest Paid	3100009425	0.03
<b>Total Other Deposits</b>			<b>\$ 25.03</b>



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

9302 TRN

Y ST01

### Business Statement

Account Number:

Statement Period:

Mar 1, 2017  
through  
Mar 31, 2017

Page 1 of 1



000024515 01 SP 0.500 106481965949851 P N  
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

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Mar 1		\$	21,655.19	Annual Percentage Yield Earned	0.00489%
Other Deposits	2		25.09	Interest Earned this Period	\$ 0.09
<b>Ending Balance on Mar 31, 2017</b>		<b>\$</b>	<b>21,680.28</b>	Interest Paid this Year	\$ 0.26
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 6	AA&B REFUNDED FEES		\$ 25.00
Mar 31	Interest Paid	3100009420	0.09
<b>Total Other Deposits</b>			<b>\$ 25.09</b>



**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

133 \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52240  
 552 2.9900 AV 0.373 3 1 33  
 CITY OF WEST BRANCH  
 110 N POPLAR ST  
 PO BOX 218  
 WEST BRANCH IA 52358-0218

8,504.20  
 21,680.28  
 2,544,254.81  
 -----  
 2,574,439.29

RECEIVED  
 APR 05 2017  
 By: \_\_\_\_\_

PRIMARY ACCT: \_\_\_\_\_ STATEMENT PERIOD: 03/01/2017 - 03/31/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	2,254,615.19	165,589.81	455,229.43	.00	2,544,254.81

DEPOSIT SPEC RATE

"A BETTER WAY TO PAY"--MASTERCARD PREPAID RELOADABLE & SINGLE ISSUE CASH CARDS. NO PURCHASE FEE NOW THROUGH APRIL 30TH. ACCEPTED ANYWHERE YOU SEE THE MASTERCARD LOGO. OTHER FEES MAY APPLY. GREAT FOR GRADUATION GIFTS!

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28	2,254,615.19
ACH CREDIT		1,588.27	03/01	2,256,203.46
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.	12,428.50	03/01	2,268,631.96
ACH DEBIT	ST OF IA-E.F.T. [PPD] E.F.T.	15.88	03/01	2,268,616.08
ACH DEBIT	ETS [CCD] CCDISCOUNT	60.15	03/01	2,268,555.93
CHECK # 33047	22.23		03/01	2,268,533.70
CHECK # 33050	59.00		03/01	2,268,474.70
CHECK # 33053	971.77		03/01	2,267,502.93
CHECK # 33058	326.94		03/01	2,267,175.99
CHECK # 33069	245.70		03/01	2,266,930.29
CHECK # 33073	7.00		03/01	2,266,923.29
CHECK # 33074	125.00		03/01	2,266,798.29
CHECK # 33078	256.48		03/01	2,266,541.81
CHECK # 33079	1,003.50		03/01	2,265,538.31
CHECK # 33081	173.00		03/01	2,265,365.31
CHECK # 33083	50.00		03/01	2,265,315.31
CHECK # 33084	91.18		03/01	2,265,224.13

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