

BANK TO BOOK RECONCILIATION

1/31/2019

BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK		\$ 4,459,673.60
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 23,786.13
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,506.32
	SUB TOTAL		\$ 4,491,966.05
ADD:	CD'S:	Bank/CD #	Maturity Date
			\$ -
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS 523049	1/8/2019 \$ 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	\$ 16,322.50
	TOTAL CD'S		\$ 244,235.06
	SUB TOTAL (BANK BALANCE)		\$ 4,736,201.11
	TOTAL		\$ 4,736,201.11
	O/S DEPOSITS		\$ 1,654.10
LESS:	O/S CHECKS		\$ (7,472.37)
	ENDING BOOK BALANCE		\$ 4,730,382.84

CLERK'S REPORT FOR THE MONTH OF JANUARY 2019

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 697,918.76	\$ 5.00	\$ 697,923.76	\$ 82,651.07		\$ 67,486.49			\$ 713,088.34
** 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	\$ 27,349.40	\$ -	\$ 27,349.40	\$ 860.35		\$ 1,038.00			\$ 27,171.75
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 20,372.22	\$ 81,860.07	\$ 102,232.29	\$ 542.70		\$ 15,443.60			\$ 87,331.39
(036) TORT LIABILITY	\$ (20,960.22)	\$ -	\$ (20,960.22)	\$ 2,402.16		\$ 1,920.41			\$ (20,478.47)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 172,577.88	\$ -	\$ 172,577.88	\$ 25,346.19		\$ 17,756.99			\$ 180,167.08
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 129,101.08	\$ -	\$ 129,101.08	\$ 15,052.77		\$ 17,741.75			\$ 126,412.10
(119) EMERGENCY TAX FUND	\$ 23,862.28	\$ -	\$ 23,862.28	\$ 1,894.71					\$ 25,756.99
(121) LOCAL OPTION SALES TAX	\$ 226,033.45	\$ -	\$ 226,033.45	\$ 17,276.09					\$ 243,309.54
(125) TIF	\$ 310,157.20	\$ -	\$ 310,157.20	\$ 16,216.47					\$ 326,373.67
(160) REVOLVING LOAN FUND	\$ 104,978.45	\$ -	\$ 104,978.45						\$ 104,978.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 116,963.34	\$ -	\$ 116,963.34	\$ 15,483.33					\$ 132,446.67
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	\$ 1,152,568.56	\$ -	\$ 1,152,568.56			\$ 9,321.50			\$ 1,143,247.06
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 698,248.89	\$ -	\$ 698,248.89	\$ 27,790.96					\$ 726,039.85
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 161,654.20	\$ -	\$ 161,654.20			\$ 8,071.25			\$ 153,582.95
(313) MAIN ST SIDEWALK-PHASE 4	\$ 7,285.17	\$ -	\$ 7,285.17						\$ 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)
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 103,167.11	\$ -	\$ 103,167.11						\$ 103,167.11
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,800.77	\$ 90,611.79	\$ 116,412.56	\$ 0.50					\$ 116,413.06
(501) KROUTH PRINCIPAL FUND	\$ 1,241.50	\$ 51,360.38	\$ 52,601.88						\$ 52,601.88
(502) KROUTH INTEREST FUND	\$ 8,338.53	\$ 10,508.28	\$ 18,846.81	\$ 0.18					\$ 18,846.99
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 189,127.62	\$ -	\$ 189,127.62	\$ 41,834.19		\$ 20,679.72	\$ 4,946.25		\$ 205,335.84
(603) WATER SINKING FUND	\$ 25,555.00	\$ -	\$ 25,555.00	\$ 4,946.25					\$ 30,501.25
(610) SEWER FUND	\$ 162,242.38	\$ -	\$ 162,242.38	\$ 31,752.47		\$ 18,912.86			\$ 175,081.99
(740) STORM WATER UTILITY	\$ 106,163.27	\$ -	\$ 106,163.27	\$ 4,980.99					\$ 111,144.26
(950) BC/BS FLEXIBLE BENEFIT	\$ (2,678.19)		\$ (2,678.19)			\$ 25.00			\$ (2,703.19)
TOTAL	\$ 4,383,394.44	\$ 240,986.84	\$ 4,624,695.28	\$ 289,031.38	\$ -	\$ 178,397.57	\$ 4,946.25	\$ -	\$ 4,730,382.84
O/S CHECKS									\$7,472.37
O/S DEPOSIT									-\$1,654.10
BANK STATEMENT BALANCE									\$4,736,201.11

PROGRAM EXPENDITURES FOR THE MONTH OF JANUARY 2019

58.33%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 349,424.00	\$ 23,911.18	\$ 187,578.43	\$ 161,845.57	53.68%
TORT LIABILITY	\$ 19,501.00	\$ 531.47	\$ 11,049.77	\$ 8,451.23	56.66%
TRUST & AGENCY	\$ 99,252.00	\$ 7,856.97	\$ 56,402.08	\$ 42,849.92	56.83%
FIRE DEPARTMENT					
GENERAL FUND	\$ 242,600.00	\$ 3,387.73	\$ 83,533.35	\$ 159,066.65	34.43%
TORT LIABILITY	\$ 35,027.00	\$ 699.34	\$ 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	\$ 1,129.48	\$ 9,284.13	\$ 1,253.87	88.10%
TOTAL PUBLIC SAFETY	\$ 761,642.00	\$ 37,516.17	\$ 375,770.48	\$ 385,871.52	49.34%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 2,000.00			\$ 2,000.00	0.00%
TORT LIABILITY	\$ 17,575.00	\$ 402.27	\$ 14,694.59	\$ 2,880.41	83.61%
ROAD USE TAX FUND	\$ 245,328.00	\$ 17,756.99	\$ 159,192.00	\$ 86,136.00	64.89%
TRUST & AGENCY	\$ 23,150.00	\$ 1,714.70	\$ 11,890.55	\$ 11,259.45	51.36%
STREET LIGHTING - GENERAL FUND	\$ 43,000.00	\$ 2,706.22	\$ 20,400.29	\$ 22,599.71	47.44%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 30.00	\$ 42,387.93	\$ 22,612.07	65.21%
TOTAL PUBLIC WORKS	\$ 396,053.00	\$ 22,610.18	\$ 248,565.36	\$ 147,487.64	62.76%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 209,036.00	\$ 15,443.60	\$ 124,828.44	\$ 84,207.56	59.72%
TORT LIABILITY	\$ 3,782.00	\$ 20.57	\$ 4,107.39	\$ (325.39)	108.60%
TRUST & AGENCY	\$ 38,210.00	\$ 3,187.69	\$ 23,929.41	\$ 14,280.59	62.63%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 95,843.00	\$ 4,706.89	\$ 68,455.43	\$ 27,387.57	71.42%
TORT LIABILITY	\$ 8,124.00	\$ 166.16	\$ 5,768.88	\$ 2,355.12	71.01%
TRUST & AGENCY	\$ 18,926.00	\$ 1,421.28	\$ 11,002.13	\$ 7,923.87	58.13%
CEMETERY				\$ -	
GENERAL FUND	\$ 133,329.00	\$ 8,267.22	\$ 78,925.50	\$ 54,403.50	59.20%
TORT LIABILITY	\$ 2,620.00	\$ 35.46	\$ (58.58)	\$ 2,678.58	-2.24%
TRUST & AGENCY	\$ 27,149.00	\$ 1,947.18	\$ 13,902.36	\$ 13,246.64	51.21%
CIVIC CENTER	\$ 14,000.00	\$ 1,038.00	\$ 7,604.72	\$ 6,395.28	54.32%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 44,100.00	\$ 1,272.68	\$ 34,740.53	\$ 9,359.47	78.78%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 25,275.00	\$ 1,708.90	\$ 13,357.31	\$ 11,917.69	52.85%
TRUST & AGENCY	\$ 5,719.00	\$ 221.82	\$ 2,517.27	\$ 3,201.73	44.02%
TOTAL CULTURE & RECREATION	\$ 626,113.00	\$ 39,437.45	\$ 389,080.79	\$ 237,032.21	62.14%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 41,960.00	\$ 10,567.00	\$ 18,734.65	\$ 23,225.35	44.65%
PLANNING & ZONING	\$ 25,000.00	\$ 400.00	\$ 12,293.91	\$ 12,706.09	49.18%
REVOLVING LOAN FUND	\$ -			\$ -	
TIF DEBT SERVICE			\$ 8,528.50	\$ (8,528.50)	
TOTAL COMMUNITY & E.D.	\$ 66,960.00	\$ 10,967.00	\$ 39,557.06	\$ 27,402.94	59.08%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 12,356.69	\$ 4,643.31	72.69%
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 1,104.55	\$ 1,459.45	43.08%
CLERK & TREASURER					
GENERAL FUND	\$ 117,609.00	\$ 7,438.55	\$ 62,347.60	\$ 55,261.40	53.01%
TORT LIABILITY	\$ 5,542.00	\$ 52.71	\$ 4,480.60	\$ 1,061.40	80.85%
TRUST & AGENCY	\$ 15,626.00	\$ 1,183.69	\$ 8,881.50	\$ 6,744.50	56.84%
LEGAL SERVICES	\$ 28,000.00	\$ 1,719.45	\$ 14,665.86	\$ 13,334.14	52.38%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 186,341.00	\$ 10,856.44	\$ 103,836.80	\$ 82,504.20	55.72%
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	\$ 9,321.50	\$ 1,531,125.18	\$ 1,768,874.82	46.40%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT	\$ 1,400,000.00		\$ 18,430.58	\$ 1,381,569.42	1.32%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT		\$ 8,071.25	\$ 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	\$ 17,392.75	\$ 1,627,892.01	\$ 3,119,107.99	34.29%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 366,420.00	\$ 20,679.72	\$ 199,638.15	\$ 166,781.85	54.48%
WATER SINKING FUND	\$ 59,355.00		\$ 4,122.50	\$ 55,232.50	6.95%
SEWER FUND	\$ 289,361.00	\$ 18,912.86	\$ 147,424.33	\$ 141,936.67	50.95%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 25,000.00		\$ 24,837.75	\$ 162.25	99.35%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 740,136.00	\$ 39,592.58	\$ 376,022.73	\$ 364,113.27	50.80%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 32,104.00		\$ 100,000.00	\$ (67,896.00)	311.49%
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				\$ -	
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	\$ 34,623.75	\$ 99,309.25	25.85%
SEWER FUND	\$ 88,825.00			\$ 88,825.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 25.00	\$ 2,703.19	\$ (2,703.19)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 929,540.00	\$ 4,971.25	\$ 137,326.94	\$ 792,213.06	14.77%
TOTAL FOR ALL FUNCTIONS	\$ 9,517,547.00	\$ 183,343.82	\$ 3,393,820.92	\$ 6,123,726.08	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF JANUARY 31, 2019

001-GENERAL FUND

58.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	929,540.00	4,971.25	137,326.94	14.77	792,213.06
TOTAL PUBLIC SAFETY	761,642.00	37,516.17	375,770.48	49.34	385,871.52
TOTAL PUBLIC WORKS	396,053.00	22,610.18	248,565.36	62.76	147,487.64
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	626,113.00	39,437.45	389,080.79	62.14	237,032.21
TOTAL COMMUNITY & ECON DEVELOP	66,960.00	10,967.00	39,557.06	59.08	27,402.94
TOTAL GENERAL GOVERNMENT	186,341.00	10,856.44	103,836.80	55.72	82,504.20
TOTAL DEBT SERVICE	1,063,762.00	-	95,768.75	9.00	967,993.25
TOTAL CAPITAL PROJECTS	4,747,000.00	17,392.75	1,627,892.01	34.29	3,119,107.99
TOTAL BUSINESS TYPE/ENTERPRISE	740,136.00	39,592.58	376,022.73	50.80	364,113.27
TOTAL EXPENDITURES	9,517,547.00	183,343.82	3,393,820.92	35.66	6,123,726.08

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 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	774,062.35	82,651.07	67,486.49	789,226.93	0.00	0.00	789,226.93
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	27,349.40	860.35	1,038.00	27,171.75	0.00	0.00	27,171.75
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	102,232.29	542.70	15,443.60	87,331.39	0.00	0.00	87,331.39
036-TORT LIABILITY	(20,960.22)	2,402.16	1,920.41	(20,478.47)	0.00	0.00	(20,478.47)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	172,577.88	25,346.19	17,756.99	180,167.08	0.00	0.00	180,167.08
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	129,101.08	15,052.77	17,741.75	126,412.10	0.00	0.00	126,412.10
119-EMERGENCY TAX FUND	23,862.28	1,894.71	0.00	25,756.99	0.00	0.00	25,756.99
121-OPTION TAX	226,033.45	17,276.09	0.00	243,309.54	0.00	0.00	243,309.54
125-T I F	310,157.20	16,216.47	0.00	326,373.67	0.00	0.00	326,373.67
160-REVOLVING LOAN FUND	104,978.45	0.00	0.00	104,978.45	0.00	0.00	104,978.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	116,963.34	15,483.33	0.00	132,446.67	0.00	0.00	132,446.67
301-REAP GRANT PROJECT	(4,341.50)	0.00	0.00	(4,341.50)	0.00	0.00	(4,341.50)
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	1,152,568.56	0.00	9,321.50	1,143,247.06	0.00	0.00	1,143,247.06
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	698,248.89	27,790.96	0.00	726,039.85	0.00	0.00	726,039.85
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	161,654.20	0.00	8,071.25	153,582.95	0.00	0.00	153,582.95
313-MAIN ST SIDEWALK-PHASE 4	7,285.17	0.00	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	103,167.11	0.00	0.00	103,167.11	0.00	0.00	103,167.11
500-CEMETERY PERPETUAL FUND	116,412.56	0.50	0.00	116,413.06	0.00	0.00	116,413.06
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	18,846.81	0.18	0.00	18,846.99	0.00	0.00	18,846.99
600-WATER FUND	189,127.62	41,834.19	25,625.97	205,335.84	0.00	0.00	205,335.84
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	25,555.00	4,946.25	0.00	30,501.25	0.00	0.00	30,501.25
610-SEWER FUND	162,242.38	31,752.47	18,912.86	175,081.99	0.00	0.00	175,081.99
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	106,163.27	4,980.99	0.00	111,144.26	0.00	0.00	111,144.26
950-BC/BS FLEXIBLE BENEFIT	(2,678.19)	0.00	25.00	(2,703.19)	0.00	0.00	(2,703.19)
GRAND TOTAL	4,624,695.28	289,031.38	183,343.82	4,730,382.84	0.00	0.00	4,730,382.84

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: JANUARY 31ST, 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	960,692.75	759,117.64	792,801.93	0.00	(3,575.00)	789,226.93
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	10,660.68	7,604.72	27,171.75	0.00	0.00	27,171.75
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	111,930.31	124,828.44	87,331.39	0.00	0.00	87,331.39
036-TORT LIABILITY	17,007.81	26,251.90	63,738.18	(20,478.47)	0.00	0.00	(20,478.47)
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	189,566.16	159,192.00	180,167.08	0.00	0.00	180,167.08
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	164,181.07	133,801.01	126,412.10	0.00	0.00	126,412.10
119-EMERGENCY TAX FUND	5,079.78	20,677.21	0.00	25,756.99	0.00	0.00	25,756.99
121-OPTION TAX	110,116.69	133,192.85	0.00	243,309.54	0.00	0.00	243,309.54
125-T I F	118,694.75	216,207.42	8,528.50	326,373.67	0.00	0.00	326,373.67
160-REVOLVING LOAN FUND	96,460.10	8,518.35	0.00	104,978.45	0.00	0.00	104,978.45
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	172,632.72	95,768.75	132,446.67	0.00	0.00	132,446.67
301-REAP GRANT PROJECT	46,158.50	17,000.00	67,500.00	(4,341.50)	0.00	0.00	(4,341.50)
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	10,000.00	1,531,125.18	1,143,247.06	0.00	0.00	1,143,247.06
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	18,430.58	726,039.85	0.00	0.00	726,039.85
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	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	100,000.00	0.00	103,167.11	0.00	0.00	103,167.11
500-CEMETERY PERPETUAL FUND	114,362.40	2,050.66	0.00	116,413.06	0.00	0.00	116,413.06
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	104.94	0.00	18,846.99	0.00	0.00	18,846.99
600-WATER FUND	110,441.36	329,156.38	234,261.90	205,335.84	0.00	0.00	205,335.84
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	34,623.75	4,122.50	30,501.25	0.00	0.00	30,501.25
610-SEWER FUND	83,203.84	239,302.48	147,424.33	175,081.99	0.00	0.00	175,081.99
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	34,077.02	24,837.75	111,144.26	0.00	0.00	111,144.26
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	2,813,068.09	3,393,820.92	4,733,957.84	0.00	(3,575.00)	4,730,382.84

*** END OF REPORT ***



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

124 *****EXCLUDE-FLATSINGLE
 933 3.5600 EX 0.000 6 2 5
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 523580218

4459,673.60
 23,786.13
 8,506.32

 4491,966.05

PRIMARY ACCT: 03 STATEMENT PERIOD: 01/01/2019 - 01/31/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS BALANCE..	TOTAL DEBITS.....	TOTAL CREDITS.....	SERVICE CHARGES	ENDING BALANCE..
DDA	4,377,032.34	122 200,490.34	77 283,131.60	.00	4,459,673.60

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			12/31	4,377,032.34
ACH CREDIT		5.00	01/02	4,377,037.34
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *181231*144			
ACH CREDIT		198.66	01/02	4,377,236.00
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *181231*144			
ACH DEBIT	12.75		01/02	4,377,223.25
	ETS [CCD] CCDISCOUNT			
ACH DEBIT	26.06		01/02	4,377,197.19
	ETS [CCD] CCDISCOUNT			
ACH DEBIT	67.56		01/02	4,377,129.63
	ETS [CCD] CCDISCOUNT			
CHECK # 35487	128.13		01/02	4,377,001.50
CHECK # 35488	71.18		01/02	4,376,930.32
DEPOSIT		117.67	01/03	4,377,047.99
ACH CREDIT		86.88	01/03	4,377,134.87
	ETS [CCD] CR CD DEP			
ACH CREDIT		150.00	01/03	4,377,284.87
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190102*094			

CONTINUED ON PAGE ... 2



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

Page 1 of 1



000005670 01 AV 0.383 106481895148132 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

INFORMATION YOU SHOULD KNOW

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, to download a copy of the revised booklet by logging in to our secure website at usbank.com/tmtermsandconditions using access code **terms2019**. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	23,785.63	Annual Percentage Yield Earned	0.02475%
Other Deposits	1		0.50	Interest Earned this Period	\$ 0.50
Ending Balance on Jan 31, 2019		\$	23,786.13	Interest Paid this Year	\$ 0.50
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100006798	\$ 0.50
Total Other Deposits			\$ 0.50



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jan 2, 2019
through
Jan 31, 2019

Page 1 of 1



000005672 01 AV 0.383 106481895148134 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

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	8,506.14	Annual Percentage Yield Earned	0.02492%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
Ending Balance on Jan 31, 2019		\$	8,506.32	Interest Paid this Year	\$ 0.18
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100006800	\$ 0.18
Total Other Deposits			\$ 0.18