BANK TO BOOK RECONCILIATION
6/30/2019

BANK BALANCE @ ______________				
	CASH - COMMUNITY STATE BANK			$ 3,652,463.52
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$ 24,088.56
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$ 8,507.18
	SUB TOTAL			**$ 3,685,059.26**
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-10447	5/2/2020	$ 10,936.37
	GENERAL FUND SAVINGS	UICCU-0001		$ 5.00
	LIBRARY-HANSEN CD DONATION	UICCU-1002	2/1/2020	$ 52,904.81
	CEMETERY PERPETUAL CARE	UICCU-1007	5/8/2020	$ 93,769.57
	LIBRARY-KROUTH PRINCIPAL	UICCU-1010	11/28/2019	$ 51,884.93
	LIBRARY-KROUTH INTEREST FUND	UICCU-1011	11/28/2019	$ 11,998.52
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1015	6/5/2019	$ 6,836.62
	LIBRARY-M GRAY SAVINGS	US BANK		$ 16,324.15
	TOTAL CD'S			**$ 246,946.93**
	SUB TOTAL (BANK BALANCE)			**$ 3,932,006.19**
	TOTAL			**$ 3,932,006.19**
	O/S DEPOSITS			$ 255.68
LESS:	O/S CHECKS			$ (356,802.31)
	ENDING BOOK BALANCE			**$ 3,575,459.56**

CLERK'S REPORT FOR THE MONTH OF JUNE 2019

			BEGINNING		TRANSFER		TRANSFER	CORRECTION	CLERK'S
DESCRIPTION	CHECKING	INVESTMENT	BALANCE	RECEIPTS	IN	DISBURSED	OUT		BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	$ 1,135,462.84	$ 5.00	$ 1,135,467.84	$ 33,990.37		$ 103,263.05	$ 128,468.61		$ 937,726.55
** FIRE APPARATUS RESERVE	$ 6,683.81	$ -	$ 6,683.81		$ 128,468.61				$ 135,152.42
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	$ 157.06	$ 6,641.32	$ 6,798.38						$ 6,798.38
(022) CIVIC CENTER	$ 32,135.59	$ -	$ 32,135.59	$ 112.97		$ 4,857.60			$ 27,390.96
(027) MEMORIAL GARDEN PROJECT			$ 314.00						$ 314.00
(031) LIBRARY	$ (47,971.37)	$ 81,860.07	$ 33,888.70	$ 476.78		$ 17,559.57			$ 16,805.91
(036) TORT LIABILITY	$ 407.91	$ -	$ 407.91	$ 81.95					$ 489.86
SPECIAL REVENUE			$ -						$ -
(110) ROAD USE TAX	$ 186,546.54	$ -	$ 186,546.54	$ 24,216.35		$ 17,379.22			$ 193,383.67
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 183,203.51	$ -	$ 183,203.51	$ 513.60		$ 18,169.13			$ 165,547.98
(119) EMERGENCY TAX FUND	$ 6,862.47	$ -	$ 6,862.47	$ 64.68					$ 6,927.15
(121) LOCAL OPTION SALES TAX	$ 93,201.83	$ -	$ 93,201.83	$ 17,114.51					$ 110,316.34
(125) TIF	$ 108,089.46	$ -	$ 108,089.46	$ 480.81					$ 108,570.27
(160) REVOLVING LOAN FUND	$ 137,082.45	$ -	$ 137,082.45						$ 137,082.45
DEBT SERVICE			$ -						$ -
(226) DEBT SERVICE	$ 1,037,969.42	$ -	$ 1,037,969.42	$ 491.78		$ 968,092.03			$ 70,369.17
CAPITAL PROJECTS			$ -						$ -
(304) W MAIN ST STORMWATER IMP	$ 10,000.00	$ -	$ 10,000.00						$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	$ 841,049.49	$ -	$ 841,049.49			$ 187,770.91			$ 653,278.58
(309) PHASE I PARK IMPROVEMENTS	$ 0.00	$ -	$ 0.00						$ 0.00
(310) COLLEGE STREET BRIDGE	$ 495,992.22	$ -	$ 495,992.22	$ 175,473.76		$ 160,733.83			$ 510,732.15
(312) DOWNTOWN EAST REDEVELOPMENT	$ 153,582.95	$ -	$ 153,582.95						$ 153,582.95
(315) MAIN ST WATER MAIN IMPROVEMENTS	$ (100,000.00)	$ -	$ (100,000.00)						$ (100,000.00)
(316) SAN SEWER I & I LINE/GROUT PH 2	$ 0.00	$ -	$ 0.00						$ 0.00
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	$ (82,311.79)	$ -	$ (82,311.79)			$ 122,418.68			$ (204,730.47)
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 26,669.63	$ 90,611.79	$ 117,281.42	$ 576.71					$ 117,858.13
(501) KROUTH PRINCIPAL FUND	$ 1,610.96	$ 51,360.38	$ 52,971.34	$ 376.27					$ 53,347.61
(502) KROUTH INTEREST FUND	$ 8,424.84	$ 10,508.28	$ 18,933.12	$ 87.18					$ 19,020.30
ENTERPRISE			$ -						$ -
(600) WATER FUND	$ 123,753.68	$ -	$ 123,753.68	$ 44,462.38		$ 34,633.36			$ 133,582.70
(603) WATER SINKING FUND	$ 50,286.25	$ -	$ 50,286.25		$ 4,946.25	$ 55,232.50			$ -
(610) SEWER FUND	$ 104,603.54	$ -	$ 104,603.54	$ 35,281.77		$ 22,526.62			$ 117,358.69
(614) WASTEWATER LIFT STATION	$ -		$ -						$ -
(740) STORM WATER UTILITY	$ 130,831.75	$ -	$ 130,831.75	$ 4,950.94		$ 3,950.00			$ 131,832.69
(950) BC/BS FLEXIBLE BENEFIT	$ (4,702.67)		$ (4,702.67)			$ (4,702.70)			$ 0.03
TOTAL	$ 4,702,343.46	$ 240,986.84	$ 4,943,644.30	$ 338,752.81	$ 133,414.86	$ 1,711,883.80	$ 128,468.61	$ -	$ 3,575,459.56
O/S CHECKS			**$ 19,719.20**						**$356,802.31**
O/S DEPOSIT			**0**						**-$255.68**
BANK STATEMENT BALANCE			**$4,963,363.50**						**$3,932,006.19**

PROGRAM EXPENDITURES FOR THE MONTH OF JUNE 2019

100.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 349,424.00	$ 41,963.65	$ 344,473.24	$ 4,950.76	98.58%
TORT LIABILITY	$ 19,501.00		$ 11,247.77	$ 8,253.23	57.68%
TRUST & AGENCY	$ 99,252.00	$ 7,729.13	$ 96,817.35	$ 2,434.65	97.55%
FIRE DEPARTMENT					
GENERAL FUND	$ 242,600.00	$ 12,210.42	$ 113,631.39	$ 128,968.61	46.84%
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	$ 1,306.72	$ 15,058.99	$ (4,520.99)	142.90%
TOTAL PUBLIC SAFETY	**$ 761,642.00**	**$ 63,209.92**	**$ 609,151.46**	**$ 152,490.54**	**79.98%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 2,000.00	$ 337.50	$ 337.50	$ 1,662.50	16.88%
TORT LIABILITY	$ 17,575.00		$ 14,694.59	$ 2,880.41	83.61%
ROAD USE TAX FUND	$ 245,328.00	$ 17,379.22	$ 256,378.50	$ (11,050.50)	104.50%
TRUST & AGENCY	$ 23,150.00	$ 1,661.25	$ 20,655.05	$ 2,494.95	89.22%
STREET LIGHTING - GENERAL FUND	$ 43,000.00	$ 2,686.74	$ 34,059.91	$ 8,940.09	79.21%
SOLID WASTE - GENERAL FUND	$ 65,000.00	$ 4,094.25	$ 66,810.43	$ (1,810.43)	102.79%
TOTAL PUBLIC WORKS	**$ 396,053.00**	**$ 26,158.96**	**$ 392,935.98**	**$ 3,117.02**	**99.21%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 209,036.00	$ 17,559.57	$ 212,992.67	$ (3,956.67)	101.89%
TORT LIABILITY	$ 3,782.00		$ 4,107.39	$ (325.39)	108.60%
TRUST & AGENCY	$ 38,210.00	$ 3,335.72	$ 40,948.48	$ (2,738.48)	107.17%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 95,843.00	$ 11,856.82	$ 112,294.52	$ (16,451.52)	117.17%
TORT LIABILITY	$ 8,124.00		$ 5,768.88	$ 2,355.12	71.01%
TRUST & AGENCY	$ 18,926.00	$ 1,871.75	$ 19,653.41	$ (727.41)	103.84%
CEMETERY				$ -	
GENERAL FUND	$ 133,329.00	$ 8,722.63	$ 121,781.94	$ 11,547.06	91.34%
TORT LIABILITY	$ 2,620.00		$ (58.58)	$ 2,678.58	-2.24%
TRUST & AGENCY	$ 27,149.00	$ 1,869.72	$ 23,703.11	$ 3,445.89	87.31%
CIVIC CENTER	$ 14,000.00	$ 4,913.15	$ 15,949.57	$ (1,949.57)	113.93%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 44,100.00	$ 79.03	$ 42,050.40	$ 2,049.60	95.35%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 25,275.00	$ 1,998.85	$ 23,088.17	$ 2,186.83	91.35%
TRUST & AGENCY	$ 5,719.00	$ 221.91	$ 3,732.84	$ 1,986.16	65.27%
TOTAL CULTURE & RECREATION	**$ 626,113.00**	**$ 52,429.15**	**$ 626,012.80**	**$ 100.20**	**99.98%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 41,960.00		$ 29,583.70	$ 12,376.30	70.50%
PLANNING & ZONING	$ 25,000.00	$ 4,122.88	$ 21,524.59	$ 3,475.41	86.10%
REVOLVING LOAN FUND	$ -		$ 8,528.50	$ (8,528.50)	
TIF DEBT SERVICE				$ -	
TOTAL COMMUNITY & E.D.	**$ 66,960.00**	**$ 4,122.88**	**$ 59,636.79**	**$ 7,323.21**	**89.06%**

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	$ 17,000.00	$ 120.25	$ 16,160.48	$ 839.52	95.06%
TRUST & AGENCY	$ 2,564.00		$ 1,331.40	$ 1,232.60	51.93%
CLERK & TREASURER					
GENERAL FUND	$ 117,609.00	$ 13,331.69	$ 112,152.53	$ 5,456.47	95.36%
TORT LIABILITY	$ 5,542.00		$ 4,480.60	$ 1,061.40	80.85%
TRUST & AGENCY	$ 15,626.00	$ 1,233.38	$ 15,390.61	$ 235.39	98.49%
LEGAL SERVICES	$ 28,000.00	$ 622.34	$ 25,887.53	$ 2,112.47	92.46%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 186,341.00**	**$ 15,307.66**	**$ 175,403.15**	**$ 10,937.85**	**94.13%**
GO DEBT SERVICE	**$ 1,063,762.00**	**$ 968,092.03**	**$ 1,063,860.78**	**$ (98.78)**	**100.01%**
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	$ 187,770.91	$ 2,026,093.66	$ 1,273,906.34	61.40%
PHASE I PARK IMPROVEMENTS				$ -	
COLLEGE ST BRIDGE REPLACEMENT	$ 1,400,000.00	$ 160,733.83	$ 409,212.04	$ 990,787.96	29.23%
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		$ 122,418.68	$ 307,897.58	$ (307,897.58)	
TOTAL CAPITAL PROJECTS	**$ 4,747,000.00**	**$ 470,923.42**	**$ 2,821,539.53**	**$ 1,925,460.47**	**59.44%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 366,420.00	$ 29,687.11	$ 343,893.93	$ 22,526.07	93.85%
WATER SINKING FUND	$ 59,355.00	$ 55,232.50	$ 59,355.00	$ -	100.00%
SEWER FUND	$ 289,361.00	$ 22,526.62	$ 284,510.88	$ 4,850.12	98.32%
WASTE WATER LIFT STATION				$ -	
STORM WATER UTILITY	$ 25,000.00	$ 3,950.00	$ 29,287.75	$ (4,287.75)	117.15%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 740,136.00**	**$ 111,396.23**	**$ 717,047.56**	**$ 23,088.44**	**96.88%**

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	$ 32,104.00		$ 136,445.50	$ (104,341.50)	425.01%
ROAD USE TAX				$ -	
EMERGENCY TAX FUND	$ 35,525.00		$ 35,525.00	$ -	100.00%
LOCAL OPTION SALES TAX	$ 215,890.00		$ 215,890.00	$ -	
TIF	$ 423,263.00		$ 423,863.00	$ (600.00)	100.14%
MAIN ST INTERSECTION IMPROVEMENTS				$ -	
PARK IMP - PEDERSEN VALLEY				$ -	
BERANEK PARKING IMPROVEMENTS				$ -	
MAIN ST SIDEWALK PHASE 4			$ 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	$ 4,946.25	$ 172,762.98	$ (38,829.98)	128.99%
SEWER FUND	$ 88,825.00		$ 88,825.00	$ -	100.00%
BC/BS FLEXIBLE BENEFIT		$ (4,702.70)	$ (0.03)	$ 0.03	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 929,540.00**	**$ 243.55**	**$ 1,080,596.62**	**$ (151,056.62)**	116.25%
TOTAL FOR ALL FUNCTIONS	**$ 9,517,547.00**	**$ 1,711,883.80**	**$ 7,546,184.67**	**$ 1,971,362.33**	

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF JUNE 30, 2019

001-GENERAL FUND

100% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	929,540.00	243.55	1,080,596.62	116.25	(151,056.62)
TOTAL PUBLIC SAFETY	761,642.00	63,209.92	609,151.46	79.98	152,490.54
TOTAL PUBLIC WORKS	396,053.00	26,158.96	392,935.98	99.21	3,117.02
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	626,113.00	52,429.15	626,012.80	99.98	100.20
TOTAL COMMUNITY & ECON DEVELOP	66,960.00	4,122.88	59,636.79	89.06	7,323.21
TOTAL GENERAL GOVERNMENT	186,341.00	15,307.66	175,403.15	94.13	10,937.85
TOTAL DEBT SERVICE	1,063,762.00	968,092.03	1,063,860.78	100.01	(98.78)
TOTAL CAPITAL PROJECTS	4,747,000.00	470,923.42	2,821,539.53	59.44	1,925,460.47
TOTAL BUSINESS TYPE/ENTERPRISE	740,136.00	111,396.23	717,047.56	96.88	23,088.44
TOTAL EXPENDITURES	9,517,547.00	1,711,883.80	7,546,184.67	79.29	1,971,362.33

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 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	1,211,671.12	33,990.37	103,263.05	1,142,398.44	0.00	0.00	1,142,398.44
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	32,135.59	112.97	4,857.60	27,390.96	0.00	0.00	27,390.96
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	33,888.70	476.78	17,559.57	16,805.91	0.00	0.00	16,805.91
036-TORT LIABILITY	407.91	81.95	0.00	489.86	0.00	0.00	489.86
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	186,546.54	24,216.35	17,379.22	193,383.67	0.00	0.00	193,383.67
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	183,203.51	513.60	18,169.13	165,547.98	0.00	0.00	165,547.98
119-EMERGENCY TAX FUND	6,862.47	64.68	0.00	6,927.15	0.00	0.00	6,927.15
121-OPTION TAX	93,201.83	17,114.51	0.00	110,316.34	0.00	0.00	110,316.34
125-T I F	108,089.46	480.81	0.00	108,570.27	0.00	0.00	108,570.27
160-REVOLVING LOAN FUND	137,082.45	0.00	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	1,037,969.42	491.78	968,092.03	70,369.17	0.00	0.00	70,369.17
301-REAP GRANT PROJECT	0.00	0.00	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	841,049.49	0.00	187,770.91	653,278.58	0.00	0.00	653,278.58
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	495,992.22	175,473.76	160,733.83	510,732.15	0.00	0.00	510,732.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	(100,000.00)	0.00	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	(82,311.79)	0.00	122,418.68	(204,730.47)	0.00	0.00	(204,730.47)
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	117,281.42	576.71	0.00	117,858.13	0.00	0.00	117,858.13
501-KROUTH PRINCIPAL FUND	52,971.34	376.27	0.00	53,347.61	0.00	0.00	53,347.61
502-KROUTH INTEREST FUND	18,933.12	87.18	0.00	19,020.30	0.00	0.00	19,020.30
600-WATER FUND	123,753.68	44,462.38	34,633.36	133,582.70	0.00	0.00	133,582.70
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	50,286.25	4,946.25	55,232.50	0.00	0.00	0.00	0.00
610-SEWER FUND	104,603.54	35,281.77	22,526.62	117,358.69	0.00	0.00	117,358.69

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 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	130,831.75	4,950.94	3,950.00	131,832.69	0.00	0.00	131,832.69
950-BC/BS FLEXIBLE BENEFIT	(4,702.67)	0.00	(4,702.70)	0.03	0.00	0.00	0.03
GRAND TOTAL	4,943,644.30	343,699.06	1,711,883.80	3,575,459.56	0.00	0.00	3,575,459.56

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: JUNE 30TH, 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	1,765,725.61	1,214,553.99	1,142,398.44	0.00	0.00	1,142,398.44
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	19,169.19	15,894.02	27,390.96	0.00	0.00	27,390.96
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	129,569.06	212,992.67	16,805.91	0.00	0.00	16,805.91
036-TORT LIABILITY	17,007.81	47,418.23	63,936.18	489.86	0.00	0.00	489.86
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	299,969.25	256,378.50	193,383.67	0.00	0.00	193,383.67
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	296,817.76	227,301.82	165,547.98	0.00	0.00	165,547.98
119-EMERGENCY TAX FUND	5,079.78	37,372.37	35,525.00	6,927.15	0.00	0.00	6,927.15
121-OPTION TAX	110,116.69	216,089.65	215,890.00	110,316.34	0.00	0.00	110,316.34
125-T I F	118,694.75	422,267.02	432,391.50	108,570.27	0.00	0.00	108,570.27
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	1,078,647.25	1,063,860.78	70,369.17	0.00	0.00	70,369.17
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	15,000.00	2,026,093.66	653,278.58	0.00	0.00	653,278.58
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	203,264.72	409,212.04	510,732.15	0.00	0.00	510,732.15
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	307,897.58	(204,730.47)	0.00	0.00	(204,730.47)
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	3,495.73	0.00	117,858.13	0.00	0.00	117,858.13
501-KROUTH PRINCIPAL FUND	52,113.14	1,234.47	0.00	53,347.61	0.00	0.00	53,347.61
502-KROUTH INTEREST FUND	18,742.05	278.25	0.00	19,020.30	0.00	0.00	19,020.30
600-WATER FUND	110,441.36	539,798.25	516,656.91	133,582.70	0.00	0.00	133,582.70
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	59,355.00	59,355.00	0.00	0.00	0.00	0.00
610-SEWER FUND	83,203.84	407,490.73	373,335.88	117,358.69	0.00	0.00	117,358.69

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	59,215.45	29,287.75	131,832.69	0.00	0.00	131,832.69
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	(0.03)	0.03	0.00	0.00	0.03
GRAND TOTAL	5,314,710.67	5,806,933.56	7,546,184.67	3,575,459.56	0.00	0.00	3,575,459.56

*** END OF REPORT ***

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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Jun 3, 2019
through
Jun 30, 2019

000112309 01 SP 000638122176685 S
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

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Numbe

Account Summary

	# Items		
Beginning Balance on Jun 3		$	8,507.01
Other Deposits	1		0.17
Ending Balance on Jun 30, 2019		**$**	**8,507.18**

Annual Percentage Yield Earned		0.02431%
Interest Earned this Period	$	0.17
Interest Paid this Year	$	1.04
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 28	Interest Paid	2800008077	$	0.17
		Total Other Deposits	**$**	**0.17**

Business Statement
Account Number:

Statement Period:
Jun 3, 2019
through
Jun 30, 2019

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

9302 TRN S Y ST01

000102839 01 SP 000638122167215 S
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

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jun 3		$	24,088.07
Other Deposits	1		0.49
Ending Balance on Jun 30, 2019		**$**	**24,088.56**

Annual Percentage Yield Earned		0.02475%
Interest Earned this Period	$	0.49
Interest Paid this Year	$	2.93
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 28	Interest Paid	2800008072	$	0.49
		Total Other Deposits	**$**	**0.49**

COMMUNITY STATE BANK
www.cstbank.com
Member FDIC
EQUAL HOUSING LENDER

WEST BRANCH OFFICE
801 West Main • P O Box 668
West Branch IA 52358-0668
(319) 643-3155

STANWOOD OFFICE
216 E Broadway • P O Box 218
Stanwood IA 52337-0218
(563) 942-3344

CLARENCE OFFICE
309 Lombard • P O Box 308
Clarence IA 52216-0308
(563) 452-3155

TIPTON OFFICE
509 Lynn • P O Box 445
Tipton IA 52772-0445
(563) 886-6155

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101 *********AUTO**SCH 5-DIGIT 52240
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CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

3652,463.52
24,088.56
8,507.18
3,685,059.26

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

SUMMARY:

.....ACCOUNT NUMBER..	..PREVIOUS BALANCE..	.......TOTAL DEBITS.....	....TOTAL CREDITS....	.SERVICE CHARGES	..ENDING BALANCE..
DDA		99	79	.00	
	4,685,124.94	1,368,985.53	336,324.11		3,652,463.52

DEPOSIT SPEC RATE

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31	4,685,124.94
ACH CREDIT		10.00	06/03	4,685,134.94
GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190531*151				
ACH CREDIT		61.05	06/03	4,685,195.99
GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190530*144				
ACH CREDIT		2,950.99	06/03	4,688,146.98
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH DEBIT	22.88		06/03	4,688,124.10
ETS [CCD] CCDISCOUNT				
ACH DEBIT	63.51		06/03	4,688,060.59
ETS [CCD] CCDISCOUNT				
ACH DEBIT	81.33		06/03	4,687,979.26
ETS [CCD] CCDISCOUNT				
ACH DEBIT	4,665.00		06/03	4,683,314.26
IOWA FINANCE AUT [PPD] SRF BILLIN				
ACH DEBIT	50,567.50		06/03	4,632,746.76
IOWA FINANCE AUT [PPD] SRF BILLIN				
ACH DEBIT	807,825.00		06/03	3,824,921.76
BANKERS TRUST TR [CCD] DIR PAY				
CHECK # 35922	15.00		06/03	3,824,906.76
CHECK # 35930	3,001.86		06/03	3,821,904.90
CHECK # 35932	542.94		06/03	3,821,361.96
CHECK # 35999	107,043.75		06/03	3,714,318.21

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