

BANK TO BOOK RECONCILIATION				
3/31/2019				
BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK			\$ 4,684,642.34
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 23,766.13
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,506.66
	SUB TOTAL			\$ 4,716,915.13
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	\$ 93,193.35
	LIBRARY-KROUTH PRINCIPAL	UICCU 1010	11/28/2019	\$ 51,508.66
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1015	6/5/2019	\$ 6,798.38
	LIBRARY-HANSEN CD DONATION	UICCU-1009	5/1/2019	\$ 52,600.75
	LIBRARY-KROUTH INTEREST FUND	UICCU-1011	11/28/2019	\$ 11,911.51
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,323.15
	TOTAL CD'S			\$ 245,531.69
	SUB TOTAL (BANK BALANCE)			\$ 4,962,446.82
	TOTAL			\$ 4,962,446.82
	O/S DEPOSITS			\$ 1,780.02
LESS:	O/S CHECKS			\$ (1,430.97)
	ENDING BOOK BALANCE			\$ 4,962,795.87

CLERK'S REPORT FOR THE MONTH OF MARCH 2019

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 640,692.67	\$ 5.00	\$ 640,697.67	\$ 206,118.99		\$ 63,200.42		\$ 3,575.00	\$ 787,191.24
** 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	\$ 26,329.94	\$ -	\$ 26,329.94	\$ 2,781.92		\$ 1,315.14			\$ 27,796.72
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (10,264.11)	\$ 81,860.07	\$ 71,595.96	\$ 5,657.98		\$ 16,416.16			\$ 60,837.78
(036) TORT LIABILITY	\$ (20,349.12)	\$ -	\$ (20,349.12)	\$ 7,530.98					\$ (12,818.14)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 191,254.90	\$ -	\$ 191,254.90	\$ 20,449.42		\$ 32,393.49			\$ 179,310.83
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 109,690.16	\$ -	\$ 109,690.16	\$ 47,191.83		\$ 17,540.23			\$ 139,341.76
(119) EMERGENCY TAX FUND	\$ 25,859.01	\$ -	\$ 25,859.01	\$ 5,940.08					\$ 31,799.09
(121) LOCAL OPTION SALES TAX	\$ 259,532.12	\$ -	\$ 259,532.12	\$ 16,222.58					\$ 275,754.70
(125) TIF	\$ 328,278.62	\$ -	\$ 328,278.62	\$ 18,371.30					\$ 346,649.92
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 133,229.52	\$ -	\$ 133,229.52	\$ 46,418.70					\$ 179,648.22
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 1,142,572.56	\$ -	\$ 1,142,572.56			\$ 10,387.34			\$ 1,132,185.22
(310) COLLEGE STREET BRIDGE	\$ 724,243.55	\$ -	\$ 724,243.55			\$ 7,427.22			\$ 716,816.33
(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)
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 103,167.11	\$ -	\$ 103,167.11			\$ 609.48			\$ 102,557.63
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,801.72	\$ 90,611.79	\$ 116,413.51	\$ 566.92					\$ 116,980.43
(501) KROUTH PRINCIPAL FUND	\$ 1,241.50	\$ 51,360.38	\$ 52,601.88	\$ 369.46					\$ 52,971.34
(502) KROUTH INTEREST FUND	\$ 8,338.87	\$ 10,508.28	\$ 18,847.15	\$ 85.62					\$ 18,932.77
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 177,659.66	\$ -	\$ 177,659.66	\$ 43,462.57		\$ 31,681.92	\$ 9,892.50		\$ 179,547.81
(603) WATER SINKING FUND	\$ 35,447.50	\$ -	\$ 35,447.50		\$ 9,892.50				\$ 45,340.00
(610) SEWER FUND	\$ 189,107.20	\$ -	\$ 189,107.20	\$ 34,073.55		\$ 36,836.82			\$ 186,343.93
(740) STORM WATER UTILITY	\$ 116,354.26	\$ -	\$ 116,354.26	\$ 4,894.03					\$ 121,248.29
(950) BC/BS FLEXIBLE BENEFIT	\$ (2,703.19)		\$ (2,703.19)			\$ 54.80			\$ (2,757.99)
TOTAL	\$ 4,475,647.12	\$ 240,986.84	\$ 4,716,947.96	\$ 460,135.93	\$ 9,892.50	\$ 217,863.02	\$ 9,892.50	\$ 3,575.00	\$ 4,962,795.87
O/S CHECKS									\$1,430.97
O/S DEPOSIT									-\$1,780.02
BANK STATEMENT BALANCE									\$4,962,446.82

PROGRAM EXPENDITURES FOR THE MONTH OF MARCH 2019

75.00%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 349,424.00	\$ 25,586.49	\$ 239,592.22	\$ 109,831.78	68.57%
TORT LIABILITY	\$ 19,501.00		\$ 11,049.77	\$ 8,451.23	56.66%
TRUST & AGENCY	\$ 99,252.00	\$ 7,759.18	\$ 71,896.34	\$ 27,355.66	72.44%
FIRE DEPARTMENT					
GENERAL FUND	\$ 242,600.00	\$ 3,810.95	\$ 92,221.37	\$ 150,378.63	38.01%
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	\$ 1,011.66	\$ 11,054.52	\$ (516.52)	104.90%
TOTAL PUBLIC SAFETY	\$ 761,642.00	\$ 38,168.28	\$ 453,736.94	\$ 307,905.06	59.57%
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	\$ 32,393.49	\$ 205,604.26	\$ 39,723.74	83.81%
TRUST & AGENCY	\$ 23,150.00	\$ 1,627.26	\$ 15,219.52	\$ 7,930.48	65.74%
STREET LIGHTING - GENERAL FUND	\$ 43,000.00	\$ 2,718.37	\$ 25,984.33	\$ 17,015.67	60.43%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 4,495.00	\$ 54,702.93	\$ 10,297.07	84.16%
TOTAL PUBLIC WORKS	\$ 396,053.00	\$ 41,234.12	\$ 316,205.63	\$ 79,847.37	79.84%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 209,036.00	\$ 16,416.16	\$ 157,202.86	\$ 51,833.14	75.20%
TORT LIABILITY	\$ 3,782.00		\$ 4,107.39	\$ (325.39)	108.60%
TRUST & AGENCY	\$ 38,210.00	\$ 3,213.63	\$ 30,330.21	\$ 7,879.79	79.38%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 95,843.00	\$ 5,829.55	\$ 79,561.28	\$ 16,281.72	83.01%
TORT LIABILITY	\$ 8,124.00		\$ 5,768.88	\$ 2,355.12	71.01%
TRUST & AGENCY	\$ 18,926.00	\$ 1,521.52	\$ 13,954.19	\$ 4,971.81	73.73%
CEMETERY				\$ -	
GENERAL FUND	\$ 133,329.00	\$ 6,120.66	\$ 92,781.43	\$ 40,547.57	69.59%
TORT LIABILITY	\$ 2,620.00		\$ (58.58)	\$ 2,678.58	-2.24%
TRUST & AGENCY	\$ 27,149.00	\$ 1,690.16	\$ 17,495.77	\$ 9,653.23	64.44%
CIVIC CENTER	\$ 14,000.00	\$ 1,315.14	\$ 9,885.86	\$ 4,114.14	70.61%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 44,100.00	\$ 59.28	\$ 34,925.74	\$ 9,174.26	79.20%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 25,275.00	\$ 1,858.89	\$ 16,825.10	\$ 8,449.90	66.57%
TRUST & AGENCY	\$ 5,719.00	\$ 221.82	\$ 2,960.91	\$ 2,758.09	51.77%
TOTAL CULTURE & RECREATION	\$ 626,113.00	\$ 38,246.81	\$ 465,741.04	\$ 160,371.96	74.39%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 41,960.00	\$ 5,687.44	\$ 24,623.97	\$ 17,336.03	58.68%
PLANNING & ZONING	\$ 25,000.00	\$ 1,376.00	\$ 15,794.31	\$ 9,205.69	63.18%
REVOLVING LOAN FUND	\$ -			\$ -	
TIF DEBT SERVICE			\$ 8,528.50	\$ (8,528.50)	
TOTAL COMMUNITY & E.D.	\$ 66,960.00	\$ 7,063.44	\$ 48,946.78	\$ 18,013.22	73.10%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 416.67	\$ 13,190.03	\$ 3,809.97	77.59%
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 1,195.29	\$ 1,368.71	46.62%
CLERK & TREASURER					
GENERAL FUND	\$ 117,609.00	\$ 2,210.50	\$ 68,979.22	\$ 48,629.78	58.65%
TORT LIABILITY	\$ 5,542.00		\$ 4,480.60	\$ 1,061.40	80.85%
TRUST & AGENCY	\$ 15,626.00	\$ 1,313.63	\$ 11,392.04	\$ 4,233.96	72.90%
LEGAL SERVICES	\$ 28,000.00	\$ 2,166.64	\$ 19,180.97	\$ 8,819.03	68.50%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 186,341.00	\$ 6,152.81	\$ 118,418.15	\$ 67,922.85	63.55%
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	\$ 10,387.34	\$ 1,542,187.02	\$ 1,757,812.98	46.73%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT	\$ 1,400,000.00	\$ 7,427.22	\$ 27,654.10	\$ 1,372,345.90	1.98%
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		\$ 609.48	\$ 609.48	\$ (609.48)	
TOTAL CAPITAL PROJECTS	\$ 4,747,000.00	\$ 18,424.04	\$ 1,648,786.85	\$ 3,098,213.15	34.73%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 366,420.00	\$ 31,681.92	\$ 255,870.97	\$ 110,549.03	69.83%
WATER SINKING FUND	\$ 59,355.00		\$ 4,122.50	\$ 55,232.50	6.95%
SEWER FUND	\$ 289,361.00	\$ 36,836.82	\$ 201,032.67	\$ 88,328.33	69.47%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 25,000.00		\$ 24,837.75	\$ 162.25	99.35%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 740,136.00	\$ 68,518.74	\$ 485,863.89	\$ 254,272.11	65.65%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	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	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)	
N FIRST ST IMPROVEMENTS				\$ -	
I & I LINE/GROUT PHASE 2				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS				\$ -	
KROUTH PRINCIPAL FUND				\$ -	
WATER FUND	\$ 133,933.00	\$ 9,892.50	\$ 88,292.48	\$ 45,640.52	65.92%
SEWER FUND	\$ 88,825.00			\$ 88,825.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 54.80	\$ 2,757.99	\$ (2,757.99)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 929,540.00	\$ 9,947.30	\$ 234,781.14	\$ 694,758.86	25.26%
TOTAL FOR ALL FUNCTIONS	\$ 9,517,547.00	\$ 227,755.54	\$ 3,868,249.17	\$ 5,649,297.83	

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MARCH 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	716,836.26	206,118.99	63,200.42	859,754.83	0.00	3,575.00	863,329.83
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	26,329.94	2,781.92	1,315.14	27,796.72	0.00	0.00	27,796.72
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	71,595.96	5,657.98	16,416.16	60,837.78	0.00	0.00	60,837.78
036-TORT LIABILITY	(20,349.12)	7,530.98	0.00	(12,818.14)	0.00	0.00	(12,818.14)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	191,254.90	20,449.42	32,393.49	179,310.83	0.00	0.00	179,310.83
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	109,690.16	47,191.83	17,540.23	139,341.76	0.00	0.00	139,341.76
119-EMERGENCY TAX FUND	25,859.01	5,940.08	0.00	31,799.09	0.00	0.00	31,799.09
121-OPTION TAX	259,532.12	16,222.58	0.00	275,754.70	0.00	0.00	275,754.70
125-T I F	328,278.62	18,371.30	0.00	346,649.92	0.00	0.00	346,649.92
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	133,229.52	46,418.70	0.00	179,648.22	0.00	0.00	179,648.22
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	1,142,572.56	0.00	10,387.34	1,132,185.22	0.00	0.00	1,132,185.22
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	724,243.55	0.00	7,427.22	716,816.33	0.00	0.00	716,816.33
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	103,167.11	0.00	609.48	102,557.63	0.00	0.00	102,557.63
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	116,413.51	566.92	0.00	116,980.43	0.00	0.00	116,980.43
501-KROUTH PRINCIPAL FUND	52,601.88	369.46	0.00	52,971.34	0.00	0.00	52,971.34
502-KROUTH INTEREST FUND	18,847.15	85.62	0.00	18,932.77	0.00	0.00	18,932.77
600-WATER FUND	177,659.66	43,462.57	41,574.42	179,547.81	0.00	0.00	179,547.81
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	35,447.50	9,892.50	0.00	45,340.00	0.00	0.00	45,340.00
610-SEWER FUND	189,107.20	34,073.55	36,836.82	186,343.93	0.00	0.00	186,343.93

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MARCH 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
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	116,354.26	4,894.03	0.00	121,248.29	0.00	0.00	121,248.29
950-BC/BS FLEXIBLE BENEFIT	(2,703.19)	0.00	54.80	(2,757.99)	0.00	0.00	(2,757.99)
GRAND TOTAL	4,716,947.96	470,028.43	227,755.52	4,959,220.87	0.00	3,575.00	4,962,795.87

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: MARCH 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	1,197,763.57	925,660.56	863,329.83	0.00	0.00	863,329.83
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	13,566.79	9,885.86	27,796.72	0.00	0.00	27,796.72
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	117,811.12	157,202.86	60,837.78	0.00	0.00	60,837.78
036-TORT LIABILITY	17,007.81	33,912.23	63,738.18	(12,818.14)	0.00	0.00	(12,818.14)
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	235,122.17	205,604.26	179,310.83	0.00	0.00	179,310.83
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	212,183.54	168,873.82	139,341.76	0.00	0.00	139,341.76
119-EMERGENCY TAX FUND	5,079.78	26,719.31	0.00	31,799.09	0.00	0.00	31,799.09
121-OPTION TAX	110,116.69	165,638.01	0.00	275,754.70	0.00	0.00	275,754.70
125-T I F	118,694.75	236,483.67	8,528.50	346,649.92	0.00	0.00	346,649.92
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	219,834.27	95,768.75	179,648.22	0.00	0.00	179,648.22
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	1,542,187.02	1,132,185.22	0.00	0.00	1,132,185.22
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	27,654.10	716,816.33	0.00	0.00	716,816.33
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	609.48	102,557.63	0.00	0.00	102,557.63
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	2,618.03	0.00	116,980.43	0.00	0.00	116,980.43
501-KROUTH PRINCIPAL FUND	52,113.14	858.20	0.00	52,971.34	0.00	0.00	52,971.34
502-KROUTH INTEREST FUND	18,742.05	190.72	0.00	18,932.77	0.00	0.00	18,932.77
600-WATER FUND	110,441.36	413,269.90	344,163.45	179,547.81	0.00	0.00	179,547.81
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	49,462.50	4,122.50	45,340.00	0.00	0.00	45,340.00
610-SEWER FUND	83,203.84	304,172.76	201,032.67	186,343.93	0.00	0.00	186,343.93

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MARCH 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
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	44,181.05	24,837.75	121,248.29	0.00	0.00	121,248.29
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	2,757.99	(2,757.99)	0.00	0.00	(2,757.99)
GRAND TOTAL	5,314,710.67	3,516,334.37	3,868,249.17	4,962,795.87	0.00	0.00	4,962,795.87

*** END OF REPORT ***



509 LYNN • P.O. BOX 445 • TIPTON, IA 52772-0445
with offices in CLARENCE, STANWOOD AND WEST BRANCH
Member FDIC

STATEMENT

RECEIVED
APR 04 2019

By: Boick

131 *****EXCLUDE-FLATSINGLE
1838 3.5600 EX 0.000 9 2 5 4684,642.34
CITY OF WEST BRANCH 23,766.13
110 N POPLAR ST 8506.66
PO BOX 218
WEST BRANCH IA 523580218 4,716,915.13

PRIMARY ACCT:

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

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	4,447,758.51	129 244,299.67	83 481,183.50	.00	4,684,642.34

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			02/28	4,447,758.51
ACH CREDIT		88.70	03/01	4,447,847.21
ACH CREDIT	ETS [CCD] CR CD DEP	269.40	03/01	4,448,116.61
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416			
	*ZZ*GOVPAYNET *190227*151			
CHECK # 35638	195.00		03/01	4,447,921.61
CHECK # 35654	212.50		03/01	4,447,709.11
ACH CREDIT		43.44	03/04	4,447,752.55
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416			
	*ZZ*GOVPAYNET *190301*154			
ACH CREDIT		43.44	03/04	4,447,795.99
ACH CREDIT	ETS [CCD] CR CD DEP	70.00	03/04	4,447,865.99
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416			
	*ZZ*GOVPAYNET *190301*154			
ACH CREDIT		107.46	03/04	4,447,973.45
ACH CREDIT	ETS [CCD] CR CD DEP	251.81	03/04	4,448,225.26
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416			
	*ZZ*GOVPAYNET *190228*144			

CONTINUED ON PAGE ... 2



Business Statement

Account Number:

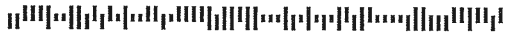
P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Statement Period:

9302 TRN S Y ST01

Mar 1, 2019
through
Mar 31, 2019

Page 1 of 1



000005482 01 AV 0.383 106481965263633 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 Mar 1		\$	23,786.58	Annual Percentage Yield Earned	0.02476%
Other Deposits	1		0.50	Interest Earned this Period	\$ 0.50
Other Withdrawals	1		20.95-	Interest Paid this Year	\$ 1.45
Ending Balance on Mar 31, 2019		\$	23,766.13	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 29	Interest Paid	2900007510	\$ 0.50
Total Other Deposits			\$ 0.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 20.95-
Total Other Withdrawals			\$ 20.95-



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2019
through
Mar 31, 2019

Page 1 of 1



000005484 01 AV 0.383 106481965263635 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 Mar 1		\$	8,506.48	Annual Percentage Yield Earned	0.02492%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
Ending Balance on Mar 31, 2019		\$	8,506.66	Interest Paid this Year	\$ 0.52
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 29	Interest Paid	2900007514	\$ 0.18
Total Other Deposits			\$ 0.18