

BANK TO BOOK RECONCILIATION			
8/31/2019			
BANK BALANCE @ _____			
	CASH - COMMUNITY STATE BANK		\$ 2,496,138.94
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 24,389.17
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,507.39
	SUB TOTAL		\$ 2,529,035.50
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	3/6/2020 \$ 6,836.62
	LIBRARY-M GRAY SAVINGS	US BANK	\$ 16,324.55
	TOTAL CD'S		\$ 246,947.33
	SUB TOTAL (BANK BALANCE)		\$ 2,775,982.83
	TOTAL		\$ 2,775,982.83
	O/S DEPOSITS		\$ 1,619.24
LESS:	O/S CHECKS		\$ (21,175.40)
	ENDING BOOK BALANCE		\$ 2,756,426.67

CLERK'S REPORT FOR THE MONTH OF AUGUST 2019

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTION	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 712,144.55	\$ 5.00	\$ 712,149.55	\$ 22,846.35		\$ 85,045.52	\$ 54,202.05		\$ 595,748.33
** FIRE APPARATUS RESERVE	\$ 135,152.42	\$ -	\$ 135,152.42						\$ 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	\$ 26,892.23	\$ -	\$ 26,892.23	\$ 215.00		\$ 1,208.32			\$ 25,898.91
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ 6,585.81	\$ 81,860.07	\$ 88,445.88	\$ 217.56		\$ 21,666.46			\$ 66,996.98
(036) TORT LIABILITY	\$ (33,935.10)	\$ -	\$ (33,935.10)			\$ 1,977.09			\$ (35,912.19)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 206,494.75	\$ -	\$ 206,494.75	\$ 33,553.54		\$ 13,090.89			\$ 226,957.40
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 148,227.72	\$ -	\$ 148,227.72			\$ 18,498.13			\$ 129,729.59
(119) EMERGENCY TAX FUND	\$ 7,061.22	\$ -	\$ 7,061.22						\$ 7,061.22
(121) LOCAL OPTION SALES TAX	\$ 127,766.73	\$ -	\$ 127,766.73	\$ 18,301.74					\$ 146,068.47
(125) TIF	\$ 109,740.23	\$ -	\$ 109,740.23	\$ 518.13					\$ 110,258.36
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 71,438.12	\$ -	\$ 71,438.12						\$ 71,438.12
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 551,707.97	\$ -	\$ 551,707.97			\$ 1,477.50			\$ 550,230.47
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 510,732.15	\$ -	\$ 510,732.15	\$ 138,670.23		\$ 349,385.02			\$ 300,017.36
(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	\$ (204,730.47)	\$ -	\$ (204,730.47)			\$ 258,498.63			\$ (463,229.10)
(319) RELOCATION OF WATER & SEWER LINES					\$ 54,202.05	\$ 54,202.05			\$ -
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 27,246.85	\$ 90,611.79	\$ 117,858.64	\$ 300.10					\$ 118,158.74
(501) KROUTH PRINCIPAL FUND	\$ 1,987.23	\$ 51,360.38	\$ 53,347.61						\$ 53,347.61
(502) KROUTH INTEREST FUND	\$ 8,512.20	\$ 10,508.28	\$ 19,020.48	\$ 0.03					\$ 19,020.51
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 142,922.22	\$ -	\$ 142,922.22	\$ 54,341.08		\$ 34,836.25	\$ 4,943.00		\$ 157,484.05
(603) WATER SINKING FUND	\$ 4,943.00	\$ -	\$ 4,943.00		\$ 4,943.00				\$ 9,886.00
(610) SEWER FUND	\$ 127,327.36	\$ -	\$ 127,327.36	\$ 32,944.92		\$ 26,970.22			\$ 133,302.06
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 128,314.36	\$ -	\$ 128,314.36	\$ 4,988.11		\$ 4,980.00			\$ 128,322.47
(950) BC/BS FLEXIBLE BENEFIT	\$ 0.03	\$ -	\$ 0.03			\$ 10.01			\$ (9.98)
TOTAL	\$ 3,080,075.13	\$ 240,986.84	\$ 3,321,375.97	\$ 306,896.79	\$ 59,145.05	\$ 871,846.09	\$ 59,145.05	\$ -	\$ 2,756,426.67
O/S CHECKS			\$153,471.13						\$21,175.40
O/S DEPOSIT			-\$359.82						-\$1,619.24
BANK STATEMENT BALANCE			\$3,932,006.19						\$2,775,982.83

PROGRAM EXPENDITURES FOR THE MONTH OF AUGUST 2019

16.67%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 425,369.00	\$ 25,307.04	\$ 71,350.57	\$ 354,018.43	16.77%
TORT LIABILITY	\$ 12,235.00	\$ 556.24	\$ 8,424.78	\$ 3,810.22	68.86%
TRUST & AGENCY	\$ 99,252.00	\$ 7,846.62	\$ 15,659.68	\$ 83,592.32	15.78%
FIRE DEPARTMENT					
GENERAL FUND	\$ 247,600.00	\$ 2,531.98	\$ 7,633.44	\$ 239,966.56	3.08%
TORT LIABILITY	\$ 25,508.00	\$ 746.88	\$ 6,113.69	\$ 19,394.31	23.97%
TRUST & AGENCY	\$ 8,450.00			\$ 8,450.00	0.00%
ANIMAL CONTROL	\$ 3,250.00			\$ 3,250.00	0.00%
BUILDING INSPECTIONS	\$ 16,230.00	\$ 1,580.19	\$ 3,250.69	\$ 12,979.31	20.03%
TOTAL PUBLIC SAFETY	\$ 837,894.00	\$ 38,568.95	\$ 112,432.85	\$ 725,461.15	13.42%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 11,500.00			\$ 11,500.00	0.00%
TORT LIABILITY	\$ 13,010.00	\$ 358.75	\$ 9,031.79	\$ 3,978.21	69.42%
ROAD USE TAX FUND	\$ 265,110.00	\$ 13,090.89	\$ 23,949.21	\$ 241,160.79	9.03%
TRUST & AGENCY	\$ 23,599.00	\$ 1,707.80	\$ 3,417.91	\$ 20,181.09	14.48%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,546.41	\$ 5,017.90	\$ 34,982.10	12.54%
SOLID WASTE - GENERAL FUND	\$ 69,000.00	\$ 3,961.50	\$ 22,953.78	\$ 46,046.22	33.27%
TOTAL PUBLIC WORKS	\$ 422,219.00	\$ 21,665.35	\$ 64,370.59	\$ 357,848.41	15.25%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 204,812.00	\$ 21,666.46	\$ 40,348.41	\$ 164,463.59	19.70%
TORT LIABILITY	\$ 4,312.00	\$ 20.75	\$ 3,491.11	\$ 820.89	80.96%
TRUST & AGENCY	\$ 40,767.00	\$ 3,165.97	\$ 6,405.55	\$ 34,361.45	15.71%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 120,238.00	\$ 16,510.23	\$ 30,215.23	\$ 90,022.77	25.13%
TORT LIABILITY	\$ 5,339.00	\$ 142.32	\$ 3,694.48	\$ 1,644.52	69.20%
TRUST & AGENCY	\$ 21,658.00	\$ 2,211.91	\$ 4,217.43	\$ 17,440.57	19.47%
CEMETERY					
GENERAL FUND	\$ 128,148.00	\$ 10,446.68	\$ 18,801.33	\$ 109,346.67	14.67%
TORT LIABILITY	\$ 1,690.00	\$ 84.87	\$ 1,549.16	\$ 140.84	91.67%
TRUST & AGENCY	\$ 27,588.00	\$ 1,856.31	\$ 3,706.51	\$ 23,881.49	13.44%
CIVIC CENTER					
GENERAL FUND	\$ 19,940.00	\$ 1,208.32	\$ 1,805.08	\$ 18,134.92	9.05%
TRUST & AGENCY	\$ -	\$ (40.23)	\$ (25.60)	\$ 25.60	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 73,000.00	\$ 5,356.86	\$ 43,019.83	\$ 29,980.17	58.93%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 26,820.00	\$ 2,162.70	\$ 4,030.14	\$ 22,789.86	15.03%
TRUST & AGENCY	\$ 3,063.00	\$ 238.67	\$ 466.53	\$ 2,596.47	15.23%
TOTAL CULTURE & RECREATION	\$ 677,375.00	\$ 65,031.82	\$ 161,725.19	\$ 515,649.81	23.88%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 74,659.00	\$ 2,214.58	\$ 18,652.85	\$ 56,006.15	24.98%
PLANNING & ZONING	\$ 25,000.00	\$ 3,491.58	\$ 3,579.58	\$ 21,420.42	14.32%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,319.00			\$ 33,319.00	
TOTAL COMMUNITY & E.D.	\$ 132,978.00	\$ 5,706.16	\$ 22,232.43	\$ 110,745.57	16.72%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,250.00	\$ 416.67	\$ 833.34	\$ 15,416.66	5.13%
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 90.74	\$ 2,473.26	3.54%
CLERK & TREASURER					
GENERAL FUND	\$ 121,065.00	\$ 6,682.35	\$ 20,479.62	\$ 100,585.38	16.92%
TORT LIABILITY	\$ 5,110.00	\$ 47.15	\$ 4,179.74	\$ 930.26	81.80%
TRUST & AGENCY	\$ 16,297.00	\$ 1,238.01	\$ 2,482.89	\$ 13,814.11	15.24%
LEGAL SERVICES	\$ 27,000.00	\$ 2,084.58	\$ 3,796.38	\$ 23,203.62	14.06%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,286.00	\$ 10,514.13	\$ 31,862.71	\$ 156,423.29	16.92%
GO DEBT SERVICE	\$ 1,000,885.00			\$ 1,000,885.00	0.00%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY		\$ 1,477.50	\$ 103,048.11	\$ (103,048.11)	#DIV/0!
COLLEGE ST BRIDGE REPLACEMENT	\$ 725,000.00	\$ 349,385.02	\$ 349,385.02	\$ 375,614.98	48.19%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 100,000.00			\$ 100,000.00	
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 690,158.00	\$ 258,498.63	\$ 258,498.63	\$ 431,659.37	
RELOCATING WATER & SEWER LINES	\$ 150,000.00			\$ 150,000.00	
LIBRARY PARKING LOT IMPROVEMENTS	\$ 54,202.00	\$ 54,202.05	\$ 54,202.05	\$ (0.05)	
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00			\$ 250,000.00	
SPLASH PAD				\$ -	
TOTAL CAPITAL PROJECTS	\$ 1,969,360.00	\$ 663,563.20	\$ 765,133.81	\$ 1,204,226.19	38.85%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 363,965.00	\$ 34,836.25	\$ 64,858.92	\$ 299,106.08	17.82%
WATER SINKING FUND	\$ 59,305.00			\$ 59,305.00	0.00%
SEWER FUND	\$ 301,735.00	\$ 26,970.22	\$ 52,215.11	\$ 249,519.89	17.30%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 4,980.00	\$ 13,620.00	\$ 36,380.00	27.24%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 775,005.00	\$ 66,786.47	\$ 130,694.03	\$ 644,310.97	16.86%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 54,202.00	\$ 54,202.05	\$ 144,187.05	\$ (89,985.05)	266.02%
ROAD USE TAX				\$ -	
EMERGENCY TAX FUND	\$ 36,564.00			\$ 36,564.00	0.00%
LOCAL OPTION SALES TAX	\$ 239,424.00			\$ 239,424.00	
TIF	\$ 351,758.00			\$ 351,758.00	0.00%
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
PARK IMP - PEDERSEN VALLEY	\$ 250,000.00			\$ 250,000.00	
COLLEGE STREET BRIDGE	\$ 250,000.00			\$ 250,000.00	
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	\$ 32,000.00	\$ 4,943.00	\$ 9,886.00	\$ 22,114.00	30.89%
SEWER FUND	\$ 39,988.00			\$ 39,988.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 10.01	\$ 10.01	\$ (10.01)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,253,936.00	\$ 59,155.06	\$ 154,083.06	\$ 1,099,852.94	12.29%
TOTAL FOR ALL FUNCTIONS	\$ 7,257,938.00	\$ 930,991.14	\$ 1,442,534.67	\$ 5,815,403.33	

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

001-GENERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,253,936.00	59,155.06	154,083.06	12.29	1,099,852.94
TOTAL PUBLIC SAFETY	837,894.00	38,568.95	112,432.85	13.42	725,461.15
TOTAL PUBLIC WORKS	422,219.00	21,665.35	64,370.59	15.25	357,848.41
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	677,375.00	65,031.82	161,725.19	23.88	515,649.81
TOTAL COMMUNITY & ECON DEVELOP	132,978.00	5,706.16	22,232.43	16.72	110,745.57
TOTAL GENERAL GOVERNMENT	188,286.00	10,514.13	31,862.71	16.92	156,423.29
TOTAL DEBT SERVICE	1,000,885.00	-	-	-	1,000,885.00
TOTAL CAPITAL PROJECTS	1,969,360.00	663,563.20	765,133.81	38.85	1,204,226.19
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	66,786.47	130,694.03	16.86	644,310.97
TOTAL EXPENDITURES	7,257,938.00	930,991.14	1,442,534.67	19.88	5,815,403.33

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: AUGUST 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	916,821.44	22,846.35	139,247.57	800,420.22	0.00	0.00	800,420.22
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	26,892.23	215.00	1,208.32	25,898.91	0.00	0.00	25,898.91
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	88,445.88	217.56	21,666.46	66,996.98	0.00	0.00	66,996.98
036-TORT LIABILITY (	33,935.10)	0.00	1,977.09	(35,912.19)	0.00	0.00	(35,912.19)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	206,494.75	33,553.54	13,090.89	226,957.40	0.00	0.00	226,957.40
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	148,227.72	0.00	18,498.13	129,729.59	0.00	0.00	129,729.59
119-EMERGENCY TAX FUND	7,061.22	0.00	0.00	7,061.22	0.00	0.00	7,061.22
121-OPTION TAX	127,766.73	18,301.74	0.00	146,068.47	0.00	0.00	146,068.47
125-T I F	109,740.23	518.13	0.00	110,258.36	0.00	0.00	110,258.36
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	71,438.12	0.00	0.00	71,438.12	0.00	0.00	71,438.12
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	551,707.97	0.00	1,477.50	550,230.47	0.00	0.00	550,230.47
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	510,732.15	138,670.23	349,385.02	300,017.36	0.00	0.00	300,017.36
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 (	204,730.47)	0.00	258,498.63	(463,229.10)	0.00	0.00	(463,229.10)
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	54,202.05	54,202.05	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	117,858.64	300.10	0.00	118,158.74	0.00	0.00	118,158.74
501-KROUTH PRINCIPAL FUND	53,347.61	0.00	0.00	53,347.61	0.00	0.00	53,347.61
502-KROUTH INTEREST FUND	19,020.48	0.03	0.00	19,020.51	0.00	0.00	19,020.51
600-WATER FUND	142,922.22	54,341.08	39,779.25	157,484.05	0.00	0.00	157,484.05
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	4,943.00	4,943.00	0.00	9,886.00	0.00	0.00	9,886.00
610-SEWER FUND	127,327.36	32,944.92	26,970.22	133,302.06	0.00	0.00	133,302.06

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: AUGUST 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	128,314.36	4,988.11	4,980.00	128,322.47	0.00	0.00	128,322.47
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	10.01	(9.98)	0.00	0.00	(9.98)
GRAND TOTAL	3,321,375.97	366,041.84	930,991.14	2,756,426.67	0.00	0.00	2,756,426.67

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: AUGUST 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	1,142,398.44	55,274.55	397,252.77	800,420.22	0.00	0.00	800,420.22
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	27,390.96	313.03	1,805.08	25,898.91	0.00	0.00	25,898.91
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	16,805.91	90,539.48	40,348.41	66,996.98	0.00	0.00	66,996.98
036-TORT LIABILITY	489.86	169.93	36,571.98	(35,912.19)	0.00	0.00	(35,912.19)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	193,383.67	57,522.94	23,949.21	226,957.40	0.00	0.00	226,957.40
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	165,547.98	1,064.98	36,883.37	129,729.59	0.00	0.00	129,729.59
119-EMERGENCY TAX FUND	6,927.15	134.07	0.00	7,061.22	0.00	0.00	7,061.22
121-OPTION TAX	110,316.34	35,752.13	0.00	146,068.47	0.00	0.00	146,068.47
125-T I F	108,570.27	1,688.09	0.00	110,258.36	0.00	0.00	110,258.36
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	70,369.17	1,068.95	0.00	71,438.12	0.00	0.00	71,438.12
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	653,278.58	0.00	103,048.11	550,230.47	0.00	0.00	550,230.47
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	510,732.15	138,670.23	349,385.02	300,017.36	0.00	0.00	300,017.36
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 (	204,730.47)	0.00	258,498.63	(463,229.10)	0.00	0.00	(463,229.10)
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	54,202.05	54,202.05	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	117,858.13	300.61	0.00	118,158.74	0.00	0.00	118,158.74
501-KROUTH PRINCIPAL FUND	53,347.61	0.00	0.00	53,347.61	0.00	0.00	53,347.61
502-KROUTH INTEREST FUND	19,020.30	0.21	0.00	19,020.51	0.00	0.00	19,020.51
600-WATER FUND	133,582.70	98,646.27	74,744.92	157,484.05	0.00	0.00	157,484.05
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	9,886.00	0.00	9,886.00	0.00	0.00	9,886.00
610-SEWER FUND	117,358.69	68,158.48	52,215.11	133,302.06	0.00	0.00	133,302.06

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: AUGUST 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	131,832.69	10,109.78	13,620.00	128,322.47	0.00	0.00	128,322.47
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	10.01	(9.98)	0.00	0.00	(9.98)
GRAND TOTAL	3,575,459.56	623,501.78	1,442,534.67	2,756,426.67	0.00	0.00	2,756,426.67

*** 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

147 *****EXCLUDE-FLATSINGLE
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CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 523580218

2,496,138.94
 24,389.17
 8,507.39

 2,529,035.50

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	3,194,943.58	142 1,004,327.11	84 305,522.47	.00	2,496,138.94

DEPOSIT SPEC RATE

CSB WILL BECOME FIDELITY BANK & TRUST OCTOBER 14, 2019
 PLEASE WATCH YOUR MAIL FOR A MERGER INFORMATION PACKET.
 NOTE: WE WILL BE CLOSED SATURDAY, OCTOBER 12, BUT WILL
 ACCEPT TRANSACTIONS UNTIL 6:00 PM ON FRIDAY, THE 11TH.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31	3,194,943.58
ACH CREDIT		34.99	08/01	3,194,978.57
ACH CREDIT	WAGWORKS FSA [CCD] RECEIVABLE	37.95	08/01	3,195,016.52
	GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190730*143			
ACH CREDIT		263.55	08/01	3,195,280.07
	MERCHANT SERVICE [CCD] MERCH DEP			
CHECK # 36182	500.00		08/01	3,194,780.07
CHECK # 36190	714.16		08/01	3,194,065.91
CHECK # 36191	8,640.00		08/01	3,185,425.91
CHECK # 36197	10,120.00		08/01	3,175,305.91
ACH CREDIT		96.27	08/02	3,175,402.18
	MERCHANT SERVICE [CCD] MERCH DEP			
ACH DEBIT	11.62		08/02	3,175,390.56
	MERCHANT SERVICE [CCD] MERCH FEE			
ACH DEBIT	20.41		08/02	3,175,370.15
	MERCHANT SERVICE [CCD] MERCH FEE			
ACH DEBIT	149.88		08/02	3,175,220.27
	MERCHANT SERVICE [CCD] MERCH FEE			
CHECK # 36133	125.00		08/02	3,175,095.27

CONTINUED ON PAGE ... 2



Business Statement

Account Number:

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

Statement Period:

9302 TRN S Y ST01

Aug 1, 2019
through
Aug 31, 2019

Page 1 of 1



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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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Numberⁱ

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	24,089.07	Annual Percentage Yield Earned	0.00485%
Customer Deposits	1		300.00	Interest Earned this Period	\$ 0.10
Other Deposits	1		0.10	Interest Paid this Year	\$ 3.54
Ending Balance on Aug 31, 2019		\$	24,389.17	Number of Days in Statement Period	31

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 13	8356281145	300.00

Total Customer Deposits \$ **300.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 30	Interest Paid	3000006620	\$ 0.10

Total Other Deposits \$ **0.10**



Business Statement

Account Number:

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

Statement Period:

9302 TRN S Y ST01

Aug 1, 2019
through
Aug 31, 2019

Page 1 of 1



000103341 01 SP 000638187024636 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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number¹

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	8,507.36	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Aug 31, 2019		\$	8,507.39	Interest Paid this Year	\$ 1.25
				Number of Days in Statement Period	31

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Aug 30	Interest Paid	3000006624	\$ 0.03
Total Other Deposits			\$ 0.03