

BANK TO BOOK RECONCILIATION

06/30/18

BANK BALANCE @			
	CASH - COMMUNITY STATE BANK		\$ 5,149,626.91
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 22,867.77
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,505.08
	SUB TOTAL		\$ 5,180,999.76
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	5/2/2019 \$ 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
	TOTAL CD'S		\$ 242,906.59
	SUB TOTAL (BANK BALANCE)		\$ 5,423,906.35
	TOTAL		\$ 5,423,906.35
	O/S DEPOSITS		\$ 116.25
			\$ -
LESS:	O/S CHECKS		\$ (109,311.93)
	ENDING BOOK BALANCE		\$ 5,314,710.67

CLERK'S REPORT FOR THE MONTH OF JUNE 2018 - RESTATED

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTION	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 575,343.20	\$ 5.00	\$ 575,348.20	\$ 76,082.58		\$ 138,533.37		\$ (23,533.60)	\$ 489,363.81
** FIRE APPARATUS RESERVE	\$ 8,967.00	\$ -	\$ 8,967.00					\$ 23,533.60	\$ 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	\$ 27,864.68	\$ -	\$ 27,864.68	\$ 75.33		\$ 3,824.22			\$ 24,115.79
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 49,352.23	\$ 81,860.07	\$ 131,212.30	\$ 512.11		\$ 31,494.89			\$ 100,229.52
(036) TORT LIABILITY	\$ 16,562.54	\$ -	\$ 16,562.54	\$ 445.27					\$ 17,007.81
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 159,685.65	\$ -	\$ 159,685.65	\$ 22,692.34		\$ 32,585.07			\$ 149,792.92
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 118,218.74	\$ -	\$ 118,218.74	\$ 1,693.54		\$ 23,880.24			\$ 96,032.04
(119) EMERGENCY TAX FUND	\$ 4,828.05	\$ -	\$ 4,828.05	\$ 251.73					\$ 5,079.78
(121) LOCAL OPTION SALES TAX	\$ 92,696.01	\$ -	\$ 92,696.01	\$ 17,420.68					\$ 110,116.69
(125) TIF	\$ 117,729.79	\$ -	\$ 117,729.79	\$ 964.96					\$ 118,694.75
(160) REVOLVING LOAN FUND	\$ 94,733.20	\$ -	\$ 94,733.20	\$ 1,726.90					\$ 96,460.10
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 688,982.53	\$ -	\$ 688,982.53	\$ 1,702.34		\$ 635,102.17			\$ 55,582.70
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 IMPROV	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 3,017,153.30	\$ -	\$ 3,017,153.30	\$ 25,000.00		\$ 377,781.06			\$ 2,664,372.24
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 717,608.07	\$ -	\$ 717,608.07			\$ 928.60			\$ 716,679.47
(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						\$ 3,323.43
(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	\$ 23,355.73	\$ 90,611.79	\$ 113,967.52	\$ 394.88					\$ 114,362.40
(501) KROUTH PRINCIPAL FUND	\$ 541.91	\$ 51,360.38	\$ 51,902.29	\$ 210.85					\$ 52,113.14
(502) KROUTH INTEREST FUND	\$ 8,190.46	\$ 10,508.28	\$ 18,698.74	\$ 43.31					\$ 18,742.05

CLERK'S REPORT FOR THE MONTH OF JUNE 2018 - RESTATED

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTION	CLERK'S BALANCE
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 105,229.80	\$ -	\$ 105,229.80	\$ 47,354.63		\$ 36,807.71	\$ 5,335.36		\$ 110,441.36
(603) WATER SINKING FUND	\$ 48,462.14	\$ -	\$ 48,462.14		\$ 5,335.36	\$ 53,797.50			\$ -
(610) SEWER FUND	\$ 95,669.45	\$ -	\$ 95,669.45	\$ 36,777.57		\$ 49,243.18			\$ 83,203.84
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 97,488.95	\$ -	\$ 97,488.95	\$ 4,598.39		\$ 182.35			\$ 101,904.99
(950) BC/BS FLEXIBLE BENEFIT	\$ (2,776.77)		\$ (2,776.77)			\$ (2,776.77)			\$ 0.00
TOTAL	\$ 6,216,846.01	\$ 240,986.84	\$ 6,458,146.85	\$ 237,947.41	\$ 5,335.36	\$ 1,381,383.59	\$ 5,335.36	\$ -	\$ 5,314,710.67
O/S CHECKS									\$109,311.93
O/S DEPOSIT									-\$116.25
BANK STATEMENT BALANCE									\$5,423,906.35

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: JUNE 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	1,695,279.69	2,003,407.69	591,330.22	0.00	(103.40)	591,226.82
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	6,573.37	13,547.04	24,115.79	0.00	0.00	24,115.79
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	210,225.28	212,148.81	100,229.52	0.00	0.00	100,229.52
036-TORT LIABILITY	45,451.88	65,899.93	94,344.00	17,007.81	0.00	0.00	17,007.81
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	446,384.31	359,043.26	149,818.78	0.00	(25.86)	149,792.92
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	249,729.98	218,515.15	96,032.04	0.00	0.00	96,032.04
119-EMERGENCY TAX FUND	2,993.92	37,134.86	35,049.00	5,079.78	0.00	0.00	5,079.78
121-OPTION TAX	115,313.62	193,266.32	198,463.25	110,116.69	0.00	0.00	110,116.69
125-T I F	53,825.01	264,150.62	199,280.88	118,694.75	0.00	0.00	118,694.75
160-REVOLVING LOAN FUND	50,763.95	45,696.15	0.00	96,460.10	0.00	0.00	96,460.10
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	736,371.34	681,872.17	55,582.70	0.00	0.00	55,582.70
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	3,159,090.63	737,437.81	2,664,372.24	0.00	0.00	2,664,372.24
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	82,126.42	716,679.47	0.00	0.00	716,679.47
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	2,777.13	0.00	114,362.40	0.00	0.00	114,362.40
501-KROUTH PRINCIPAL FUND	51,334.22	778.92	0.00	52,113.14	0.00	0.00	52,113.14
502-KROUTH INTEREST FUND	18,581.90	160.15	0.00	18,742.05	0.00	0.00	18,742.05
600-WATER FUND	119,120.73	585,576.78	594,191.50	110,506.01	0.00	(64.65)	110,441.36
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	655.89	57,709.11	58,365.00	0.00	0.00	0.00	0.00
610-SEWER FUND	215,674.06	414,998.37	547,403.94	83,268.49	0.00	(64.65)	83,203.84
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	74,613.16	33,759.35	101,904.99	0.00	0.00	101,904.99
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,598,163.17	10,105,547.84	7,388,741.78	5,314,969.23	0.00	(258.56)	5,314,710.67

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH OF JUNE 2018

100.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 394,711.00	\$ 40,862.20	\$ 367,134.25	\$ 27,576.75	93.01%
TORT LIABILITY	\$ 17,874.00		\$ 19,260.08	\$ (1,386.08)	107.75%
TRUST & AGENCY	\$ 94,820.00	\$ 9,226.56	\$ 93,617.82	\$ 1,202.18	98.73%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 774,550.00	\$ 17,546.80	\$ 762,262.85	\$ 12,287.15	98.41%
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	\$ -	\$ 2,448.17	\$ 11,669.66	\$ (11,669.66)	
TOTAL PUBLIC SAFETY	\$ 1,322,284.00	\$ 70,083.73	\$ 1,294,637.19	\$ 27,646.81	97.91%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 44,604.00	\$ 487.50	\$ 10,151.55	\$ 34,452.45	22.76%
TORT LIABILITY	\$ 15,530.00		\$ 14,180.64	\$ 1,349.36	91.31%
ROAD USE TAX FUND	\$ 280,000.00	\$ 32,585.07	\$ 257,111.37	\$ 22,888.63	91.83%
TRUST & AGENCY	\$ 23,642.00	\$ 2,021.64	\$ 20,165.20	\$ 3,476.80	85.29%
STREET LIGHTING - GENERAL FUND	\$ 46,000.00	\$ 2,581.83	\$ 31,108.66	\$ 14,891.34	67.63%
SOLID WASTE - GENERAL FUND	\$ 70,000.00	\$ 4,463.00	\$ 62,655.84	\$ 7,344.16	89.51%
TOTAL PUBLIC WORKS	\$ 479,776.00	\$ 42,139.04	\$ 395,373.26	\$ 84,402.74	82.41%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 235,665.00	\$ 31,494.89	\$ 212,148.81	\$ 23,516.19	90.02%
TORT LIABILITY	\$ 3,591.00		\$ 3,368.85	\$ 222.15	93.81%
TRUST & AGENCY	\$ 35,149.00	\$ 5,609.35	\$ 38,190.77	\$ (3,041.77)	108.65%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 100,375.00	\$ 15,048.39	\$ 91,222.71	\$ 9,152.29	90.88%
TORT LIABILITY	\$ 3,772.00		\$ 11,163.18	\$ (7,391.18)	295.95%
TRUST & AGENCY	\$ 18,278.00	\$ 2,189.16	\$ 17,814.85	\$ 463.15	97.47%
CEMETERY				\$ -	
GENERAL FUND	\$ 120,671.00	\$ 14,043.08	\$ 116,822.75	\$ 3,848.25	96.81%
TORT LIABILITY	\$ 2,759.00		\$ 4,541.98	\$ (1,782.98)	164.62%
TRUST & AGENCY	\$ 26,714.00	\$ 2,405.87	\$ 22,629.53	\$ 4,084.47	84.71%
CIVIC CENTER	\$ 17,312.00	\$ 3,824.22	\$ 13,547.04	\$ 3,764.96	78.25%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 81,100.00	\$ 21.67	\$ 82,460.77	\$ (1,360.77)	101.68%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,797.00	\$ 3,633.05	\$ 24,049.85	\$ 747.15	96.99%
TRUST & AGENCY	\$ 6,369.00	\$ 524.00	\$ 5,430.96	\$ 938.04	85.27%
TOTAL CULTURE & RECREATION	\$ 676,552.00	\$ 78,793.68	\$ 643,392.05	\$ 33,159.95	95.10%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 32,770.00	\$ 7,150.00	\$ 42,963.10	\$ (10,193.10)	131.10%
PLANNING & ZONING	\$ 25,000.00	\$ 597.35	\$ 9,693.98	\$ 15,306.02	38.78%
REVOLVING LOAN FUND	\$ 75,000.00			\$ 75,000.00	0.00%
TIF DEBT SERVICE				\$ -	
TOTAL COMMUNITY & E.D.	\$ 132,770.00	\$ 7,747.35	\$ 52,657.08	\$ 80,112.92	39.66%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 16,406.28	\$ 593.72	96.51%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 1,320.72	\$ 1,167.28	53.08%
CLERK & TREASURER					
GENERAL FUND	\$ 140,381.00	\$ 26,939.70	\$ 131,516.66	\$ 8,864.34	93.69%
TORT LIABILITY	\$ 5,940.00		\$ 6,301.31	\$ (361.31)	106.08%
TRUST & AGENCY	\$ 14,648.00	\$ 1,512.24	\$ 14,984.66	\$ (336.66)	102.30%
LEGAL SERVICES	\$ 28,000.00	\$ 2,642.13	\$ 30,380.85	\$ (2,380.85)	108.50%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 208,457.00	\$ 31,553.99	\$ 200,910.48	\$ 7,546.52	96.38%
GO DEBT SERVICE	\$ 688,908.00	\$ 635,102.17	\$ 681,872.17	\$ 7,035.83	98.98%
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	\$ 377,781.06	\$ 737,277.65	\$ 2,048,722.35	26.46%
PHASE I PARK IMPROVEMENTS	\$ 51,174.00		\$ 31,771.80	\$ 19,402.20	62.09%
COLLEGE ST BRIDGE REPLACEMENT	\$ 500,000.00	\$ 928.60	\$ 82,126.42	\$ 417,873.58	16.43%
BERANEK PARKING IMPROVEMENTS	\$ -			\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 175,000.00		\$ 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	\$ 378,709.66	\$ 1,629,485.10	\$ 2,911,783.90	35.88%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 410,587.00	\$ 36,807.71	\$ 414,204.39	\$ (3,617.39)	100.88%
WATER SINKING FUND	\$ 57,135.00	\$ 53,797.50	\$ 58,365.00	\$ (1,230.00)	102.15%
SEWER FUND	\$ 347,725.00	\$ 49,243.18	\$ 288,636.44	\$ 59,088.56	83.01%
WASTE WATER LIFT STATION	\$ -			\$ -	
STORM WATER UTILITY	\$ 153,000.00	\$ 182.35	\$ 33,759.35	\$ 119,240.65	22.06%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 968,447.00	\$ 140,030.74	\$ 794,965.18	\$ 173,481.82	82.09%

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	\$ -	100.00%
LOCAL OPTION SALES TAX	\$ 241,994.83		\$ 198,463.25	\$ 43,531.58	
TIF	\$ 155,839.56		\$ 199,280.88	\$ (43,441.32)	127.88%
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	\$ 5,335.36	\$ 179,987.11	\$ (50,574.11)	139.08%
SEWER FUND	\$ 92,275.00		\$ 258,767.50	\$ (166,492.50)	280.43%
BC/BS FLEXIBLE BENEFIT	\$ -	\$ (2,776.77)		\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 827,781.39	\$ 2,558.59	\$ 1,695,449.27	\$ (867,667.88)	204.82%
TOTAL FOR ALL FUNCTIONS	\$ 9,846,244.39	\$ 1,386,718.95	\$ 7,388,741.78	\$ 2,457,502.61	

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

001-GENERAL FUND

100.0% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	827,781.39	2,558.59	1,695,449.27	204.82	(867,667.88)
TOTAL PUBLIC SAFETY	1,322,284.00	70,083.73	1,294,637.19	97.91	27,646.81
TOTAL PUBLIC WORKS	479,776.00	42,139.04	395,373.26	82.41	84,402.74
TOTAL HEALTH & SOCIAL SERVICES	-	-	-	-	-
TOTAL CULTURE & RECREATION	676,552.00	78,793.68	643,392.05	95.10	33,159.95
TOTAL COMMUNITY & ECON DEVELOP	132,770.00	7,747.35	52,657.08	39.66	80,112.92
TOTAL GENERAL GOVERNMENT	208,457.00	31,553.99	200,910.48	96.38	7,546.52
TOTAL DEBT SERVICE	688,908.00	635,102.17	681,872.17	98.98	7,035.83
TOTAL CAPITAL PROJECTS	4,541,269.00	378,709.66	1,629,485.10	35.88	2,911,783.90
TOTAL BUSINESS TYPE/ENTERPRISE	968,447.00	140,030.74	794,965.18	82.09	173,481.82
TOTAL EXPENDITURES	9,846,244.39	1,386,718.95	7,388,741.78	75.04	2,457,502.61

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JUNE 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	653,677.61	76,082.58	138,533.37	591,226.82	0.00	0.00	591,226.82
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	27,864.68	75.33	3,824.22	24,115.79	0.00	0.00	24,115.79
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	131,212.30	512.11	31,494.89	100,229.52	0.00	0.00	100,229.52
036-TORT LIABILITY	16,562.54	445.27	0.00	17,007.81	0.00	0.00	17,007.81
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	159,685.65	22,692.34	32,585.07	149,792.92	0.00	0.00	149,792.92
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	118,218.74	1,693.54	23,880.24	96,032.04	0.00	0.00	96,032.04
119-EMERGENCY TAX FUND	4,828.05	251.73	0.00	5,079.78	0.00	0.00	5,079.78
121-OPTION TAX	92,696.01	17,420.68	0.00	110,116.69	0.00	0.00	110,116.69
125-T I F	117,729.79	964.96	0.00	118,694.75	0.00	0.00	118,694.75
160-REVOLVING LOAN FUND	94,733.20	1,726.90	0.00	96,460.10	0.00	0.00	96,460.10
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	688,982.53	1,702.34	635,102.17	55,582.70	0.00	0.00	55,582.70
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	3,017,153.30	25,000.00	377,781.06	2,664,372.24	0.00	0.00	2,664,372.24
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	717,608.07	0.00	928.60	716,679.47	0.00	0.00	716,679.47
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	0.00	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	113,967.52	394.88	0.00	114,362.40	0.00	0.00	114,362.40
501-KROUTH PRINCIPAL FUND	51,902.29	210.85	0.00	52,113.14	0.00	0.00	52,113.14
502-KROUTH INTEREST FUND	18,698.74	43.31	0.00	18,742.05	0.00	0.00	18,742.05
600-WATER FUND	105,229.80	47,354.63	42,143.07	110,441.36	0.00	0.00	110,441.36
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	48,462.14	5,335.36	53,797.50	0.00	0.00	0.00	0.00
610-SEWER FUND	95,669.45	36,777.57	49,243.18	83,203.84	0.00	0.00	83,203.84
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	97,488.95	4,598.39	182.35	101,904.99	0.00	0.00	101,904.99
950-BC/BS FLEXIBLE BENEFIT	(2,776.77)	0.00	(2,776.77)	0.00	0.00	0.00	0.00
GRAND TOTAL	6,458,146.85	243,282.77	1,386,718.95	5,314,710.67	0.00	0.00	5,314,710.67

*** END OF REPORT ***

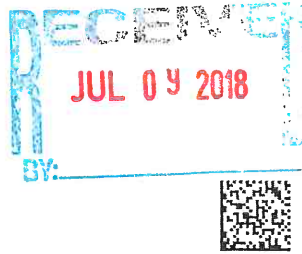


Business Statement

Account Number

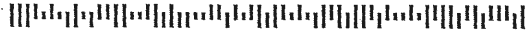
P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9302 TRN S Y ST01



Statement Period:
Jun 1, 2018
through
Jun 30, 2018

Page 1 of 1



000007005 01 AV 0.378 106481638576864 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 Jun 1		\$	8,504.91	Annual Percentage Yield Earned	0.02431%
Other Deposits	1		0.17	Interest Earned this Period	\$ 0.17
Ending Balance on Jun 30, 2018		\$	8,505.08	Interest Paid this Year	\$ 0.61
				Number of Days in Statement Period	30

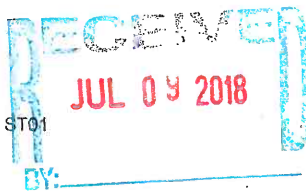
Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 29	Interest Paid	2900009188	\$ 0.17
Total Other Deposits			\$ 0.17



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

9302 TRN S Y ST01



Business Statement

Account Number:

Statement Period:

Jun 1, 2018

through

Jun 30, 2018

Page 1 of 1



000007003 01 AV 0.378 106481638576862 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

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	22,822.26	Annual Percentage Yield Earned	0.02447%
Customer Deposits	1		60.00	Interest Earned this Period	\$ 0.46
Other Deposits	1		0.46	Interest Paid this Year	\$ 1.65
Other Withdrawals	1		14.95-	Number of Days in Statement Period	30
Ending Balance on Jun 30, 2018		\$	22,867.77		

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 4	8058140788	60.00

Total Customer Deposits \$ 60.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 29	Interest Paid	2900009184	\$ 0.46

Total Other Deposits \$ 0.46

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	\$ 14.95-

Total Other Withdrawals \$ 14.95-



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

5,149,626.91
 22,867.77
 8,505.08
 5,180,999.76

PRIMARY ACCT: 03 STATEMENT PERIOD: 06/01/2018 - 06/30/2018

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	6,466,610.65	127 1,556,921.82	61 239,938.08	.00	5,149,626.91

DEPOSIT SPEC RATE

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 TAKE A LOOK AROUND & CONTACT US IF YOU HAVE QUESTIONS.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31	6,466,610.65
ACH CREDIT		10.00	06/01	6,466,620.65
ACH CREDIT	ETS [CCD] CR CD DEP	116.17	06/01	6,466,736.82
ACH DEBIT	ETS [CCD] CR CD DEP	4,735.00	06/01	6,462,001.82
ACH DEBIT	IOWA FINANCE AUT [PPD] SRF JUNE B	8,353.91	06/01	6,453,647.91
ACH DEBIT	IRS [CCD] USATAXPYMT	24,551.99	06/01	6,429,095.92
ACH DEBIT	PAYROLL DD [PPD] ONLINE TRF	49,062.50	06/01	6,380,033.42
ACH DEBIT	IOWA FINANCE AUT [PPD] SRF JUNE B	585,251.69	06/01	5,794,781.73
CHECK # 34647	BANKERS TRUST TR [CCD] DIR PAY	165.00	06/01	5,794,616.73
CHECK # 34658		83.90	06/01	5,794,532.83
CHECK # 34722		8,043.75	06/01	5,786,489.08
CHECK # 34723		41,806.73	06/01	5,744,682.35
DEPOSIT		46.05	06/04	5,744,728.40
DEPOSIT		1,361.06	06/04	5,746,089.46

CONTINUED ON PAGE ... 2