

**BANK TO BOOK RECONCILIATION**

**5/31/2019**

BANK BALANCE @			
	CASH - COMMUNITY STATE BANK		\$ 4,685,124.94
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 24,088.07
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,507.01
	<b>SUB TOTAL</b>		<b>\$ 4,717,720.02</b>
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 \$ 52,679.43
	CEMETERY PERPETUAL CARE	UICCU-1007	5/8/2020 \$ 93,193.35
	LIBRARY-KROUTH PRINCIPAL	UICCU-1010	11/28/2019 \$ 51,508.66
	LIBRARY-KROUTH INTEREST FUND	UICCU-1011	11/28/2019 \$ 11,911.51
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1015	6/5/2019 \$ 6,798.38
	LIBRARY-M GRAY SAVINGS	US BANK	\$ 16,323.82
	<b>TOTAL CD'S</b>		<b>\$ 245,643.48</b>
	<b>SUB TOTAL (BANK BALANCE)</b>		<b>\$ 4,963,363.50</b>
	<b>TOTAL</b>		<b>\$ 4,963,363.50</b>
	O/S DEPOSITS		\$ -
LESS:	O/S CHECKS		\$ (19,719.20)
	<b>ENDING BOOK BALANCE</b>		<b>\$ 4,943,644.30</b>

**CLERK'S REPORT FOR THE MONTH OF MAY 2019**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTION	CLERK'S BALANCE
<b>GENERAL</b>									
*(001) GENERAL OPERATING FUND	\$ 1,075,114.58	\$ 5.00	\$ 1,075,119.58	\$ 98,812.50	\$ 74,606.00	\$ 113,070.24			\$ 1,135,467.84
** 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	\$ 157.06	\$ 6,641.32	\$ 6,798.38						\$ 6,798.38
(022) CIVIC CENTER	\$ 31,863.17	\$ -	\$ 31,863.17	\$ 780.50		\$ 508.08			\$ 32,135.59
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (25,065.11)	\$ 81,860.07	\$ 56,794.96	\$ 514.82		\$ 23,421.08			\$ 33,888.70
(036) TORT LIABILITY	\$ (369.64)	\$ -	\$ (369.64)	\$ 777.55					\$ 407.91
<b>SPECIAL REVENUE</b>			\$ -						\$ -
(110) ROAD USE TAX	\$ 179,465.76	\$ -	\$ 179,465.76	\$ 27,993.39		\$ 20,912.61			\$ 186,546.54
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 199,694.66	\$ -	\$ 199,694.66	\$ 4,872.24		\$ 21,363.39			\$ 183,203.51
(119) EMERGENCY TAX FUND	\$ 41,774.19	\$ -	\$ 41,774.19	\$ 613.28			\$ 35,525.00		\$ 6,862.47
(121) LOCAL OPTION SALES TAX	\$ 291,977.32	\$ -	\$ 291,977.32	\$ 17,114.51			\$ 215,890.00		\$ 93,201.83
(125) TIF	\$ 520,768.48	\$ -	\$ 520,768.48	\$ 11,183.98			\$ 423,863.00		\$ 108,089.46
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
<b>DEBT SERVICE</b>			\$ -						\$ -
(226) DEBT SERVICE	\$ 268,472.99	\$ -	\$ 268,472.99	\$ 5,421.43	\$ 764,075.00				\$ 1,037,969.42
<b>CAPITAL PROJECTS</b>			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 1,132,185.22	\$ -	\$ 1,132,185.22	\$ 5,000.00		\$ 296,135.73			\$ 841,049.49
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 696,045.61	\$ -	\$ 696,045.61			\$ 200,053.39			\$ 495,992.22
(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	\$ 102,557.63	\$ -	\$ 102,557.63			\$ 184,869.42			\$ (82,311.79)
<b>PERMANENT</b>			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 26,669.12	\$ 90,611.79	\$ 117,280.91	\$ 0.51					\$ 117,281.42
(501) KROUTH PRINCIPAL FUND	\$ 1,610.96	\$ 51,360.38	\$ 52,971.34						\$ 52,971.34
(502) KROUTH INTEREST FUND	\$ 8,424.66	\$ 10,508.28	\$ 18,932.94	\$ 0.18					\$ 18,933.12
<b>ENTERPRISE</b>			\$ -						\$ -
(600) WATER FUND	\$ 192,098.18	\$ -	\$ 192,098.18	\$ 40,084.92		\$ 28,905.17	\$ 79,524.25		\$ 123,753.68
(603) WATER SINKING FUND	\$ 45,340.00	\$ -	\$ 45,340.00		\$ 4,946.25				\$ 50,286.25
(610) SEWER FUND	\$ 191,877.82	\$ -	\$ 191,877.82	\$ 31,045.48		\$ 29,494.76	\$ 88,825.00		\$ 104,603.54
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 126,206.18	\$ -	\$ 126,206.18	\$ 5,125.57		\$ 500.00			\$ 130,831.75
(950) BC/BS FLEXIBLE BENEFIT	\$ (4,817.48)	\$ -	\$ (4,817.48)			\$ (114.81)			\$ (4,702.67)
<b>TOTAL</b>	<b>\$ 5,372,121.66</b>	<b>\$ 240,986.84</b>	<b>\$ 5,613,422.50</b>	<b>\$ 249,340.86</b>	<b>\$ 843,627.25</b>	<b>\$ 919,119.06</b>	<b>\$ 843,627.25</b>	<b>\$ -</b>	<b>\$ 4,943,644.30</b>
<b>O/S CHECKS</b>									<b>\$19,719.20</b>
<b>O/S DEPOSIT</b>									<b>\$0.00</b>
<b>BANK STATEMENT BALANCE</b>									<b>\$4,963,363.50</b>

PROGRAM EXPENDITURES FOR THE MONTH OF MAY 2019

91.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 349,424.00	\$ 37,266.56	\$ 302,509.59	\$ 46,914.41	86.57%
TORT LIABILITY	\$ 19,501.00		\$ 11,247.77	\$ 8,253.23	57.68%
TRUST & AGENCY	\$ 99,252.00	\$ 8,198.31	\$ 89,088.22	\$ 10,163.78	89.76%
FIRE DEPARTMENT					
GENERAL FUND	\$ 242,600.00	\$ 3,673.49	\$ 101,420.97	\$ 141,179.03	41.81%
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	\$ 1,728.24	\$ 13,752.27	\$ (3,214.27)	130.50%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 761,642.00</b>	<b>\$ 50,866.60</b>	<b>\$ 545,941.54</b>	<b>\$ 215,700.46</b>	<b>71.68%</b>
<b>PUBLIC WORKS</b>					
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	\$ 20,912.61	\$ 238,999.28	\$ 6,328.72	97.42%
TRUST & AGENCY	\$ 23,150.00	\$ 2,115.04	\$ 18,993.80	\$ 4,156.20	82.05%
STREET LIGHTING - GENERAL FUND	\$ 43,000.00	\$ 2,619.91	\$ 31,373.17	\$ 11,626.83	72.96%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 3,956.75	\$ 62,716.18	\$ 2,283.82	96.49%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 396,053.00</b>	<b>\$ 29,604.31</b>	<b>\$ 366,777.02</b>	<b>\$ 29,275.98</b>	<b>92.61%</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 209,036.00	\$ 24,026.71	\$ 196,038.73	\$ 12,997.27	93.78%
TORT LIABILITY	\$ 3,782.00		\$ 4,107.39	\$ (325.39)	108.60%
TRUST & AGENCY	\$ 38,210.00	\$ 4,166.06	\$ 37,697.24	\$ 512.76	98.66%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 95,843.00	\$ 12,831.69	\$ 99,302.95	\$ (3,459.95)	103.61%
TORT LIABILITY	\$ 8,124.00		\$ 5,768.88	\$ 2,355.12	71.01%
TRUST & AGENCY	\$ 18,926.00	\$ 2,218.05	\$ 17,781.66	\$ 1,144.34	93.95%
CEMETERY				\$ -	
GENERAL FUND	\$ 133,329.00	\$ 11,291.17	\$ 113,059.31	\$ 20,269.69	84.80%
TORT LIABILITY	\$ 2,620.00		\$ (58.58)	\$ 2,678.58	-2.24%
TRUST & AGENCY	\$ 27,149.00	\$ 2,504.48	\$ 21,833.39	\$ 5,315.61	80.42%
CIVIC CENTER	\$ 14,000.00	\$ 687.57	\$ 11,215.91	\$ 2,784.09	80.11%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 44,100.00	\$ 6,572.50	\$ 41,971.37	\$ 2,128.63	95.17%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 25,275.00	\$ 2,405.33	\$ 21,089.32	\$ 4,185.68	83.44%
TRUST & AGENCY	\$ 5,719.00	\$ 328.11	\$ 3,510.93	\$ 2,208.07	61.39%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 626,113.00</b>	<b>\$ 67,031.67</b>	<b>\$ 573,318.50</b>	<b>\$ 52,794.50</b>	<b>91.57%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 41,960.00	\$ 513.07	\$ 29,583.70	\$ 12,376.30	70.50%
PLANNING & ZONING	\$ 25,000.00	\$ 1,042.40	\$ 17,401.71	\$ 7,598.29	69.61%
REVOLVING LOAN FUND	\$ -			\$ -	
TIF DEBT SERVICE			\$ 8,528.50	\$ (8,528.50)	
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 66,960.00</b>	<b>\$ 1,555.47</b>	<b>\$ 55,513.91</b>	<b>\$ 11,446.09</b>	<b>82.91%</b>



FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 17,000.00	\$ 2,283.53	\$ 16,040.23	\$ 959.77	94.35%
TRUST & AGENCY	\$ 2,564.00	\$ 90.74	\$ 1,331.40	\$ 1,232.60	51.93%
CLERK & TREASURER					
GENERAL FUND	\$ 117,609.00	\$ 22,437.37	\$ 99,053.53	\$ 18,555.47	84.22%
TORT LIABILITY	\$ 5,542.00		\$ 4,480.60	\$ 1,061.40	80.85%
TRUST & AGENCY	\$ 15,626.00	\$ 1,607.30	\$ 14,189.69	\$ 1,436.31	90.81%
LEGAL SERVICES	\$ 28,000.00	\$ 3,798.41	\$ 25,265.19	\$ 2,734.81	90.23%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 186,341.00</b>	<b>\$ 30,217.35</b>	<b>\$ 160,360.64</b>	<b>\$ 25,980.36</b>	<b>86.06%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,063,762.00</b>	<b>\$ -</b>	<b>\$ 95,768.75</b>	<b>\$ 967,993.25</b>	<b>9.00%</b>
<b>CAPITAL PROJECTS</b>					
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	\$ 296,135.73	\$ 1,838,322.75	\$ 1,461,677.25	55.71%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT	\$ 1,400,000.00	\$ 200,053.39	\$ 248,478.21	\$ 1,151,521.79	17.75%
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		\$ 184,869.42	\$ 185,478.90	\$ (185,478.90)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 4,747,000.00</b>	<b>\$ 681,058.54</b>	<b>\$ 2,350,616.11</b>	<b>\$ 2,396,383.89</b>	<b>49.52%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 366,420.00	\$ 28,905.17	\$ 314,206.82	\$ 52,213.18	85.75%
WATER SINKING FUND	\$ 59,355.00		\$ 4,122.50	\$ 55,232.50	6.95%
SEWER FUND	\$ 289,361.00	\$ 29,494.76	\$ 261,984.26	\$ 27,376.74	90.54%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 25,000.00	\$ 500.00	\$ 25,337.75	\$ (337.75)	101.35%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 740,136.00</b>	<b>\$ 58,899.93</b>	<b>\$ 605,651.33</b>	<b>\$ 134,484.67</b>	<b>81.83%</b>

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
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	\$ 35,525.00	\$ -	100.00%
LOCAL OPTION SALES TAX	\$ 215,890.00	\$ 215,890.00	\$ 215,890.00	\$ -	
TIF	\$ 423,263.00	\$ 423,863.00	\$ 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	\$ 79,524.25	\$ 167,816.73	\$ (33,883.73)	125.30%
SEWER FUND	\$ 88,825.00	\$ 88,825.00	\$ 88,825.00	\$ -	100.00%
BC/BS FLEXIBLE BENEFIT		\$ (114.81)	\$ 4,702.67	\$ (4,702.67)	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 929,540.00</b>	<b>\$ 843,512.44</b>	<b>\$ 1,080,353.07</b>	<b>\$ (150,813.07)</b>	<b>116.22%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 9,517,547.00</b>	<b>\$ 1,762,746.31</b>	<b>\$ 5,834,300.87</b>	<b>\$ 3,683,246.13</b>	

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

001-GENERAL FUND

91.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	929,540.00	843,512.44	1,080,353.07	116.22	(150,813.07)
TOTAL PUBLIC SAFETY	761,642.00	50,866.60	545,941.54	71.68	215,700.46
TOTAL PUBLIC WORKS	396,053.00	29,604.31	366,777.03	92.61	29,275.98
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	626,113.00	67,031.67	573,318.50	91.57	52,794.50
TOTAL COMMUNITY & ECON DEVELOP	66,960.00	1,555.47	55,513.91	82.91	11,446.09
TOTAL GENERAL GOVERNMENT	186,341.00	30,217.35	160,360.64	86.06	25,980.36
TOTAL DEBT SERVICE	1,063,762.00		95,768.75	9.00	967,993.25
TOTAL CAPITAL PROJECTS	4,747,000.00	681,058.54	2,350,616.11	49.52	2,396,383.89
TOTAL BUSINESS TYPE/ENTERPRISE	740,136.00	58,899.93	605,651.33	81.83	134,484.67
<b>TOTAL EXPENDITURES</b>	<b>9,517,547.00</b>	<b>1,762,746.31</b>	<b>5,834,300.88</b>	<b>61.30</b>	<b>3,683,246.13</b>

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: MAY 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	1,151,322.86	173,418.50	112,168.18	1,212,573.18	0.00	0.00	1,212,573.18
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	31,863.17	780.50	804.52	31,839.15	0.00	0.00	31,839.15
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	56,794.96	514.82	24,026.71	33,283.07	0.00	0.00	33,283.07
036-TORT LIABILITY	( 369.64)	777.55	0.00	407.91	0.00	0.00	407.91
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	179,465.76	27,993.39	20,912.61	186,546.54	0.00	0.00	186,546.54
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	199,694.66	4,872.24	21,363.38	183,203.52	0.00	0.00	183,203.52
119-EMERGENCY TAX FUND	41,774.19	613.28	35,525.00	6,862.47	0.00	0.00	6,862.47
121-OPTION TAX	291,977.32	17,114.51	215,890.00	93,201.83	0.00	0.00	93,201.83
125-T I F	520,768.48	11,183.98	423,863.00	108,089.46	0.00	0.00	108,089.46
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	268,472.99	769,496.43	0.00	1,037,969.42	0.00	0.00	1,037,969.42
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	1,132,185.22	5,000.00	296,135.73	841,049.49	0.00	0.00	841,049.49
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	696,045.61	0.00	200,053.39	495,992.22	0.00	0.00	495,992.22
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	102,557.63	0.00	184,869.42	( 82,311.79)	0.00	0.00	( 82,311.79)
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	117,280.91	0.51	0.00	117,281.42	0.00	0.00	117,281.42
501-KROUTH PRINCIPAL FUND	52,971.34	0.00	0.00	52,971.34	0.00	0.00	52,971.34
502-KROUTH INTEREST FUND	18,932.94	0.18	0.00	18,933.12	0.00	0.00	18,933.12
600-WATER FUND	192,098.18	40,084.92	108,429.42	123,753.68	0.00	0.00	123,753.68
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	45,340.00	4,946.25	0.00	50,286.25	0.00	0.00	50,286.25
610-SEWER FUND	191,877.82	31,045.48	118,319.76	104,603.54	0.00	0.00	104,603.54

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: MAY 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	126,206.18	5,125.57	500.00	130,831.75	0.00	0.00	130,831.75
950-BC/BS FLEXIBLE BENEFIT	( 4,817.48)	0.00	( 114.81)	( 4,702.67)	0.00	0.00	( 4,702.67)
GRAND TOTAL	5,613,422.50	1,092,968.11	1,762,746.31	4,943,644.30	0.00	0.00	4,943,644.30

\*\*\* END OF REPORT \*\*\*



CITY OF WEST BRANCH  
YTD TREASURERS REPORT  
AS OF: MAY 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	1,731,735.24	1,110,388.88	1,212,573.18	0.00	0.00	1,212,573.18
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	19,056.22	11,332.86	31,839.15	0.00	0.00	31,839.15
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	129,092.28	196,038.73	33,283.07	0.00	0.00	33,283.07
036-TORT LIABILITY	17,007.81	47,336.28	63,936.18	407.91	0.00	0.00	407.91
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	275,752.90	238,999.28	186,546.54	0.00	0.00	186,546.54
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	296,304.16	209,132.68	183,203.52	0.00	0.00	183,203.52
119-EMERGENCY TAX FUND	5,079.78	37,307.69	35,525.00	6,862.47	0.00	0.00	6,862.47
121-OPTION TAX	110,116.69	198,975.14	215,890.00	93,201.83	0.00	0.00	93,201.83
125-T I F	118,694.75	421,786.21	432,391.50	108,089.46	0.00	0.00	108,089.46
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	1,078,155.47	95,768.75	1,037,969.42	0.00	0.00	1,037,969.42
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	1,838,322.75	841,049.49	0.00	0.00	841,049.49
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	248,478.21	495,992.22	0.00	0.00	495,992.22
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	185,478.90	( 82,311.79)	0.00	0.00	( 82,311.79)
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	2,919.02	0.00	117,281.42	0.00	0.00	117,281.42
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	191.07	0.00	18,933.12	0.00	0.00	18,933.12
600-WATER FUND	110,441.36	495,335.87	482,023.55	123,753.68	0.00	0.00	123,753.68
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	54,408.75	4,122.50	50,286.25	0.00	0.00	50,286.25
610-SEWER FUND	83,203.84	372,208.96	350,809.26	104,603.54	0.00	0.00	104,603.54

CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: MAY 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	54,264.51	25,337.75	130,831.75	0.00	0.00	130,831.75
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	4,702.67	( 4,702.67)	0.00	0.00	( 4,702.67)
<b>GRAND TOTAL</b>	<b>5,314,710.67</b>	<b>5,463,234.50</b>	<b>5,834,300.87</b>	<b>4,943,644.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,943,644.30</b>

\*\*\* 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 446  
 Tipton IA 52772-0445  
 (563) 886-6155

**RECEIVED**  
 JUN 04 2019  
 By: \_\_\_\_\_

120 \*\*\*\*\*EXCLUDE-FLATSINGLE  
 940 3.4000 EX 0.000 6 2 8  
 CITY OF WEST BRANCH  
 110 N POPLAR ST  
 PO BOX 218  
 WEST BRANCH IA 523580218

4685,124.94  
 24,088.07  
 8,507.01  
 4717,720.02

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2019 - 05/31/2019

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	5,334,763.76	901,337.43	251,698.61	.00	4,685,124.94

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			04/30	5,334,763.76
DEPOSIT		165.36	05/01	5,334,929.12
ACH CREDIT		20.00	05/01	5,334,949.12
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190429*151			
ACH CREDIT		122.02	05/01	5,335,071.14
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190429*151			
CHECK # 35869	72.12		05/01	5,334,999.02
ACH CREDIT		1,200.00	05/02	5,336,199.02
ACH DEBIT	ETS [CCD] CR CD DEP	15.75	05/02	5,336,183.27
ACH DEBIT	ETS [CCD] CCDISCOUNT	27.37	05/02	5,336,155.90
ACH DEBIT	ETS [CCD] CCDISCOUNT	84.43	05/02	5,336,071.47
DEPOSIT		2,982.28	05/03	5,339,053.75
ACH CREDIT		7.00	05/03	5,339,060.75
ACH CREDIT	ETS [CCD] CR CD DEP	111.27	05/03	5,339,172.02
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190501*154			

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

9302 TRN S Y ST01

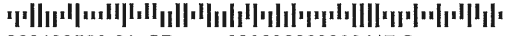
### Business Statement

Account Number:

Statement Period:

May 1, 2019  
through  
May 31, 2019

Page 1 of 1



000139568 01 SP 000638089280417 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

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on May 1		\$	24,087.56	Annual Percentage Yield Earned	0.02493%
Other Deposits	1		0.51	Interest Earned this Period	\$ 0.51
<b>Ending Balance on May 31, 2019</b>		<b>\$</b>	<b>24,088.07</b>	Interest Paid this Year	\$ 2.44
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100007919	\$ 0.51
<b>Total Other Deposits</b>			<b>\$ 0.51</b>



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

9302 TRN S Y ST01

**Business Statement**

Account Number

Statement Period:

May 1, 2019

through

May 31, 2019

Page 1 of 1



000148949 01 SP 000638089289798 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

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on May 1		\$	8,506.83	Annual Percentage Yield Earned	0.02491%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
<b>Ending Balance on May 31, 2019</b>		<b>\$</b>	<b>8,507.01</b>	Interest Paid this Year	\$ 0.87
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100007923	\$ 0.18
<b>Total Other Deposits</b>			<b>\$ 0.18</b>