

CLERK'S REPORT FOR THE MONTH OF FEBRUARY 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING	RECEIPTS	TRANSFER	DISBURSED	TRANSFER	CORRECTIONS	CLERK'S
			BALANCE		IN		OUT		BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 85,464.86	\$ 5.00	\$ 85,469.86	\$ 25,731.11	\$ 180,000.00	\$ 65,820.62	\$ 32,104.00		\$ 193,276.35
** FIRE APPARATUS RESERVE	\$ 8,967.00	\$ -	\$ 8,967.00						\$ 8,967.00
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	\$ 0.00	\$ 6,641.32	\$ 6,641.32						\$ 6,641.32
(022) CIVIC CENTER	\$ 29,481.35	\$ -	\$ 29,481.35	\$ 19.13		\$ 1,286.47			\$ 28,214.01
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 11,150.34	\$ 81,860.07	\$ 93,010.41	\$ 264.86		\$ 17,599.90			\$ 75,675.37
(036) TORT LIABILITY	\$ (11,205.18)	\$ -	\$ (11,205.18)	\$ 241.00					\$ (10,964.18)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 81,768.73	\$ -	\$ 81,768.73	\$ 32,648.81	\$ 150,000.00	\$ 16,026.18			\$ 248,391.36
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 80,542.52	\$ -	\$ 80,542.52	\$ 916.56		\$ 16,861.84			\$ 64,597.24
(119) EMERGENCY TAX FUND	\$ 24,180.03	\$ -	\$ 24,180.03	\$ 136.22					\$ 24,316.25
(121) LOCAL OPTION SALES TAX	\$ 232,432.39	\$ -	\$ 232,432.39						\$ 232,432.39
(125) TIF	\$ 189,842.07	\$ -	\$ 189,842.07	\$ 1,952.04					\$ 191,794.11
(160) REVOLVING LOAN FUND	\$ 58,935.35	\$ -	\$ 58,935.35	\$ 480.65	\$ 32,104.00				\$ 91,520.00
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 101,785.39	\$ -	\$ 101,785.39	\$ (275.77)					\$ 101,509.62
CAPITAL PROJECTS			\$ -						\$ -
(301) REAP GRANT PROJECT	\$ 47,371.00	\$ -	\$ 47,371.00						\$ 47,371.00
(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	\$ 3,309,259.60	\$ -	\$ 3,309,259.60			\$ 4,281.35			\$ 3,304,978.25
(309) PHASE I PARK IMPROVEMENTS	\$ (160.16)	\$ -	\$ (160.16)						\$ (160.16)
(310) COLLEGE STREET BRIDGE	\$ 637,691.16	\$ -	\$ 637,691.16	\$ 73,800.80	\$ 23,189.11	\$ 10,031.90			\$ 724,649.17
(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		\$ 146,590.62		\$ 150,000.00		\$ -
(314) N FIRST ST IMPROVEMENTS	\$ 178,575.36	\$ -	\$ 178,575.36		\$ 1,424.64		\$ 180,000.00		\$ 0.00
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (130,126.01)	\$ -	\$ (130,126.01)			\$ 184.88			\$ (130,310.89)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ 8,501.11	\$ -	\$ 8,501.11			\$ -	\$ 8,501.00		\$ 0.11
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 149,757.73	\$ -	\$ 149,757.73			\$ -	\$ 146,590.62		\$ 3,167.11
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 22,821.16	\$ 90,611.79	\$ 113,432.95	\$ 0.08					\$ 113,433.03
(501) KROUTH PRINCIPAL FUND	\$ 334.22	\$ 51,360.38	\$ 51,694.60						\$ 51,694.60
(502) KROUTH INTEREST FUND	\$ 8,147.56	\$ 10,508.28	\$ 18,655.84	\$ 0.03					\$ 18,655.87

CLERK'S REPORT FOR THE MONTH OF FEBRUARY 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTIONS	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 140,756.41	\$ -	\$ 140,756.41	\$ 41,253.40		\$ 38,719.69	\$ 4,761.25		\$ 138,528.87
(603) WATER SINKING FUND	\$ 29,417.14	\$ -	\$ 29,417.14		\$ 4,761.25				\$ 34,178.39
(610) SEWER FUND	\$ 150,321.33	\$ -	\$ 150,321.33	\$ 31,413.72	\$ 8,501.00	\$ 16,219.49			\$ 174,016.56
(614) WASTEWATER LIFT STATION	\$ (592.50)		\$ (592.50)						\$ (592.50)
(740) STORM WATER UTILITY	\$ 88,390.32	\$ -	\$ 88,390.32	\$ 4,495.99					\$ 92,886.31
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,691.68)		\$ (1,691.68)			\$ 93.45			\$ (1,785.13)
TOTAL	\$ 5,680,869.63	\$ 240,986.84	\$ 5,922,170.47	\$ 213,078.63	\$ 546,570.62	\$ 187,125.77	\$ 546,570.62	\$ -	\$ 5,948,123.33
O/S CHECKS									\$23,093.69
O/S DEPOSIT									-\$360.51
BANK STATEMENT BALANCE									\$5,970,856.51

NOTE: THIS REPORT REFLECTS CORRECTED INVESTMENT BALANCES AND BEGINNING BALANCES

PROGRAM EXPENDITURES FOR THE MONTH OF FEBRUARY 2018

66.67%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 23,133.83	\$ 241,014.70	\$ 153,696.30	61.06%
TORT LIABILITY	\$ 17,874.00		\$ 19,260.08	\$ (1,386.08)	107.75%
TRUST & AGENCY	\$ 94,820.00	\$ 7,503.04	\$ 61,246.41	\$ 33,573.59	64.59%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 774,550.00	\$ 3,727.37	\$ 726,155.55	\$ 48,394.45	93.75%
TORT LIABILITY	\$ 35,129.00		\$ 35,527.96	\$ (398.96)	101.14%
TRUST & AGENCY	\$ 2,700.00		\$ 2,700.98	\$ (0.98)	100.04%
ANIMAL CONTROL	\$ 2,500.00		\$ 2,263.59	\$ 236.41	90.54%
BUILDING INSPECTIONS	\$ -	\$ 693.65	\$ 6,406.09	\$ (6,406.09)	
TOTAL PUBLIC SAFETY	\$ 1,322,284.00	\$ 35,057.89	\$ 1,094,575.36	\$ 227,708.64	82.78%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00		\$ 9,664.05	\$ 34,939.95	21.67%
TORT LIABILITY	\$ 15,530.00		\$ 14,180.64	\$ 1,349.36	91.31%
ROAD USE TAX FUND	\$ 280,000.00	\$ 16,026.18	\$ 177,843.80	\$ 102,156.20	63.52%
TRUST & AGENCY	\$ 23,642.00	\$ 1,651.72	\$ 13,356.53	\$ 10,285.47	56.49%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,479.31	\$ 20,567.07	\$ 25,432.93	44.71%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 3,804.75	\$ 46,091.03	\$ 23,908.97	65.84%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 23,961.96	\$ 281,703.12	\$ 198,072.88	58.72%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 17,599.90	\$ 133,167.37	\$ 102,497.63	56.51%
TORT LIABILITY	\$ 3,591.00		\$ 3,368.85	\$ 222.15	93.81%
TRUST & AGENCY	\$ 35,149.00	\$ 2,934.48	\$ 23,786.15	\$ 11,362.85	67.67%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 3,922.20	\$ 57,486.96	\$ 42,888.04	57.27%
TORT LIABILITY	\$ 3,772.00		\$ 11,163.18	\$ (7,391.18)	295.95%
TRUST & AGENCY	\$ 18,278.00	\$ 1,321.06	\$ 11,472.62	\$ 6,805.38	62.77%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 6,473.13	\$ 80,521.61	\$ 40,149.39	66.73%
TORT LIABILITY	\$ 2,759.00		\$ 4,541.98	\$ (1,782.98)	164.62%
TRUST & AGENCY	\$ 26,714.00	\$ 1,707.72	\$ 15,005.29	\$ 11,708.71	56.17%
CIVIC CENTER	\$ 17,312.00	\$ 1,286.47	\$ 6,597.52	\$ 10,714.48	38.11%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 27.45	\$ 55,416.69	\$ 25,683.31	68.33%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 1,842.41	\$ 15,072.29	\$ 9,724.71	60.78%
TRUST & AGENCY	\$ 6,369.00	\$ 445.58	\$ 3,569.92	\$ 2,799.08	56.05%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 37,560.40	\$ 421,170.43	\$ 255,381.57	62.25%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 7,650.00	\$ 32,957.53	\$ (187.53)	100.57%
PLANNING & ZONING	\$ 25,000.00	\$ 249.00	\$ 8,399.69	\$ 16,600.31	33.60%
REVOLVING LOAN FUND	\$ 75,000.00			\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 7,899.00	\$ 41,357.22	\$ 91,412.78	31.15%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 14,739.60	\$ 2,260.40	86.70%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 1,147.72	\$ 1,340.28	46.13%
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 6,159.44	\$ 78,010.01	\$ 42,370.99	64.80%
TORT LIABILITY	\$ 5,940.00		\$ 6,301.31	\$ (361.31)	106.08%
TRUST & AGENCY	\$ 14,648.00	\$ 1,156.34	\$ 10,360.18	\$ 4,287.82	70.73%
LEGAL SERVICES	\$ 28,000.00	\$ 5,340.06	\$ 20,315.42	\$ 7,684.58	72.56%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 13,115.76	\$ 130,874.24	\$ 57,582.76	69.45%
GO DEBT SERVICE	\$ 513,908.00		\$ 46,770.00	\$ 467,138.00	9.10%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 50,500.00		\$ 3,129.00	\$ 47,371.00	6.20%
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	\$ 4,281.35	\$ 71,831.80	\$ 2,714,168.20	2.58%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00		\$ 31,771.80	\$ 19,402.20	62.09%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 10,031.90	\$ 74,156.72	\$ 425,843.28	14.83%
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		\$ 359,794.70	\$ 15,915.30	95.76%
MAIN ST WATER MAIN IMPROVEMENTS	\$ 165,476.00	\$ 184.88	\$ 179,860.56	\$ (14,384.56)	108.69%
SANITARY SEWER I & I LINE/GROUT PH 2	\$ 136,371.00		\$ 141,062.80	\$ (4,691.80)	103.44%
ORANGE ST 4TH TO 5TH IMP	\$ 150,000.00			\$ 150,000.00	0.00%
COLLEGE ST & 2ND ST IMPROVEMENTS			\$ 38,580.85	\$ (38,580.85)	
TOTAL CAPITAL PROJECTS	\$ 4,541,269.00	\$ 14,498.13	\$ 946,325.96	\$ 3,594,943.04	20.84%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 38,719.69	\$ 296,088.65	\$ 114,498.35	72.11%
WATER SINKING FUND	\$ 57,135.00		\$ 4,567.50	\$ 52,567.50	7.99%
SEWER FUND	\$ 347,725.00	\$ 16,219.49	\$ 172,056.52	\$ 175,668.48	49.48%
WASTE WATER LIFT STATION	\$ -		\$ 592.50	\$ (592.50)	
STORM WATER UTILITY	\$ 153,000.00		\$ 24,525.00	\$ 128,475.00	16.03%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 54,939.18	\$ 497,830.17	\$ 470,616.83	51.40%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 50,000.00	\$ 32,104.00	\$ 212,104.00	\$ (162,104.00)	424.21%
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	\$ -			\$ -	
BERANEK PARKING IMPROVEMENTS	\$ -	\$ 24,613.75	\$ 24,613.75	\$ (24,613.75)	
MAIN ST SIDEWALK PHASE 4	\$ -	\$ 150,000.00	\$ 150,000.00	\$ (150,000.00)	
N FIRST ST IMPROVEMENTS	\$ -	\$ 180,000.00	\$ 180,000.00	\$ (180,000.00)	
I & I LINE/GROUT PHASE 2	\$ -	\$ 8,501.00	\$ 8,501.00	\$ (8,501.00)	
COLLEGE ST & 2ND ST IMPROVEMENTS	\$ -	\$ 146,590.62	\$ 146,590.62	\$ (146,590.62)	
KROUTH PRINCIPAL FUND	\$ -			\$ -	
WATER FUND	\$ 129,413.00	\$ 4,761.25	\$ 88,090.00	\$ 41,323.00	68.07%
SEWER FUND	\$ 92,275.00		\$ 152,000.00	\$ (59,725.00)	164.73%
BC/BS FLEXIBLE BENEFIT	\$ -	\$ 93.45	\$ 1,785.13	\$ (1,785.13)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 546,664.07	\$ 963,684.50	\$ (349,538.50)	156.91%
TOTAL FOR ALL FUNCTIONS	\$ 9,437,609.00	\$ 733,696.39	\$ 4,424,291.00	\$ 5,013,318.00	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF FEBRUARY 31, 2018

001-GENERAL FUND

66.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	546,664.07	963,684.50	156.91	(349,538.50)
TOTAL PUBLIC SAFETY	1,322,284.00	35,057.89	1,094,575.36	82.78	227,708.64
TOTAL PUBLIC WORKS	479,776.00	23,961.96	281,703.12	58.72	198,072.88
TOTAL HEALTH & SOCIAL SERVICES	-		-		-
TOTAL CULTURE & RECREATION	676,552.00	37,560.40	421,170.43	62.25	255,381.57
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	7,899.00	41,357.22	31.15	91,412.78
TOTAL GENERAL GOVERNMENT	188,457.00	13,115.76	130,874.24	69.45	57,582.76
TOTAL DEBT SERVICE	513,908.00	-	46,770.00	9.10	467,138.00
TOTAL CAPITAL PROJECTS	4,541,269.00	14,498.13	946,325.96	20.84	3,594,943.04
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	54,939.18	497,830.17	51.40	470,616.83
TOTAL EXPENDITURES	9,437,609.00	733,696.39	4,424,291.00	46.88	5,013,318.00

CITY OF WEST VCH
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2018

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	163,799.27	205,731.11	97,924.62	271,605.76	0.00	0.00	271,605.76
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	29,481.35	19.13	1,286.47	28,214.01	0.00	0.00	28,214.01
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	93,010.41	264.86	17,599.90	75,675.37	0.00	0.00	75,675.37
036-TORT LIABILITY	(11,205.18)	241.00	0.00	(10,964.18)	0.00	0.00	(10,964.18)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	81,768.73	182,648.81	16,026.18	248,391.36	0.00	0.00	248,391.36
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	80,542.52	916.56	16,861.84	64,597.24	0.00	0.00	64,597.24
119-EMERGENCY TAX FUND	24,180.03	136.22	0.00	24,316.25	0.00	0.00	24,316.25
121-OPTION TAX	232,432.39	0.00	0.00	232,432.39	0.00	0.00	232,432.39
125-T I F	189,842.07	1,952.04	0.00	191,794.11	0.00	0.00	191,794.11
160-REVOLVING LOAN FUND	58,935.35	32,584.65	0.00	91,520.00	0.00	0.00	91,520.00
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	101,785.39	(275.77)	0.00	101,509.62	0.00	0.00	101,509.62
301-REAP GRANT PROJECT	47,371.00	0.00	0.00	47,371.00	0.00	0.00	47,371.00
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	3,309,259.60	0.00	4,281.35	3,304,978.25	0.00	0.00	3,304,978.25
309-PHASE I PARK IMPROVEMENTS	(160.16)	0.00	0.00	(160.16)	0.00	0.00	(160.16)
310-COLLEGE STREET BRIDGE	637,691.16	96,989.91	10,031.90	724,649.17	0.00	0.00	724,649.17
311-BERANEK PARKING IMPROVEME	24,613.75	0.00	24,613.75	0.00	0.00	0.00	0.00
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	146,590.62	150,000.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	178,575.36	1,424.64	180,000.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	(130,126.01)	0.00	184.88	(130,310.89)	0.00	0.00	(130,310.89)
316-I & I LINE/GROUT PH 2	8,501.11	0.00	8,501.00	0.11	0.00	0.00	0.11
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	149,757.73	0.00	146,590.62	3,167.11	0.00	0.00	3,167.11
500-CEMETERY PERPETUAL FUND	113,432.95	0.08	0.00	113,433.03	0.00	0.00	113,433.03
501-KROUTH PRINCIPAL FUND	51,694.60	0.00	0.00	51,694.60	0.00	0.00	51,694.60
502-KROUTH INTEREST FUND	18,655.84	0.03	0.00	18,655.87	0.00	0.00	18,655.87
600-WATER FUND	140,756.41	41,253.40	43,480.94	138,528.87	0.00	0.00	138,528.87
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	29,417.14	4,761.25	0.00	34,178.39	0.00	0.00	34,178.39
610-SEWER FUND	150,321.33	39,914.72	16,219.49	174,016.56	0.00	0.00	174,016.56
614-WASTEWATER LIFT STATION	(592.50)	0.00	0.00	(592.50)	0.00	0.00	(592.50)
740-STORM WATER UTILITY	88,390.32	4,495.99	0.00	92,886.31	0.00	0.00	92,886.31
950-BC/BS FLEXIBLE BENEFIT	(1,691.68)	0.00	93.45	(1,785.13)	0.00	0.00	(1,785.13)
GRAND TOTAL	5,922,170.47	759,649.25	733,696.39	5,948,123.33	0.00	0.00	5,948,123.33

*** END OF REPORT ***

CITY OF WEST ANCH
 YTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2018

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	998,525.73	1,626,274.79	271,709.16	0.00	(103.40)	271,605.76
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	3,722.07	6,597.52	28,214.01	0.00	0.00	28,214.01
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	106,689.69	133,167.37	75,675.37	0.00	0.00	75,675.37
036-TORT LIABILITY	45,451.88	37,927.94	94,344.00	(10,964.18)	0.00	0.00	(10,964.18)
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	363,783.29	177,843.80	248,417.22	0.00	(25.86)	248,391.36
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	143,336.92	143,556.89	64,597.24	0.00	0.00	64,597.24
119-EMERGENCY TAX FUND	2,993.92	21,322.33	0.00	24,316.25	0.00	0.00	24,316.25
121-OPTION TAX	115,313.62	117,118.77	0.00	232,432.39	0.00	0.00	232,432.39
125-T I F	53,825.01	137,969.10	0.00	191,794.11	0.00	0.00	191,794.11
160-REVOLVING LOAN FUND	50,763.95	40,756.05	0.00	91,520.00	0.00	0.00	91,520.00
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	147,196.09	46,770.00	101,509.62	0.00	0.00	101,509.62
301-REAP GRANT PROJECT	50,500.00	0.00	3,129.00	47,371.00	0.00	0.00	47,371.00
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	71,831.80	3,304,978.25	0.00	0.00	3,304,978.25
309-PHASE I PARK IMPROVEMENTS	(10,562.25)	42,173.89	31,771.80	(160.16)	0.00	0.00	(160.16)
310-COLLEGE STREET BRIDGE	202,502.49	596,303.40	74,156.72	724,649.17	0.00	0.00	724,649.17
311-BERANEK PARKING IMPROVEME	24,613.75	0.00	24,613.75	0.00	0.00	0.00	0.00
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	150,373.19	156,333.95	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	(16,700.00)	556,494.70	539,794.70	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	(450.33)	50,000.00	179,860.56	(130,310.89)	0.00	0.00	(130,310.89)
316-I & I LINE/GROUT PH 2	(2,436.09)	152,000.00	149,563.80	0.11	0.00	0.00	0.11
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	185,171.47	3,167.11	0.00	0.00	3,167.11
500-CEMETERY PERPETUAL FUND	111,585.27	1,847.76	0.00	113,433.03	0.00	0.00	113,433.03
501-KROUTH PRINCIPAL FUND	51,334.22	360.38	0.00	51,694.60	0.00	0.00	51,694.60
502-KROUTH INTEREST FUND	18,581.90	73.97	0.00	18,655.87	0.00	0.00	18,655.87
600-WATER FUND	119,120.73	403,651.44	384,178.65	138,593.52	0.00	(64.65)	138,528.87
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	655.89	38,090.00	4,567.50	34,178.39	0.00	0.00	34,178.39
610-SEWER FUND	215,674.06	282,463.67	324,056.52	174,081.21	0.00	(64.65)	174,016.56
614-WASTEWATER LIFT STATION	0.00	0.00	592.50	(592.50)	0.00	0.00	(592.50)
740-STORM WATER UTILITY	61,051.18	56,360.13	24,525.00	92,886.31	0.00	0.00	92,886.31
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	1,785.13	(1,785.13)	0.00	0.00	(1,785.13)
GRAND TOTAL	2,598,163.17	7,774,509.72	4,424,291.00	5,948,381.89	0.00	(258.56)	5,948,123.33

*** END OF REPORT ***



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

100 *****AUTO**ALL FOR AADC 522
 541 2.6400 AB 0.408 3 1 36
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218

5,698,543.90
 22,821.24
 8,504.53
 5,729,869.67

PRIMARY ACCT: 03 STATEMENT PERIOD: 02/01/2018 - 02/28/2018

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA	5,662,533.44	177,086.28	213,096.74	.00	5,698,543.90

DEPOSIT SPEC RATE

DO YOUR PART TO "GO GREEN"!
 NEARLY 4 BILLION TREES ARE CUT DOWN EACH YEAR
 FOR PAPER. SIGN UP FOR CSB E-STATEMENTS
 AND SAY GOOD-BYE TO PAPER STATEMENTS!

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31	5,662,533.44
ACH CREDIT		57.45	02/01	5,662,590.89
ACH CREDIT	ETS [CCD] CR CD DEP	600.00	02/01	5,663,190.89
ACH DEBIT	ETS [CCD] CR CD DEP	11,015.74	02/01	5,652,175.15
ACH DEBIT	IPERS [PPD] PAYROLL			
CHECK # 34185	100.00		02/01	5,652,075.15
CHECK # 34287	62.15		02/01	5,652,013.00
CHECK # 34288	30.00		02/01	5,651,983.00
CHECK # 34289	30.00		02/01	5,651,953.00
CHECK # 34290	30.00		02/01	5,651,923.00
CHECK # 34291	20.86		02/01	5,651,902.14
DEPOSIT		11,295.94	02/02	5,663,198.08
ACH CREDIT		77.82	02/02	5,663,275.90
ACH DEBIT	ETS [CCD] CR CD DEP			
ACH DEBIT	8.75		02/02	5,663,267.15
ACH DEBIT	ETS [CCD] CCDISCOUNT			
ACH DEBIT	81.36		02/02	5,663,185.79
ACH DEBIT	ETS [CCD] CCDISCOUNT			
ACH DEBIT	95.38		02/02	5,663,090.41
ACH DEBIT	ETS [CCD] CCDISCOUNT			

CONTINUED ON PAGE ... 2



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2018
through
Feb 28, 2018

Page 1 of 1



000008097 01 AV 0.378 106481472761461 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

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

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	22,821.16	Annual Percentage Yield Earned	0.00456%
Other Deposits	1		0.08	Interest Earned this Period	\$ 0.08
Ending Balance on Feb 28, 2018		\$	22,821.24	Interest Paid this Year	\$ 0.17
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800008178	\$ 0.08
Total Other Deposits			\$ 0.08



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2018
through
Feb 28, 2018

Page 1 of 1



000008099 01 AV 0.378 106481472761463 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 Number₁

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	8,504.50	Annual Percentage Yield Earned	0.00459%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Feb 28, 2018		\$	8,504.53	Interest Paid this Year	\$ 0.06
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800008180	\$ 0.03
Total Other Deposits			\$ 0.03