

BANK TO BOOK RECONCILIATION

7/31/2019

BANK BALANCE @			
	CASH - COMMUNITY STATE BANK		\$ 3,194,943.58
	CASH - US BANK ACCT - PERPETUAL CARE FUND		\$ 24,089.07
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST		\$ 8,507.36
	SUB TOTAL		\$ 3,227,540.01
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	\$ 16,324.49
	TOTAL CD'S		\$ 246,947.27
	SUB TOTAL (BANK BALANCE)		\$ 3,474,487.28
	TOTAL		\$ 3,474,487.28
	O/S DEPOSITS		\$ 359.82
LESS:	O/S CHECKS		\$ (153,471.13)
	ENDING BOOK BALANCE		\$ 3,321,375.97

CLERK'S REPORT FOR THE MONTH OF JULY 2019

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTION	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 937,721.55	\$ 5.00	\$ 937,726.55	\$ 32,428.20		\$ 168,020.20	\$ 89,985.00		\$ 712,149.55
** 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	\$ 27,390.96	\$ -	\$ 27,390.96	\$ 98.03		\$ 596.76			\$ 26,892.23
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (65,054.16)	\$ 81,860.07	\$ 16,805.91	\$ 336.92	\$ 89,985.00	\$ 18,681.95			\$ 88,445.88
(036) TORT LIABILITY	\$ 489.86	\$ -	\$ 489.86	\$ 169.93		\$ 34,594.89			\$ (33,935.10)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 193,383.67	\$ -	\$ 193,383.67	\$ 23,969.40		\$ 10,858.32			\$ 206,494.75
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 165,547.98	\$ -	\$ 165,547.98	\$ 1,064.98		\$ 18,385.24			\$ 148,227.72
(119) EMERGENCY TAX FUND	\$ 6,927.15	\$ -	\$ 6,927.15	\$ 134.07					\$ 7,061.22
(121) LOCAL OPTION SALES TAX	\$ 110,316.34	\$ -	\$ 110,316.34	\$ 17,450.39					\$ 127,766.73
(125) TIF	\$ 108,570.27	\$ -	\$ 108,570.27	\$ 1,169.96					\$ 109,740.23
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 70,369.17	\$ -	\$ 70,369.17	\$ 1,068.95					\$ 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	\$ 653,278.58	\$ -	\$ 653,278.58			\$ 101,570.61			\$ 551,707.97
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 510,732.15	\$ -	\$ 510,732.15						\$ 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	\$ (204,730.47)	\$ -	\$ (204,730.47)						\$ (204,730.47)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 27,246.34	\$ 90,611.79	\$ 117,858.13	\$ 0.51					\$ 117,858.64
(501) KROUTH PRINCIPAL FUND	\$ 1,987.23	\$ 51,360.38	\$ 53,347.61						\$ 53,347.61
(502) KROUTH INTEREST FUND	\$ 8,512.02	\$ 10,508.28	\$ 19,020.30	\$ 0.18					\$ 19,020.48
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 133,582.70	\$ -	\$ 133,582.70	\$ 44,305.19		\$ 30,022.67	\$ 4,943.00		\$ 142,922.22
(603) WATER SINKING FUND	\$ -	\$ -	\$ -		\$ 4,943.00				\$ 4,943.00
(610) SEWER FUND	\$ 117,358.69	\$ -	\$ 117,358.69	\$ 35,213.56		\$ 25,244.89			\$ 127,327.36
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 131,832.69	\$ -	\$ 131,832.69	\$ 5,121.67		\$ 8,640.00			\$ 128,314.36
(950) BC/BS FLEXIBLE BENEFIT	\$ 0.03		\$ 0.03						\$ 0.03
TOTAL	\$ 3,334,158.72	\$ 240,986.84	\$ 3,575,459.56	\$ 162,531.94	\$ 94,928.00	\$ 416,615.53	\$ 94,928.00	\$ -	\$ 3,321,375.97
O/S CHECKS			\$356,802.31						\$153,471.13
O/S DEPOSIT			-\$255.68						-\$359.82
BANK STATEMENT BALANCE			\$3,932,006.19						\$3,474,487.28

PROGRAM EXPENDITURES FOR THE MONTH OF JULY 2019

8.33%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 425,369.00	\$ 46,043.53	\$ 46,043.53	\$ 379,325.47	10.82%
TORT LIABILITY	\$ 12,235.00	\$ 7,868.54	\$ 7,868.54	\$ 4,366.46	64.31%
TRUST & AGENCY	\$ 99,252.00	\$ 7,813.06	\$ 7,813.06	\$ 91,438.94	7.87%
FIRE DEPARTMENT					
GENERAL FUND	\$ 247,600.00	\$ 5,101.46	\$ 5,101.46	\$ 242,498.54	2.06%
TORT LIABILITY	\$ 25,508.00	\$ 5,366.81	\$ 5,366.81	\$ 20,141.19	21.04%
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	\$ 1,670.50	\$ 1,670.50	\$ 14,559.50	10.29%
TOTAL PUBLIC SAFETY	\$ 837,894.00	\$ 73,863.90	\$ 73,863.90	\$ 764,030.10	8.82%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 11,500.00			\$ 11,500.00	0.00%
TORT LIABILITY	\$ 13,010.00	\$ 8,673.04	\$ 8,673.04	\$ 4,336.96	66.66%
ROAD USE TAX FUND	\$ 265,110.00	\$ 10,858.32	\$ 10,858.32	\$ 254,251.68	4.10%
TRUST & AGENCY	\$ 23,599.00	\$ 1,710.11	\$ 1,710.11	\$ 21,888.89	7.25%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,471.49	\$ 2,471.49	\$ 37,528.51	6.18%
SOLID WASTE - GENERAL FUND	\$ 69,000.00	\$ 18,992.28	\$ 18,992.28	\$ 50,007.72	27.53%
TOTAL PUBLIC WORKS	\$ 422,219.00	\$ 42,705.24	\$ 42,705.24	\$ 379,513.76	10.11%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 204,812.00	\$ 18,681.95	\$ 18,681.95	\$ 186,130.05	9.12%
TORT LIABILITY	\$ 4,312.00	\$ 3,470.36	\$ 3,470.36	\$ 841.64	80.48%
TRUST & AGENCY	\$ 40,767.00	\$ 3,239.58	\$ 3,239.58	\$ 37,527.42	7.95%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 120,238.00	\$ 13,705.00	\$ 13,705.00	\$ 106,533.00	11.40%
TORT LIABILITY	\$ 5,339.00	\$ 3,552.16	\$ 3,552.16	\$ 1,786.84	66.53%
TRUST & AGENCY	\$ 21,658.00	\$ 2,005.52	\$ 2,005.52	\$ 19,652.48	9.26%
CEMETERY					
GENERAL FUND	\$ 128,148.00	\$ 8,354.65	\$ 8,354.65	\$ 119,793.35	6.52%
TORT LIABILITY	\$ 1,690.00	\$ 1,464.29	\$ 1,464.29	\$ 225.71	86.64%
TRUST & AGENCY	\$ 27,588.00	\$ 1,850.20	\$ 1,850.20	\$ 25,737.80	6.71%
CIVIC CENTER	\$ 19,940.00	\$ 611.39	\$ 611.39	\$ 19,328.61	3.07%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 73,000.00	\$ 37,662.97	\$ 37,662.97	\$ 35,337.03	51.59%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 26,820.00	\$ 1,867.44	\$ 1,867.44	\$ 24,952.56	6.96%
TRUST & AGENCY	\$ 3,063.00	\$ 227.86	\$ 227.86	\$ 2,835.14	7.44%
TOTAL CULTURE & RECREATION	\$ 677,375.00	\$ 96,693.37	\$ 96,693.37	\$ 580,681.63	14.27%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 74,659.00	\$ 16,438.27	\$ 16,438.27	\$ 58,220.73	22.02%
PLANNING & ZONING	\$ 25,000.00	\$ 88.00	\$ 88.00	\$ 24,912.00	0.35%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,319.00			\$ 33,319.00	
TOTAL COMMUNITY & E.D.	\$ 132,978.00	\$ 16,526.27	\$ 16,526.27	\$ 116,451.73	12.43%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,250.00	\$ 416.67	\$ 416.67	\$ 15,833.33	2.56%
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 45.37	\$ 2,518.63	1.77%
CLERK & TREASURER					
GENERAL FUND	\$ 121,065.00	\$ 13,797.27	\$ 13,797.27	\$ 107,267.73	11.40%
TORT LIABILITY	\$ 5,110.00	\$ 4,132.59	\$ 4,132.59	\$ 977.41	80.87%
TRUST & AGENCY	\$ 16,297.00	\$ 1,244.88	\$ 1,244.88	\$ 15,052.12	7.64%
LEGAL SERVICES	\$ 27,000.00	\$ 1,711.80	\$ 1,711.80	\$ 25,288.20	6.34%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,286.00	\$ 21,348.58	\$ 21,348.58	\$ 166,937.42	11.34%
GO DEBT SERVICE	\$ 1,000,885.00			\$ 1,000,885.00	0.00%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY		\$ 101,570.61	\$ 101,570.61	\$ (101,570.61)	#DIV/0!
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT	\$ 725,000.00			\$ 725,000.00	0.00%
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			\$ 690,158.00	
RELOCATING WATER & SEWER LINES	\$ 150,000.00			\$ 150,000.00	
LIBRARY PARKING LOT IMPROVEMENTS	\$ 54,202.00			\$ 54,202.00	
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00			\$ 250,000.00	
SPLASH PAD				\$ -	
TOTAL CAPITAL PROJECTS	\$ 1,969,360.00	\$ 101,570.61	\$ 101,570.61	\$ 1,867,789.39	5.16%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 363,965.00	\$ 30,022.67	\$ 30,022.67	\$ 333,942.33	8.25%
WATER SINKING FUND	\$ 59,305.00			\$ 59,305.00	0.00%
SEWER FUND	\$ 301,735.00	\$ 25,244.89	\$ 25,244.89	\$ 276,490.11	8.37%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 8,640.00	\$ 8,640.00	\$ 41,360.00	17.28%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 775,005.00	\$ 63,907.56	\$ 63,907.56	\$ 711,097.44	8.25%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 54,202.00	\$ 89,985.00	\$ 89,985.00	\$ (35,783.00)	166.02%
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	\$ 4,943.00	\$ 27,057.00	15.45%
SEWER FUND	\$ 39,988.00			\$ 39,988.00	0.00%
BC/BS FLEXIBLE BENEFIT				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,253,936.00	\$ 94,928.00	\$ 94,928.00	\$ 1,159,008.00	7.57%
TOTAL FOR ALL FUNCTIONS	\$ 7,257,938.00	\$ 511,543.53	\$ 511,543.53	\$ 6,746,394.47	

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

001-GENERAL FUND

8.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,253,936.00	94,928.00	94,928.00	7.57	1,159,008.00
TOTAL PUBLIC SAFETY	837,894.00	73,863.90	73,863.90	8.82	764,030.10
TOTAL PUBLIC WORKS	422,219.00	42,705.24	42,705.24	10.11	379,513.76
TOTAL HEALTH & SOCIAL SERVICES	-	-	-	-	-
TOTAL CULTURE & RECREATION	677,375.00	96,693.37	96,693.37	14.27	580,681.63
TOTAL COMMUNITY & ECON DEVELOP	132,978.00	16,526.27	16,526.27	12.43	116,451.73
TOTAL GENERAL GOVERNMENT	188,286.00	21,348.58	21,348.58	11.34	166,937.42
TOTAL DEBT SERVICE	1,000,885.00	-	-	-	1,000,885.00
TOTAL CAPITAL PROJECTS	1,969,360.00	101,570.61	101,570.61	5.16	1,867,789.39
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	63,907.56	63,907.56	8.25	711,097.44
TOTAL EXPENDITURES	7,257,938.00	511,543.53	511,543.53	7.05	6,746,394.47

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: JULY 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	1,142,398.44	32,428.20	258,005.20	916,821.44	0.00	0.00	916,821.44
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	27,390.96	98.03	596.76	26,892.23	0.00	0.00	26,892.23
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	90,321.92	18,681.95	88,445.88	0.00	0.00	88,445.88
036-TORT LIABILITY	489.86	169.93	34,594.89	(33,935.10)	0.00	0.00	(33,935.10)
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	23,969.40	10,858.32	206,494.75	0.00	0.00	206,494.75
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	18,385.24	148,227.72	0.00	0.00	148,227.72
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	17,450.39	0.00	127,766.73	0.00	0.00	127,766.73
125-T I F	108,570.27	1,169.96	0.00	109,740.23	0.00	0.00	109,740.23
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	101,570.61	551,707.97	0.00	0.00	551,707.97
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	0.00	0.00	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 (204,730.47)	0.00	0.00	(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	117,858.13	0.51	0.00	117,858.64	0.00	0.00	117,858.64
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	0.18	0.00	19,020.48	0.00	0.00	19,020.48
600-WATER FUND	133,582.70	44,305.19	34,965.67	142,922.22	0.00	0.00	142,922.22
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	4,943.00	0.00	4,943.00	0.00	0.00	4,943.00
610-SEWER FUND	117,358.69	35,213.56	25,244.89	127,327.36	0.00	0.00	127,327.36

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: JULY 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	131,832.69	5,121.67	8,640.00	128,314.36	0.00	0.00	128,314.36
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	0.00	0.03	0.00	0.00	0.03
GRAND TOTAL	3,575,459.56	257,459.94	511,543.53	3,321,375.97	0.00	0.00	3,321,375.97

*** 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

RECEIVED
AUG 02 2019

By: _____

158 *****EXCLUDE-FLATSINGLE
939 3.9100 EX 0.000 6 2 7

CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 523580218

3194,943.58
24,089.07
8,507.36
3227,540.01

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

SUMMARY:

ACCOUNTNUMBER	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA	3,652,463.52	157 622,109.33	75 164,589.39	.00	3,194,943.58

DEPOSIT SPEC RATE

CSB'S DEBIT CARDS NOW HAVE ADDITIONAL BENEFITS
INCLUDING MASTERCARD ID THEFT PROTECTION.
INQUIRE AT ANY OF OUR FOUR LOCATIONS
FOR A MASTERCARD BENEFITS GUIDE.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30	3,652,463.52
ACH CREDIT		170.00	07/01	3,652,633.52
GOVPAYNET [CTX] EDI/EFTPMT ISA*00* *00* *17*006960416 *ZZ*GOVPAYNET *190627*143				
ACH CREDIT		255.68	07/01	3,652,889.20
MERCHANT SERVICE [CCD] MERCH DEP				
CHECK # 36012	2,544.94		07/01	3,650,344.26
CHECK # 36019	2,012.64		07/01	3,648,331.62
CHECK # 36024	7.00		07/01	3,648,324.62
CHECK # 36029	61.08		07/01	3,648,263.54
CHECK # 36031	9,210.25		07/01	3,639,053.29
CHECK # 36032	8,750.00		07/01	3,630,303.29
CHECK # 36034	2,700.00		07/01	3,627,603.29
CHECK # 36037	356.35		07/01	3,627,246.94
CHECK # 36041	3,975.75		07/01	3,623,271.19
CHECK # 36043	333.52		07/01	3,622,937.67
CHECK # 36045	151.54		07/01	3,622,786.13
CHECK # 36047	5,085.80		07/01	3,617,700.33
CHECK # 36049	79.75		07/01	3,617,620.58
CHECK # 36064	6,095.00		07/01	3,611,525.58
CHECK # 36072	24.35		07/01	3,611,501.23

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

9302 TRN S Y ST01

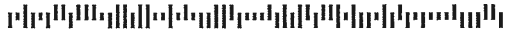
Business Statement

Account Number:

Statement Period:

Jul 1, 2019
through
Jul 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 Number

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	24,088.56	Annual Percentage Yield Earned	0.02493%
Other Deposits	1		0.51	Interest Earned this Period	\$ 0.51
Ending Balance on Jul 31, 2019		\$	24,089.07	Interest Paid this Year	\$ 3.44
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100006407	\$ 0.51
Total Other Deposits			\$ 0.51



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jul 1, 2019
through
Jul 31, 2019

Page 1 of 1



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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

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	8,507.18	Annual Percentage Yield Earned	0.02491%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
Ending Balance on Jul 31, 2019		\$	8,507.36	Interest Paid this Year	\$ 1.22
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100006410	\$ 0.18
Total Other Deposits			\$ 0.18