

BANK TO BOOK RECONCILIATION

09/30/17

BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK			\$ 2,055,949.57
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 22,820.80
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,504.38
	SUB TOTAL			\$ 2,087,274.75
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)			\$ 2,327,708.88
	TOTAL			\$ 2,327,708.88
	O/S DEPOSITS			\$ 785.81
				\$ -
LESS:	O/S CHECKS			\$ (15,912.99)
	ENDING BOOK BALANCE			\$ 2,312,581.70

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 274,739.65	\$ 5.00	\$ 274,744.65	\$ 72,571.47		\$ 87,589.35			\$ 259,726.77
** 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	\$ 29,871.46	\$ -	\$ 29,871.46	\$ 289.96		\$ 933.48			\$ 29,227.94
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (13,927.33)	\$ 83,909.58	\$ 69,982.25	\$ 2,071.65		\$ 16,118.32			\$ 55,935.58
(036) TORT LIABILITY	\$ (4,064.82)	\$ -	\$ (4,064.82)	\$ 3,651.18		\$ 19,432.02			\$ (19,845.66)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 54,387.36	\$ -	\$ 54,387.36	\$ 30,368.28		\$ 7,643.83			\$ 77,111.81
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 30,424.22	\$ -	\$ 30,424.22	\$ 13,887.09		\$ 16,612.52			\$ 27,698.79
(119) EMERGENCY TAX FUND	\$ 3,103.15	\$ -	\$ 3,103.15	\$ 2,063.81					\$ 5,166.96
(121) LOCAL OPTION SALES TAX	\$ 147,512.41	\$ -	\$ 147,512.41	\$ 15,824.98					\$ 163,337.39
(125) TIF	\$ 54,157.22	\$ -	\$ 54,157.22	\$ 19,960.40					\$ 74,117.62
(160) REVOLVING LOAN FUND	\$ 51,244.60	\$ -	\$ 51,244.60	\$ 5,768.15					\$ 57,012.75
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 1,094.46	\$ -	\$ 1,094.46	\$ 14,892.24					\$ 15,986.70
CAPITAL PROJECTS			\$ -						\$ -
(301) REAP GRANT PROJECT	\$ 50,500.00	\$ -	\$ 50,500.00			\$ 2,935.00			\$ 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	\$ 227,512.17	\$ -	\$ 227,512.17			\$ 1,143.25			\$ 226,368.92
(309) PHASE I PARK IMPROVEMENTS	\$ (11,927.25)	\$ -	\$ (11,927.25)			\$ 3,335.56			\$ (15,262.81)
(310) COLLEGE STREET BRIDGE	\$ 188,573.49	\$ -	\$ 188,573.49			\$ 19,334.34			\$ 169,239.15
(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)	\$ 3,782.57					\$ 3,409.38
(314) N FIRST ST IMPROVEMENTS	\$ (17,700.00)	\$ -	\$ (17,700.00)			\$ 1,329.88			\$ (19,029.88)
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (450.33)	\$ -	\$ (450.33)			\$ 1,877.82			\$ (2,328.15)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ (2,481.15)	\$ -	\$ (2,481.15)			\$ 221.97			\$ (2,703.12)
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ (5,310.00)	\$ -	\$ (5,310.00)			\$ 19,470.00			\$ (24,780.00)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 24,005.45	\$ 88,000.00	\$ 112,005.45	\$ 660.09					\$ 112,665.54
(501) KROUTH PRINCIPAL FUND	\$ 447.11	\$ 50,887.11	\$ 51,334.22						\$ 51,334.22
(502) KROUTH INTEREST FUND	\$ 8,592.12	\$ 9,989.84	\$ 18,581.96	\$ 0.03					\$ 18,581.99

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 136,179.64	\$ -	\$ 136,179.64	\$ 83,446.11		\$ 81,551.69	\$ 4,761.25		\$ 133,312.81
(603) WATER SINKING FUND	\$ 10,178.39	\$ -	\$ 10,178.39	\$ 4,761.25					\$ 14,939.64
(610) SEWER FUND	\$ 249,858.60	\$ -	\$ 249,858.60	\$ 34,571.63		\$ 24,446.08			\$ 259,984.15
(740) STORM WATER UTILITY	\$ 69,413.89	\$ -	\$ 69,413.89	\$ 24,532.33					\$ 93,946.22
(950) BC/BS FLEXIBLE BENEFIT	\$ (480.08)		\$ (480.08)			\$ 20.00			\$ (500.08)
TOTAL	\$ 2,048,623.09	\$ 239,297.75	\$ 2,400,966.68	\$ 333,103.22	\$ -	\$ 303,995.11	\$ 4,761.25	\$ -	\$ 2,312,581.70
O/S CHECKS									\$15,912.99
O/S DEPOSIT									-\$785.81
BANK STATEMENT BALANCE									\$2,327,708.88

PROGRAM EXPENDITURES FOR THE MONTH OF SEPTEMBER 2017

25.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 43,728.71	\$ 112,707.25	\$ 282,003.75	28.55%
TORT LIABILITY	\$ 17,874.00	\$ 1,381.31	\$ 13,369.84	\$ 4,504.16	74.80%
TRUST & AGENCY	\$ 94,820.00	\$ 7,336.21	\$ 22,190.07	\$ 72,629.93	23.40%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 234,550.00	\$ 2,303.04	\$ 15,980.95	\$ 218,569.05	6.81%
TORT LIABILITY	\$ 35,129.00	\$ 16,525.85	\$ 27,613.56	\$ 7,515.44	78.61%
TRUST & AGENCY	\$ 2,700.00			\$ 2,700.00	0.00%
ANIMAL CONTROL	\$ 2,500.00	\$ 640.00	\$ 1,276.41	\$ 1,223.59	51.06%
BUILDING INSPECTIONS	\$ -	\$ 897.67	\$ 2,774.62	\$ (2,774.62)	
TOTAL PUBLIC SAFETY	\$ 782,284.00	\$ 72,812.79	\$ 195,912.70	\$ 586,371.30	25.04%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00		\$ 514.05	\$ 44,089.95	1.15%
TORT LIABILITY	\$ 15,530.00	\$ 590.28	\$ 10,967.52	\$ 4,562.48	70.62%
ROAD USE TAX FUND	\$ 280,000.00	\$ 7,643.83	\$ 77,022.78	\$ 202,977.22	27.51%
TRUST & AGENCY	\$ 23,642.00	\$ 1,607.65	\$ 4,888.42	\$ 18,753.58	20.68%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,498.25	\$ 7,191.87	\$ 38,808.13	15.63%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 3,776.25	\$ 26,342.53	\$ 43,657.47	37.63%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 16,116.26	\$ 126,927.17	\$ 352,848.83	26.46%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 16,118.32	\$ 49,109.20	\$ 186,555.80	20.84%
TORT LIABILITY	\$ 3,591.00	\$ 12.96	\$ 3,777.01	\$ (186.01)	105.18%
TRUST & AGENCY	\$ 35,149.00	\$ 2,849.97	\$ 8,583.17	\$ 26,565.83	24.42%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 6,993.09	\$ 28,308.68	\$ 72,066.32	28.20%
TORT LIABILITY	\$ 3,772.00	\$ 381.38	\$ 5,350.66	\$ (1,578.66)	141.85%
TRUST & AGENCY	\$ 18,278.00	\$ 1,258.81	\$ 4,698.90	\$ 13,579.10	25.71%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 7,601.47	\$ 39,386.98	\$ 81,284.02	32.64%
TORT LIABILITY	\$ 2,759.00	\$ 369.16	\$ 3,207.34	\$ (448.34)	116.25%
TRUST & AGENCY	\$ 26,714.00	\$ 1,837.61	\$ 5,713.64	\$ 21,000.36	21.39%
CIVIC CENTER	\$ 17,312.00	\$ 933.48	\$ 2,428.62	\$ 14,883.38	14.03%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 2,175.20	\$ 48,302.70	\$ 32,797.30	59.56%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 1,625.24	\$ 5,586.08	\$ 19,210.92	22.53%
TRUST & AGENCY	\$ 6,369.00	\$ 427.60	\$ 1,282.80	\$ 5,086.20	20.14%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 42,584.29	\$ 205,735.78	\$ 470,816.22	30.41%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 446.86	\$ 16,855.86	\$ 15,914.14	51.44%
PLANNING & ZONING	\$ 25,000.00	\$ 642.29	\$ 1,743.49	\$ 23,256.51	6.97%
REVOLVING LOAN FUND	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 1,089.15	\$ 18,599.35	\$ 114,170.65	14.01%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 452.91	\$ 1,286.25	\$ 15,713.75	7.57%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 129.75	\$ 2,358.25	5.22%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 11,150.04	\$ 32,522.76	\$ 87,858.24	27.02%
TORT LIABILITY	\$ 5,940.00	\$ 171.08	\$ 5,064.99	\$ 875.01	85.27%
TRUST & AGENCY	\$ 14,648.00	\$ 1,123.75	\$ 3,730.02	\$ 10,917.98	25.46%
LEGAL SERVICES	\$ 28,000.00	\$ 2,786.00	\$ 6,763.16	\$ 21,236.84	24.15%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 15,727.03	\$ 49,496.93	\$ 138,960.07	26.26%
GO DEBT SERVICE	\$ 513,908.00	\$ -	\$ -	\$ 513,908.00	0.00%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 50,500.00	\$ 2,935.00	\$ 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	\$ 1,143.25	\$ 16,350.50	\$ 2,769,649.50	0.59%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00	\$ 3,335.56	\$ 4,700.56	\$ 46,473.44	9.19%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 19,334.34	\$ 33,263.34	\$ 466,736.66	6.65%
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	\$ 1,329.88	\$ 2,329.88	\$ 373,380.12	
MAIN ST WATER MAIN IMPROVEMENTS	\$ 165,476.00	\$ 1,877.82	\$ 1,877.82	\$ 163,598.18	
SANITARY SEWER I & I LINE/GROUT PH 2	\$ 136,371.00	\$ 221.97	\$ 267.03	\$ 136,103.97	
ORANGE ST 4TH TO 5TH IMP	\$ 150,000.00			\$ 150,000.00	
COLLEGE ST & 2ND ST IMPROVEMENTS		\$ 19,470.00	\$ 21,240.00	\$ (21,240.00)	
TOTAL CAPITAL PROJECTS	\$ 4,541,269.00	\$ 49,647.82	\$ 129,101.86	\$ 4,412,167.14	2.84%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 81,551.69	\$ 153,835.83	\$ 256,751.17	37.47%
WATER SINKING FUND	\$ 57,135.00			\$ 57,135.00	0.00%
SEWER FUND	\$ 347,725.00	\$ 24,446.08	\$ 62,089.74	\$ 285,635.26	17.86%
STORM WATER UTILITY	\$ 153,000.00		\$ 525.00	\$ 152,475.00	0.34%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 105,997.77	\$ 216,450.57	\$ 751,996.43	22.35%
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	\$ 14,283.75	\$ 115,129.25	11.04%
SEWER FUND	\$ 92,275.00			\$ 92,275.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 20.00	\$ 500.08	\$ (500.08)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 4,781.25	\$ 14,783.83	\$ 599,362.17	2.41%
TOTAL FOR ALL FUNCTIONS	\$ 8,897,609.00	\$ 308,756.36	\$ 957,008.19	\$ 7,940,600.81	\$ 1.50

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30, 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	692,172.16	72,571.47	87,589.35	677,154.28	-	-	677,154.28
022-CIVIC CENTER	29,871.46	289.96	933.48	29,227.94	-	-	29,227.94
027-MEMORIAL GARDEN PROJECT	314.00			314.00	-	-	314.00
031-LIBRARY	69,982.25	2,071.65	16,118.32	55,935.58	-	-	55,935.58
036-TORT LIABILITY	(4,064.82)	3,651.18	19,432.02	(19,845.66)	-	-	(19,845.66)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	54,387.36	30,368.28	7,643.83	77,111.81	-	-	77,111.81
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	30,424.22	13,887.09	16,612.52	27,698.79	-	-	27,698.79
119-EMERGENCY TAX FUND	3,103.15	2,063.81		5,166.96	-	-	5,166.96
121-OPTION TAX	147,512.41	15,824.98		163,337.39	-	-	163,337.39
125-T I F	54,157.22	19,960.40		74,117.62	-	-	74,117.62
160-REVOLVING LOAN FUND	51,244.60	5,768.15		57,012.75	-	-	57,012.75
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	1,094.46	14,892.24		15,986.70	-	-	15,986.70
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	(116,424.39)			(116,424.39)	-	-	(116,424.39)
307-MAIN ST INTERSECTION IMP	-			-	-	-	-
308-PARK IMP - PEDERSEN VALLEY	227,512.17		1,143.25	226,368.92	-	-	226,368.92
309-PHASES I PARK IMPROVEMENTS	(11,927.25)		3,335.56	(15,262.81)	-	-	(15,262.81)
310-COLLEGE STREET BRIDGE REPLACEMENT	188,573.49		19,334.34	169,239.15	-	-	169,239.15
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)	3,782.57		3,409.38	-	-	3,409.38
314-N FIRST ST IMPROVEMENTS	(17,700.00)		1,329.88	(19,029.88)	-	-	(19,029.88)
315-MAIN ST WATER MAIN IMPROVEMENTS	(450.33)		1,877.82	(2,328.15)	-	-	(2,328.15)
316-SAN SEWER-I & I LINE/GROUT PH 2	(2,481.15)		221.97	(2,703.12)	-	-	(2,703.12)
317-ORANGE ST 4TH TO 5TH IMP	-			-	-	-	-
318-COLLEGE ST & 2ND ST IMPROV	(5,310.00)		19,470.00	(24,780.00)	-	-	(24,780.00)
500-CEMETERY PERPETUAL FUND	112,005.45	660.09		112,665.54	-	-	112,665.54
501-KROUTH PRINCIPAL FUND	51,334.22			51,334.22	-	-	51,334.22
502-KROUTH INTEREST FUND	18,581.96	0.03		18,581.99	-	-	18,581.99
600-WATER FUND	136,179.64	83,446.11	86,312.94	133,312.81	-	-	133,312.81
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	10,178.39	4,761.25		14,939.64	-	-	14,939.64
610-SEWER FUND	249,858.60	34,571.63	24,446.08	259,984.15	-	-	259,984.15
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	69,413.89	24,532.33		93,946.22	-	-	93,946.22
950-BC/BS FLEXIBLE BENEFIT	(480.08)		20.00	(500.08)	-	-	(500.08)
GRAND TOTAL	2,288,234.84	333,103.22	308,756.36	2,312,581.70	-	-	2,312,581.70

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

001-GENERAL FUND

25% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	4,781.25	14,783.83	2.41	599,362.17
TOTAL PUBLIC SAFETY	782,284.00	72,812.79	195,912.70	25.04	586,371.30
TOTAL PUBLIC WORKS	479,776.00	16,116.26	126,927.17	26.46	352,848.83
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	676,552.00	42,584.29	205,735.78	30.41	470,816.22
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	1,089.15	18,599.35	14.01	114,170.65
TOTAL GENERAL GOVERNMENT	188,457.00	15,727.03	49,496.93	26.26	138,960.07
TOTAL DEBT SERVICE	513,908.00	-	-	-	513,908.00
TOTAL CAPITAL PROJECTS	4,541,269.00	49,647.82	129,101.86	2.84	4,412,167.14
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	105,997.77	216,450.57	22.35	751,996.43
TOTAL EXPENDITURES	8,897,609.00	308,756.36	957,008.19	10.76	7,940,600.81

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: SEPTEMBER 30, 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	124,948.48	347,149.02	677,257.68	-	(103.40)	677,154.28
022-CIVIC CENTER	31,089.46	567.10	2,428.62	29,227.94	-	-	29,227.94
027-MEMORIAL GARDEN PROJECT	314.00			314.00	-	-	314.00
031-LIBRARY	102,153.05	2,891.73	49,109.20	55,935.58	-	-	55,935.58
036-TORT LIABILITY	45,451.88	4,053.38	69,350.92	(19,845.66)	-	-	(19,845.66)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	62,477.73	91,682.72	77,022.78	77,137.67	-	(25.86)	77,111.81
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	64,817.21	14,492.97	51,611.39	27,698.79	-	-	27,698.79
119-EMERGENCY TAX FUND	2,993.92	2,173.04		5,166.96	-	-	5,166.96
121-OPTION TAX	115,313.62	48,023.77		163,337.39	-	-	163,337.39
125-T I F	53,825.01	20,292.61		74,117.62	-	-	74,117.62
160-REVOLVING LOAN FUND	50,763.95	6,248.80		57,012.75	-	-	57,012.75
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	1,083.53	14,903.17		15,986.70	-	-	15,986.70
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		16,350.50	226,368.92	-	-	226,368.92
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		33,263.34	169,239.15	-	-	169,239.15
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)		2,329.88	(19,029.88)	-	-	(19,029.88)
315-MAIN ST WATER MAIN IMPROVEMENTS	(450.33)		1,877.82	(2,328.15)	-	-	(2,328.15)
316-SAN SEWER-I & I LINE/GROUT PH 2	(2,436.09)		267.03	(2,703.12)	-	-	(2,703.12)
317-ORANGE ST 4TH TO 5TH IMP	-			-	-	-	-
318-COLLEGE ST & 2ND ST IMPROV	(3,540.00)		21,240.00	(24,780.00)	-	-	(24,780.00)
500-CEMETERY PERPETUAL FUND	111,585.27	1,080.27		112,665.54	-	-	112,665.54
501-KROUTH PRINCIPAL FUND	51,334.22			51,334.22	-	-	51,334.22
502-KROUTH INTEREST FUND	18,581.90	0.09		18,581.99	-	-	18,581.99
600-WATER FUND	119,120.73	182,376.31	168,119.58	133,377.46	-	(64.65)	133,312.81
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	655.89	14,283.75		14,939.64	-	-	14,939.64
610-SEWER FUND	215,674.06	106,464.48	62,089.74	260,048.80	-	(64.65)	259,984.15
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	61,051.18	33,420.04	525.00	93,946.22	-	-	93,946.22
950-BC/BS FLEXIBLE BENEFIT	-		500.08	(500.08)	-	-	(500.08)
GRAND TOTAL	2,598,163.17	671,685.28	957,008.19	2,312,840.26	-	(258.56)	2,312,581.70



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Sep 1, 2017
through
Sep 30, 2017

Page 1 of 2



000007053 01 AV 0.373 106481232906824 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.

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 Sep 1		\$	8,504.35	Annual Percentage Yield Earned	0.00428%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Sep 30, 2017		\$	8,504.38	Interest Paid this Year	\$ 0.27
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 29	Interest Paid	2900009117	\$ 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"



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Sep 1, 2017
through
Sep 30, 2017

Page 1 of 2



000007049 01 AV 0.373 106481232906820 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

Beginning Balance on Sep 1	# Items	\$	22,160.71	Annual Percentage Yield Earned	0.0049%
Customer Deposits	2		660.00	Interest Earned this Period	\$ 0.09
Other Deposits	1		0.09	Interest Paid this Year	\$ 0.78
Ending Balance on Sep 30, 2017		\$	22,820.80	Number of Days in Statement Period	30

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 18	8057227905	360.00		Sep 28	8954626347	300.00
				Total Customer Deposits		\$	660.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 29	Interest Paid	2900009114	\$ 0.09
Total Other Deposits			\$ 0.09

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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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 556 2.6400 AV 0.373 3 1 34
 |||||
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218



2,055,949.57
 22,820.80
 8,504.38

 2,087,274.75

PRIMARY ACCT: STATEMENT PERIOD: 09/01/2017 - 09/30/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	2,020,250.31	105 293,062.60	49 328,761.86	.00	2,055,949.57

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			08/31	2,020,250.31
ACH CREDIT		70.00	09/01	2,020,320.31
ACH CREDIT	ETS [CCD] CR CD DEP	96.16	09/01	2,020,416.47
ACH CREDIT	ETS [CCD] CR CD DEP	312.90	09/01	2,020,729.37
ACH CREDIT	CARGILL INCORPOR [CCD] CORP PYMNT			
CHECK # 33708	59.23		09/01	2,020,670.14
CHECK # 33709	164.32		09/01	2,020,505.82
ACH CREDIT		191.04	09/05	2,020,696.86
ACH DEBIT	ETS [CCD] CR CD DEP	10.46	09/05	2,020,686.40
ACH DEBIT	ETS [CCD] CCDISCOUNT	47.07	09/05	2,020,639.33
ACH DEBIT	ETS [CCD] CCDISCOUNT	72.09	09/05	2,020,567.24
ACH DEBIT	ETS [CCD] CCDISCOUNT			
DEPOSIT		3,966.09	09/06	2,024,533.33
CHECK # 33337	5.00		09/06	2,024,528.33
DEPOSIT		5,449.66	09/07	2,029,977.99
ACH CREDIT		79.60	09/08	2,030,057.59
ACH CREDIT	ETS [CCD] CR CD DEP			

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