

BANK TO BOOK RECONCILIATION

2/28/2019

BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK		\$ 4,447,758.51
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 23,786.58
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,506.48
	SUB TOTAL		\$ 4,480,051.57
ADD:	CD'S:	Bank/CD #	Maturity Date
			\$ -
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	1/8/2020 \$ 2,286.96
	ENLOW BUILDING CD	LIBERTY SAVINGS	5/2/2019 \$ 10,903.93
	GENERAL FUND SAVINGS	UICCU 0001	\$ 5.00
	CEMETERY PERPETUAL CARE	UICCU1007	5/8/2020 \$ 92,626.93
	LIBRARY-KROUTH PRINCIPAL	UICCU 1010	11/28/2019 \$ 51,139.20
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1015	6/5/2019 \$ 6,758.72
	LIBRARY-HANSEN CD DONATION	UICCU-1009	5/1/2019 \$ 52,365.75
	LIBRARY-KROUTH INTEREST FUND	UICCU-1011	11/28/2019 \$ 11,826.07
	LIBRARY-M GRAY SAVINGS	US BANK	\$ 16,322.81
	TOTAL CD'S		\$ 244,235.37
	SUB TOTAL (BANK BALANCE)		\$ 4,724,286.94
	TOTAL		\$ 4,724,286.94
	O/S DEPOSITS		\$ 132.14
LESS:	O/S CHECKS		\$ (7,471.12)
	ENDING BOOK BALANCE		\$ 4,716,947.96

CLERK'S REPORT FOR THE MONTH OF FEBRUARY 2019

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 713,083.34	\$ 5.00	\$ 713,088.34	\$ 23,666.66	\$ 7,285.17	\$ 66,897.00	\$ 36,445.50		\$ 640,697.67
** FIRE APPARATUS RESERVE	\$ 6,683.81	\$ -	\$ 6,683.81						\$ 6,683.81
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
SIGNS-ACCIONA DTN INVESTMENT	\$ 92.37	\$ 6,641.32	\$ 6,733.69						\$ 6,733.69
(022) CIVIC CENTER	\$ 27,171.75	\$ -	\$ 27,171.75	\$ 124.19		\$ 966.00			\$ 26,329.94
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 5,471.32	\$ 81,860.07	\$ 87,331.39	\$ 222.83		\$ 15,958.26			\$ 71,595.96
(036) TORT LIABILITY	\$ (20,478.47)	\$ -	\$ (20,478.47)	\$ 129.35					\$ (20,349.12)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 180,167.08	\$ -	\$ 180,167.08	\$ 25,106.59		\$ 14,018.77			\$ 191,254.90
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 126,412.10	\$ -	\$ 126,412.10	\$ 810.64		\$ 17,532.58			\$ 109,690.16
(119) EMERGENCY TAX FUND	\$ 25,756.99	\$ -	\$ 25,756.99	\$ 102.02					\$ 25,859.01
(121) LOCAL OPTION SALES TAX	\$ 243,309.54	\$ -	\$ 243,309.54	\$ 16,222.58					\$ 259,532.12
(125) TIF	\$ 326,373.67	\$ -	\$ 326,373.67	\$ 1,904.95					\$ 328,278.62
(160) REVOLVING LOAN FUND	\$ 104,978.45	\$ -	\$ 104,978.45		\$ 32,104.00				\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 132,446.67	\$ -	\$ 132,446.67	\$ 782.85					\$ 133,229.52
CAPITAL PROJECTS			\$ -						\$ -
(301) REAP GRANT PROJECT	\$ (4,341.50)	\$ -	\$ (4,341.50)		\$ 4,341.50				\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 1,143,247.06	\$ -	\$ 1,143,247.06			\$ 674.50			\$ 1,142,572.56
(310) COLLEGE STREET BRIDGE	\$ 726,039.85	\$ -	\$ 726,039.85			\$ 1,796.30			\$ 724,243.55
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 153,582.95	\$ -	\$ 153,582.95						\$ 153,582.95
(313) MAIN ST SIDEWALK-PHASE 4	\$ 7,285.17	\$ -	\$ 7,285.17				\$ 7,285.17		\$ -
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ (138,829.98)	\$ -	\$ (138,829.98)		\$ 38,829.98				\$ (100,000.00)
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 103,167.11	\$ -	\$ 103,167.11						\$ 103,167.11
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,801.27	\$ 90,611.79	\$ 116,413.06	\$ 0.45					\$ 116,413.51
(501) KROUTH PRINCIPAL FUND	\$ 1,241.50	\$ 51,360.38	\$ 52,601.88						\$ 52,601.88
(502) KROUTH INTEREST FUND	\$ 8,338.71	\$ 10,508.28	\$ 18,846.99	\$ 0.16					\$ 18,847.15
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 205,335.84	\$ -	\$ 205,335.84	\$ 40,650.95		\$ 24,550.90	\$ 43,776.23		\$ 177,659.66
(603) WATER SINKING FUND	\$ 30,501.25	\$ -	\$ 30,501.25		\$ 4,946.25				\$ 35,447.50
(610) SEWER FUND	\$ 175,081.99	\$ -	\$ 175,081.99	\$ 30,796.73		\$ 16,771.52			\$ 189,107.20
(740) STORM WATER UTILITY	\$ 111,144.26	\$ -	\$ 111,144.26	\$ 5,210.00					\$ 116,354.26
(950) BC/BS FLEXIBLE BENEFIT	\$ (2,703.19)		\$ (2,703.19)						\$ (2,703.19)
TOTAL	\$ 4,489,082.00	\$ 240,986.84	\$ 4,730,382.84	\$ 145,730.95	\$ 87,506.90	\$ 159,165.83	\$ 87,506.90	\$ -	\$ 4,716,947.96
O/S CHECKS									\$7,471.12
O/S DEPOSIT									-\$132.14
BANK STATEMENT BALANCE									\$4,724,286.94

PROGRAM EXPENDITURES FOR THE MONTH OF FEBRUARY 2019

66.67%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 349,424.00	\$ 26,427.32	\$ 214,005.75	\$ 135,418.25	61.25%
TORT LIABILITY	\$ 19,501.00		\$ 11,049.77	\$ 8,451.23	56.66%
TRUST & AGENCY	\$ 99,252.00	\$ 7,735.08	\$ 64,137.16	\$ 35,114.84	64.62%
FIRE DEPARTMENT					
GENERAL FUND	\$ 242,600.00	\$ 4,877.07	\$ 88,410.42	\$ 154,189.58	36.44%
TORT LIABILITY	\$ 35,027.00		\$ 23,579.51	\$ 11,447.49	67.32%
TRUST & AGENCY	\$ 2,800.00		\$ 2,833.05	\$ (33.05)	101.18%
ANIMAL CONTROL	\$ 2,500.00		\$ 1,510.16	\$ 989.84	60.41%
BUILDING INSPECTIONS	\$ 10,538.00	\$ 758.73	\$ 10,042.86	\$ 495.14	95.30%
TOTAL PUBLIC SAFETY	\$ 761,642.00	\$ 39,798.20	\$ 415,568.68	\$ 346,073.32	54.56%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 2,000.00			\$ 2,000.00	0.00%
TORT LIABILITY	\$ 17,575.00		\$ 14,694.59	\$ 2,880.41	83.61%
ROAD USE TAX FUND	\$ 245,328.00	\$ 14,018.77	\$ 173,210.77	\$ 72,117.23	70.60%
TRUST & AGENCY	\$ 23,150.00	\$ 1,701.71	\$ 13,592.26	\$ 9,557.74	58.71%
STREET LIGHTING - GENERAL FUND	\$ 43,000.00	\$ 2,865.67	\$ 23,265.96	\$ 19,734.04	54.11%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 7,820.00	\$ 50,207.93	\$ 14,792.07	77.24%
TOTAL PUBLIC WORKS	\$ 396,053.00	\$ 26,406.15	\$ 274,971.51	\$ 121,081.49	69.43%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 209,036.00	\$ 15,958.26	\$ 140,786.70	\$ 68,249.30	67.35%
TORT LIABILITY	\$ 3,782.00		\$ 4,107.39	\$ (325.39)	108.60%
TRUST & AGENCY	\$ 38,210.00	\$ 3,187.17	\$ 27,116.58	\$ 11,093.42	70.97%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 95,843.00	\$ 5,276.30	\$ 73,731.73	\$ 22,111.27	76.93%
TORT LIABILITY	\$ 8,124.00		\$ 5,768.88	\$ 2,355.12	71.01%
TRUST & AGENCY	\$ 18,926.00	\$ 1,430.54	\$ 12,432.67	\$ 6,493.33	65.69%
CEMETERY				\$ -	
GENERAL FUND	\$ 133,329.00	\$ 7,735.27	\$ 86,660.77	\$ 46,668.23	65.00%
TORT LIABILITY	\$ 2,620.00		\$ (58.58)	\$ 2,678.58	-2.24%
TRUST & AGENCY	\$ 27,149.00	\$ 1,903.25	\$ 15,805.61	\$ 11,343.39	58.22%
CIVIC CENTER	\$ 14,000.00	\$ 966.00	\$ 8,570.72	\$ 5,429.28	61.22%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 44,100.00	\$ 125.93	\$ 34,866.46	\$ 9,233.54	79.06%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 25,275.00	\$ 1,608.90	\$ 14,966.21	\$ 10,308.79	59.21%
TRUST & AGENCY	\$ 5,719.00	\$ 221.82	\$ 2,739.09	\$ 2,979.91	47.89%
TOTAL CULTURE & RECREATION	\$ 626,113.00	\$ 38,413.44	\$ 427,494.23	\$ 198,618.77	68.28%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 41,960.00	\$ 201.88	\$ 18,936.53	\$ 23,023.47	45.13%
PLANNING & ZONING	\$ 25,000.00	\$ 2,124.40	\$ 14,418.31	\$ 10,581.69	57.67%
REVOLVING LOAN FUND	\$ -			\$ -	
TIF DEBT SERVICE			\$ 8,528.50	\$ (8,528.50)	
TOTAL COMMUNITY & E.D.	\$ 66,960.00	\$ 2,326.28	\$ 41,883.34	\$ 25,076.66	62.55%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 12,773.36	\$ 4,226.64	75.14%
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 1,149.92	\$ 1,414.08	44.85%
CLERK & TREASURER					
GENERAL FUND	\$ 117,609.00	\$ 4,421.12	\$ 66,768.72	\$ 50,840.28	56.77%
TORT LIABILITY	\$ 5,542.00		\$ 4,480.60	\$ 1,061.40	80.85%
TRUST & AGENCY	\$ 15,626.00	\$ 1,196.91	\$ 10,078.41	\$ 5,547.59	64.50%
LEGAL SERVICES	\$ 28,000.00	\$ 2,348.47	\$ 17,014.33	\$ 10,985.67	60.77%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 186,341.00	\$ 8,428.54	\$ 112,265.34	\$ 74,075.66	60.25%
GO DEBT SERVICE	\$ 1,063,762.00	\$ -	\$ 95,768.75	\$ 967,993.25	9.00%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 47,000.00		\$ 67,500.00	\$ (20,500.00)	143.62%
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	\$ 674.50	\$ 1,531,799.68	\$ 1,768,200.32	46.42%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT	\$ 1,400,000.00	\$ 1,796.30	\$ 20,226.88	\$ 1,379,773.12	1.44%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT			\$ 10,836.25	\$ (10,836.25)	
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				\$ -	
TOTAL CAPITAL PROJECTS	\$ 4,747,000.00	\$ 2,470.80	\$ 1,630,362.81	\$ 3,116,637.19	34.35%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 366,420.00	\$ 24,550.90	\$ 224,189.05	\$ 142,230.95	61.18%
WATER SINKING FUND	\$ 59,355.00		\$ 4,122.50	\$ 55,232.50	6.95%
SEWER FUND	\$ 289,361.00	\$ 16,771.52	\$ 164,195.85	\$ 125,165.15	56.74%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 25,000.00		\$ 24,837.75	\$ 162.25	99.35%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 740,136.00	\$ 41,322.42	\$ 417,345.15	\$ 322,790.85	56.39%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 32,104.00	\$ 36,445.50	\$ 136,445.50	\$ (104,341.50)	425.01%
ROAD USE TAX				\$ -	
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		\$ 7,285.17	\$ 7,285.17	\$ (7,285.17)	
N FIRST ST IMPROVEMENTS				\$ -	
I & I LINE/GROUT PHASE 2				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS				\$ -	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 133,933.00	\$ 43,776.23	\$ 78,399.98	\$ 55,533.02	58.54%
SEWER FUND	\$ 88,825.00			\$ 88,825.00	0.00%
BC/BS FLEXIBLE BENEFIT			\$ 2,703.19	\$ (2,703.19)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 929,540.00	\$ 87,506.90	\$ 224,833.84	\$ 704,706.16	24.19%
TOTAL FOR ALL FUNCTIONS	\$ 9,517,547.00	\$ 246,672.73	\$ 3,640,493.65	\$ 5,877,053.35	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF FEBRUARY 28, 2019

001-GENERAL FUND

66.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	929,540.00	87,506.90	224,833.84	24.19	704,706.16
TOTAL PUBLIC SAFETY	761,642.00	39,798.20	415,568.68	54.56	346,073.32
TOTAL PUBLIC WORKS	396,053.00	26,406.15	274,971.51	69.43	121,081.49
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	626,113.00	38,413.44	427,494.23	68.28	198,618.77
TOTAL COMMUNITY & ECON DEVELOP	66,960.00	2,326.28	41,883.34	62.55	25,076.66
TOTAL GENERAL GOVERNMENT	186,341.00	8,428.54	112,265.34	60.25	74,075.66
TOTAL DEBT SERVICE	1,063,762.00		95,768.75	9.00	967,993.25
TOTAL CAPITAL PROJECTS	4,747,000.00	2,470.80	1,630,362.81	34.35	3,116,637.19
TOTAL BUSINESS TYPE/ENTERPRISE	740,136.00	41,322.42	417,345.15	56.39	322,790.85
TOTAL EXPENDITURES	9,517,547.00	246,672.73	3,640,493.65	38.25	5,877,053.35

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2019

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	789,226.93	30,951.83	103,342.50	716,836.26	0.00	0.00	716,836.26
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	27,171.75	124.19	966.00	26,329.94	0.00	0.00	26,329.94
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	87,331.39	222.83	15,958.26	71,595.96	0.00	0.00	71,595.96
036-TORT LIABILITY	(20,478.47)	129.35	0.00	(20,349.12)	0.00	0.00	(20,349.12)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	180,167.08	25,106.59	14,018.77	191,254.90	0.00	0.00	191,254.90
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	126,412.10	810.64	17,532.58	109,690.16	0.00	0.00	109,690.16
119-EMERGENCY TAX FUND	25,756.99	102.02	0.00	25,859.01	0.00	0.00	25,859.01
121-OPTION TAX	243,309.54	16,222.58	0.00	259,532.12	0.00	0.00	259,532.12
125-T I F	326,373.67	1,904.95	0.00	328,278.62	0.00	0.00	328,278.62
160-REVOLVING LOAN FUND	104,978.45	32,104.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	132,446.67	782.85	0.00	133,229.52	0.00	0.00	133,229.52
301-REAP GRANT PROJECT	(4,341.50)	4,341.50	0.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	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	1,143,247.06	0.00	674.50	1,142,572.56	0.00	0.00	1,142,572.56
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	726,039.85	0.00	1,796.30	724,243.55	0.00	0.00	724,243.55
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	153,582.95	0.00	0.00	153,582.95	0.00	0.00	153,582.95
313-MAIN ST SIDEWALK-PHASE 4	7,285.17	0.00	7,285.17	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	(138,829.98)	38,829.98	0.00	(100,000.00)	0.00	0.00	(100,000.00)
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	103,167.11	0.00	0.00	103,167.11	0.00	0.00	103,167.11
319-RELOCATING WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	116,413.06	0.45	0.00	116,413.51	0.00	0.00	116,413.51
501-KROUTH PRINCIPAL FUND	52,601.88	0.00	0.00	52,601.88	0.00	0.00	52,601.88
502-KROUTH INTEREST FUND	18,846.99	0.16	0.00	18,847.15	0.00	0.00	18,847.15
600-WATER FUND	205,335.84	40,650.95	68,327.13	177,659.66	0.00	0.00	177,659.66
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	30,501.25	4,946.25	0.00	35,447.50	0.00	0.00	35,447.50
610-SEWER FUND	175,081.99	30,796.73	16,771.52	189,107.20	0.00	0.00	189,107.20

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

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
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	111,144.26	5,210.00	0.00	116,354.26	0.00	0.00	116,354.26
950-BC/BS FLEXIBLE BENEFIT	(2,703.19)	0.00	0.00	(2,703.19)	0.00	0.00	(2,703.19)
GRAND TOTAL	4,730,382.84	233,237.85	246,672.73	4,716,947.96	0.00	0.00	4,716,947.96

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2019

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	591,226.82	991,644.58	862,460.14	720,411.26	0.00	(3,575.00)	716,836.26
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	10,784.87	8,570.72	26,329.94	0.00	0.00	26,329.94
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	112,153.14	140,786.70	71,595.96	0.00	0.00	71,595.96
036-TORT LIABILITY	17,007.81	26,381.25	63,738.18	(20,349.12)	0.00	0.00	(20,349.12)
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	214,672.75	173,210.77	191,254.90	0.00	0.00	191,254.90
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	164,991.71	151,333.59	109,690.16	0.00	0.00	109,690.16
119-EMERGENCY TAX FUND	5,079.78	20,779.23	0.00	25,859.01	0.00	0.00	25,859.01
121-OPTION TAX	110,116.69	149,415.43	0.00	259,532.12	0.00	0.00	259,532.12
125-T I F	118,694.75	218,112.37	8,528.50	328,278.62	0.00	0.00	328,278.62
160-REVOLVING LOAN FUND	96,460.10	40,622.35	0.00	137,082.45	0.00	0.00	137,082.45
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	173,415.57	95,768.75	133,229.52	0.00	0.00	133,229.52
301-REAP GRANT PROJECT	46,158.50	21,341.50	67,500.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	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	10,000.00	1,531,799.68	1,142,572.56	0.00	0.00	1,142,572.56
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	27,790.96	20,226.88	724,243.55	0.00	0.00	724,243.55
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	10,836.25	153,582.95	0.00	0.00	153,582.95
313-MAIN ST SIDEWALK-PHASE 4	3,323.43	3,961.74	7,285.17	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	(138,829.98)	38,829.98	0.00	(100,000.00)	0.00	0.00	(100,000.00)
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	100,000.00	0.00	103,167.11	0.00	0.00	103,167.11
319-RELOCATING WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	114,362.40	2,051.11	0.00	116,413.51	0.00	0.00	116,413.51
501-KROUTH PRINCIPAL FUND	52,113.14	488.74	0.00	52,601.88	0.00	0.00	52,601.88
502-KROUTH INTEREST FUND	18,742.05	105.10	0.00	18,847.15	0.00	0.00	18,847.15
600-WATER FUND	110,441.36	369,807.33	302,589.03	177,659.66	0.00	0.00	177,659.66
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	39,570.00	4,122.50	35,447.50	0.00	0.00	35,447.50
610-SEWER FUND	83,203.84	270,099.21	164,195.85	189,107.20	0.00	0.00	189,107.20

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

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
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	39,287.02	24,837.75	116,354.26	0.00	0.00	116,354.26
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	2,703.19	(2,703.19)	0.00	0.00	(2,703.19)
GRAND TOTAL	5,314,710.67	3,046,305.94	3,640,493.65	4,720,522.96	0.00	(3,575.00)	4,716,947.96

*** END OF REPORT ***

COMMUNITY STATE BANK



www.cstbank.com

Member FDIC

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

97 *****AUTO**ALL FOR AADC 522
537 3.0200 AB 0.412 3 1 32
CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

4447,758.51
23,786.58
8,506.48

4,480,051.57

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	4,459,673.60	160,859.00	148,943.91	.00	4,447,758.51

DEPOSIT SPEC RATE

EFFECTIVE 3/1/19, CSB WILL IMPLEMENT A \$30 MERCHANT RESOLUTION FEE. THIS FEE WILL BE ASSESSED TO CARDHOLDERS REQUESTING A REIMBURSEMENT ATTEMPT FOR AN AUTHORIZED CARD TRANSACTION.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31	4,459,673.60
ACH CREDIT		10.00	02/01	4,459,683.60
GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190130*144				
ACH CREDIT		68.41	02/01	4,459,752.01
ETS [CCD] CR CD DEP				
ACH CREDIT		560.47	02/01	4,460,312.48
DOI TREAS 310 [CCD] MISC PAY RMR*IV*NPS-HEHO*PI*560.47\				
ACH CREDIT		700.00	02/01	4,461,012.48
ETS [CCD] CR CD DEP				
CHECK # 35543	2,669.00		02/01	4,458,343.48
CHECK # 35550	70.00		02/01	4,458,273.48
CHECK # 35560	145.00		02/01	4,458,128.48
CHECK # 35576	2,560.25		02/01	4,455,568.23
CHECK # 35584	75.00		02/01	4,455,493.23
DEPOSIT		5,864.63	02/04	4,461,357.86
ACH CREDIT		25.00	02/04	4,461,382.86
GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190201*152				
ACH CREDIT		35.00	02/04	4,461,417.86
ETS [CCD] CR CD DEP				

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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2019
through
Feb 28, 2019

Page 1 of 1



000005340 01 AV 0.383 106481930314717 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 Feb 1		\$	23,786.13	Annual Percentage Yield Earned	0.02467%
Other Deposits	2		21.40	Interest Earned this Period	\$ 0.45
Other Withdrawals	1		20.95-	Interest Paid this Year	\$ 0.95
Ending Balance on Feb 28, 2019		\$	23,786.58	Number of Days in Statement Period	28

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Feb 22	AA&B Refunded Fees	2200000000	\$	20.95
Feb 28	Interest Paid	2800007296		0.45
			Total Other Deposits	\$ 21.40

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Feb 14	Analysis Service Charge	1400000000	\$	20.95-
			Total Other Withdrawals	\$ 20.95-



Business Statement

Account Number:

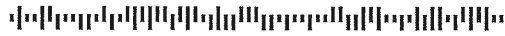
P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Statement Period:

9302 TRN S Y ST01

Feb 1, 2019
through
Feb 28, 2019

Page 1 of 1



000005341 01 AV 0.383 106481930314718 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 Feb 1		\$	8,506.32	Annual Percentage Yield Earned	0.02451%
Other Deposits	1		0.16	Interest Earned this Period	\$ 0.16
Ending Balance on Feb 28, 2019		\$	8,506.48	Interest Paid this Year	\$ 0.34
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800007299	\$ 0.16
Total Other Deposits			\$ 0.16