BANK TO BOOK RECONCILIATION

04/30/18

BANK BALANCE @ _____________				
	CASH - COMMUNITY STATE BANK			$ 6,468,141.11
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$ 22,821.78
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$ 8,504.73
	SUB TOTAL			**$ 6,499,467.62**
ADD:	CD'S:	Bank/CD #	Maturity Date	
				$ -
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	1/8/2019	$ 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	$ 90,989.38
	LIBRARY-KROUTH PRINCIPAL	UICCU 1005	11/28/2018	$ 51,568.07
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1004	11/5/2018	$ 6,668.18
	LIBRARY-HANSEN CD DONATION	UICCU-1009	5/1/2019	$ 51,654.21
	LIBRARY-KROUTH INTEREST FUND	UICCU-1006	11/28/2018	$ 10,550.77
	LIBRARY-M GRAY SAVINGS	US BANK		$ 16,319.15
	TOTAL CD'S			**$ 241,872.78**
	SUB TOTAL (BANK BALANCE)			**$ 6,741,340.40**
	TOTAL			**$ 6,741,340.40**
	O/S DEPOSITS			$ -
				$ -
LESS:	O/S CHECKS			$ (19,065.49)
	ENDING BOOK BALANCE			**$ 6,722,274.91**

CLERK'S REPORT FOR THE MONTH OF APRIL 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT		CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	$ 293,366.50	$ 5.00	$ 293,371.50	$ 264,075.00		$ 64,297.72			$ 493,148.78
** 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	$ 28,120.59	$ -	$ 28,120.59	$ 1,565.90		$ 1,156.21			$ 28,530.28
(027) MEMORIAL GARDEN PROJECT			$ 314.00						$ 314.00
(031) LIBRARY	$ (22,321.92)	$ 81,860.07	$ 59,538.15	$ 100,437.02		$ 15,333.65			$ 144,641.52
(036) TORT LIABILITY	$ (2,577.50)	$ -	$ (2,577.50)	$ 17,892.57					$ 15,315.07
SPECIAL REVENUE			$ -						$ -
(110) ROAD USE TAX	$ 155,038.84	$ -	$ 155,038.84	$ 11,304.21		$ 22,145.72			$ 144,197.33
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 79,383.19	$ -	$ 79,383.19	$ 68,055.38		$ 17,016.08			$ 130,422.49
(119) EMERGENCY TAX FUND	$ 29,057.27	$ -	$ 29,057.27	$ 10,114.68					$ 39,171.95
(121) LOCAL OPTION SALES TAX	$ 259,969.85	$ -	$ 259,969.85	$ 13,768.73					$ 273,738.58
(125) TIF	$ 240,017.63	$ -	$ 240,017.63	$ 66,622.34					$ 306,639.97
(160) REVOLVING LOAN FUND	$ 92,000.65	$ -	$ 92,000.65	$ 480.65					$ 92,481.30
DEBT SERVICE			$ -						$ -
(226) DEBT SERVICE	$ 135,989.69	$ -	$ 135,989.69	$ 72,653.50					$ 208,643.19
CAPITAL PROJECTS			$ -						$ -
(301) REAP GRANT PROJECT	$ 46,158.50	$ -	$ 46,158.50						$ 46,158.50
(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	$ (0.00)	$ -	$ (0.00)						$ (0.00)
(307) MAIN ST INTERSECTION IMRPROV	$ 0.00	$ -	$ 0.00						$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	$ 3,302,923.09	$ -	$ 3,302,923.09			$ 5,728.25			$ 3,297,194.84
(309) PHASE I PARK IMPROVEMENTS	$ 0.00	$ -	$ 0.00						$ 0.00
(310) COLLEGE STREET BRIDGE	$ 717,652.07	$ -	$ 717,652.07			$ 44.00			$ 717,608.07
(311) BERANEK PARKING IMPROVEMENTS	$ -	$ -	$ -						$ -
(312) DOWNTOWN EAST REDEVELOPMENT	$ 164,431.20	$ -	$ 164,431.20			$ 12.00			$ 164,419.20
(313) MAIN ST SIDEWALK-PHASE 4	$ -	$ -	$ -	$ 3,323.43					$ 3,323.43
(314) N FIRST ST IMPROVEMENTS	$ 0.00	$ -	$ 0.00						$ 0.00
(315) MAIN ST WATER MAIN IMPROVEMENTS	$ (138,829.98)	$ -	$ (138,829.98)						$ (138,829.98)
(316) SAN SEWER I & I LINE/GROUT PH 2	$ 0.00	$ -	$ 0.00						$ 0.00
(317) ORANGE ST 4TH TO 5TH IMP	$ -	$ -	$ -						$ -
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	$ 3,167.11	$ -	$ 3,167.11						$ 3,167.11
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 23,198.92	$ 90,611.79	$ 113,810.71	$ 0.45					$ 113,811.16
(501) KROUTH PRINCIPAL FUND	$ 541.91	$ 51,360.38	$ 51,902.29						$ 51,902.29
(502) KROUTH INTEREST FUND	$ 8,190.11	$ 10,508.28	$ 18,698.39	$ 0.17					$ 18,698.56

CLERK'S REPORT FOR THE MONTH OF APRIL 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT		CLERK'S BALANCE
ENTERPRISE			$ -						$ -
(600) WATER FUND	$ 157,908.77	$ -	$ 157,908.77	$ 39,340.17		$ 21,526.15	$ 4,761.25		$ 170,961.54
(603) WATER SINKING FUND	$ 38,939.64	$ -	$ 38,939.64		$ 4,761.25				$ 43,700.89
(610) SEWER FUND	$ 168,886.49	$ -	$ 168,886.49	$ 28,981.87		$ 23,766.66			$ 174,101.70
(614) WASTEWATER LIFT STATION	$ -		$ -						$ -
(740) STORM WATER UTILITY	$ 97,278.77	$ -	$ 97,278.77	$ 4,596.73		$ 8,640.00			$ 93,235.50
(950) BC/BS FLEXIBLE BENEFIT	$ (1,810.13)		$ (1,810.13)			$ 941.64			$ (2,751.77)
TOTAL	$ 5,958,369.35	$ 240,986.84	$ 6,199,670.19	$ 703,212.80	$ 4,761.25	$ 180,608.08	$ 4,761.25	$ -	$ 6,722,274.91
O/S CHECKS									**$19,065.49**
O/S DEPOSIT									**$0.00**
BANK STATEMENT BALANCE									**$6,741,340.40**

PROGRAM EXPENDITURES FOR THE MONTH OF APRIL 2018

					75.00%
FUNCTIONS	**BUDGET EXP**	**MTD EXP**	**YTD EXP**	**REMAINING BALANCE**	**PERCENT OF EXPENSES**
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 394,711.00	$ 25,974.83	$ 291,737.04	$ 102,973.96	73.91%
TORT LIABILITY	$ 17,874.00		$ 19,260.08	$ (1,386.08)	107.75%
TRUST & AGENCY	$ 94,820.00	$ 7,604.87	$ 76,675.83	$ 18,144.17	80.86%
FIRE DEPARTMENT				$ -	
GENERAL FUND	$ 774,550.00	$ 4,626.10	$ 743,120.49	$ 31,429.51	95.94%
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		$ 2,463.59	$ 36.41	98.54%
BUILDING INSPECTIONS	$ -	$ 897.66	$ 7,997.41	$ (7,997.41)	
TOTAL PUBLIC SAFETY	**$ 1,322,284.00**	**$ 39,103.46**	**$ 1,179,483.38**	**$ 142,800.62**	**89.20%**
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	$ 22,145.72	$ 212,112.41	$ 67,887.59	75.75%
TRUST & AGENCY	$ 23,642.00	$ 1,623.40	$ 16,540.67	$ 7,101.33	69.96%
STREET LIGHTING - GENERAL FUND	$ 46,000.00	$ 2,581.89	$ 25,902.99	$ 20,097.01	56.31%
SOLID WASTE - GENERAL FUND	$ 70,000.00	$ 3,857.00	$ 53,757.53	$ 16,242.47	76.80%
TOTAL PUBLIC WORKS	**$ 479,776.00**	**$ 30,208.01**	**$ 332,158.29**	**$ 147,617.71**	**69.23%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 235,665.00	$ 15,333.65	$ 165,450.39	$ 70,214.61	70.21%
TORT LIABILITY	$ 3,591.00		$ 3,368.85	$ 222.15	93.81%
TRUST & AGENCY	$ 35,149.00	$ 2,926.49	$ 29,642.85	$ 5,506.15	84.33%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 100,375.00	$ 6,503.67	$ 68,226.83	$ 32,148.17	67.97%
TORT LIABILITY	$ 3,772.00		$ 11,163.18	$ (7,391.18)	295.95%
TRUST & AGENCY	$ 18,278.00	$ 1,363.54	$ 14,185.58	$ 4,092.42	77.61%
CEMETERY				$ -	
GENERAL FUND	$ 120,671.00	$ 7,567.18	$ 93,393.52	$ 27,277.48	77.40%
TORT LIABILITY	$ 2,759.00		$ 4,541.98	$ (1,782.98)	164.62%
TRUST & AGENCY	$ 26,714.00	$ 1,766.57	$ 18,309.81	$ 8,404.19	68.54%
CIVIC CENTER	$ 17,312.00	$ 1,156.21	$ 8,728.19	$ 8,583.81	50.42%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 81,100.00	$ 18.65	$ 55,917.16	$ 25,182.84	68.95%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 24,797.00	$ 1,932.49	$ 18,731.30	$ 6,065.70	75.54%
TRUST & AGENCY	$ 6,369.00	$ 445.73	$ 4,461.23	$ 1,907.77	70.05%
TOTAL CULTURE & RECREATION	**$ 676,552.00**	**$ 39,014.18**	**$ 496,120.87**	**$ 180,431.13**	**73.33%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 32,770.00	$ 1,373.97	$ 34,481.50	$ (1,711.50)	105.22%
PLANNING & ZONING	$ 25,000.00		$ 8,847.63	$ 16,152.37	35.39%
REVOLVING LOAN FUND	$ 75,000.00			$ 75,000.00	0.00%
TIF DEBT SERVICE				$ -	
TOTAL COMMUNITY & E.D.	**$ 132,770.00**	**$ 1,373.97**	**$ 43,329.13**	**$ 89,440.87**	**32.63%**

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	$ 17,000.00	$ 416.67	$ 15,572.94	$ 1,427.06	91.61%
TRUST & AGENCY	$ 2,488.00	$ 43.25	$ 1,234.22	$ 1,253.78	49.61%
CLERK & TREASURER					
GENERAL FUND	$ 120,381.00	$ 6,557.16	$ 97,561.04	$ 22,819.96	81.04%
TORT LIABILITY	$ 5,940.00		$ 6,301.31	$ (361.31)	106.08%
TRUST & AGENCY	$ 14,648.00	$ 1,114.57	$ 12,797.89	$ 1,850.11	87.37%
LEGAL SERVICES	$ 28,000.00	$ 2,118.11	$ 26,085.56	$ 1,914.44	93.16%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 188,457.00**	**$ 10,249.76**	**$ 159,552.96**	**$ 28,904.04**	**84.66%**
GO DEBT SERVICE	**$ 513,908.00**		**$ 46,770.00**	**$ 467,138.00**	**9.10%**
CAPITAL PROJECTS					
REAP GRANT PROJECT	$ 50,500.00		$ 4,341.50	$ 46,158.50	8.60%
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	$ 5,728.25	$ 79,455.05	$ 2,706,544.95	2.85%
PHASE I PARK IMPROVEMENTS	$ 51,174.00		$ 31,771.80	$ 19,402.20	62.09%
COLLEGE ST BRIDGE REPLACEMENT	$ 500,000.00	$ 44.00	$ 81,197.82	$ 418,802.18	16.24%
BERANEK PARKING IMPROVEMENTS	$ -			$ -	
DOWNTOWN EAST REDEVELOPMENT	$ 175,000.00	$ 12.00	$ 12.00	$ 174,988.00	0.01%
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		$ 188,379.65	$ (22,903.65)	113.84%
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**	**$ 5,784.25**	**$ 970,733.90**	**$ 3,570,535.10**	**21.38%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 410,587.00	$ 21,526.15	$ 344,779.68	$ 65,807.32	83.97%
WATER SINKING FUND	$ 57,135.00		$ 4,567.50	$ 52,567.50	7.99%
SEWER FUND	$ 347,725.00	$ 23,766.66	$ 221,222.39	$ 126,502.61	63.62%
WASTE WATER LIFT STATION	$ -			$ -	
STORM WATER UTILITY	$ 153,000.00	$ 8,640.00	$ 33,245.00	$ 119,755.00	21.73%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 968,447.00**	**$ 53,932.81**	**$ 603,814.57**	**$ 364,632.43**	**62.35%**

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	$ 50,000.00		$ 212,104.00	$ (162,104.00)	424.21%
ROAD USE TAX	$ 123,210.00		$ 101,931.89	$ 21,278.11	82.73%
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	$ -			$ -	
PARK IMP - PEDERSEN VALLEY			$ 160.16	$ (160.16)	
BERANEK PARKING IMPROVEMENTS	$ -		$ 24,613.75	$ (24,613.75)	
MAIN ST SIDEWALK PHASE 4	$ -		$ 150,000.00	$ (150,000.00)	
N FIRST ST IMPROVEMENTS	$ -		$ 180,000.00	$ (180,000.00)	
I & I LINE/GROUT PHASE 2	$ -		$ 8,501.11	$ (8,501.11)	
COLLEGE ST & 2ND ST IMPROVEMENTS	$ -		$ 146,590.62	$ (146,590.62)	
KROUTH PRINCIPAL FUND	$ -			$ -	
WATER FUND	$ 129,413.00	$ 4,761.25	$ 97,612.50	$ 31,800.50	75.43%
SEWER FUND	$ 92,275.00		$ 166,492.50	$ (74,217.50)	180.43%
BC/BS FLEXIBLE BENEFIT	$ -	$ 941.64	$ 2,751.77	$ (2,751.77)	
TOTAL NON-DEPARMENTAL TRANSFERS	$ 614,146.00	$ 5,702.89	$ 1,090,758.30	$ (476,612.30)	177.61%
TOTAL FOR ALL FUNCTIONS	$ 9,437,609.00	$ 185,369.33	$ 4,922,721.40	$ 4,514,887.60	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF APRIL 30, 2018

001-GENERAL FUND

75.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	614,146.00	5,702.89	1,090,758.30	177.61	(476,612.30)
TOTAL PUBLIC SAFETY	1,322,284.00	39,103.46	1,179,483.38	89.20	142,800.62
TOTAL PUBLIC WORKS	479,776.00	30,208.01	332,158.29	69.23	147,617.71
TOTAL HEALTH & SOCIAL SERVICES	-		-		-
TOTAL CULTURE & RECREATION	676,552.00	39,014.18	496,120.87	73.33	180,431.13
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	1,373.97	43,329.13	32.63	89,440.87
TOTAL GENERAL GOVERNMENT	188,457.00	10,249.76	159,552.96	84.66	28,904.04
TOTAL DEBT SERVICE	513,908.00	-	46,770.00	9.10	467,138.00
TOTAL CAPITAL PROJECTS	4,541,269.00	5,784.25	970,733.90	21.38	3,570,535.10
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	53,932.81	603,814.57	62.35	364,632.43
TOTAL EXPENDITURES	9,437,609.00	185,369.33	4,922,721.40	52.16	4,514,887.60

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: APRIL 30TH, 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	371,700.91	264,075.00	64,297.72	571,478.19	0.00	0.00	571,478.19
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	28,120.59	1,565.90	1,156.21	28,530.28	0.00	0.00	28,530.28
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	59,538.15	100,437.02	15,333.65	144,641.52	0.00	0.00	144,641.52
036-TORT LIABILITY	(2,577.50)	17,892.57	0.00	15,315.07	0.00	0.00	15,315.07
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	155,038.84	11,304.21	22,145.72	144,197.33	0.00	0.00	144,197.33
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	79,383.19	68,055.38	17,016.08	130,422.49	0.00	0.00	130,422.49
119-EMERGENCY TAX FUND	29,057.27	10,114.68	0.00	39,171.95	0.00	0.00	39,171.95
121-OPTION TAX	259,969.85	13,768.73	0.00	273,738.58	0.00	0.00	273,738.58
125-T I F	240,017.63	66,622.34	0.00	306,639.97	0.00	0.00	306,639.97
160-REVOLVING LOAN FUND	92,000.65	480.65	0.00	92,481.30	0.00	0.00	92,481.30
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	135,989.69	72,653.50	0.00	208,643.19	0.00	0.00	208,643.19
301-REAP GRANT PROJECT	46,158.50	0.00	0.00	46,158.50	0.00	0.00	46,158.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	3,302,923.09	0.00	5,728.25	3,297,194.84	0.00	0.00	3,297,194.84
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	717,652.07	0.00	44.00	717,608.07	0.00	0.00	717,608.07
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	164,431.20	0.00	12.00	164,419.20	0.00	0.00	164,419.20
313-MAIN ST SIDEWALK-PHASE 4	0.00	3,323.43	0.00	3,323.43	0.00	0.00	3,323.43
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	(138,829.98)	0.00	0.00	(138,829.98)	0.00	0.00	(138,829.98)
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,167.11	0.00	0.00	3,167.11	0.00	0.00	3,167.11
500-CEMETERY PERPETUAL FUND	113,810.71	0.45	0.00	113,811.16	0.00	0.00	113,811.16
501-KROUTH PRINCIPAL FUND	51,902.29	0.00	0.00	51,902.29	0.00	0.00	51,902.29
502-KROUTH INTEREST FUND	18,698.39	0.17	0.00	18,698.56	0.00	0.00	18,698.56
600-WATER FUND	157,908.77	39,340.17	26,287.40	170,961.54	0.00	0.00	170,961.54
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	38,939.64	4,761.25	0.00	43,700.89	0.00	0.00	43,700.89
610-SEWER FUND	168,886.49	28,981.87	23,766.66	174,101.70	0.00	0.00	174,101.70
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	97,278.77	4,596.73	8,640.00	93,235.50	0.00	0.00	93,235.50
950-BC/BS FLEXIBLE BENEFIT	(1,810.13)	0.00	941.64	(2,751.77)	0.00	0.00	(2,751.77)
GRAND TOTAL	6,199,670.19	707,974.05	185,369.33	6,722,274.91	0.00	0.00	6,722,274.91

*** END OF REPORT ***

CITY OF WEST [illegible]NCH
YTD TREASURERS [illegible]ORT
AS OF: APRIL 30TH, 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	1,436,550.54	1,764,427.17	571,581.59	0.00	(103.40)	571,478.19
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	6,169.01	8,728.19	28,530.28	0.00	0.00	28,530.28
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	207,938.86	165,450.39	144,641.52	0.00	0.00	144,641.52
036-TORT LIABILITY	45,451.88	64,207.19	94,344.00	15,315.07	0.00	0.00	15,315.07
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	395,789.76	314,044.30	144,223.19	0.00	(25.86)	144,197.33
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	243,291.75	177,686.47	130,422.49	0.00	0.00	130,422.49
119-EMERGENCY TAX FUND	2,993.92	36,178.03	0.00	39,171.95	0.00	0.00	39,171.95
121-OPTION TAX	115,313.62	158,424.96	0.00	273,738.58	0.00	0.00	273,738.58
125-T I F	53,825.01	252,814.96	0.00	306,639.97	0.00	0.00	306,639.97
160-REVOLVING LOAN FUND	50,763.95	41,717.35	0.00	92,481.30	0.00	0.00	92,481.30
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	254,329.66	46,770.00	208,643.19	0.00	0.00	208,643.19
301-REAP GRANT PROJECT	50,500.00	0.00	4,341.50	46,158.50	0.00	0.00	46,158.50
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)	116,424.39	39,803.78	0.00	0.00	0.00	0.00
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	79,615.21	3,297,194.84	0.00	0.00	3,297,194.84
309-PHASE I PARK IMPROVEMENTS	(10,562.25)	42,334.05	31,771.80	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	202,502.49	596,303.40	81,197.82	717,608.07	0.00	0.00	717,608.07
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	12.00	164,419.20	0.00	0.00	164,419.20
313-MAIN ST SIDEWALK-PHASE 4	5,960.76	153,696.62	156,333.95	3,323.43	0.00	0.00	3,323.43
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	188,379.65	(138,829.98)	0.00	0.00	(138,829.98)
316-I & I LINE/GROUT PH 2	(2,436.09)	152,000.00	149,563.91	0.00	0.00	0.00	0.00
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	2,225.89	0.00	113,811.16	0.00	0.00	113,811.16
501-KROUTH PRINCIPAL FUND	51,334.22	568.07	0.00	51,902.29	0.00	0.00	51,902.29
502-KROUTH INTEREST FUND	18,581.90	116.66	0.00	18,698.56	0.00	0.00	18,698.56
600-WATER FUND	119,120.73	494,297.64	442,392.18	171,026.19	0.00	(64.65)	170,961.54
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	655.89	47,612.50	4,567.50	43,700.89	0.00	0.00	43,700.89
610-SEWER FUND	215,674.06	346,207.18	387,714.89	174,166.35	0.00	(64.65)	174,101.70
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	65,429.32	33,245.00	93,235.50	0.00	0.00	93,235.50
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	2,751.77	(2,751.77)	0.00	0.00	(2,751.77)
GRAND TOTAL	2,598,163.17	9,047,091.70	4,922,721.40	6,722,533.47	0.00	(258.56)	6,722,274.91

*** END OF REPORT ***

usbank.

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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Apr 2, 2018
through
Apr 30, 2018

000007376 01 AV 0.378 106481567953025 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*

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Numbe

Account Summary

	# Items		
Beginning Balance on Apr 2		$	8,504.56
Other Deposits	1		0.17
Ending Balance on Apr 30, 2018		**$**	**8,504.73**

Annual Percentage Yield Earned		0.02431%
Interest Earned this Period	$	0.17
Interest Paid this Year	$	0.26
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 30	Interest Paid	3000011127	$	0.17
		Total Other Deposits	**$**	**0.17**

usbank

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

9302 TRN S Y ST01

000007375 01 AV 0.378 106481567953024 P Y
CITY OF WEST BRANCH
PERPETUAL CARE FUND
PO BOX 218
WEST BRANCH IA 52358-0218

Business Statement

Account Number:

Statement Period:
Apr 2, 2018
through
Apr 30, 2018

To Contact U.S. Bank

Commercial Customer Service: *1-866-483-3335*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Apr 2		$	22,821.33
Other Deposits	1		0.45
Ending Balance on Apr 30, 2018		**$**	**22,821.78**

Annual Percentage Yield Earned		0.02398%
Interest Earned this Period	$	0.45
Interest Paid this Year	$	0.71
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 30	Interest Paid	3000011124	$	0.45
		Total Other Deposits	**$**	**0.45**

COMMUNITY STATE BANK
www.cstbank.com Member FDIC
EQUAL HOUSING LENDER

RECEIVED MAY 03 2018 BY:

WEST BRANCH OFFICE
801 West Main • P O Box 668
West Branch IA 52358-0668
(319) 643-3155

STANWOOD OFFICE
216 E Broadway • P O Box 218
Stanwood IA 52337-0218
(563) 942-3344

CLARENCE OFFICE
309 Lombard • P O Box 308
Clarence IA 52216-0308
(563) 452-3155

TIPTON OFFICE
509 Lynn • P O Box 445
Tipton IA 52772-0445
(563) 886-6155

110 **********AUTO**ALL FOR AADC 522
536 2.8300 AB 0.408 3 1 35
CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

6,468,141.11
22,821.78
8,504.73
6,499,467.62

PRIMARY ACCT: 03 STATEMENT PERIOD: 04/01/2018 - 04/30/2018

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA		109	56	.00	
	5,928,435.82	163,702.85	703,408.14		6,468,141.11

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			03/31	5,928,435.82
ACH CREDIT		5.00	04/02	5,928,440.82
ETS [CCD] CR CD DEP				
ACH CREDIT		34.73	04/02	5,928,475.55
ETS [CCD] CR CD DEP				
ACH CREDIT		100.00	04/02	5,928,575.55
ETS [CCD] CR CD DEP				
ACH CREDIT		775.00	04/02	5,929,350.55
ETS [CCD] CR CD DEP				
ACH DEBIT	14.19		04/02	5,929,336.36
ETS [CCD] CCDISCOUNT				
ACH DEBIT	18.08		04/02	5,929,318.28
ETS [CCD] CCDISCOUNT				
ACH DEBIT	102.65		04/02	5,929,215.63
ETS [CCD] CCDISCOUNT				
CHECK # 34444	950.00		04/02	5,928,265.63
CHECK # 34455	121.77		04/02	5,928,143.86
CHECK # 34504	1,278.66		04/02	5,926,865.20
DEPOSIT		117.69	04/03	5,926,982.89
DEPOSIT		1,173.22	04/03	5,928,156.11
DEPOSIT		2,306.24	04/03	5,930,462.35

CONTINUED ON PAGE ... 2