

**BANK TO BOOK RECONCILIATION**

**07/31/18**

BANK BALANCE @ _____			
ADD:	CD'S:	Bank/CD #	Maturity Date
	CASH - COMMUNITY STATE BANK		\$ 4,992,329.97
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 23,153.30
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,505.26
	<b>SUB TOTAL</b>		<b>\$ 5,023,988.53</b>
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	1/8/2019 \$ 3,273.86
	ENLOW BUILDING CD	LIBERTY SAVINGS	5/2/2019 \$ 10,871.05
	GENERAL FUND SAVINGS	UICCU 0001	\$ 5.00
	CEMETERY PERPETUAL CARE	UICCU1007	5/8/2020 \$ 91,479.68
	LIBRARY-KROUTH PRINCIPAL	UICCU 1005	11/28/2018 \$ 51,778.92
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1004	11/5/2018 \$ 6,695.44
	LIBRARY-HANSEN CD DONATION	UICCU-1009	5/1/2019 \$ 51,888.59
	LIBRARY-KROUTH INTEREST FUND	UICCU-1006	11/28/2018 \$ 10,593.91
	LIBRARY-M GRAY SAVINGS	US BANK	\$ 16,320.14
	<b>TOTAL CD'S</b>		<b>\$ 242,906.59</b>
	<b>SUB TOTAL (BANK BALANCE)</b>		<b>\$ 5,266,895.12</b>
	<b>TOTAL</b>		<b>\$ 5,266,895.12</b>
	O/S DEPOSITS		\$ 200.00
LESS:	O/S CHECKS		\$ (297,952.93)
	<b>ENDING BOOK BALANCE</b>		<b>\$ 4,969,142.19</b>

**CLERK'S REPORT FOR THE MONTH OF JULY 2018**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CLERK'S BALANCE
<b>GENERAL</b>								
*(001) GENERAL OPERATING FUND	\$ 489,358.81	\$ 5.00	\$ 489,363.81	\$ 24,909.95		\$ 119,993.71		\$ 394,280.05
** FIRE APPARATUS RESERVE	\$ 32,500.60	\$ -	\$ 32,500.60					\$ 32,500.60
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	\$ 24,115.79	\$ -	\$ 24,115.79	\$ 165.44		\$ 467.28		\$ 23,813.95
(027) MEMORIAL GARDEN PROJECT			\$ 314.00					\$ 314.00
(031) LIBRARY	\$ 18,369.45	\$ 81,860.07	\$ 100,229.52	\$ 5,096.66		\$ 20,748.59		\$ 84,577.59
(036) TORT LIABILITY	\$ 17,007.81	\$ -	\$ 17,007.81	\$ 131.63		\$ 37,490.72		\$ (20,351.28)
<b>SPECIAL REVENUE</b>			\$ -					\$ -
(110) ROAD USE TAX	\$ 149,792.92	\$ -	\$ 149,792.92	\$ 22,155.95		\$ 8,495.34		\$ 163,453.53
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 96,032.04	\$ -	\$ 96,032.04	\$ 500.72		\$ 18,331.88		\$ 78,200.88
(119) EMERGENCY TAX FUND	\$ 5,079.78	\$ -	\$ 5,079.78	\$ 74.42				\$ 5,154.20
(121) LOCAL OPTION SALES TAX	\$ 110,116.69	\$ -	\$ 110,116.69	\$ 17,420.68				\$ 127,537.37
(125) TIF	\$ 118,694.75	\$ -	\$ 118,694.75	\$ 1,249.30				\$ 119,944.05
(160) REVOLVING LOAN FUND	\$ 96,460.10	\$ -	\$ 96,460.10	\$ 2,270.00				\$ 98,730.10
<b>DEBT SERVICE</b>			\$ -					\$ -
(226) DEBT SERVICE	\$ 55,582.70	\$ -	\$ 55,582.70	\$ 503.28				\$ 56,085.98
<b>CAPITAL PROJECTS</b>			\$ -					\$ -
(301) REAP GRANT PROJECT	\$ 46,158.50	\$ -	\$ 46,158.50	\$ 17,000.00				\$ 63,158.50
(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 IMPROV	\$ 0.00	\$ -	\$ 0.00					\$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 2,664,372.24	\$ -	\$ 2,664,372.24	\$ 5,000.00		\$ 255,864.62		\$ 2,413,507.62
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00					\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 716,679.47	\$ -	\$ 716,679.47			\$ 1,135.00		\$ 715,544.47
(311) BERANEK PARKING IMPROVEMENTS	\$ -	\$ -	\$ -					\$ -
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 164,419.20	\$ -	\$ 164,419.20					\$ 164,419.20
(313) MAIN ST SIDEWALK-PHASE 4	\$ 3,323.43	\$ -	\$ 3,323.43	\$ 3,961.74				\$ 7,285.17
(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
<b>PERMANENT</b>			\$ -					\$ -
(500) CEMETERY PERPETUAL FUND	\$ 23,750.61	\$ 90,611.79	\$ 114,362.40	\$ 300.48				\$ 114,662.88
(501) KROUTH PRINCIPAL FUND	\$ 752.76	\$ 51,360.38	\$ 52,113.14					\$ 52,113.14
(502) KROUTH INTEREST FUND	\$ 8,233.77	\$ 10,508.28	\$ 18,742.05	\$ 0.18				\$ 18,742.23

**CLERK'S REPORT FOR THE MONTH OF JULY 2018**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CLERK'S BALANCE
<b>ENTERPRISE</b>			\$ -					\$ -
(600) WATER FUND	\$ 110,441.36	\$ -	\$ 110,441.36	\$ 47,257.62		\$ 43,529.46	\$ 4,946.25	\$ 109,223.27
(603) WATER SINKING FUND	\$ -	\$ -	\$ -		\$ 4,946.25			\$ 4,946.25
(610) SEWER FUND	\$ 83,203.84	\$ -	\$ 83,203.84	\$ 35,407.92		\$ 26,255.80		\$ 92,355.96
(614) WASTEWATER LIFT STATION	\$ -		\$ -					\$ -
(740) STORM WATER UTILITY	\$ 101,904.99	\$ -	\$ 101,904.99	\$ 4,568.67				\$ 106,473.66
(950) BC/BS FLEXIBLE BENEFIT	\$ 0.00		\$ 0.00			\$ 1,230.72		\$ (1,230.72)
<b>TOTAL</b>	<b>\$ 5,073,409.83</b>	<b>\$ 240,986.84</b>	<b>\$ 5,314,710.67</b>	<b>\$ 187,974.64</b>	<b>\$ 4,946.25</b>	<b>\$ 533,543.12</b>	<b>\$ 4,946.25</b>	<b>\$ -</b>
<b>O/S CHECKS</b>								<b>\$297,952.93</b>
<b>O/S DEPOSIT</b>								<b>-\$200.00</b>
<b>BANK STATEMENT BALANCE</b>								<b>\$5,266,895.12</b>

**PROGRAM EXPENDITURES FOR THE MONTH OF JULY 2018**

8.33%

<b>FUNCTIONS</b>	<b>BUDGET</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING</b>	<b>PERCENT</b>
	<b>EXP</b>			<b>BALANCE</b>	<b>OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 349,424.00	\$ 26,399.45	\$ 26,399.45	\$ 323,024.55	7.56%
TORT LIABILITY	\$ 19,501.00	\$ 8,226.95	\$ 8,226.95	\$ 11,274.05	42.19%
TRUST & AGENCY	\$ 99,252.00	\$ 7,678.58	\$ 7,678.58	\$ 91,573.42	7.74%
FIRE DEPARTMENT					
GENERAL FUND	\$ 242,600.00	\$ 5,374.64	\$ 5,374.64	\$ 237,225.36	2.22%
TORT LIABILITY	\$ 35,027.00	\$ 5,528.47	\$ 5,528.47	\$ 29,498.53	15.78%
TRUST & AGENCY	\$ 2,800.00			\$ 2,800.00	0.00%
ANIMAL CONTROL	\$ 2,500.00			\$ 2,500.00	0.00%
BUILDING INSPECTIONS	\$ 10,538.00	\$ 1,095.25	\$ 1,095.25	\$ 9,442.75	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 761,642.00</b>	<b>\$ 54,303.34</b>	<b>\$ 54,303.34</b>	<b>\$ 707,338.66</b>	<b>7.13%</b>
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 2,000.00			\$ 2,000.00	0.00%
TORT LIABILITY	\$ 17,575.00	\$ 9,797.97	\$ 9,797.97	\$ 7,777.03	55.75%
ROAD USE TAX FUND	\$ 245,328.00	\$ 8,495.34	\$ 8,495.34	\$ 236,832.66	3.46%
TRUST & AGENCY	\$ 23,150.00	\$ 1,658.35	\$ 1,658.35	\$ 21,491.65	7.16%
STREET LIGHTING - GENERAL FUND	\$ 43,000.00	\$ 2,355.97	\$ 2,355.97	\$ 40,644.03	5.48%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 18,245.78	\$ 18,245.78	\$ 46,754.22	28.07%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 396,053.00</b>	<b>\$ 40,553.41</b>	<b>\$ 40,553.41</b>	<b>\$ 355,499.59</b>	<b>10.24%</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 209,036.00	\$ 20,748.59	\$ 20,748.59	\$ 188,287.41	9.93%
TORT LIABILITY	\$ 3,782.00	\$ 3,973.97	\$ 3,973.97	\$ (191.97)	105.08%
TRUST & AGENCY	\$ 38,210.00	\$ 3,685.83	\$ 3,685.83	\$ 34,524.17	9.65%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 95,843.00	\$ 8,534.58	\$ 8,534.58	\$ 87,308.42	8.90%
TORT LIABILITY	\$ 8,124.00	\$ 4,013.92	\$ 4,013.92	\$ 4,110.08	49.41%
TRUST & AGENCY	\$ 18,926.00	\$ 1,618.46	\$ 1,618.46	\$ 17,307.54	8.55%
CEMETERY				\$ -	
GENERAL FUND	\$ 133,329.00	\$ 23,990.33	\$ 23,990.33	\$ 109,338.67	17.99%
TORT LIABILITY	\$ 2,620.00	\$ 1,380.66	\$ 1,380.66	\$ 1,239.34	52.70%
TRUST & AGENCY	\$ 27,149.00	\$ 1,868.52	\$ 1,868.52	\$ 25,280.48	6.88%
CIVIC CENTER	\$ 14,000.00	\$ 467.28	\$ 467.28	\$ 13,532.72	3.34%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 44,100.00	\$ 17,851.00	\$ 17,851.00	\$ 26,249.00	40.48%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 25,275.00	\$ 1,554.07	\$ 1,554.07	\$ 23,720.93	6.15%
TRUST & AGENCY	\$ 5,719.00	\$ 433.34	\$ 433.34	\$ 5,285.66	7.58%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 626,113.00</b>	<b>\$ 90,120.55</b>	<b>\$ 90,120.55</b>	<b>\$ 535,992.45</b>	<b>14.39%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 41,960.00			\$ 41,960.00	0.00%
PLANNING & ZONING	\$ 25,000.00			\$ 25,000.00	0.00%
REVOLVING LOAN FUND	\$ -			\$ -	
TIF DEBT SERVICE				\$ -	
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 66,960.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,960.00</b>	<b>0.00%</b>

<b>FUNCTIONS</b>	<b>BUDGET</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING</b>	<b>PERCENT</b>
	<b>EXP</b>			<b>BALANCE</b>	<b>OF EXPENSES</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 416.67	\$ 16,583.33	2.45%
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 45.37	\$ 2,518.63	1.77%
CLERK & TREASURER					
GENERAL FUND	\$ 117,609.00	\$ 12,406.87	\$ 12,406.87	\$ 105,202.13	10.55%
TORT LIABILITY	\$ 5,542.00	\$ 4,527.34	\$ 4,527.34	\$ 1,014.66	81.69%
TRUST & AGENCY	\$ 15,626.00	\$ 1,189.62	\$ 1,189.62	\$ 14,436.38	7.61%
LEGAL SERVICES	\$ 28,000.00	\$ 1,964.35	\$ 1,964.35	\$ 26,035.65	7.02%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 186,341.00</b>	<b>\$ 20,550.22</b>	<b>\$ 20,550.22</b>	<b>\$ 165,790.78</b>	<b>11.03%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,063,762.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,762.00</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS</b>					
REAP GRANT PROJECT	\$ 47,000.00			\$ 47,000.00	0.00%
PARKSIDE DR IMPROVEMENT PROJECT				\$ -	
W MAIN ST STORMWATER IMP. PROJECT					
MAIN ST CROSSINGS PROJ				\$ -	
4TH ST IMPROV PROJ				\$ -	
MAIN ST INTERSECTION IMPROV PROJ				\$ -	
PARK IMP - PEDERSEN VALLEY	\$ 3,300,000.00	\$ 255,864.62	\$ 255,864.62	\$ 3,044,135.38	7.75%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT	\$ 1,400,000.00	\$ 1,135.00	\$ 1,135.00	\$ 1,398,865.00	0.08%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT				\$ -	
MAIN ST SIDEWALK-PHASE 4				\$ -	
N FIRST ST IMPROVEMENTS				\$ -	
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
SANITARY SEWER I & I LINE/GROUT PH 2				\$ -	
ORANGE ST 4TH TO 5TH IMP				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS				\$ -	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 4,747,000.00</b>	<b>\$ 256,999.62</b>	<b>\$ 256,999.62</b>	<b>\$ 4,490,000.38</b>	<b>5.41%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 366,420.00	\$ 43,529.46	\$ 43,529.46	\$ 322,890.54	11.88%
WATER SINKING FUND	\$ 59,355.00			\$ 59,355.00	0.00%
SEWER FUND	\$ 289,361.00	\$ 26,255.80	\$ 26,255.80	\$ 263,105.20	9.07%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 25,000.00			\$ 25,000.00	0.00%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 740,136.00</b>	<b>\$ 69,785.26</b>	<b>\$ 69,785.26</b>	<b>\$ 670,350.74</b>	<b>9.43%</b>

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
GENERAL FUND	\$ 32,104.00			\$ 32,104.00	0.00%
ROAD USE TAX				\$ -	#DIV/0!
EMERGENCY TAX FUND	\$ 35,525.00			\$ 35,525.00	0.00%
LOCAL OPTION SALES TAX	\$ 215,890.00			\$ 215,890.00	
TIF	\$ 423,263.00			\$ 423,263.00	0.00%
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
PARK IMP - PEDERSEN VALLEY				\$ -	
BERANEK PARKING IMPROVEMENTS				\$ -	
MAIN ST SIDEWALK PHASE 4				\$ -	
N FIRST ST IMPROVEMENTS				\$ -	
I & I LINE/GROUT PHASE 2				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS				\$ -	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 133,933.00	\$ 4,946.25	\$ 4,946.25	\$ 128,986.75	3.69%
SEWER FUND	\$ 88,825.00			\$ 88,825.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 1,230.72	\$ 1,230.72	\$ (1,230.72)	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 929,540.00</b>	<b>\$ 6,176.97</b>	<b>\$ 6,176.97</b>	<b>\$ 923,363.03</b>	<b>0.66%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 9,517,547.00</b>	<b>\$ 538,489.37</b>	<b>\$ 538,489.37</b>	<b>\$ 8,979,057.63</b>	

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

001-GENERAL FUND

8.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	929,540.00	6,176.97	6,176.97	0.66	923,363.03
TOTAL PUBLIC SAFETY	761,642.00	54,303.34	54,303.34	7.13	707,338.66
TOTAL PUBLIC WORKS	396,053.00	40,553.41	40,553.41	10.24	355,499.59
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	626,113.00	90,120.55	90,120.55	14.39	535,992.45
TOTAL COMMUNITY & ECON DEVELOP	66,960.00	-	-	-	66,960.00
TOTAL GENERAL GOVERNMENT	186,341.00	20,550.22	20,550.22	11.03	165,790.78
TOTAL DEBT SERVICE	1,063,762.00	-	-	-	1,063,762.00
TOTAL CAPITAL PROJECTS	4,747,000.00	256,999.62	256,999.62	5.41	4,490,000.38
TOTAL BUSINESS TYPE/ENTERPRISE	740,136.00	69,785.26	69,785.26	9.43	670,350.74
<b>TOTAL EXPENDITURES</b>	<b>9,517,547.00</b>	<b>538,489.37</b>	<b>538,489.37</b>	<b>5.66</b>	<b>8,979,057.63</b>

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: JULY 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	591,226.82	24,909.95	119,993.71	496,143.06	0.00	0.00	496,143.06
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	24,115.79	165.44	467.28	23,813.95	0.00	0.00	23,813.95
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	100,229.52	5,096.66	20,748.59	84,577.59	0.00	0.00	84,577.59
036-TORT LIABILITY	17,007.81	131.63	37,490.72	( 20,351.28)	0.00	0.00	( 20,351.28)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	149,792.92	22,155.95	8,495.34	163,453.53	0.00	0.00	163,453.53
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	96,032.04	500.72	18,331.88	78,200.88	0.00	0.00	78,200.88
119-EMERGENCY TAX FUND	5,079.78	74.42	0.00	5,154.20	0.00	0.00	5,154.20
121-OPTION TAX	110,116.69	17,420.68	0.00	127,537.37	0.00	0.00	127,537.37
125-T I F	118,694.75	1,249.30	0.00	119,944.05	0.00	0.00	119,944.05
160-REVOLVING LOAN FUND	96,460.10	2,270.00	0.00	98,730.10	0.00	0.00	98,730.10
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	55,582.70	503.28	0.00	56,085.98	0.00	0.00	56,085.98
301-REAP GRANT PROJECT	46,158.50	17,000.00	0.00	63,158.50	0.00	0.00	63,158.50
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	2,664,372.24	5,000.00	255,864.62	2,413,507.62	0.00	0.00	2,413,507.62
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	716,679.47	0.00	1,135.00	715,544.47	0.00	0.00	715,544.47
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	164,419.20	0.00	0.00	164,419.20	0.00	0.00	164,419.20
313-MAIN ST SIDEWALK-PHASE 4	3,323.43	3,961.74	0.00	7,285.17	0.00	0.00	7,285.17
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	114,362.40	300.48	0.00	114,662.88	0.00	0.00	114,662.88
501-KROUTH PRINCIPAL FUND	52,113.14	0.00	0.00	52,113.14	0.00	0.00	52,113.14
502-KROUTH INTEREST FUND	18,742.05	0.18	0.00	18,742.23	0.00	0.00	18,742.23
600-WATER FUND	110,441.36	47,257.62	48,475.71	109,223.27	0.00	0.00	109,223.27
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	4,946.25	0.00	4,946.25	0.00	0.00	4,946.25
610-SEWER FUND	83,203.84	35,407.92	26,255.80	92,355.96	0.00	0.00	92,355.96
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	101,904.99	4,568.67	0.00	106,473.66	0.00	0.00	106,473.66
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	1,230.72	( 1,230.72)	0.00	0.00	( 1,230.72)
<b>GRAND TOTAL</b>	<b>5,314,710.67</b>	<b>192,920.89</b>	<b>538,489.37</b>	<b>4,969,142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,969,142.19</b>

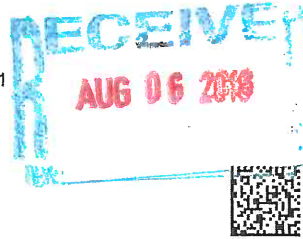
\*\*\* END OF REPORT \*\*\*





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

9302 TRN S Y ST01

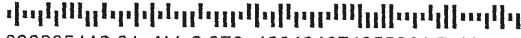


**Business Statement**

Account Number:

Statement Period:  
Jul 2, 2018  
through  
Jul 31, 2018

Page 1 of 2



000005116 01 AV 0.378 106481674055961 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**

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, to download a copy of the revised booklet, log in to this secure website: [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) using access code: **terms2018**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

**MUNICIPAL INVESTOR**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Jul 2		\$	8,505.08	Annual Percentage Yield Earned	0.02492%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
Ending Balance on Jul 31, 2018		\$	8,505.26	Interest Paid this Year	\$ 0.79
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100007508	\$ 0.18
<b>Total Other Deposits</b>			<b>\$ 0.18</b>

**ADDITIONAL INFORMATION**

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the *Important Military Lending Act Information* section

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

9302 TRN S Y ST01



# Business Statement

Account Number:

Statement Period:

Jul 2, 2018  
through  
Jul 31, 2018

Page 1 of 2



000005115 01 AV 0.378 106481674055960 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

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## MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number \*

### Account Summary

	# Items				
Beginning Balance on Jul 2		\$	22,867.77	Annual Percentage Yield Earned	0.02469%
Customer Deposits	1		300.00	Interest Earned this Period	\$ 0.48
Other Deposits	1		0.48	Interest Paid this Year	\$ 2.13
Other Withdrawals	1		14.95-	Number of Days in Statement Period	31
<b>Ending Balance on Jul 31, 2018</b>		<b>\$</b>	<b>23,153.30</b>		

### Customer Deposits

Number	Date	Ref Number	Amount		
	Jul 27	9254785625	300.00		
				<b>Total Customer Deposits</b>	<b>\$ 300.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount		
Jul 31	Interest Paid	3100007506	0.48	\$	
				<b>Total Other Deposits</b>	<b>\$ 0.48</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount		
Jul 16	Analysis Service Charge	1600000000	14.95-	\$	
				<b>Total Other Withdrawals</b>	<b>\$ 14.95-</b>

## ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
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- Title change from "Small Business" to "Business Banking"



**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

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 PO BOX 218  
 WEST BRANCH IA 523580218

4,992,329.97  
 23,153.30  
 8,505.26  
 -----  
 5,023,988.53

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

SUMMARY:

ACCOUNT .....NUMBER.....	PREVIOUS ...BALANCE..	TOTAL .....DEBITS.....	TOTAL .....CREDITS....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA	5,149,626.91	153 344,411.77	53 187,114.83	.00	4,992,329.97

DEPOSIT SPEC RATE

OUR NEW WEBSITE IS BETTER THAN EVER!  
 YOU WILL LIKE THE NEW FEATURES AND SECURITY!  
 CHECK IT OUT AT WWW.COMMUNITYSTATEBANK.BANK  
 TAKE A LOOK AROUND & CONTACT US IF YOU HAVE QUESTIONS.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30	5,149,626.91
ACH CREDIT		6.25	07/02	5,149,633.16
ACH CREDIT	ETS [CCD] CR CD DEP	110.00	07/02	5,149,743.16
ACH DEBIT	ETS [CCD] CR CD DEP	13.42	07/02	5,149,729.74
ACH DEBIT	ETS [CCD] CCDISCOUNT	44.56	07/02	5,149,685.18
ACH DEBIT	ETS [CCD] CCDISCOUNT	99.63	07/02	5,149,585.55
CHECK # 34744	ETS [CCD] CCDISCOUNT	1,650.00	07/02	5,147,935.55
CHECK # 34768		394.76	07/02	5,147,540.79
CHECK # 34776		38.54	07/02	5,147,502.25
CHECK # 34778		14,915.25	07/02	5,132,587.00
CHECK # 34779		190.00	07/02	5,132,397.00
CHECK # 34780		12.40	07/02	5,132,384.60
CHECK # 34781		75.00	07/02	5,132,309.60
CHECK # 34785		107.14	07/02	5,132,202.46
CHECK # 34791		18,607.00	07/02	5,113,595.46
CHECK # 34794		389.98	07/02	5,113,205.48

CONTINUED ON PAGE ... 2