

BANK TO BOOK RECONCILIATION
05/31/17

BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK		\$	2,877,239.77
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$	21,680.45
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$	8,504.26
	SUB TOTAL		\$	2,907,424.48
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	5/2/2018	\$ 10,816.90
	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			\$ 239,315.79
	SUB TOTAL (BANK BALANCE)			\$ 3,146,740.27
	TOTAL			\$ 3,146,740.27
	O/S DEPOSITS			\$ 438.08
LESS:	O/S CHECKS			\$ (4,121.76)
	ENDING BOOK BALANCE			\$ 3,143,056.59

CLERK'S REPORT FOR THE MONTH OF MAY 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	\$ 525,857.10	\$ 5.00	\$ 525,862.10	\$ 88,190.31	\$ 81,607.00	\$ 74,537.69		\$ -	\$ 621,121.72
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	\$ 32,965.14	\$ -	\$ 32,965.14	\$ 617.08		\$ 1,057.40			\$ 32,524.82
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 51,247.18	\$ 83,909.58	\$ 135,156.76	\$ 655.15		\$ 15,900.66		\$ -	\$ 119,911.25
(036) TORT LIABILITY	\$ 40,416.30	\$ -	\$ 40,416.30	\$ 4,369.15					\$ 44,785.45
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 230,175.43	\$ -	\$ 230,175.43	\$ 18,268.40		\$ 11,959.35	\$ 150,000.00		\$ 86,484.48
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 91,775.11	\$ -	\$ 91,775.11	\$ 6,581.61		\$ 14,883.33			\$ 83,473.39
(119) EMERGENCY TAX FUND	\$ 36,379.66	\$ -	\$ 36,379.66	\$ 1,186.29			\$ 34,753.00		\$ 2,812.95
(121) LOCAL OPTION SALES TAX	\$ 68,549.23	\$ -	\$ 68,549.23	\$ 14,016.79					\$ 82,566.02
(125) TIF	\$ 132,047.60	\$ -	\$ 132,047.60	\$ 9,663.47			\$ 84,241.00		\$ 57,470.07
(160) REVOLVING LOAN FUND	\$ 50,763.95	\$ -	\$ 50,763.95						\$ 50,763.95
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 192,435.39	\$ -	\$ 192,435.39	\$ 7,113.88	\$ 200,190.00				\$ 399,739.27
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			\$ 6,491.35			\$ 3,508.65
(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	\$ 321,208.95	\$ -	\$ 321,208.95			\$ 34,605.00			\$ 286,603.95
(309) PHASE I PARK IMPROVEMENTS	\$ (10,099.25)	\$ -	\$ (10,099.25)						\$ (10,099.25)
(310) COLLEGE STREET BRIDGE	\$ 237,789.29	\$ -	\$ 237,789.29			\$ 2,785.80			\$ 235,003.49
(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	\$ (13,050.00)	\$ -	\$ (13,050.00)		\$ 150,000.00	\$ 124,185.19			\$ 12,764.81
(314) N FIRST ST IMPROVEMENTS	\$ (15,700.00)	\$ -	\$ (15,700.00)						\$ (15,700.00)
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (450.33)	\$ -	\$ (450.33)						\$ (450.33)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ (1,617.54)	\$ -	\$ (1,617.54)						\$ (1,617.54)
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 22,776.85	\$ 88,000.00	\$ 110,776.85	\$ 0.09					\$ 110,776.94
(501) KROUTH PRINCIPAL FUND	\$ 320.07	\$ 50,887.11	\$ 51,207.18						\$ 51,207.18
(502) KROUTH INTEREST FUND	\$ 8,567.06	\$ 9,989.84	\$ 18,556.90	\$ 0.03					\$ 18,556.93

CLERK'S REPORT FOR THE MONTH OF MAY 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 158,143.84	\$ -	\$ 158,143.84	\$ 43,994.15		\$ 23,130.03	\$ 72,278.00		\$ 106,729.96
(603) WATER SINKING FUND	\$ 54,007.14	\$ -	\$ 54,007.14						\$ 54,007.14
(610) SEWER FUND	\$ 272,002.55	\$ -	\$ 272,002.55	\$ 31,925.82		\$ 11,216.14	\$ 90,525.00		\$ 202,187.23
(740) STORM WATER UTILITY	\$ 52,450.62	\$ -	\$ 52,450.62	\$ 3,533.41		\$ 502.05			\$ 55,481.98
(950) BC/BS FLEXIBLE BENEFIT	\$ (2,709.21)		\$ (2,709.21)			\$ 362.20			\$ (3,071.41)
TOTAL	\$ 2,994,945.40	\$ 239,297.75	\$ 3,234,557.15	\$ 230,115.63	\$ 431,797.00	\$ 321,616.19	\$ 431,797.00	\$ -	\$ 3,143,056.59
O/S CHECKS									\$4,121.76
O/S DEPOSIT									-\$438.08
BANK STATEMENT BALANCE									\$3,146,740.27

PROGRAM EXPENDITURES FOR THE MONTH OF MAY 2017

91.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 331,768.00	\$ 23,818.24	\$ 282,869.18	\$ 48,898.82	85.26%
TORT LIABILITY	\$ 14,117.00		\$ 21,697.58	\$ (7,580.58)	153.70%
TRUST & AGENCY	\$ 82,806.00	\$ 7,133.54	\$ 76,927.04	\$ 5,878.96	92.90%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 228,650.00	\$ 2,479.48	\$ 91,111.62	\$ 137,538.38	39.85%
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		\$ 2,341.40	\$ 158.60	93.66%
TOTAL PUBLIC SAFETY	\$ 701,971.00	\$ 33,431.26	\$ 523,619.78	\$ 178,351.22	74.59%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 68,973.00		\$ 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	\$ 11,959.35	\$ 218,702.79	\$ 61,297.21	78.11%
TRUST & AGENCY	\$ 21,764.00	\$ 1,279.23	\$ 16,567.12	\$ 5,196.88	76.12%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,724.71	\$ 37,518.32	\$ 2,481.68	93.80%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 4,519.74	\$ 60,966.61	\$ 4,033.39	93.79%
TOTAL PUBLIC WORKS	\$ 493,386.00	\$ 20,483.03	\$ 397,972.89	\$ 95,413.11	80.66%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,690.00	\$ 15,900.66	\$ 177,124.32	\$ 44,565.68	79.90%
TORT LIABILITY	\$ 3,680.00		\$ 4,733.65	\$ (1,053.65)	128.63%
TRUST & AGENCY	\$ 31,442.00	\$ 2,754.07	\$ 30,267.82	\$ 1,174.18	96.27%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 90,639.00	\$ 8,138.99	\$ 78,142.83	\$ 12,496.17	86.21%
TORT LIABILITY	\$ 4,510.00		\$ 5,226.94	\$ (716.94)	115.90%
TRUST & AGENCY	\$ 15,390.00	\$ 1,260.00	\$ 13,938.77	\$ 1,451.23	90.57%
CEMETERY				\$ -	
GENERAL FUND	\$ 107,762.00	\$ 6,202.86	\$ 87,796.26	\$ 19,965.74	81.47%
TORT LIABILITY	\$ 3,187.00		\$ 4,603.59	\$ (1,416.59)	144.45%
TRUST & AGENCY	\$ 23,915.00	\$ 1,453.45	\$ 18,137.70	\$ 5,777.30	75.84%
CIVIC CENTER	\$ 17,000.00	\$ 1,057.40	\$ 10,887.13	\$ 6,112.87	64.04%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 95,500.00	\$ 2,605.68	\$ 73,018.30	\$ 22,481.70	76.46%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,346.00	\$ 1,880.14	\$ 21,042.71	\$ 3,303.29	86.43%
TRUST & AGENCY	\$ 5,504.00	\$ 419.71	\$ 4,534.01	\$ 969.99	82.38%
TOTAL CULTURE & RECREATION	\$ 644,565.00	\$ 41,672.96	\$ 529,454.03	\$ 115,110.97	82.14%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 46,973.00	\$ 9,408.00	\$ 41,381.00	\$ 5,592.00	88.10%
PLANNING & ZONING	\$ 25,000.00	\$ 1,419.62	\$ 27,140.15	\$ (2,140.15)	108.56%
REVOLVING LOAN FUND	\$ 104,745.00		\$ 90,301.61	\$ 14,443.39	86.21%
TIF DEBT SERVICE	\$ 495,000.00		\$ 494,924.28	\$ 75.72	
TOTAL COMMUNITY & E.D.	\$ 671,718.00	\$ 10,827.62	\$ 653,747.04	\$ 17,970.96	97.32%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 18,750.00	\$ 416.67	\$ 14,652.40	\$ 4,097.60	78.15%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 1,286.29	\$ 1,201.71	51.70%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CLERK & TREASURER					
GENERAL FUND	\$ 149,566.00	\$ 6,687.06	\$ 116,890.40	\$ 32,675.60	78.15%
TORT LIABILITY	\$ 5,469.00		\$ 4,875.66	\$ 593.34	89.15%
TRUST & AGENCY	\$ 13,506.00	\$ 540.08	\$ 11,562.67	\$ 1,943.33	85.61%
LEGAL SERVICES	\$ 105,984.00	\$ 4,236.50	\$ 98,490.57	\$ 7,493.43	92.93%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 295,763.00	\$ 11,923.56	\$ 247,757.99	\$ 48,005.01	83.77%
GO DEBT SERVICE	\$ 542,485.00	\$ -	\$ 129,236.67	\$ 413,248.33	23.82%
CAPITAL PROJECTS					
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	\$ 6,491.35	\$ 792,488.21	\$ 37,511.79	95.48%
MAIN ST INTERSECTION IMPROV PROJ	\$ 152,385.00		\$ 178,498.00	\$ (26,113.00)	117.14%
PARK IMP - PEDERSEN VALLEY	\$ 235,815.00	\$ 34,605.00	\$ 128,776.05	\$ 107,038.95	54.61%
PHASE I PARK IMPROVEMENTS	\$ 264,185.00		\$ 271,784.25	\$ (7,599.25)	102.88%
COLLEGE ST BRIDGE REPLACEMENT	\$ 277,550.00	\$ 2,785.80	\$ 42,260.50	\$ 235,289.50	15.23%
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	\$ -	\$ 124,185.19	\$ 137,235.19	\$ (137,235.19)	
N FIRST ST IMPROVEMENTS	\$ -		\$ 15,700.00	\$ (15,700.00)	
MAIN ST WATER MAIN IMPROVEMENTS	\$ -		\$ 450.33	\$ (450.33)	
SANITARY SEWER I & I LINE/GROUT PH 2	\$ -		\$ 1,617.54	\$ (1,617.54)	
ORANGE ST 4TH TO 5TH IMP	\$ -			\$ -	
TOTAL CAPITAL PROJECTS	\$ 2,292,935.00	\$ 168,067.34	\$ 1,627,022.57	\$ 665,912.43	70.96%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 426,709.00	\$ 23,130.03	\$ 306,425.98	\$ 120,283.02	71.81%
WATER SINKING FUND	\$ 65,013.00		\$ 5,003.75	\$ 60,009.25	7.70%
SEWER FUND	\$ 373,475.00	\$ 11,216.14	\$ 188,009.12	\$ 185,465.88	50.34%
STORM WATER UTILITY	\$ 90,000.00	\$ 502.05	\$ 65,823.01	\$ 24,176.99	73.14%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 955,197.00	\$ 34,848.22	\$ 565,261.86	\$ 389,935.14	59.18%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 143,146.00		\$ 81,320.40	\$ 61,825.60	56.81%
ROAD USE TAX	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	100.00%
EMERGENCY TAX FUND	\$ 69,753.00	\$ 34,753.00	\$ 34,753.00	\$ 35,000.00	49.82%
LOCAL OPTION SALES TAX			\$ 288,016.31	\$ (288,016.31)	
TIF	\$ 271,241.00	\$ 84,241.00	\$ 168,679.00	\$ 102,562.00	62.19%
MAIN ST INTERSECTION IMPROVEMENTS			\$ 54,245.74	\$ (54,245.74)	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 209,291.00	\$ 72,278.00	\$ 126,455.50	\$ 82,835.50	60.42%
SEWER FUND	\$ 181,525.00	\$ 90,525.00	\$ 90,525.00	\$ 91,000.00	49.87%
BC/BS FLEXIBLE BENEFIT		\$ 362.20	\$ 3,071.41	\$ (3,071.41)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,024,956.00	\$ 432,159.20	\$ 997,066.36	\$ 27,889.64	97.28%
TOTAL FOR ALL FUNCTIONS	\$ 7,622,976.00	\$ 753,413.19	\$ 5,671,139.19	\$ 1,951,836.81	\$ 6.70

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

001-GENERAL FUND

91.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,024,956.00	432,159.20	997,066.36	97.28	27,889.64
TOTAL PUBLIC SAFETY	701,971.00	33,431.26	523,619.78	74.59	178,351.22
TOTAL PUBLIC WORKS	493,386.00	20,483.03	397,972.89	80.66	95,413.11
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	644,565.00	41,672.96	529,454.03	82.14	115,110.97
TOTAL COMMUNITY & ECON DEVELOP	671,718.00	10,827.62	653,747.04	97.32	17,970.96
TOTAL GENERAL GOVERNMENT	295,763.00	11,923.56	247,757.99	83.77	48,005.01
TOTAL DEBT SERVICE	542,485.00	-	129,236.67	23.82	413,248.33
TOTAL CAPITAL PROJECTS	2,292,935.00	168,067.34	1,627,022.57	70.96	665,912.43
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	34,848.22	565,261.86	59.18	389,935.14
TOTAL EXPENDITURES	7,622,976.00	753,413.19	5,671,139.19	74.40	1,951,836.81

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 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	811,645.90	169,797.31	74,537.69	906,905.52	-	-	906,905.52
022-CIVIC CENTER	32,965.14	617.08	1,057.40	32,524.82	-	-	32,524.82
027-MEMORIAL GARDEN PROJECT	314.00	-	-	314.00	-	-	314.00
031-LIBRARY	135,156.76	655.15	15,900.66	119,911.25	-	-	119,911.25
036-TORT LIABILITY	40,416.30	4,369.15	-	44,785.45	-	-	44,785.45
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	230,175.43	18,268.40	161,959.35	86,484.48	-	-	86,484.48
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	91,775.11	6,581.61	14,883.33	83,473.39	-	-	83,473.39
119-EMERGENCY TAX FUND	36,379.66	1,186.29	34,753.00	2,812.95	-	-	2,812.95
121-OPTION TAX	68,549.23	14,016.79	-	82,566.02	-	-	82,566.02
125-T I F	132,047.60	9,663.47	84,241.00	57,470.07	-	-	57,470.07
160-REVOLVING LOAN FUND	50,763.95	-	-	50,763.95	-	-	50,763.95
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	192,435.39	207,303.88	-	399,739.27	-	-	399,739.27
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)	-	6,491.35	(76,620.61)	-	-	(76,620.61)
307-MAIN ST INTERSECTION IMP	-	-	-	-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	321,208.95	-	34,605.00	286,603.95	-	-	286,603.95
309-PHASES I PARK IMPROVEMENTS	(10,099.25)	-	-	(10,099.25)	-	-	(10,099.25)
310-COLLEGE STREET BRIDGE REPLACEMENT	237,789.29	-	2,785.80	235,003.49	-	-	235,003.49
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	(13,050.00)	150,000.00	124,185.19	12,764.81	-	-	12,764.81
314-N FIRST ST IMPROVEMENTS	(15,700.00)	-	-	(15,700.00)	-	-	(15,700.00)
315-MAIN ST WATER MAIN IMPROVEMENTS	(450.33)	-	-	(450.33)	-	-	(450.33)
316-SAN SEWER-I & I LINE/GROUT PH 2	(1,617.54)	-	-	(1,617.54)	-	-	(1,617.54)
500-CEMETERY PERPETUAL FUND	110,776.85	0.09	-	110,776.94	-	-	110,776.94
501-KROUTH PRINCIPAL FUND	51,207.18	-	-	51,207.18	-	-	51,207.18
502-KROUTH INTEREST FUND	18,556.90	0.03	-	18,556.93	-	-	18,556.93
600-WATER FUND	158,143.84	43,994.15	95,408.03	106,729.96	-	-	106,729.96
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	54,007.14	-	-	54,007.14	-	-	54,007.14
610-SEWER FUND	272,002.55	31,925.82	101,741.14	202,187.23	-	-	202,187.23
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	52,450.62	3,533.41	502.05	55,481.98	-	-	55,481.98
950-BC/BS FLEXIBLE BENEFIT	(2,709.21)	-	362.20	(3,071.41)	-	-	(3,071.41)
GRAND TOTAL	3,234,557.15	661,912.63	753,413.19	3,143,056.59	-	-	3,143,056.59

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: MAY 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	1,548,492.34	1,163,098.10	906,905.52	-	-	906,905.52
022-CIVIC CENTER	25,717.26	17,694.69	10,887.13	32,524.82	-	-	32,524.82
027-MEMORIAL GARDEN PROJECT	210.00	104.00		314.00	-	-	314.00
031-LIBRARY	101,325.25	195,710.32	177,124.32	119,911.25	-	-	119,911.25
036-TORT LIABILITY	11,611.50	135,168.99	101,995.04	44,785.45	-	-	44,785.45
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	190,197.17	264,990.10	368,702.79	86,484.48	-	-	86,484.48
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	56,530.12	203,792.13	176,848.86	83,473.39	-	-	83,473.39
119-EMERGENCY TAX FUND	834.85	36,731.10	34,753.00	2,812.95	-	-	2,812.95
121-OPTION TAX	183,721.32	186,861.01	288,016.31	82,566.02	-	-	82,566.02
125-T I F	72,411.49	648,661.86	663,603.28	57,470.07	-	-	57,470.07
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	423,159.63	129,236.67	399,739.27	-	-	399,739.27
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	792,488.21	(76,620.61)	-	-	(76,620.61)
307-MAIN ST INTERSECTION IMP	232,743.74		232,743.74	-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	-	415,380.00	128,776.05	286,603.95	-	-	286,603.95
309-PHASES I PARK IMPROVEMENTS	-	261,685.00	271,784.25	(10,099.25)	-	-	(10,099.25)
310-COLLEGE STREET BRIDGE REPLACE	(11,058.50)	288,322.49	42,260.50	235,003.49	-	-	235,003.49
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 SIDEWALK-PHASE 4	-	150,000.00	137,235.19	12,764.81	-	-	12,764.81
314-N FIRST ST IMPROVEMENTS	-		15,700.00	(15,700.00)	-	-	(15,700.00)
315-MAIN ST WATER MAIN IMPRO	-		450.33	(450.33)	-	-	(450.33)
316-SAN SEWER-I & I LINE/GROUT PH	-		1,617.54	(1,617.54)	-	-	(1,617.54)
500-CEMETERY PERPETUAL FUND	109,259.50	1,517.44		110,776.94	-	-	110,776.94
501-KROUTH PRINCIPAL FUND	50,951.24	255.94		51,207.18	-	-	51,207.18
502-KROUTH INTEREST FUND	18,496.36	50.57	(10.00)	18,556.93	-	-	18,556.93
600-WATER FUND	64,662.09	474,949.35	432,881.48	106,729.96	-	-	106,729.96
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	4,833.39	54,177.50	5,003.75	54,007.14	-	-	54,007.14
610-SEWER FUND	141,577.31	339,144.04	278,534.12	202,187.23	-	-	202,187.23
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	32,074.22	89,230.77	65,823.01	55,481.98	-	-	55,481.98
950-BC/BS FLEXIBLE BENEFIT	-		3,071.41	(3,071.41)	-	-	(3,071.41)
GRAND TOTAL	2,352,379.86	6,461,815.92	5,671,139.19	3,143,056.59	-	-	3,143,056.59



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

Y ST01



Business Statement

Account Number:

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

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000019234 01 AB 0.403 106481053219836 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

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

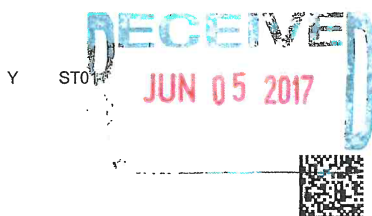
	# Items				
Beginning Balance on May 1		\$	8,504.23	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on May 31, 2017		\$	8,504.26	Interest Paid this Year	\$ 0.15
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100008019	\$ 0.03
Total Other Deposits			\$ 0.03



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

**Business Statement**

Account Number:

Statement Period:

May 1, 2017
 through
 May 31, 2017

Page 1 of 1

000019233 01 AB 0.403 106481053219835 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**INFORMATION YOU SHOULD KNOW**

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MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number .

Account Summary

	# Items				
Beginning Balance on May 1		\$	21,680.36	Annual Percentage Yield Earned	0.00489%
Other Deposits	1		0.09	Interest Earned this Period	\$ 0.09
Ending Balance on May 31, 2017		\$	21,680.45	Interest Paid this Year	\$ 0.43
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100008015	\$ 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

124 *****AUTO**ALL FOR AADC 522
 537 2.9900 AB 0.403 3 1 30
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218

8,504.26
 21,680.45
 2,877,239.77

 2,907,424.48

PRIMARY ACCT: 03 STATEMENT PERIOD: 05/01/2017 - 05/31/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	2,977,141.56	121 329,157.46	45 229,255.67	.00	2,877,239.77

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			04/30	2,977,141.56
ACH CREDIT		732.00	05/01	2,977,873.56
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.	1,588.28	05/01	2,979,461.84
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.	12,428.51	05/01	2,991,890.35
ACH DEBIT	ST OF IA-E.F.T. [PPD] E.F.T.	9.43	05/01	2,991,880.92
ACH DEBIT	ETS [CCD] CCDISCOUNT	15.46	05/01	2,991,865.46
ACH DEBIT	ETS [CCD] CCDISCOUNT	52.18	05/01	2,991,813.28
CHECK # 33167	125.00		05/01	2,991,688.28
CHECK # 33288	59.00		05/01	2,991,629.28
CHECK # 33289	21.20		05/02	2,991,608.08
CHECK # 33292	196.20		05/02	2,991,411.88
CHECK # 33087	95.00		05/03	2,991,316.88
CHECK # 33291	11,053.62		05/03	2,980,263.26
CHECK # 33293	120,345.08		05/03	2,859,918.18
CHECK # 33300	200.00		05/03	2,859,718.18

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