

BANK TO BOOK RECONCILIATION			
03/31/18			
BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK		\$ 5,928,435.82
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 22,821.33
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,504.56
	SUB TOTAL		\$ 5,959,761.71
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	\$ 16,319.09
	TOTAL CD'S		\$ 241,872.72
	SUB TOTAL (BANK BALANCE)		\$ 6,201,634.43
	TOTAL		\$ 6,201,634.43
	O/S DEPOSITS		\$ 914.73
			\$ -
LESS:	O/S CHECKS		\$ (2,878.97)
	ENDING BOOK BALANCE		\$ 6,199,670.19

CLERK'S REPORT FOR THE MONTH OF MARCH 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CLERK'S BALANCE
GENERAL								
*(001) GENERAL OPERATING FUND	\$ 193,271.35	\$ 5.00	\$ 193,276.35	\$ 173,949.81		\$ 73,854.66		\$ 293,371.50
** 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	\$ 28,214.01	\$ -	\$ 28,214.01	\$ 881.04		\$ 974.46		\$ 28,120.59
(027) MEMORIAL GARDEN PROJECT			\$ 314.00					\$ 314.00
(031) LIBRARY	\$ (6,184.70)	\$ 81,860.07	\$ 75,675.37	\$ 812.15		\$ 16,949.37		\$ 59,538.15
(036) TORT LIABILITY	\$ (10,964.18)	\$ -	\$ (10,964.18)	\$ 8,386.68				\$ (2,577.50)
SPECIAL REVENUE			\$ -					\$ -
(110) ROAD USE TAX	\$ 248,391.36	\$ -	\$ 248,391.36	\$ 20,702.26		\$ 12,122.89	\$ 101,931.89	\$ 155,038.84
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 64,597.24	\$ -	\$ 64,597.24	\$ 31,899.45		\$ 17,113.50		\$ 79,383.19
(119) EMERGENCY TAX FUND	\$ 24,316.25	\$ -	\$ 24,316.25	\$ 4,741.02				\$ 29,057.27
(121) LOCAL OPTION SALES TAX	\$ 232,432.39	\$ -	\$ 232,432.39	\$ 27,537.46				\$ 259,969.85
(125) TIF	\$ 191,794.11	\$ -	\$ 191,794.11	\$ 48,223.52				\$ 240,017.63
(160) REVOLVING LOAN FUND	\$ 91,520.00	\$ -	\$ 91,520.00	\$ 480.65				\$ 92,000.65
DEBT SERVICE			\$ -					\$ -
(226) DEBT SERVICE	\$ 101,509.62	\$ -	\$ 101,509.62	\$ 34,480.07				\$ 135,989.69
CAPITAL PROJECTS			\$ -					\$ -
(301) REAP GRANT PROJECT	\$ 47,371.00	\$ -	\$ 47,371.00			\$ 1,212.50		\$ 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	\$ (116,424.39)	\$ -	\$ (116,424.39)		\$ 116,424.39			\$ (0.00)
(307) MAIN ST INTERSECTION IMPROV	\$ 0.00	\$ -	\$ 0.00					\$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 3,304,978.25	\$ -	\$ 3,304,978.25			\$ 1,895.00	\$ 160.16	\$ 3,302,923.09
(309) PHASE I PARK IMPROVEMENTS	\$ (160.16)	\$ -	\$ (160.16)		\$ 160.16			\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 724,649.17	\$ -	\$ 724,649.17			\$ 6,997.10		\$ 717,652.07
(311) BERANEK PARKING IMPROVEMENTS	\$ -	\$ -	\$ -					\$ -
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 164,431.20	\$ -	\$ 164,431.20					\$ 164,431.20
(313) MAIN ST SIDEWALK-PHASE 4	\$ -	\$ -	\$ -					\$ -
(314) N FIRST ST IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00					\$ 0.00
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (130,310.89)	\$ -	\$ (130,310.89)			\$ 8,519.09		\$ (138,829.98)
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ 0.11	\$ -	\$ 0.11				\$ 0.11	\$ 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	\$ 22,821.24	\$ 90,611.79	\$ 113,433.03	\$ 377.68				\$ 113,810.71
(501) KROUTH PRINCIPAL FUND	\$ 334.22	\$ 51,360.38	\$ 51,694.60	\$ 207.69				\$ 51,902.29
(502) KROUTH INTEREST FUND	\$ 8,147.59	\$ 10,508.28	\$ 18,655.87	\$ 42.52				\$ 18,698.39

CLERK'S REPORT FOR THE MONTH OF MARCH 2018

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CLERK'S BALANCE
ENTERPRISE			\$ -					\$ -
(600) WATER FUND	\$ 138,528.87	\$ -	\$ 138,528.87	\$ 51,306.03		\$ 27,164.88	\$ 4,761.25	\$ 157,908.77
(603) WATER SINKING FUND	\$ 34,178.39	\$ -	\$ 34,178.39		\$ 4,761.25			\$ 38,939.64
(610) SEWER FUND	\$ 174,016.56	\$ -	\$ 174,016.56	\$ 34,761.53	\$ 0.11	\$ 25,399.21	\$ 14,492.50	\$ 168,886.49
(614) WASTEWATER LIFT STATION	\$ (592.50)		\$ (592.50)			\$ (592.50)		\$ -
(740) STORM WATER UTILITY	\$ 92,886.31	\$ -	\$ 92,886.31	\$ 4,472.46		\$ 80.00		\$ 97,278.77
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,785.13)		\$ (1,785.13)			\$ 25.00		\$ (1,810.13)
TOTAL	\$ 5,706,822.49	\$ 240,986.84	\$ 5,948,123.33	\$ 443,262.02	\$ 121,345.91	\$ 191,715.16	\$ 121,345.91	\$ -
O/S CHECKS								\$2,878.97
O/S DEPOSIT								-\$914.73
BANK STATEMENT BALANCE								\$6,201,634.43

PROGRAM EXPENDITURES FOR THE MONTH OF MARCH 2018

75.00%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 24,747.51	\$ 265,762.21	\$ 128,948.79	67.33%
TORT LIABILITY	\$ 17,874.00		\$ 19,260.08	\$ (1,386.08)	107.75%
TRUST & AGENCY	\$ 94,820.00	\$ 7,824.55	\$ 69,070.96	\$ 25,749.04	72.84%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 774,550.00	\$ 12,338.84	\$ 738,494.39	\$ 36,055.61	95.34%
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	\$ 200.00	\$ 2,463.59	\$ 36.41	98.54%
BUILDING INSPECTIONS	\$ -	\$ 693.66	\$ 7,099.75	\$ (7,099.75)	
TOTAL PUBLIC SAFETY	\$ 1,322,284.00	\$ 45,804.56	\$ 1,140,379.92	\$ 181,904.08	86.24%
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	\$ 12,122.89	\$ 189,966.69	\$ 90,033.31	67.85%
TRUST & AGENCY	\$ 23,642.00	\$ 1,560.74	\$ 14,917.27	\$ 8,724.73	63.10%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,754.03	\$ 23,321.10	\$ 22,678.90	50.70%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 3,809.50	\$ 49,900.53	\$ 20,099.47	71.29%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 20,247.16	\$ 301,950.28	\$ 177,825.72	62.94%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 16,949.37	\$ 150,116.74	\$ 85,548.26	63.70%
TORT LIABILITY	\$ 3,591.00		\$ 3,368.85	\$ 222.15	93.81%
TRUST & AGENCY	\$ 35,149.00	\$ 2,930.21	\$ 26,716.36	\$ 8,432.64	76.01%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 4,236.20	\$ 61,723.16	\$ 38,651.84	61.49%
TORT LIABILITY	\$ 3,772.00		\$ 11,163.18	\$ (7,391.18)	295.95%
TRUST & AGENCY	\$ 18,278.00	\$ 1,349.42	\$ 12,822.04	\$ 5,455.96	70.15%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 5,304.73	\$ 85,826.34	\$ 34,844.66	71.12%
TORT LIABILITY	\$ 2,759.00		\$ 4,541.98	\$ (1,782.98)	164.62%
TRUST & AGENCY	\$ 26,714.00	\$ 1,537.95	\$ 16,543.24	\$ 10,170.76	61.93%
CIVIC CENTER	\$ 17,312.00	\$ 974.46	\$ 7,571.98	\$ 9,740.02	43.74%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 481.82	\$ 55,898.51	\$ 25,201.49	68.93%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 1,726.52	\$ 16,798.81	\$ 7,998.19	67.75%
TRUST & AGENCY	\$ 6,369.00	\$ 445.58	\$ 4,015.50	\$ 2,353.50	63.05%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 35,936.26	\$ 457,106.69	\$ 219,445.31	67.56%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 150.00	\$ 33,107.53	\$ (337.53)	101.03%
PLANNING & ZONING	\$ 25,000.00	\$ 447.94	\$ 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	\$ 597.94	\$ 41,955.16	\$ 90,814.84	31.60%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 15,156.27	\$ 1,843.73	89.15%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 1,190.97	\$ 1,297.03	47.87%
CLERK & TREASURER					
GENERAL FUND	\$ 120,381.00	\$ 12,993.87	\$ 91,003.88	\$ 29,377.12	75.60%
TORT LIABILITY	\$ 5,940.00		\$ 6,301.31	\$ (361.31)	106.08%
TRUST & AGENCY	\$ 14,648.00	\$ 1,323.14	\$ 11,683.32	\$ 2,964.68	79.76%
LEGAL SERVICES	\$ 28,000.00	\$ 3,652.03	\$ 23,967.45	\$ 4,032.55	85.60%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,457.00	\$ 18,428.96	\$ 149,303.20	\$ 39,153.80	79.22%
GO DEBT SERVICE	\$ 513,908.00		\$ 46,770.00	\$ 467,138.00	9.10%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 50,500.00	\$ 1,212.50	\$ 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	\$ 1,895.00	\$ 73,726.80	\$ 2,712,273.20	2.65%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00		\$ 31,771.80	\$ 19,402.20	62.09%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 6,997.10	\$ 81,153.82	\$ 418,846.18	16.23%
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	\$ 8,519.09	\$ 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	\$ 18,623.69	\$ 964,949.65	\$ 3,576,319.35	21.25%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 27,164.88	\$ 323,253.53	\$ 87,333.47	78.73%
WATER SINKING FUND	\$ 57,135.00		\$ 4,567.50	\$ 52,567.50	7.99%
SEWER FUND	\$ 347,725.00	\$ 25,399.21	\$ 197,455.73	\$ 150,269.27	56.79%
WASTE WATER LIFT STATION	\$ -	\$ (592.50)	\$ -	\$ -	
STORM WATER UTILITY	\$ 153,000.00	\$ 80.00	\$ 24,605.00	\$ 128,395.00	16.08%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 52,051.59	\$ 549,881.76	\$ 418,565.24	56.78%

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	\$ 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	\$ (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	\$ -	\$ 0.11	\$ 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	\$ 92,851.25	\$ 36,561.75	71.75%
SEWER FUND	\$ 92,275.00	\$ 14,492.50	\$ 166,492.50	\$ (74,217.50)	180.43%
BC/BS FLEXIBLE BENEFIT	\$ -	\$ 25.00	\$ 1,810.13	\$ (1,810.13)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 614,146.00	\$ 121,370.91	\$ 1,085,055.41	\$ (470,909.41)	176.68%
TOTAL FOR ALL FUNCTIONS	\$ 9,437,609.00	\$ 313,061.07	\$ 4,737,352.07	\$ 4,700,256.93	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF MARCH 31, 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	121,370.91	1,085,055.41	176.68	(470,909.41)
TOTAL PUBLIC SAFETY	1,322,284.00	45,804.56	1,140,379.92	86.24	181,904.08
TOTAL PUBLIC WORKS	479,776.00	20,247.16	301,950.28	62.94	177,825.72
TOTAL HEALTH & SOCIAL SERVICES	-		-		-
TOTAL CULTURE & RECREATION	676,552.00	35,936.26	457,106.69	67.56	219,445.31
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	597.94	41,955.16	31.60	90,814.84
TOTAL GENERAL GOVERNMENT	188,457.00	18,428.96	149,303.20	79.22	39,153.80
TOTAL DEBT SERVICE	513,908.00	-	46,770.00	9.10	467,138.00
TOTAL CAPITAL PROJECTS	4,541,269.00	18,623.69	964,949.65	21.25	3,576,319.35
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	52,051.59	549,881.76	56.78	418,565.24
TOTAL EXPENDITURES	9,437,609.00	313,061.07	4,737,352.07	50.20	4,700,256.93

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MARCH 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	271,605.76	173,949.81	73,854.66	371,700.91	0.00	0.00	371,700.91
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	28,214.01	881.04	974.46	28,120.59	0.00	0.00	28,120.59
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	75,675.37	812.15	16,949.37	59,538.15	0.00	0.00	59,538.15
036-TORT LIABILITY	(10,964.18)	8,386.68	0.00	(2,577.50)	0.00	0.00	(2,577.50)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	248,391.36	20,702.26	114,054.78	155,038.84	0.00	0.00	155,038.84
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	64,597.24	31,899.45	17,113.50	79,383.19	0.00	0.00	79,383.19
119-EMERGENCY TAX FUND	24,316.25	4,741.02	0.00	29,057.27	0.00	0.00	29,057.27
121-OPTION TAX	232,432.39	27,537.46	0.00	259,969.85	0.00	0.00	259,969.85
125-T I F	191,794.11	48,223.52	0.00	240,017.63	0.00	0.00	240,017.63
160-REVOLVING LOAN FUND	91,520.00	480.65	0.00	92,000.65	0.00	0.00	92,000.65
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	101,509.62	34,480.07	0.00	135,989.69	0.00	0.00	135,989.69
301-REAP GRANT PROJECT	47,371.00	0.00	1,212.50	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	(116,424.39)	116,424.39	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	3,304,978.25	0.00	2,055.16	3,302,923.09	0.00	0.00	3,302,923.09
309-PHASE I PARK IMPROVEMENTS	(160.16)	160.16	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	724,649.17	0.00	6,997.10	717,652.07	0.00	0.00	717,652.07
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	0.00	164,431.20	0.00	0.00	164,431.20
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(130,310.89)	0.00	8,519.09	(138,829.98)	0.00	0.00	(138,829.98)
316-I & I LINE/GROUT PH 2	0.11	0.00	0.11	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	113,433.03	377.68	0.00	113,810.71	0.00	0.00	113,810.71
501-KROUTH PRINCIPAL FUND	51,694.60	207.69	0.00	51,902.29	0.00	0.00	51,902.29
502-KROUTH INTEREST FUND	18,655.87	42.52	0.00	18,698.39	0.00	0.00	18,698.39
600-WATER FUND	138,528.87	51,306.03	31,926.13	157,908.77	0.00	0.00	157,908.77
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	34,178.39	4,761.25	0.00	38,939.64	0.00	0.00	38,939.64
610-SEWER FUND	174,016.56	34,761.64	39,891.71	168,886.49	0.00	0.00	168,886.49
614-WASTEWATER LIFT STATION	(592.50)	0.00	(592.50)	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	92,886.31	4,472.46	80.00	97,278.77	0.00	0.00	97,278.77
950-BC/BS FLEXIBLE BENEFIT	(1,785.13)	0.00	25.00	(1,810.13)	0.00	0.00	(1,810.13)
GRAND TOTAL	5,948,123.33	564,607.93	313,061.07	6,199,670.19	0.00	0.00	6,199,670.19

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MARCH 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	1,172,475.54	1,700,129.45	371,804.31	0.00	(103.40)	371,700.91
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	4,603.11	7,571.98	28,120.59	0.00	0.00	28,120.59
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	107,501.84	150,116.74	59,538.15	0.00	0.00	59,538.15
036-TORT LIABILITY	45,451.88	46,314.62	94,344.00	(2,577.50)	0.00	0.00	(2,577.50)
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	384,485.55	291,898.58	155,064.70	0.00	(25.86)	155,038.84
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	175,236.37	160,670.39	79,383.19	0.00	0.00	79,383.19
119-EMERGENCY TAX FUND	2,993.92	26,063.35	0.00	29,057.27	0.00	0.00	29,057.27
121-OPTION TAX	115,313.62	144,656.23	0.00	259,969.85	0.00	0.00	259,969.85
125-T I F	53,825.01	186,192.62	0.00	240,017.63	0.00	0.00	240,017.63
160-REVOLVING LOAN FUND	50,763.95	41,236.70	0.00	92,000.65	0.00	0.00	92,000.65
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	181,676.16	46,770.00	135,989.69	0.00	0.00	135,989.69
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	73,886.96	3,302,923.09	0.00	0.00	3,302,923.09
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	81,153.82	717,652.07	0.00	0.00	717,652.07
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	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	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	2,225.44	0.00	113,810.71	0.00	0.00	113,810.71
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	116.49	0.00	18,698.39	0.00	0.00	18,698.39
600-WATER FUND	119,120.73	454,957.47	416,104.78	157,973.42	0.00	(64.65)	157,908.77
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	655.89	42,851.25	4,567.50	38,939.64	0.00	0.00	38,939.64
610-SEWER FUND	215,674.06	317,225.31	363,948.23	168,951.14	0.00	(64.65)	168,886.49
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	60,832.59	24,605.00	97,278.77	0.00	0.00	97,278.77
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	1,810.13	(1,810.13)	0.00	0.00	(1,810.13)
GRAND TOTAL	2,598,163.17	8,339,117.65	4,737,352.07	6,199,928.75	0.00	(258.56)	6,199,670.19

*** END OF REPORT ***



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2018
through
Mar 31, 2018

Page 1 of 1



000007985 01 AV 0.378 106481520239743 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 Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	8,504.53	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Mar 31, 2018		\$	8,504.56	Interest Paid this Year	\$ 0.09
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 30	Interest Paid	3000008764	\$ 0.03
Total Other Deposits			\$ 0.03



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

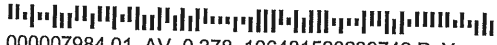
9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Mar 1, 2018
through
Mar 31, 2018

Page 1 of 1



000007984 01 AV 0.378 106481520239742 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

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Mar 1		\$	22,821.24	Annual Percentage Yield Earned	0.00464%
Other Deposits	1		0.09	Interest Earned this Period	\$ 0.09
Ending Balance on Mar 31, 2018		\$	22,821.33	Interest Paid this Year	\$ 0.26
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 30	Interest Paid	3000008761	\$ 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

130 *****EXCLUDE-FLATSINGLE
 1834 3.1800 EX 0.000 9 2 7

CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 523580218

5928,435.82
 22,821.33
 8,504.56

 5,959,761.71

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

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	5,698,543.90	211,464.08	441,356.00	.00	5,928,435.82

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			02/28	5,698,543.90
ACH CREDIT		20.00	03/01	5,698,563.90
ACH CREDIT	ETS [CCD] CR CD DEP	74.37	03/01	5,698,638.27
ACH CREDIT	ETS [CCD] CR CD DEP	1,607.45	03/01	5,700,245.72
ACH CREDIT	ST OF IA-E.F.T. [PPD] E.F.T.	12,161.28	03/01	5,712,407.00
CHECK # 34334	491.52		03/01	5,711,915.48
CHECK # 34363	80.00		03/01	5,711,835.48
CHECK # 34364	3.94		03/01	5,711,831.54
CHECK # 34382	1,413.09		03/01	5,710,418.45
CHECK # 34389	13,878.61		03/01	5,696,539.84
ACH CREDIT		266.14	03/02	5,696,805.98
ACH DEBIT	ETS [CCD] CR CD DEP	11.26	03/02	5,696,794.72
ACH DEBIT	ETS [CCD] CCDISCOUNT	16.99	03/02	5,696,777.73
ACH DEBIT	ETS [CCD] CCDISCOUNT	74.91	03/02	5,696,702.82
ACH DEBIT	ETS [CCD] CCDISCOUNT			

CONTINUED ON PAGE ... 2