

BANK TO BOOK RECONCILIATION

12/31/17

BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK			\$ 5,783,668.71
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 22,821.07
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,504.47
	SUB TOTAL			\$ 5,814,994.25
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	\$ 10,844.16
	GENERAL FUND SAVINGS	UICCU 0001		\$ 5.00
	CEMETERY PERPETUAL CARE	UICCU1001	5/8/2018	\$ 90,227.45
	LIBRARY-KROUTH PRINCIPAL	UICCU 1005	11/28/2018	\$ 51,148.95
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1004	11/5/2018	\$ 6,613.98
	LIBRARY-HANSEN CD DONATION	UICCU-1009	5/1/2019	\$ 51,267.50
	LIBRARY-KROUTH INTEREST FUND	UICCU-1006	11/28/2018	\$ 10,465.02
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,318.61
	TOTAL CD'S			\$ 241,153.78
	SUB TOTAL (BANK BALANCE)			\$ 6,056,148.03
	TOTAL			\$ 6,056,148.03
	O/S DEPOSITS			\$ 191.41
				\$ -
LESS:	O/S CHECKS			\$ (29,830.91)
	ENDING BOOK BALANCE			\$ 6,026,508.53

CLERK'S REPORT FOR THE MONTH OF DECEMBER 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 452,659.01	\$ 5.00	\$ 452,664.01	\$ 61,568.69		\$ 375,916.34			\$ 138,316.36
** FIRE APPARATUS RESERVE	\$ (0.00)	\$ -	\$ (0.00)						\$ (0.00)
POLICE APPARATUS RESERVE	\$ 27,130.70	\$ -	\$ 27,130.70						\$ 27,130.70
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39						\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 18,250.00	\$ -	\$ 18,250.00						\$ 18,250.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -						\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ 80.99	\$ 6,506.22	\$ 6,587.21						\$ 6,587.21
(022) CIVIC CENTER	\$ 30,360.79	\$ -	\$ 30,360.79	\$ 163.97		\$ 509.18			\$ 30,015.58
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 41,666.32	\$ 83,909.58	\$ 125,575.90	\$ 292.78		\$ 20,498.41			\$ 105,370.27
(036) TORT LIABILITY	\$ (3,861.38)	\$ -	\$ (3,861.38)	\$ 1,687.30		\$ 4,751.02			\$ (6,925.10)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 78,722.99	\$ -	\$ 78,722.99	\$ 23,271.63		\$ 16,468.08			\$ 85,526.54
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 114,105.26	\$ -	\$ 114,105.26	\$ 6,417.67		\$ 24,730.13			\$ 95,792.80
(119) EMERGENCY TAX FUND	\$ 22,959.97	\$ -	\$ 22,959.97	\$ 953.82					\$ 23,913.79
(121) LOCAL OPTION SALES TAX	\$ 199,912.71	\$ -	\$ 199,912.71	\$ 16,259.84					\$ 216,172.55
(125) TIF	\$ 170,463.53	\$ -	\$ 170,463.53	\$ 11,466.53					\$ 181,930.06
(160) REVOLVING LOAN FUND	\$ 57,974.05	\$ -	\$ 57,974.05	\$ 480.65					\$ 58,454.70
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 141,856.23	\$ -	\$ 141,856.23	\$ 6,201.70		\$ 46,770.00			\$ 101,287.93
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	\$ 190,970.42	\$ -	\$ 190,970.42	\$ 3,134,090.63		\$ 4,037.09			\$ 3,321,023.96
(309) PHASE I PARK IMPROVEMENTS	\$ (15,262.81)	\$ -	\$ (15,262.81)	\$ 42,173.89		\$ 13,895.65			\$ 13,015.43
(310) COLLEGE STREET BRIDGE	\$ 146,691.23	\$ -	\$ 146,691.23	\$ 499,313.49		\$ 1,796.30			\$ 644,208.42
(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	\$ (177,417.06)	\$ -	\$ (177,417.06)	\$ 375,070.06		\$ 17,653.27			\$ 179,999.73
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (88,129.99)	\$ -	\$ (88,129.99)			\$ 2,828.60			\$ (90,958.59)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ 15,085.49	\$ -	\$ 15,085.49			\$ 6,493.10			\$ 8,592.39
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ (40,066.00)	\$ -	\$ (40,066.00)	\$ 191,878.58		\$ 1,328.00			\$ 150,484.58
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,048.43	\$ 88,000.00	\$ 113,048.43	\$ 0.09					\$ 113,048.52
(501) KROUTH PRINCIPAL FUND	\$ 596.06	\$ 50,887.11	\$ 51,483.17						\$ 51,483.17
(502) KROUTH INTEREST FUND	\$ 8,622.68	\$ 9,989.84	\$ 18,612.52	\$ 0.03					\$ 18,612.55

CLERK'S REPORT FOR THE MONTH OF DECEMBER 2017

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 118,310.93	\$ -	\$ 118,310.93	\$ 43,021.02		\$ 27,848.80	\$ 4,761.25		\$ 128,721.90
(603) WATER SINKING FUND	\$ 24,462.14	\$ -	\$ 24,462.14	\$ 4,761.25		\$ 4,567.50			\$ 24,655.89
(610) SEWER FUND	\$ 134,915.87	\$ -	\$ 134,915.87	\$ 32,305.28		\$ 19,125.36			\$ 148,095.79
(740) STORM WATER UTILITY	\$ 79,105.04	\$ -	\$ 79,105.04	\$ 4,574.02					\$ 83,679.06
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,097.93)		\$ (1,097.93)			\$ 129.06			\$ (1,226.99)
TOTAL	\$ 1,925,051.00	\$ 239,297.75	\$ 2,164,662.75	\$ 4,455,952.92	\$ -	\$ 589,345.89	\$ 4,761.25	\$ -	\$ 6,026,508.53
O/S CHECKS									\$29,830.91
O/S DEPOSIT									-\$191.41
BANK STATEMENT BALANCE									\$6,056,148.03

PROGRAM EXPENDITURES FOR THE MONTH OF DECEMBER 2017

50.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 33,443.86	\$ 194,937.23	\$ 199,773.77	49.39%
TORT LIABILITY	\$ 17,874.00	\$ 1,381.31	\$ 17,878.77	\$ (4.77)	100.03%
TRUST & AGENCY	\$ 94,820.00	\$ 9,169.55	\$ 46,100.97	\$ 48,719.03	48.62%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 774,550.00	\$ 287,798.02	\$ 720,123.14	\$ 54,426.86	92.97%
TORT LIABILITY	\$ 35,129.00	\$ 1,844.85	\$ 33,683.11	\$ 1,445.89	95.88%
TRUST & AGENCY	\$ 2,700.00	\$ 2,700.98	\$ 2,700.98	\$ (0.98)	100.04%
ANIMAL CONTROL	\$ 2,500.00	\$ 675.00	\$ 2,263.59	\$ 236.41	90.54%
BUILDING INSPECTIONS	\$ -	\$ 1,264.90	\$ 5,386.02	\$ (5,386.02)	
TOTAL PUBLIC SAFETY	\$ 1,322,284.00	\$ 338,278.47	\$ 1,023,073.81	\$ 299,210.19	77.37%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00		\$ 1,389.05	\$ 43,214.95	3.11%
TORT LIABILITY	\$ 15,530.00	\$ 590.28	\$ 13,590.36	\$ 1,939.64	87.51%
ROAD USE TAX FUND	\$ 280,000.00	\$ 16,468.08	\$ 138,678.94	\$ 141,321.06	49.53%
TRUST & AGENCY	\$ 23,642.00	\$ 1,978.03	\$ 10,024.76	\$ 13,617.24	42.40%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,568.75	\$ 14,679.61	\$ 31,320.39	31.91%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 3,823.75	\$ 37,809.03	\$ 32,190.97	54.01%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 25,428.89	\$ 216,171.75	\$ 263,604.25	45.06%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 20,498.41	\$ 102,197.48	\$ 133,467.52	43.37%
TORT LIABILITY	\$ 3,591.00	\$ 12.96	\$ 3,355.89	\$ 235.11	93.45%
TRUST & AGENCY	\$ 35,149.00	\$ 3,637.07	\$ 17,917.55	\$ 17,231.45	50.98%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 7,100.23	\$ 49,763.26	\$ 50,611.74	49.58%
TORT LIABILITY	\$ 3,772.00	\$ 381.38	\$ 10,781.80	\$ (7,009.80)	285.84%
TRUST & AGENCY	\$ 18,278.00	\$ 1,558.64	\$ 8,820.34	\$ 9,457.66	48.26%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 9,524.43	\$ 66,970.18	\$ 53,700.82	55.50%
TORT LIABILITY	\$ 2,759.00	\$ 369.16	\$ 4,172.82	\$ (1,413.82)	151.24%
TRUST & AGENCY	\$ 26,714.00	\$ 2,115.27	\$ 11,544.23	\$ 15,169.77	43.21%
CIVIC CENTER	\$ 17,312.00	\$ 509.18	\$ 4,634.46	\$ 12,677.54	26.77%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 257.85	\$ 53,949.93	\$ 27,150.07	66.52%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 2,376.59	\$ 11,594.26	\$ 13,202.74	46.76%
TRUST & AGENCY	\$ 6,369.00	\$ 528.64	\$ 2,678.76	\$ 3,690.24	42.06%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 48,869.81	\$ 348,380.96	\$ 328,171.04	51.49%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 1,095.05	\$ 24,833.42	\$ 7,936.58	75.78%
PLANNING & ZONING	\$ 25,000.00	\$ 473.19	\$ 7,989.43	\$ 17,010.57	31.96%
REVOLVING LOAN FUND	\$ 75,000.00			\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 1,568.24	\$ 32,822.85	\$ 99,947.15	24.72%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 11,276.67	\$ 13,906.26	\$ 3,093.74	81.80%
TRUST & AGENCY	\$ 2,488.00	\$ 844.97	\$ 1,061.22	\$ 1,426.78	42.65%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 12,264.33	\$ 62,946.84	\$ 57,434.16	52.29%
TORT LIABILITY	\$ 5,940.00	\$ 171.08	\$ 6,130.23	\$ (190.23)	103.20%
TRUST & AGENCY	\$ 14,648.00	\$ 2,017.08	\$ 8,038.73	\$ 6,609.27	54.88%
LEGAL SERVICES	\$ 28,000.00	\$ 2,153.62	\$ 12,977.72	\$ 15,022.28	46.35%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 28,727.75	\$ 105,061.00	\$ 83,396.00	55.75%
GO DEBT SERVICE	\$ 513,908.00	\$ 46,770.00	\$ 46,770.00	\$ 467,138.00	9.10%
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	\$ 4,037.09	\$ 55,786.09	\$ 2,730,213.91	2.00%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00	\$ 13,895.65	\$ 18,596.21	\$ 32,577.79	36.34%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 1,796.30	\$ 57,607.56	\$ 442,392.44	11.52%
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	4.19%
N FIRST ST IMPROVEMENTS	\$ 375,710.00	\$ 17,653.27	\$ 358,370.33	\$ 17,339.67	95.38%
MAIN ST WATER MAIN IMPROVEMENTS	\$ 165,476.00	\$ 2,828.60	\$ 140,508.26	\$ 24,967.74	84.91%
SANITARY SEWER I & I LINE/GROUT PH 2	\$ 136,371.00	\$ 6,493.10	\$ 140,971.52	\$ (4,600.52)	103.37%
ORANGE ST 4TH TO 5TH IMP	\$ 150,000.00			\$ 150,000.00	0.00%
COLLEGE ST & 2ND ST IMPROVEMENTS		\$ 1,328.00	\$ 37,854.00	\$ (37,854.00)	
TOTAL CAPITAL PROJECTS	\$ 4,541,269.00	\$ 48,032.01	\$ 858,766.70	\$ 3,682,502.30	18.91%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 27,848.80	\$ 231,442.52	\$ 179,144.48	56.37%
WATER SINKING FUND	\$ 57,135.00	\$ 4,567.50	\$ 4,567.50	\$ 52,567.50	7.99%
SEWER FUND	\$ 347,725.00	\$ 19,125.36	\$ 125,729.42	\$ 221,995.58	36.16%
STORM WATER UTILITY	\$ 153,000.00		\$ 24,525.00	\$ 128,475.00	16.03%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 51,541.66	\$ 386,264.44	\$ 582,182.56	39.88%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 50,000.00		\$ 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	\$ 4,761.25	\$ 78,567.50	\$ 50,845.50	60.71%
SEWER FUND	\$ 92,275.00		\$ 152,000.00	\$ (59,725.00)	164.73%
BC/BS FLEXIBLE BENEFIT		\$ 129.06	\$ 1,226.99	\$ (1,226.99)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 4,890.31	\$ 411,794.49	\$ 202,351.51	67.05%
TOTAL FOR ALL FUNCTIONS	\$ 9,437,609.00	\$ 594,107.14	\$ 3,429,106.00	\$ 6,008,503.00	\$ 3.89

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	4,890.31	411,794.49	67.05	202,351.51
TOTAL PUBLIC SAFETY	1,322,284.00	338,278.47	1,023,073.81	77.37	299,210.19
TOTAL PUBLIC WORKS	479,776.00	25,428.89	216,171.75	45.06	263,604.25
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	676,552.00	48,869.81	348,380.96	51.49	328,171.04
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	1,568.24	32,822.85	24.72	99,947.15
TOTAL GENERAL GOVERNMENT	188,457.00	28,727.75	105,061.00	55.75	83,396.00
TOTAL DEBT SERVICE	513,908.00	46,770.00	46,770.00	9.10	467,138.00
TOTAL CAPITAL PROJECTS	4,541,269.00	48,032.01	858,766.70	18.91	3,682,502.30
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	51,541.66	386,264.44	39.88	582,182.56
TOTAL EXPENDITURES	9,437,609.00	594,107.14	3,429,106.00	36.33	6,008,503.00

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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	521,972.31	61,568.69	375,916.34	207,624.66	0.00	0.00	207,624.66
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	30,360.79	163.97	509.18	30,015.58	0.00	0.00	30,015.58
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	314.00	0.00	0.00	314.00	0.00	0.00	314.00
031-LIBRARY	125,575.90	292.78	20,498.41	105,370.27	0.00	0.00	105,370.27
036-TORT LIABILITY	(3,861.38)	1,687.30	4,751.02	(6,925.10)	0.00	0.00	(6,925.10)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	78,722.99	23,271.63	16,468.08	85,526.54	0.00	0.00	85,526.54
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	114,105.26	6,417.67	24,730.13	95,792.80	0.00	0.00	95,792.80
119-EMERGENCY TAX FUND	22,959.97	953.82	0.00	23,913.79	0.00	0.00	23,913.79
121-OPTION TAX	199,912.71	16,259.84	0.00	216,172.55	0.00	0.00	216,172.55
125-T I F	170,463.53	11,466.53	0.00	181,930.06	0.00	0.00	181,930.06
160-REVOLVING LOAN FUND	57,974.05	480.65	0.00	58,454.70	0.00	0.00	58,454.70
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	141,856.23	6,201.70	46,770.00	101,287.93	0.00	0.00	101,287.93
301-REAP GRANT PROJECT	47,565.00	0.00	0.00	47,565.00	0.00	0.00	47,565.00
302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	(116,424.39)	0.00	0.00	(116,424.39)	0.00	0.00	(116,424.39)
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	190,970.42	3,134,090.63	4,037.09	3,321,023.96	0.00	0.00	3,321,023.96
309-PHASE I PARK IMPROVEMENTS	(15,262.81)	42,173.89	13,895.65	13,015.43	0.00	0.00	13,015.43
310-COLLEGE STREET BRIDGE	146,691.23	499,313.49	1,796.30	644,208.42	0.00	0.00	644,208.42
311-BERANEK PARKING IMPROVEME	24,613.75	0.00	0.00	24,613.75	0.00	0.00	24,613.75
312-DOWNTOWN EAST REDEVELOPME	164,431.20	0.00	0.00	164,431.20	0.00	0.00	164,431.20
313-MAIN ST SIDEWALK-PHASE 4	3,409.38	0.00	0.00	3,409.38	0.00	0.00	3,409.38
314-N FIRST ST IMPROVEMENTS	(177,417.06)	375,070.06	17,653.27	179,999.73	0.00	0.00	179,999.73
315-MAIN ST WATER MAIN IMPROV	(88,129.99)	0.00	2,828.60	(90,958.59)	0.00	0.00	(90,958.59)
316-I & I LINE/GROUT PH 2	15,085.49	0.00	6,493.10	8,592.39	0.00	0.00	8,592.39
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	(40,066.00)	191,878.58	1,328.00	150,484.58	0.00	0.00	150,484.58
500-CEMETERY PERPETUAL FUND	113,048.43	0.09	0.00	113,048.52	0.00	0.00	113,048.52
501-KROUTH PRINCIPAL FUND	51,483.17	0.00	0.00	51,483.17	0.00	0.00	51,483.17
502-KROUTH INTEREST FUND	18,612.52	0.03	0.00	18,612.55	0.00	0.00	18,612.55
600-WATER FUND	118,310.93	43,021.02	32,610.05	128,721.90	0.00	0.00	128,721.90
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	24,462.14	4,761.25	4,567.50	24,655.89	0.00	0.00	24,655.89
610-SEWER FUND	134,915.87	32,305.28	19,125.36	148,095.79	0.00	0.00	148,095.79
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	79,105.04	4,574.02	0.00	83,679.06	0.00	0.00	83,679.06
950-BC/BS FLEXIBLE BENEFIT	(1,097.93)	0.00	129.06	(1,226.99)	0.00	0.00	(1,226.99)
GRAND TOTAL	2,164,662.75	4,455,952.92	594,107.14	6,026,508.53	0.00	0.00	6,026,508.53

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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	769,022.79	1,460,752.95	207,728.06	0.00	(103.40)	207,624.66
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	31,089.46	3,560.58	4,634.46	30,015.58	0.00	0.00	30,015.58
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	314.00	0.00	0.00	314.00	0.00	0.00	314.00
031-LIBRARY	102,153.05	105,414.70	102,197.48	105,370.27	0.00	0.00	105,370.27
036-TORT LIABILITY	45,451.88	37,216.00	89,592.98	(6,925.10)	0.00	0.00	(6,925.10)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	62,477.73	161,753.61	138,678.94	85,552.40	0.00	(25.86)	85,526.54
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	64,817.21	140,629.15	109,653.56	95,792.80	0.00	0.00	95,792.80
119-EMERGENCY TAX FUND	2,993.92	20,919.87	0.00	23,913.79	0.00	0.00	23,913.79
121-OPTION TAX	115,313.62	100,858.93	0.00	216,172.55	0.00	0.00	216,172.55
125-T I F	53,825.01	128,105.05	0.00	181,930.06	0.00	0.00	181,930.06
160-REVOLVING LOAN FUND	50,763.95	7,690.75	0.00	58,454.70	0.00	0.00	58,454.70
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	1,083.53	146,974.40	46,770.00	101,287.93	0.00	0.00	101,287.93
301-REAP GRANT PROJECT	50,500.00	0.00	2,935.00	47,565.00	0.00	0.00	47,565.00
302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ (	76,620.61)	0.00	39,803.78	(116,424.39)	0.00	0.00	(116,424.39)
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	242,719.42	3,134,090.63	55,786.09	3,321,023.96	0.00	0.00	3,321,023.96
309-PHASE I PARK IMPROVEMENTS (	10,562.25)	42,173.89	18,596.21	13,015.43	0.00	0.00	13,015.43
310-COLLEGE STREET BRIDGE	202,502.49	499,313.49	57,607.56	644,208.42	0.00	0.00	644,208.42
311-BERANEK PARKING IMPROVEME	24,613.75	0.00	0.00	24,613.75	0.00	0.00	24,613.75
312-DOWNTOWN EAST REDEVELOPME	164,431.20	0.00	0.00	164,431.20	0.00	0.00	164,431.20
313-MAIN ST SIDEWALK-PHASE 4	5,960.76	3,782.57	6,333.95	3,409.38	0.00	0.00	3,409.38
314-N FIRST ST IMPROVEMENTS (	16,700.00)	555,070.06	358,370.33	179,999.73	0.00	0.00	179,999.73
315-MAIN ST WATER MAIN IMPROV (	450.33)	50,000.00	140,508.26	(90,958.59)	0.00	0.00	(90,958.59)
316-I & I LINE/GROUT PH 2 (	2,436.09)	152,000.00	140,971.52	8,592.39	0.00	0.00	8,592.39
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO (	3,540.00)	191,878.58	37,854.00	150,484.58	0.00	0.00	150,484.58
500-CEMETERY PERPETUAL FUND	111,585.27	1,463.25	0.00	113,048.52	0.00	0.00	113,048.52
501-KROUTH PRINCIPAL FUND	51,334.22	148.95	0.00	51,483.17	0.00	0.00	51,483.17
502-KROUTH INTEREST FUND	18,581.90	30.65	0.00	18,612.55	0.00	0.00	18,612.55
600-WATER FUND	119,120.73	319,675.84	310,010.02	128,786.55	0.00	(64.65)	128,721.90
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	655.89	28,567.50	4,567.50	24,655.89	0.00	0.00	24,655.89
610-SEWER FUND	215,674.06	210,215.80	277,729.42	148,160.44	0.00	(64.65)	148,095.79
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	61,051.18	47,152.88	24,525.00	83,679.06	0.00	0.00	83,679.06
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	1,226.99	(1,226.99)	0.00	0.00	(1,226.99)
GRAND TOTAL	2,598,163.17	6,857,709.92	3,429,106.00	6,026,767.09	0.00	(258.56)	6,026,508.53



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Dec 1, 2017
through
Dec 31, 2017

Page 1 of 1



000008161 01 AV 0.373 106481376292664 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

Changes effective now for cash transactions

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.

Because of this requirement, 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. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	8,504.44	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Dec 31, 2017		\$	8,504.47	Interest Paid this Year	\$ 0.36
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 29	Interest Paid	2900008596	\$ 0.03
Total Other Deposits			\$ 0.03



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

9302 TRN S Y ST01

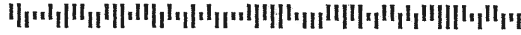
Business Statement

Account Number:

Statement Period:

Dec 1, 2017
through
Dec 31, 2017

Page 1 of 1



000008160 01 AV 0.373 106481376292663 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 Dec 1		\$	22,820.98	Annual Percentage Yield Earned	0.00464%
Other Deposits	1		0.09	Interest Earned this Period	\$ 0.09
Ending Balance on Dec 31, 2017		\$	22,821.07	Interest Paid this Year	\$ 1.05
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 29	Interest Paid	2900008592	\$ 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

115 *****AUTO**ALL FOR AADC 522
 414 2.8300 AB 0.403 3 1 26
 |||||
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218

5,783,668.71
 22,821.07
 8,504.47
 5,814,994.25

PRIMARY ACCT: STATEMENT PERIOD: 12/01/2017 - 12/31/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	1,903,339.41	570,258.28	4,450,587.58	.00	5,783,668.71

DEPOSIT SPEC RATE

HAPPY NEW YEAR FROM COMMUNITY STATE BANK!
 WE APPRECIATE YOUR BUSINESS AND LOOK
 FORWARD TO SERVING YOU IN 2018!

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30	1,903,339.41
ACH DEBIT	630.00		12/01	1,902,709.41
ACH DEBIT IOWA FINANCE AUT [PPD] SRF BILLIN	3,937.50		12/01	1,898,771.91
ACH DEBIT IOWA FINANCE AUT [PPD] SRF BILLIN	8,321.71		12/01	1,890,450.20
ACH DEBIT IRS [CCD] USATAXPYMT	21,690.10		12/01	1,868,760.10
ACH DEBIT PAYROLL DD [PPD] ONLINE TRF	38,726.25		12/01	1,830,033.85
CHECK # 34072 BANKERS TRUST TR [CCD] DIR PAY	5,143.00		12/01	1,824,890.85
CHECK # 34078	39.60		12/01	1,824,851.25
CHECK # 34093	5,000.00		12/01	1,819,851.25
CHECK # 34123	8,043.75		12/01	1,811,807.50
ACH CREDIT		7.50	12/04	1,811,815.00
ACH CREDIT ETS [CCD] CR CD DEP		60.00	12/04	1,811,875.00
ACH CREDIT ETS [CCD] CR CD DEP		130.90	12/04	1,812,005.90
ACH CREDIT ETS [CCD] CR CD DEP		206.13	12/04	1,812,212.03

CONTINUED ON PAGE ... 2