

BANK TO BOOK RECONCILIATION				
10/31/17				
	BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK			\$ 2,517,763.83
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 22,820.89
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,504.41
	SUB TOTAL			\$ 2,549,089.13
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)			\$ 2,789,523.26
	TOTAL			\$ 2,789,523.26
	O/S DEPOSITS			\$ 69.09
				\$ -
LESS:	O/S CHECKS			\$ (29,671.41)
	ENDING BOOK BALANCE			\$ 2,759,920.94

CLERK'S REPORT FOR THE MONTH OF OCTOBER 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 259,721.77	\$ 5.00	\$ 259,726.77	\$ 470,528.08		\$ 263,187.23			\$ 467,067.62
** 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	\$ 29,227.94	\$ -	\$ 29,227.94	\$ 2,604.63		\$ 746.50			\$ 31,086.07
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (27,974.00)	\$ 83,909.58	\$ 55,935.58	\$ 101,760.96		\$ 15,313.26			\$ 142,383.28
(036) TORT LIABILITY	\$ (19,845.66)	\$ -	\$ (19,845.66)	\$ 29,965.63		\$ 10,740.02			\$ (620.05)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 77,111.81	\$ -	\$ 77,111.81	\$ 19,969.12		\$ 23,052.97			\$ 74,027.96
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 27,698.79	\$ -	\$ 27,698.79	\$ 113,976.46		\$ 16,763.10			\$ 124,912.15
(119) EMERGENCY TAX FUND	\$ 5,166.96	\$ -	\$ 5,166.96	\$ 16,939.57					\$ 22,106.53
(121) LOCAL OPTION SALES TAX	\$ 163,337.39	\$ -	\$ 163,337.39	\$ 15,825.01					\$ 179,162.40
(125) TIF	\$ 74,117.62	\$ -	\$ 74,117.62	\$ 80,235.45					\$ 154,353.07
(160) REVOLVING LOAN FUND	\$ 57,012.75	\$ -	\$ 57,012.75	\$ 480.65					\$ 57,493.40
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 15,986.70	\$ -	\$ 15,986.70	\$ 119,381.34					\$ 135,368.04
CAPITAL PROJECTS			\$ -						\$ -
(301) REAP GRANT PROJECT	\$ 47,565.00	\$ -	\$ 47,565.00						\$ 47,565.00
(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	\$ 226,368.92	\$ -	\$ 226,368.92			\$ 32,106.50			\$ 194,262.42
(309) PHASE I PARK IMPROVEMENTS	\$ (15,262.81)	\$ -	\$ (15,262.81)						\$ (15,262.81)
(310) COLLEGE STREET BRIDGE	\$ 169,239.15	\$ -	\$ 169,239.15			\$ 14,312.32			\$ 154,926.83
(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	\$ 3,409.38	\$ -	\$ 3,409.38						\$ 3,409.38
(314) N FIRST ST IMPROVEMENTS	\$ (19,029.88)	\$ -	\$ (19,029.88)	\$ 180,000.00		\$ 171,137.77			\$ (10,167.65)
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (2,328.15)	\$ -	\$ (2,328.15)	\$ 50,000.00		\$ 48,111.74			\$ (439.89)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ (2,703.12)	\$ -	\$ (2,703.12)	\$ 152,000.00		\$ 134,045.97			\$ 15,250.91
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ (24,780.00)	\$ -	\$ (24,780.00)			\$ 10,620.00			\$ (35,400.00)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 24,665.54	\$ 88,000.00	\$ 112,665.54	\$ 0.09					\$ 112,665.63
(501) KROUTH PRINCIPAL FUND	\$ 447.11	\$ 50,887.11	\$ 51,334.22						\$ 51,334.22
(502) KROUTH INTEREST FUND	\$ 8,592.15	\$ 9,989.84	\$ 18,581.99	\$ 0.03					\$ 18,582.02

CLERK'S REPORT FOR THE MONTH OF OCTOBER 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 133,312.81	\$ -	\$ 133,312.81	\$ 48,535.88		\$ 68,327.21	\$ 4,761.25		\$ 108,760.23
(603) WATER SINKING FUND	\$ 14,939.64	\$ -	\$ 14,939.64	\$ 4,761.25					\$ 19,700.89
(610) SEWER FUND	\$ 259,984.15	\$ -	\$ 259,984.15	\$ 40,698.28		\$ 167,195.26			\$ 133,487.17
(740) STORM WATER UTILITY	\$ 93,946.22	\$ -	\$ 93,946.22	\$ 4,631.23		\$ 24,000.00			\$ 74,577.45
(950) BC/BS FLEXIBLE BENEFIT	\$ (500.08)		\$ (500.08)			\$ 533.32			\$ (1,033.40)
TOTAL	\$ 2,072,969.95	\$ 239,297.75	\$ 2,400,966.68	\$ 1,452,293.66	\$ -	\$ 1,000,193.17	\$ 4,761.25	\$ -	\$ 2,759,920.94
O/S CHECKS									\$29,671.41
O/S DEPOSIT									-\$69.09
BANK STATEMENT BALANCE									\$2,789,523.26

PROGRAM EXPENDITURES FOR THE MONTH OF OCTOBER 2017

33.33%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 25,148.40	\$ 137,855.65	\$ 256,855.35	34.93%
TORT LIABILITY	\$ 17,874.00	\$ 1,746.31	\$ 15,116.15	\$ 2,757.85	84.57%
TRUST & AGENCY	\$ 94,820.00	\$ 7,403.76	\$ 29,593.83	\$ 65,226.17	31.21%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 234,550.00	\$ 10,069.62	\$ 26,050.57	\$ 208,499.43	11.11%
TORT LIABILITY	\$ 35,129.00	\$ 2,379.85	\$ 29,993.41	\$ 5,135.59	85.38%
TRUST & AGENCY	\$ 2,700.00			\$ 2,700.00	0.00%
ANIMAL CONTROL	\$ 2,500.00		\$ 1,190.00	\$ 1,310.00	47.60%
BUILDING INSPECTIONS	\$ -	\$ 734.46	\$ 3,595.49	\$ (3,595.49)	
TOTAL PUBLIC SAFETY	\$ 782,284.00	\$ 47,482.40	\$ 243,395.10	\$ 538,888.90	31.11%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00	\$ 875.00	\$ 1,389.05	\$ 43,214.95	3.11%
TORT LIABILITY	\$ 15,530.00	\$ 1,442.28	\$ 12,409.80	\$ 3,120.20	79.91%
ROAD USE TAX FUND	\$ 280,000.00	\$ 23,052.97	\$ 100,075.75	\$ 179,924.25	35.74%
TRUST & AGENCY	\$ 23,642.00	\$ 1,583.44	\$ 6,471.86	\$ 17,170.14	27.37%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,459.93	\$ 9,651.80	\$ 36,348.20	20.98%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 3,823.75	\$ 30,166.28	\$ 39,833.72	43.09%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 33,237.37	\$ 160,164.54	\$ 319,611.46	33.38%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 15,313.26	\$ 64,422.46	\$ 171,242.54	27.34%
TORT LIABILITY	\$ 3,591.00	\$ (447.04)	\$ 3,329.97	\$ 261.03	92.73%
TRUST & AGENCY	\$ 35,149.00	\$ 2,870.34	\$ 11,453.51	\$ 23,695.49	32.59%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 6,736.28	\$ 35,044.96	\$ 65,330.04	34.91%
TORT LIABILITY	\$ 3,772.00	\$ 4,668.38	\$ 10,019.04	\$ (6,247.04)	265.62%
TRUST & AGENCY	\$ 18,278.00	\$ 1,303.99	\$ 6,002.89	\$ 12,275.11	32.84%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 9,387.24	\$ 48,774.22	\$ 71,896.78	40.42%
TORT LIABILITY	\$ 2,759.00	\$ 227.16	\$ 3,434.50	\$ (675.50)	124.48%
TRUST & AGENCY	\$ 26,714.00	\$ 1,888.03	\$ 7,601.67	\$ 19,112.33	28.46%
CIVIC CENTER	\$ 17,312.00	\$ 746.50	\$ 3,175.12	\$ 14,136.88	18.34%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 4,204.65	\$ 52,507.35	\$ 28,592.65	64.74%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 1,885.40	\$ 7,471.48	\$ 17,325.52	30.13%
TRUST & AGENCY	\$ 6,369.00	\$ 439.72	\$ 1,722.52	\$ 4,646.48	27.05%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 49,223.91	\$ 254,959.69	\$ 421,592.31	37.69%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 1,732.51	\$ 18,588.37	\$ 14,181.63	56.72%
PLANNING & ZONING	\$ 25,000.00	\$ 2,735.01	\$ 4,478.50	\$ 20,521.50	17.91%
REVOLVING LOAN FUND	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 4,467.52	\$ 23,066.87	\$ 109,703.13	17.37%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 926.67	\$ 2,212.92	\$ 14,787.08	13.02%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 173.00	\$ 2,315.00	6.95%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 10,583.44	\$ 43,106.20	\$ 77,274.80	35.81%
TORT LIABILITY	\$ 5,940.00	\$ 723.08	\$ 5,788.07	\$ 151.93	97.44%
TRUST & AGENCY	\$ 14,648.00	\$ 1,126.11	\$ 4,856.13	\$ 9,791.87	33.15%
LEGAL SERVICES	\$ 28,000.00	\$ 1,989.33	\$ 8,752.49	\$ 19,247.51	31.26%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 15,391.88	\$ 64,888.81	\$ 123,568.19	34.43%
GO DEBT SERVICE	\$ 513,908.00	\$ -	\$ -	\$ 513,908.00	0.00%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 50,500.00		\$ 2,935.00	\$ 47,565.00	5.81%
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	\$ 32,106.50	\$ 48,457.00	\$ 2,737,543.00	1.74%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00		\$ 4,700.56	\$ 46,473.44	9.19%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 14,312.32	\$ 47,575.66	\$ 452,424.34	9.52%
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	\$ 171,137.77	\$ 173,467.65	\$ 202,242.35	
MAIN ST WATER MAIN IMPROVEMENTS	\$ 165,476.00	\$ 48,111.74	\$ 49,989.56	\$ 115,486.44	
SANITARY SEWER I & I LINE/GROUT PH 2	\$ 136,371.00	\$ 134,045.97	\$ 134,313.00	\$ 2,058.00	
ORANGE ST 4TH TO 5TH IMP	\$ 150,000.00			\$ 150,000.00	
COLLEGE ST & 2ND ST IMPROVEMENTS		\$ 10,620.00	\$ 31,860.00	\$ (31,860.00)	
TOTAL CAPITAL PROJECTS	\$ 4,541,269.00	\$ 410,334.30	\$ 539,436.16	\$ 4,001,832.84	11.88%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 18,327.21	\$ 172,163.04	\$ 238,423.96	41.93%
WATER SINKING FUND	\$ 57,135.00			\$ 57,135.00	0.00%
SEWER FUND	\$ 347,725.00	\$ 15,195.26	\$ 77,285.00	\$ 270,440.00	22.23%
STORM WATER UTILITY	\$ 153,000.00	\$ 24,000.00	\$ 24,525.00	\$ 128,475.00	16.03%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 57,522.47	\$ 273,973.04	\$ 694,473.96	28.29%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 50,000.00	\$ 180,000.00	\$ 180,000.00	\$ (130,000.00)	360.00%
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	\$ 54,761.25	\$ 69,045.00	\$ 60,368.00	53.35%
SEWER FUND	\$ 92,275.00	\$ 152,000.00	\$ 152,000.00	\$ (59,725.00)	164.73%
BC/BS FLEXIBLE BENEFIT		\$ 533.32	\$ 1,033.40	\$ (1,033.40)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 387,294.57	\$ 402,078.40	\$ 212,067.60	65.47%
TOTAL FOR ALL FUNCTIONS	\$ 8,897,609.00	\$ 1,004,954.42	\$ 1,961,962.61	\$ 6,935,646.39	\$ 2.60

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF OCTOBER 30, 2017

001-GENERAL FUND

33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	387,294.57	402,078.40	65.47	212,067.60
TOTAL PUBLIC SAFETY	782,284.00	47,482.40	243,395.10	31.11	538,888.90
TOTAL PUBLIC WORKS	479,776.00	33,237.37	160,164.54	33.38	319,611.46
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	676,552.00	49,223.91	254,959.69	37.69	421,592.31
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	4,467.52	23,066.87	17.37	109,703.13
TOTAL GENERAL GOVERNMENT	188,457.00	15,391.88	64,888.81	34.43	123,568.19
TOTAL DEBT SERVICE	513,908.00	-	-	-	513,908.00
TOTAL CAPITAL PROJECTS	4,541,269.00	410,334.30	539,436.16	11.88	4,001,832.84
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	57,522.47	273,973.04	28.29	694,473.96
TOTAL EXPENDITURES	8,897,609.00	1,004,954.42	1,961,962.61	22.05	6,935,646.39

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: OCTOBER 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	677,154.28	470,528.08	263,187.23	884,495.13	-	-	884,495.13
022-CIVIC CENTER	29,227.94	2,604.63	746.50	31,086.07	-	-	31,086.07
027-MEMORIAL GARDEN PROJECT	314.00			314.00	-	-	314.00
031-LIBRARY	55,935.58	101,760.96	15,313.26	142,383.28	-	-	142,383.28
036-TORT LIABILITY	(19,845.66)	29,965.63	10,740.02	(620.05)	-	-	(620.05)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	77,111.81	19,969.12	23,052.97	74,027.96	-	-	74,027.96
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	27,698.79	113,976.46	16,763.10	124,912.15	-	-	124,912.15
119-EMERGENCY TAX FUND	5,166.96	16,939.57		22,106.53	-	-	22,106.53
121-OPTION TAX	163,337.39	15,825.01		179,162.40	-	-	179,162.40
125-T I F	74,117.62	80,235.45		154,353.07	-	-	154,353.07
160-REVOLVING LOAN FUND	57,012.75	480.65		57,493.40	-	-	57,493.40
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	15,986.70	119,381.34		135,368.04	-	-	135,368.04
301-REAP GRANT PROJECT	47,565.00			47,565.00	-	-	47,565.00
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	226,368.92		32,106.50	194,262.42	-	-	194,262.42
309-PHASES I PARK IMPROVEMENTS	(15,262.81)			(15,262.81)	-	-	(15,262.81)
310-COLLEGE STREET BRIDGE REPLACEMENT	169,239.15		14,312.32	154,926.83	-	-	154,926.83
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	3,409.38			3,409.38	-	-	3,409.38
314-N FIRST ST IMPROVEMENTS	(19,029.88)	180,000.00	171,137.77	(10,167.65)	-	-	(10,167.65)
315-MAIN ST WATER MAIN IMPROVEMENTS	(2,328.15)	50,000.00	48,111.74	(439.89)	-	-	(439.89)
316-SAN SEWER-I & I LINE/GROUT PH 2	(2,703.12)	152,000.00	134,045.97	15,250.91	-	-	15,250.91
317-ORANGE ST 4TH TO 5TH IMP	-			-	-	-	-
318-COLLEGE ST & 2ND ST IMPROV	(24,780.00)		10,620.00	(35,400.00)	-	-	(35,400.00)
500-CEMETERY PERPETUAL FUND	112,665.54	0.09		112,665.63	-	-	112,665.63
501-KROUTH PRINCIPAL FUND	51,334.22			51,334.22	-	-	51,334.22
502-KROUTH INTEREST FUND	18,581.99	0.03		18,582.02	-	-	18,582.02
600-WATER FUND	133,312.81	48,535.88	73,088.46	108,760.23	-	-	108,760.23
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	14,939.64	4,761.25		19,700.89	-	-	19,700.89
610-SEWER FUND	259,984.15	40,698.28	167,195.26	133,487.17	-	-	133,487.17
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	93,946.22	4,631.23	24,000.00	74,577.45	-	-	74,577.45
950-BC/BS FLEXIBLE BENEFIT	(500.08)		533.32	(1,033.40)	-	-	(1,033.40)
GRAND TOTAL	2,312,581.70	1,452,293.66	1,004,954.42	2,759,920.94	-	-	2,759,920.94

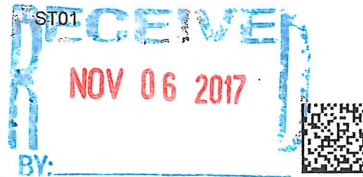
CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: OCTOBER 31, 2017

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	595,476.56	610,336.25	884,598.53	-	(103.40)	884,495.13
022-CIVIC CENTER	31,089.46	3,171.73	3,175.12	31,086.07	-	-	31,086.07
027-MEMORIAL GARDEN PROJECT	314.00			314.00	-	-	314.00
031-LIBRARY	102,153.05	104,652.69	64,422.46	142,383.28	-	-	142,383.28
036-TORT LIABILITY	45,451.88	34,019.01	80,090.94	(620.05)	-	-	(620.05)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	62,477.73	111,651.84	100,075.75	74,053.82	-	(25.86)	74,027.96
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	64,817.21	128,469.43	68,374.49	124,912.15	-	-	124,912.15
119-EMERGENCY TAX FUND	2,993.92	19,112.61		22,106.53	-	-	22,106.53
121-OPTION TAX	115,313.62	63,848.78		179,162.40	-	-	179,162.40
125-T I F	53,825.01	100,528.06		154,353.07	-	-	154,353.07
160-REVOLVING LOAN FUND	50,763.95	6,729.45		57,493.40	-	-	57,493.40
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	1,083.53	134,284.51		135,368.04	-	-	135,368.04
301-REAP GRANT PROJECT	50,500.00		2,935.00	47,565.00	-	-	47,565.00
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		48,457.00	194,262.42	-	-	194,262.42
309-PHASES I PARK IMPROVEMENTS	(10,562.25)		4,700.56	(15,262.81)	-	-	(15,262.81)
310-COLLEGE STREET BRIDGE REPLACEMENT	202,502.49		47,575.66	154,926.83	-	-	154,926.83
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	3,782.57	6,333.95	3,409.38	-	-	3,409.38
314-N FIRST ST IMPROVEMENTS	(16,700.00)	180,000.00	173,467.65	(10,167.65)	-	-	(10,167.65)
315-MAIN ST WATER MAIN IMPROVEMENTS	(450.33)	50,000.00	49,989.56	(439.89)	-	-	(439.89)
316-SAN SEWER-I & I LINE/GROUT PH 2	(2,436.09)	152,000.00	134,313.00	15,250.91	-	-	15,250.91
317-ORANGE ST 4TH TO 5TH IMP	-			-	-	-	-
318-COLLEGE ST & 2ND ST IMPROV	(3,540.00)		31,860.00	(35,400.00)	-	-	(35,400.00)
500-CEMETERY PERPETUAL FUND	111,585.27	1,080.36		112,665.63	-	-	112,665.63
501-KROUTH PRINCIPAL FUND	51,334.22			51,334.22	-	-	51,334.22
502-KROUTH INTEREST FUND	18,581.90	0.12		18,582.02	-	-	18,582.02
600-WATER FUND	119,120.73	230,912.19	241,208.04	108,824.88	-	(64.65)	108,760.23
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	655.89	19,045.00		19,700.89	-	-	19,700.89
610-SEWER FUND	215,674.06	147,162.76	229,285.00	133,551.82	-	(64.65)	133,487.17
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	61,051.18	38,051.27	24,525.00	74,577.45	-	-	74,577.45
950-BC/BS FLEXIBLE BENEFIT	-		1,033.40	(1,033.40)	-	-	(1,033.40)
GRAND TOTAL	2,598,163.17	2,123,978.94	1,961,962.61	2,760,179.50	-	(258.56)	2,759,920.94



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

9302 TRN S Y ST01



Business Statement

Account Number:

Statement Period:

Oct 2, 2017
through
Oct 31, 2017

Page 1 of 2



000006419 01 AV 0.373 106481280255569 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

Effective November 13, 2017, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. Starting November 13, to download a copy of the revised booklet, log in to this secure website usbank.com/tmtermsandconditions using access code **terms2017**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the [Additional Information Section](#) of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number:

Account Summary

	# Items				
Beginning Balance on Oct 2		\$	8,504.38	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Oct 31, 2017		\$	8,504.41	Interest Paid this Year	\$ 0.30
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100007235	\$ 0.03
Total Other Deposits			\$ 0.03

ADDITIONAL INFORMATION

Effective November 13th, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Oct 2, 2017

through

Oct 31, 2017

Page 1 of 2



000006416 01 AV 0.373 106481280255566 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 Oct 2		\$	22,820.80	Annual Percentage Yield Earned	0.00464%
Other Deposits	1		0.09	Interest Earned this Period	\$ 0.09
Ending Balance on Oct 31, 2017		\$	22,820.89	Interest Paid this Year	\$ 0.87
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100007233	\$ 0.09
Total Other Deposits			\$ 0.09

ADDITIONAL INFORMATION

Effective November 13th, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

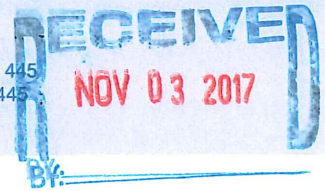
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- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)

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



138 *****EXCLUDE-FLATSINGLE
 801 3.1800 EX 0.000 6 2 6
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 523580218

2,517,763.83
 22,820.89
 8,504.41

 2,549,089.13

PRIMARY ACCT: 03 STATEMENT PERIOD: 10/01/2017 - 10/31/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	2,055,949.57	140 604,589.23	54 1,066,403.49	.00	2,517,763.83

DEPOSIT SPEC RATE

OUR ELECTRONIC FUNDS TRANSFER DISCLOSURE HAS CHANGED DUE TO MASTERCARD'S AUTOMATIC BILLING UPDATER THAT UPDATES CARD EXPIRATION DATES WITH PARTICIPATING MERCHANTS (LIKE NETFLIX) FOR RECURRING TRANSACTIONS.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30	2,055,949.57
DEPOSIT		2,914.90	10/02	2,058,864.47
ACH CREDIT		50.00	10/02	2,058,914.47
ACH CREDIT	ETS [CCD] CR CD DEP	335.50	10/02	2,059,249.97
ACH CREDIT	ETS [CCD] CR CD DEP	400.31	10/02	2,059,650.28
ACH DEBIT	ETS [CCD] CR CD DEP	10.68	10/02	2,059,639.60
ACH DEBIT	ETS [CCD] CCDISCOUNT	34.27	10/02	2,059,605.33
ACH DEBIT	ETS [CCD] CCDISCOUNT	79.72	10/02	2,059,525.61
ACH DEBIT	ETS [CCD] CCDISCOUNT	139.99	10/02	2,059,385.62
CHECK # 33860 DEPOSIT		141.45	10/03	2,059,527.07
CHECK # 33864	2,486.60		10/03	2,057,040.47
CHECK # 33876	62.15		10/03	2,056,978.32
DEPOSIT		3,235.26	10/04	2,060,213.58
CHECK # 33877	12,760.30		10/04	2,047,453.28
ACH CREDIT		7.50	10/05	2,047,460.78
ACH CREDIT	ETS [CCD] CR CD DEP			

CONTINUED ON PAGE ... 2