

BANK TO BOOK RECONCILIATION				
01/31/18				
	BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK			\$ 5,662,533.44
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 22,821.16
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,504.50
	SUB TOTAL			\$ 5,693,859.10
ADD:	CD'S:	Bank/CD #	Maturity Date	
				\$ -
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	1/7/2018	\$ 3,273.86
	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	\$ 90,611.79
	LIBRARY-KROUTH PRINCIPAL	UICCU 1005	11/28/2018	\$ 51,360.38
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1004	11/5/2018	\$ 6,641.32
	LIBRARY-HANSEN CD DONATION	UICCU-1009	5/1/2019	\$ 51,423.44
	LIBRARY-KROUTH INTEREST FUND	UICCU-1006	11/28/2018	\$ 10,508.28
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,318.61
	TOTAL CD'S			\$ 240,986.84
	SUB TOTAL (BANK BALANCE)			\$ 5,934,845.94
	TOTAL			\$ 5,934,845.94
	O/S DEPOSITS			\$ 735.27
				\$ -
LESS:	O/S CHECKS			\$ (13,410.74)
	ENDING BOOK BALANCE			\$ 5,922,170.47

CLERK'S REPORT FOR THE MONTH OF JANUARY 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 138,311.36	\$ 5.00	\$ 138,316.36	\$ 23,771.83		\$ 67,597.22			\$ 94,490.97
** 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	\$ 30,015.58	\$ -	\$ 30,015.58	\$ 142.36		\$ 676.59			\$ 29,481.35
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 21,460.69	\$ 83,909.58	\$ 105,370.27	\$ 1,010.13		\$ 13,369.99			\$ 93,010.41
(036) TORT LIABILITY	\$ (6,925.10)	\$ -	\$ (6,925.10)	\$ 470.94		\$ 4,751.02			\$ (11,205.18)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 85,526.54	\$ -	\$ 85,526.54	\$ 19,380.87		\$ 23,138.68			\$ 81,768.73
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 95,792.80	\$ -	\$ 95,792.80	\$ 1,791.21		\$ 17,041.49			\$ 80,542.52
(119) EMERGENCY TAX FUND	\$ 23,913.79	\$ -	\$ 23,913.79	\$ 266.24					\$ 24,180.03
(121) LOCAL OPTION SALES TAX	\$ 216,172.55	\$ -	\$ 216,172.55	\$ 16,259.84					\$ 232,432.39
(125) TIF	\$ 181,930.06	\$ -	\$ 181,930.06	\$ 7,912.01					\$ 189,842.07
(160) REVOLVING LOAN FUND	\$ 58,454.70	\$ -	\$ 58,454.70	\$ 480.65					\$ 58,935.35
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 101,287.93	\$ -	\$ 101,287.93	\$ 497.46					\$ 101,785.39
CAPITAL PROJECTS			\$ -						\$ -
(301) REAP GRANT PROJECT	\$ 47,565.00	\$ -	\$ 47,565.00			\$ 194.00			\$ 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	\$ 3,321,023.96	\$ -	\$ 3,321,023.96			\$ 11,764.36			\$ 3,309,259.60
(309) PHASE I PARK IMPROVEMENTS	\$ 13,015.43	\$ -	\$ 13,015.43			\$ 13,175.59			\$ (160.16)
(310) COLLEGE STREET BRIDGE	\$ 644,208.42	\$ -	\$ 644,208.42			\$ 6,517.26			\$ 637,691.16
(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	\$ 179,999.73	\$ -	\$ 179,999.73			\$ 1,424.37			\$ 178,575.36
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (90,958.59)	\$ -	\$ (90,958.59)			\$ 39,167.42			\$ (130,126.01)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ 8,592.39	\$ -	\$ 8,592.39			\$ 91.28			\$ 8,501.11
(317) ORANGE ST 4TH TO 5TH IMP	\$ -	\$ -	\$ -						\$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 150,484.58	\$ -	\$ 150,484.58			\$ 726.85			\$ 149,757.73
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,048.52	\$ 88,000.00	\$ 113,048.52	\$ 384.43					\$ 113,432.95
(501) KROUTH PRINCIPAL FUND	\$ 596.06	\$ 50,887.11	\$ 51,483.17	\$ 211.43					\$ 51,694.60
(502) KROUTH INTEREST FUND	\$ 8,622.71	\$ 9,989.84	\$ 18,612.55	\$ 43.29					\$ 18,655.84

CLERK'S REPORT FOR THE MONTH OF JANUARY 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 128,721.90	\$ -	\$ 128,721.90	\$ 42,722.20		\$ 25,926.44	\$ 4,761.25		\$ 140,756.41
(603) WATER SINKING FUND	\$ 24,655.89	\$ -	\$ 24,655.89		\$ 4,761.25				\$ 29,417.14
(610) SEWER FUND	\$ 148,095.79	\$ -	\$ 148,095.79	\$ 32,333.15		\$ 30,107.61			\$ 150,321.33
(614) WASTEWATER LIFT STATION	\$ -		\$ -			\$ 592.50			\$ (592.50)
(740) STORM WATER UTILITY	\$ 83,679.06	\$ -	\$ 83,679.06	\$ 4,711.26					\$ 88,390.32
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,226.99)		\$ (1,226.99)			\$ 464.69			\$ (1,691.68)
TOTAL	\$ 5,786,896.78	\$ 239,297.75	\$ 6,026,508.53	\$ 152,389.30	\$ 4,761.25	\$ 256,727.36	\$ 4,761.25	\$ -	\$ 5,922,170.47

O/S CHECKS \$13,410.74

O/S DEPOSIT -\$735.27

BANK STATEMENT BALANCE \$5,934,845.94

PROGRAM EXPENDITURES FOR THE MONTH OF JANUARY 2018

58.33%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 22,943.64	\$ 217,880.87	\$ 176,830.13	55.20%
TORT LIABILITY	\$ 17,874.00	\$ 1,381.31	\$ 19,260.08	\$ (1,386.08)	107.75%
TRUST & AGENCY	\$ 94,820.00	\$ 7,642.40	\$ 53,743.37	\$ 41,076.63	56.68%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 774,550.00	\$ 2,305.04	\$ 722,428.18	\$ 52,121.82	93.27%
TORT LIABILITY	\$ 35,129.00	\$ 1,844.85	\$ 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	\$ -	\$ 326.42	\$ 5,712.44	\$ (5,712.44)	
TOTAL PUBLIC SAFETY	\$ 1,322,284.00	\$ 36,443.66	\$ 1,059,517.47	\$ 262,766.53	80.13%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00	\$ 8,275.00	\$ 9,664.05	\$ 34,939.95	21.67%
TORT LIABILITY	\$ 15,530.00	\$ 590.28	\$ 14,180.64	\$ 1,349.36	91.31%
ROAD USE TAX FUND	\$ 280,000.00	\$ 23,138.68	\$ 161,817.62	\$ 118,182.38	57.79%
TRUST & AGENCY	\$ 23,642.00	\$ 1,680.05	\$ 11,704.81	\$ 11,937.19	49.51%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 3,408.15	\$ 18,087.76	\$ 27,912.24	39.32%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 4,477.25	\$ 42,286.28	\$ 27,713.72	60.41%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 41,569.41	\$ 257,741.16	\$ 222,034.84	53.72%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 13,369.99	\$ 115,567.47	\$ 120,097.53	49.04%
TORT LIABILITY	\$ 3,591.00	\$ 12.96	\$ 3,368.85	\$ 222.15	93.81%
TRUST & AGENCY	\$ 35,149.00	\$ 2,934.12	\$ 20,851.67	\$ 14,297.33	59.32%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 3,801.50	\$ 53,564.76	\$ 46,810.24	53.36%
TORT LIABILITY	\$ 3,772.00	\$ 381.38	\$ 11,163.18	\$ (7,391.18)	295.95%
TRUST & AGENCY	\$ 18,278.00	\$ 1,331.22	\$ 10,151.56	\$ 8,126.44	55.54%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 7,078.30	\$ 74,048.48	\$ 46,622.52	61.36%
TORT LIABILITY	\$ 2,759.00	\$ 369.16	\$ 4,541.98	\$ (1,782.98)	164.62%
TRUST & AGENCY	\$ 26,714.00	\$ 1,753.34	\$ 13,297.57	\$ 13,416.43	49.78%
CIVIC CENTER	\$ 17,312.00	\$ 676.59	\$ 5,311.05	\$ 12,000.95	30.68%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 1,439.31	\$ 55,389.24	\$ 25,710.76	68.30%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 1,635.62	\$ 13,229.88	\$ 11,567.12	53.35%
TRUST & AGENCY	\$ 6,369.00	\$ 445.58	\$ 3,124.34	\$ 3,244.66	49.06%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 35,229.07	\$ 383,610.03	\$ 292,941.97	56.70%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 474.11	\$ 25,307.53	\$ 7,462.47	77.23%
PLANNING & ZONING	\$ 25,000.00	\$ 161.26	\$ 8,150.69	\$ 16,849.31	32.60%
REVOLVING LOAN FUND	\$ 75,000.00			\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 635.37	\$ 33,458.22	\$ 99,311.78	25.20%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 14,322.93	\$ 2,677.07	84.25%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 1,104.47	\$ 1,383.53	44.39%
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 8,903.73	\$ 71,850.57	\$ 48,530.43	59.69%
TORT LIABILITY	\$ 5,940.00	\$ 171.08	\$ 6,301.31	\$ (361.31)	106.08%
TRUST & AGENCY	\$ 14,648.00	\$ 1,165.11	\$ 9,203.84	\$ 5,444.16	62.83%
LEGAL SERVICES	\$ 28,000.00	\$ 1,997.64	\$ 14,975.36	\$ 13,024.64	53.48%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 12,697.48	\$ 117,758.48	\$ 70,698.52	62.49%
GO DEBT SERVICE	\$ 513,908.00		\$ 46,770.00	\$ 467,138.00	9.10%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 50,500.00	\$ 194.00	\$ 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	\$ 11,764.36	\$ 67,550.45	\$ 2,718,449.55	2.42%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00	\$ 13,175.59	\$ 31,771.80	\$ 19,402.20	62.09%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 6,517.26	\$ 64,124.82	\$ 435,875.18	12.82%
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	\$ 1,424.37	\$ 359,794.70	\$ 15,915.30	95.76%
MAIN ST WATER MAIN IMPROVEMENTS	\$ 165,476.00	\$ 39,167.42	\$ 179,675.68	\$ (14,199.68)	108.58%
SANITARY SEWER I & I LINE/GROUT PH 2	\$ 136,371.00	\$ 91.28	\$ 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		\$ 726.85	\$ 38,580.85	\$ (38,580.85)	
TOTAL CAPITAL PROJECTS	\$ 4,541,269.00	\$ 73,061.13	\$ 931,827.83	\$ 3,609,441.17	20.52%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 25,926.44	\$ 257,368.96	\$ 153,218.04	62.68%
WATER SINKING FUND	\$ 57,135.00		\$ 4,567.50	\$ 52,567.50	7.99%
SEWER FUND	\$ 347,725.00	\$ 30,107.61	\$ 155,837.03	\$ 191,887.97	44.82%
WASTE WATER LIFT STATION	\$ -	\$ 592.50	\$ 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	\$ 56,626.55	\$ 442,890.99	\$ 525,556.01	45.73%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
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	\$ 83,328.75	\$ 46,084.25	64.39%
SEWER FUND	\$ 92,275.00		\$ 152,000.00	\$ (59,725.00)	164.73%
BC/BS FLEXIBLE BENEFIT		\$ 464.69	\$ 1,691.68	\$ (1,691.68)	
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 5,225.94	\$ 417,020.43	\$ 197,125.57	67.90%
TOTAL FOR ALL FUNCTIONS	\$ 9,437,609.00	\$ 261,488.61	\$ 3,690,594.61	\$ 5,747,014.39	\$ 4.21

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 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	207,624.66	23,771.83	67,597.22	163,799.27	0.00	0.00	163,799.27
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	30,015.58	142.36	676.59	29,481.35	0.00	0.00	29,481.35
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	105,370.27	1,010.13	13,369.99	93,010.41	0.00	0.00	93,010.41
036-TORT LIABILITY	(6,925.10)	470.94	4,751.02	(11,205.18)	0.00	0.00	(11,205.18)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	85,526.54	19,380.87	23,138.68	81,768.73	0.00	0.00	81,768.73
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	95,792.80	1,791.21	17,041.49	80,542.52	0.00	0.00	80,542.52
119-EMERGENCY TAX FUND	23,913.79	266.24	0.00	24,180.03	0.00	0.00	24,180.03
121-OPTION TAX	216,172.55	16,259.84	0.00	232,432.39	0.00	0.00	232,432.39
125-T I F	181,930.06	7,912.01	0.00	189,842.07	0.00	0.00	189,842.07
160-REVOLVING LOAN FUND	58,454.70	480.65	0.00	58,935.35	0.00	0.00	58,935.35
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	101,287.93	497.46	0.00	101,785.39	0.00	0.00	101,785.39
301-REAP GRANT PROJECT	47,565.00	0.00	194.00	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	3,321,023.96	0.00	11,764.36	3,309,259.60	0.00	0.00	3,309,259.60
309-PHASE I PARK IMPROVEMENTS	13,015.43	0.00	13,175.59	(160.16)	0.00	0.00	(160.16)
310-COLLEGE STREET BRIDGE	644,208.42	0.00	6,517.26	637,691.16	0.00	0.00	637,691.16
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	179,999.73	0.00	1,424.37	178,575.36	0.00	0.00	178,575.36
315-MAIN ST WATER MAIN IMPROV	(90,958.59)	0.00	39,167.42	(130,126.01)	0.00	0.00	(130,126.01)
316-I & I LINE/GROUT PH 2	8,592.39	0.00	91.28	8,501.11	0.00	0.00	8,501.11
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	150,484.58	0.00	726.85	149,757.73	0.00	0.00	149,757.73
500-CEMETERY PERPETUAL FUND	113,048.52	384.43	0.00	113,432.95	0.00	0.00	113,432.95
501-KROUTH PRINCIPAL FUND	51,483.17	211.43	0.00	51,694.60	0.00	0.00	51,694.60
502-KROUTH INTEREST FUND	18,612.55	43.29	0.00	18,655.84	0.00	0.00	18,655.84
600-WATER FUND	128,721.90	42,722.20	30,687.69	140,756.41	0.00	0.00	140,756.41
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	24,655.89	4,761.25	0.00	29,417.14	0.00	0.00	29,417.14
610-SEWER FUND	148,095.79	32,333.15	30,107.61	150,321.33	0.00	0.00	150,321.33
614-WASTEWATER LIFT STATION	0.00	0.00	592.50	(592.50)	0.00	0.00	(592.50)
740-STORM WATER UTILITY	83,679.06	4,711.26	0.00	88,390.32	0.00	0.00	88,390.32
950-BC/BS FLEXIBLE BENEFIT	(1,226.99)	0.00	464.69	(1,691.68)	0.00	0.00	(1,691.68)
GRAND TOTAL	6,026,508.53	157,150.55	261,488.61	5,922,170.47	0.00	0.00	5,922,170.47

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: JANUARY 31ST, 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	792,794.62	1,528,350.17	163,902.67	0.00	(103.40)	163,799.27
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	3,702.94	5,311.05	29,481.35	0.00	0.00	29,481.35
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	106,424.83	115,567.47	93,010.41	0.00	0.00	93,010.41
036-TORT LIABILITY	45,451.88	37,686.94	94,344.00	(11,205.18)	0.00	0.00	(11,205.18)
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	181,134.48	161,817.62	81,794.59	0.00	(25.86)	81,768.73
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	142,420.36	126,695.05	80,542.52	0.00	0.00	80,542.52
119-EMERGENCY TAX FUND	2,993.92	21,186.11	0.00	24,180.03	0.00	0.00	24,180.03
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	136,017.06	0.00	189,842.07	0.00	0.00	189,842.07
160-REVOLVING LOAN FUND	50,763.95	8,171.40	0.00	58,935.35	0.00	0.00	58,935.35
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	147,471.86	46,770.00	101,785.39	0.00	0.00	101,785.39
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	67,550.45	3,309,259.60	0.00	0.00	3,309,259.60
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	499,313.49	64,124.82	637,691.16	0.00	0.00	637,691.16
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	359,794.70	178,575.36	0.00	0.00	178,575.36
315-MAIN ST WATER MAIN IMPROV (	450.33)	50,000.00	179,675.68	(130,126.01)	0.00	0.00	(130,126.01)
316-I & I LINE/GROUT PH 2 (	2,436.09)	152,000.00	141,062.80	8,501.11	0.00	0.00	8,501.11
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	38,580.85	149,757.73	0.00	0.00	149,757.73
500-CEMETERY PERPETUAL FUND	111,585.27	1,847.68	0.00	113,432.95	0.00	0.00	113,432.95
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	73.94	0.00	18,655.84	0.00	0.00	18,655.84
600-WATER FUND	119,120.73	362,398.04	340,697.71	140,821.06	0.00	(64.65)	140,756.41
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	655.89	33,328.75	4,567.50	29,417.14	0.00	0.00	29,417.14
610-SEWER FUND	215,674.06	242,548.95	307,837.03	150,385.98	0.00	(64.65)	150,321.33
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	51,864.14	24,525.00	88,390.32	0.00	0.00	88,390.32
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	1,691.68	(1,691.68)	0.00	0.00	(1,691.68)
GRAND TOTAL	2,598,163.17	7,014,860.47	3,690,594.61	5,922,429.03	0.00	(258.56)	5,922,170.47

*** END OF REPORT ***

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

001-GENERAL FUND

58.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	5,225.94	417,020.43	67.90	197,125.57
TOTAL PUBLIC SAFETY	1,322,284.00	36,443.66	1,059,517.47	80.13	262,766.53
TOTAL PUBLIC WORKS	479,776.00	41,569.41	257,741.16	53.72	222,034.84
TOTAL HEALTH & SOCIAL SERVICES	-		-		-
TOTAL CULTURE & RECREATION	676,552.00	35,229.07	383,610.03	56.70	292,941.97
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	635.37	33,458.22	25.20	99,311.78
TOTAL GENERAL GOVERNMENT	188,457.00	12,697.48	117,758.48	62.49	70,698.52
TOTAL DEBT SERVICE	513,908.00	-	46,770.00	9.10	467,138.00
TOTAL CAPITAL PROJECTS	4,541,269.00	73,061.13	931,827.83	20.52	3,609,441.17
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	56,626.55	442,890.99	45.73	525,556.01
TOTAL EXPENDITURES	9,437,609.00	261,488.61	3,690,594.61	39.11	5,747,014.39



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

108 *****AUTO**ALL FOR AADC 522
 538 2.6400 AB 0.408 3 1 32
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218

5,662,533.44
 22,821.16
 8504.50
 5,693,859.10

PRIMARY ACCT: 03 STATEMENT PERIOD: 01/01/2018 - 01/31/2018

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	5,783,668.71	103 272,749.87	54 151,614.60	.00	5,662,533.44

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			12/31	5,783,668.71
DEPOSIT		2,718.55	01/02	5,786,387.26
ACH CREDIT		191.41	01/02	5,786,578.67
ACH DEBIT	ETS [CCD] CR CD DEP 9.42		01/02	5,786,569.25
ACH DEBIT	ETS [CCD] CCDISCOUNT 16.44		01/02	5,786,552.81
ACH DEBIT	ETS [CCD] CCDISCOUNT 80.04		01/02	5,786,472.77
CHECK # 34177	210.00		01/02	5,786,262.77
CHECK # 34181	572.51		01/02	5,785,690.26
CHECK # 34196	17,253.27		01/02	5,768,436.99
CHECK # 33888	125.00		01/03	5,768,311.99
CHECK # 34202	7,858.01		01/03	5,760,453.98
DEPOSIT		243.90	01/05	5,760,697.88
DEPOSIT		3,185.99	01/05	5,763,883.87
ACH CREDIT		403.66	01/05	5,764,287.53
ACH CREDIT	ETS [CCD] CR CD DEP	610.00	01/05	5,764,897.53
	ETS [CCD] CR CD DEP			

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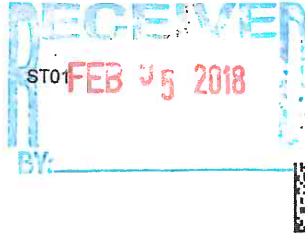


P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9302 TRN

S

Y



Business Statement

Account Number:

Statement Period:

Jan 2, 2018

through

Jan 31, 2018

Page 1 of 1



000008201 01 AV 0.378 106481427166267 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

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 Jan 2		\$	22,821.07	Annual Percentage Yield Earned	0.00464%
Other Deposits	1		0.09	Interest Earned this Period	\$ 0.09
Ending Balance on Jan 31, 2018		\$	22,821.16	Interest Paid this Year	\$ 0.09
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100007275	\$ 0.09
Total Other Deposits			\$ 0.09



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

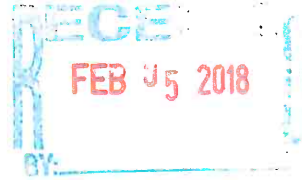
9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jan 2, 2018
through
Jan 31, 2018



Page 1 of 1



000008194 01 AV 0.378 106481427166260 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

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	8,504.47	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Jan 31, 2018		\$	8,504.50	Interest Paid this Year	\$ 0.03
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100007277	\$ 0.03
Total Other Deposits			\$ 0.03