

**BANK TO BOOK RECONCILIATION**

**11/30/2019**

| BANK BALANCE @ _____ |   |                          |                         |
|----------------------|---|--------------------------|-------------------------|
| ADD:                 | CD'S:   | Bank/CD #                | Maturity Date           |
|                      | CASH - COMMUNITY STATE BANK                   |                          | \$ 3,246,112.59         |
|                      | CASH - US BANK ACCT - PERPETUAL CARE FUND     |                          | \$ 24,989.47            |
|                      | CASH - US BANK ACCT - LIBRARY KROUTH INTEREST |                          | \$ 8,507.48             |
|                      | <b>SUB TOTAL</b>                              |                          | <b>\$ 3,279,609.54</b>  |
|                      | 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 \$ 53,246.18   |
|                      | CEMETERY PERPETUAL CARE                       | UICCU-1007               | 5/8/2020 \$ 94,355.72   |
|                      | LIBRARY-KROUTH PRINCIPAL                      | UICCU-1010               | 11/28/2019 \$ 52,511.46 |
|                      | LIBRARY-KROUTH INTEREST FUND                  | UICCU-1011               | 11/28/2019 \$ 12,143.41 |
|                      | GEN FUND-STREETScape-ACCIONA DONATION         | UICCU-1015               | 3/6/2020 \$ 6,877.98    |
|                      | LIBRARY-M GRAY SAVINGS                        | US BANK                  | \$ 16,324.73            |
|                      | <b>TOTAL CD'S</b>                             |                          | <b>\$ 248,687.81</b>    |
|                      | <b>SUB TOTAL (BANK BALANCE)</b>               |                          | <b>\$ 3,528,297.35</b>  |
|                      | <b>TOTAL</b>                                  |                          | <b>\$ 3,528,297.35</b>  |
|                      | O/S DEPOSITS                                  |                          | \$ -                    |
| LESS:                | O/S CHECKS                                    |                          | \$ 30,551.30            |
|                      | <b>ENDING BOOK BALANCE</b>                    |                          | <b>\$ 3,497,746.05</b>  |

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

| DESCRIPTION                              | CHECKING               | INVESTMENT           | BEGINNING<br>BALANCE   | RECEIPTS             | TRANSFER<br>IN       | DISBURSED            | TRANSFER<br>OUT      | CLERK'S<br>BALANCE    |                        |
|--|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
| <b>GENERAL</b>                           |                        |                      |                        |                      |                      |                      |                      |                       |                        |
| *(001) GENERAL OPERATING FUND            | \$ 912,537.88          | \$ 5.00              | \$ 912,542.88          | \$ 146,654.02        |                      | \$ 99,737.79         | \$ 107,000.00        | \$ 852,459.11         |                        |
| ** 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             | \$ 41.36               | \$ 6,836.62          | \$ 6,877.98            |                      |                      |                      |                      | \$ 6,877.98           |                        |
| (022) CIVIC CENTER                       | \$ 30,892.53           | \$ -                 | \$ 30,892.53           | \$ 1,012.49          |                      | \$ 3,014.77          |                      | \$ 28,890.25          |                        |
| (027) MEMORIAL GARDEN PROJECT            |                        |                      | \$ 314.00              |                      |                      |                      |                      | \$ 314.00             |                        |
| (031) LIBRARY                            | \$ 37,933.95           | \$ 82,449.29         | \$ 120,383.24          | \$ 11,165.68         |                      | \$ 23,280.64         |                      | \$ 108,268.28         |                        |
| (036) TORT LIABILITY                     | \$ (32,069.20)         | \$ -                 | \$ (32,069.20)         | \$ 1,389.01          |                      | \$ 1,361.09          |                      | \$ (32,041.28)        |                        |
| <b>SPECIAL REVENUE</b>                   |                        |                      | \$ -                   |                      |                      |                      |                      | \$ -                  |                        |
| (110) ROAD USE TAX                       | \$ 178,287.70          | \$ -                 | \$ 178,287.70          | \$ 25,471.87         |                      | \$ 23,264.40         |                      | \$ 180,495.17         |                        |
| (112) TRUST & AGENCY (EMPLOYEE BENEFITS) | \$ 224,543.06          | \$ -                 | \$ 224,543.06          | \$ 7,922.06          |                      | \$ 22,108.76         |                      | \$ 210,356.36         |                        |
| (119) EMERGENCY TAX FUND                 | \$ 25,040.60           | \$ -                 | \$ 25,040.60           | \$ 1,115.07          |                      |                      |                      | \$ 26,155.67          |                        |
| (121) LOCAL OPTION SALES TAX             | \$ 182,671.97          | \$ -                 | \$ 182,671.97          | \$ 12,951.72         |                      |                      |                      | \$ 195,623.69         |                        |
| (125) TIF                                | \$ 311,594.51          | \$ -                 | \$ 311,594.51          | \$ 24,405.24         |                      | \$ 23,739.39         |                      | \$ 312,260.36         |                        |
| (160) REVOLVING LOAN FUND                | \$ 137,082.45          | \$ -                 | \$ 137,082.45          |                      |                      |                      |                      | \$ 137,082.45         |                        |
| <b>DEBT SERVICE</b>                      |                        |                      | \$ -                   |                      |                      |                      |                      | \$ -                  |                        |
| (226) DEBT SERVICE                       | \$ 235,424.11          | \$ -                 | \$ 235,424.11          | \$ 11,095.02         |                      | \$ 87,136.18         |                      | \$ 159,382.95         |                        |
| <b>CAPITAL PROJECTS</b>                  |                        |                      | \$ -                   |                      |                      |                      |                      | \$ -                  |                        |
| (304) W MAIN ST STORMWATER IMP           | \$ 10,000.00           | \$ -                 | \$ 10,000.00           |                      |                      |                      |                      | \$ 10,000.00          |                        |
| (308) PARK IMP - PEDERSEN VALLEY         | \$ 527,890.72          | \$ -                 | \$ 527,890.72          |                      |                      | \$ 17,973.33         |                      | \$ 509,917.39         |                        |
| (309) PHASE I PARK IMPROVEMENTS          | \$ 0.00                | \$ -                 | \$ 0.00                |                      |                      |                      |                      | \$ 0.00               |                        |
| (310) COLLEGE STREET BRIDGE              | \$ 357,686.79          | \$ -                 | \$ 357,686.79          |                      |                      | \$ 16,674.21         |                      | \$ 341,012.58         |                        |
| (312) DOWNTOWN EAST REDEVELOPMENT        | \$ 152,692.95          | \$ -                 | \$ 152,692.95          |                      |                      |                      |                      | \$ 152,692.95         |                        |
| (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   | \$ (582,460.94)        | \$ -                 | \$ (582,460.94)        |                      | \$ 107,000.00        | \$ 1,777.00          |                      | \$ (477,237.94)       |                        |
| (319) RELOCATION OF WATER & SEWER LINES  |                        |                      | \$ (5,220.00)          |                      |                      | \$ 1,740.00          |                      | \$ (6,960.00)         |                        |
| <b>PERMANENT</b>                         |                        |                      | \$ -                   |                      |                      |                      |                      | \$ -                  |                        |
| (500) CEMETERY PERPETUAL FUND            | \$ 24,975.52           | \$ 93,769.57         | \$ 118,745.09          | \$ 600.10            |                      |                      |                      | \$ 119,345.19         |                        |
| (501) KROUTH PRINCIPAL FUND              | \$ 1,845.86            | \$ 51,884.93         | \$ 53,730.79           | \$ 243.35            |                      |                      |                      | \$ 53,974.14          |                        |
| (502) KROUTH INTEREST FUND               | \$ 7,110.66            | \$ 11,998.52         | \$ 19,109.18           | \$ 56.31             |                      |                      |                      | \$ 19,165.49          |                        |
| <b>ENTERPRISE</b>                        |                        |                      | \$ -                   |                      |                      |                      |                      | \$ -                  |                        |
| (600) WATER FUND                         | \$ 153,171.86          | \$ -                 | \$ 153,171.86          | \$ 51,186.74         |                      | \$ 43,527.19         | \$ 4,942.00          | \$ 155,889.41         |                        |
| (603) WATER SINKING FUND                 | \$ 24,711.00           | \$ -                 | \$ 24,711.00           |                      | \$ 4,942.00          | \$ 3,660.00          |                      | \$ 25,993.00          |                        |
| (610) SEWER FUND                         | \$ 153,198.71          | \$ -                 | \$ 153,198.71          | \$ 37,681.56         |                      | \$ 24,025.29         |                      | \$ 166,854.98         |                        |
| (614) WASTEWATER LIFT STATION            | \$ -                   | \$ -                 | \$ -                   |                      |                      |                      |                      | \$ -                  |                        |
| (740) STORM WATER UTILITY                | \$ 138,310.48          | \$ -                 | \$ 138,310.48          | \$ 5,187.12          |                      |                      |                      | \$ 143,497.60         |                        |
| (950) BC/BS FLEXIBLE BENEFIT             | \$ (530.49)            | \$ -                 | \$ (530.49)            |                      |                      | \$ (133.25)          |                      | \$ (397.24)           |                        |
| <b>TOTAL</b>                             | <b>\$ 3,310,457.55</b> | <b>\$ 246,943.93</b> | <b>\$ 3,552,495.48</b> | <b>\$ 338,137.36</b> | <b>\$ 111,942.00</b> | <b>\$ 392,886.79</b> | <b>\$ 111,942.00</b> | <b>\$ -</b>           | <b>\$ 3,497,746.05</b> |
| <b>O/S CHECKS</b>                        |                        |                      | <b>\$11,859.22</b>     |                      |                      |                      |                      | <b>\$30,551.30</b>    |                        |
| <b>O/S DEPOSIT</b>                       |                        |                      |                        |                      |                      |                      |                      | <b>\$0.00</b>         |                        |
| <b>BANK STATEMENT BALANCE</b>            |                        |                      | <b>\$3,564,354.70</b>  |                      |                      |                      |                      | <b>\$3,528,297.35</b> |                        |

PROGRAM EXPENDITURES FOR THE MONTH OF NOVEMBER 2019

41.67%

| FUNCTIONS                             | BUDGET<br>EXP        | MTD EXP             | YTD EXP              | REMAINING<br>BALANCE | PERCENT<br>OF EXPENSES |
|---------------------------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| <b>PUBLIC SAFETY</b>                  |                      |                     |                      |                      |                        |
| POLICE DEPARTMENT                     |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 425,369.00        | \$ 37,761.67        | \$ 162,668.12        | \$ 262,700.88        | 38.24%                 |
| TORT LIABILITY                        | \$ 12,235.00         | \$ 208.24           | \$ 9,745.50          | \$ 2,489.50          | 79.65%                 |
| TRUST & AGENCY                        | \$ 99,252.00         | \$ 9,824.55         | \$ 41,156.01         | \$ 58,095.99         | 41.47%                 |
| FIRE DEPARTMENT                       |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 247,600.00        | \$ 5,614.55         | \$ 22,214.49         | \$ 225,385.51        | 8.97%                  |
| TORT LIABILITY                        | \$ 25,508.00         | \$ 460.88           | \$ 22,666.33         | \$ 2,841.67          | 88.86%                 |
| TRUST & AGENCY                        | \$ 8,450.00          |                     |                      | \$ 8,450.00          | 0.00%                  |
| ANIMAL CONTROL                        | \$ 3,250.00          |                     | \$ 493.54            | \$ 2,756.46          | 15.19%                 |
| BUILDING INSPECTIONS                  | \$ 16,230.00         | \$ 1,369.18         | \$ 6,003.50          | \$ 10,226.50         | 36.99%                 |
| <b>TOTAL PUBLIC SAFETY</b>            | <b>\$ 837,894.00</b> | <b>\$ 55,239.07</b> | <b>\$ 264,947.49</b> | <b>\$ 572,946.51</b> | <b>31.62%</b>          |
| <b>PUBLIC WORKS</b>                   |                      |                     |                      |                      |                        |
| ROADS & STREETS                       |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 11,500.00         | \$ 2,998.99         | \$ 14,095.99         | \$ (2,595.99)        | 122.57%                |
| TORT LIABILITY                        | \$ 13,010.00         | \$ (239.25)         | \$ 9,510.04          | \$ 3,499.96          | 73.10%                 |
| ROAD USE TAX FUND                     | \$ 265,110.00        | \$ 23,264.40        | \$ 158,107.95        | \$ 107,002.05        | 59.64%                 |
| TRUST & AGENCY                        | \$ 23,599.00         | \$ 2,178.64         | \$ 8,955.60          | \$ 14,643.40         | 37.95%                 |
| STREET LIGHTING - GENERAL FUND        | \$ 40,000.00         | \$ 2,728.97         | \$ 13,383.15         | \$ 26,616.85         | 33.46%                 |
| SOLID WASTE - GENERAL FUND            | \$ 69,000.00         | \$ 4,630.60         | \$ 36,253.88         | \$ 32,746.12         | 52.54%                 |
| <b>TOTAL PUBLIC WORKS</b>             | <b>\$ 422,219.00</b> | <b>\$ 35,562.35</b> | <b>\$ 240,306.61</b> | <b>\$ 181,912.39</b> | <b>56.92%</b>          |
| <b>CULTURE &amp; RECREATION</b>       |                      |                     |                      |                      |                        |
| LIBRARY                               |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 204,812.00        | \$ 23,280.64        | \$ 101,491.41        | \$ 103,320.59        | 49.55%                 |
| TORT LIABILITY                        | \$ 4,312.00          | \$ 18.75            | \$ 3,551.36          | \$ 760.64            | 82.36%                 |
| TRUST & AGENCY                        | \$ 40,767.00         | \$ 3,552.29         | \$ 13,796.08         | \$ 26,970.92         | 33.84%                 |
| PARKS & RECREATION                    |                      |                     |                      | \$ -                 |                        |
| GENERAL FUND                          | \$ 120,238.00        | \$ 9,056.27         | \$ 71,348.31         | \$ 48,889.69         | 59.34%                 |
| TORT LIABILITY                        | \$ 5,339.00          | \$ 749.32           | \$ 4,728.44          | \$ 610.56            | 88.56%                 |
| TRUST & AGENCY                        | \$ 21,658.00         | \$ 1,920.21         | \$ 9,340.57          | \$ 12,317.43         | 43.13%                 |
| CEMETERY                              |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 128,148.00        | \$ 10,886.95        | \$ 46,891.58         | \$ 81,256.42         | 36.59%                 |
| TORT LIABILITY                        | \$ 1,690.00          | \$ 129.87           | \$ 1,848.77          | \$ (158.77)          | 109.39%                |
| TRUST & AGENCY                        | \$ 27,588.00         | \$ 2,325.09         | \$ 9,565.76          | \$ 18,022.24         | 34.67%                 |
| CIVIC CENTER                          |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 19,940.00         | \$ 3,041.65         | \$ 9,145.85          | \$ 10,794.15         | 45.87%                 |
| TRUST & AGENCY                        | \$ -                 |                     |                      | \$ -                 |                        |
| COMMUNITY & CULTURAL DEV. (HHTD)      | \$ 73,000.00         | \$ 122.39           | \$ 47,255.22         | \$ 25,744.78         | 64.73%                 |
| LOCAL CABLE ACCESS                    |                      |                     |                      | \$ -                 |                        |
| GENERAL FUND                          | \$ 26,820.00         | \$ 2,561.07         | \$ 10,364.44         | \$ 16,455.56         | 38.64%                 |
| TRUST & AGENCY                        | \$ 3,063.00          | \$ 374.88           | \$ 1,342.96          | \$ 1,720.04          | 43.84%                 |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>\$ 677,375.00</b> | <b>\$ 58,019.38</b> | <b>\$ 330,670.75</b> | <b>\$ 346,704.25</b> | <b>48.82%</b>          |
| <b>COMMUNITY &amp; ECONOMIC DEV.</b>  |                      |                     |                      |                      |                        |
| ECONOMIC DEVELOPMENT                  | \$ 74,659.00         | \$ 6,162.09         | \$ 40,970.63         | \$ 33,688.37         | 54.88%                 |
| PLANNING & ZONING                     | \$ 25,000.00         | \$ 3,770.16         | \$ 16,106.75         | \$ 8,893.25          | 64.43%                 |
| REVOLVING LOAN FUND                   |                      |                     |                      | \$ -                 |                        |
| TIF DEBT SERVICE                      | \$ 33,319.00         | \$ 23,739.39        | \$ 23,739.39         | \$ 9,579.61          | 71.25%                 |
| <b>TOTAL COMMUNITY &amp; E.D.</b>     | <b>\$ 132,978.00</b> | <b>\$ 33,671.64</b> | <b>\$ 80,816.77</b>  | <b>\$ 52,161.23</b>  | <b>60.77%</b>          |
| <b>GENERAL GOVERNMENT</b>             |                      |                     |                      |                      |                        |
| MAYOR & COUNCIL                       |                      |                     |                      |                      |                        |
| GENERAL FUND                          | \$ 16,250.00         | \$ 416.67           | \$ 2,083.35          | \$ 14,166.65         | 12.82%                 |

| FUNCTIONS                              | BUDGET                 | MTD EXP              | YTD EXP                | REMAINING              | PERCENT       |
|--|------------------------|----------------------|------------------------|------------------------|---------------|
|  | EXP                    |                      |                        | BALANCE                | OF EXPENSES   |
| TRUST & AGENCY                         | \$ 2,564.00            | \$ 45.37             | \$ 226.85              | \$ 2,337.15            | 8.85%         |
| CLERK & TREASURER                      |                        |                      |                        |                        |               |
| GENERAL FUND                           | \$ 121,065.00          | \$ 9,724.77          | \$ 47,829.00           | \$ 73,236.00           | 39.51%        |
| TORT LIABILITY                         | \$ 5,110.00            | \$ (35.85)           | \$ 4,238.19            | \$ 871.81              | 82.94%        |
| TRUST & AGENCY                         | \$ 16,297.00           | \$ 1,671.10          | \$ 6,641.21            | \$ 9,655.79            | 40.75%        |
| LEGAL SERVICES                         | \$ 27,000.00           | \$ 2,192.34          | \$ 9,923.37            | \$ 17,076.63           | 36.75%        |
| LOCAL OPTION SALES TAX                 |                        |                      |                        | \$ -                   |               |
| <b>TOTAL GENERAL GOVERNMENT</b>        | <b>\$ 188,286.00</b>   | <b>\$ 14,014.40</b>  | <b>\$ 70,941.97</b>    | <b>\$ 117,344.03</b>   | <b>37.68%</b> |
|  |                        |                      |                        |                        |               |
| <b>GO DEBT SERVICE</b>                 | <b>\$ 1,000,885.00</b> | <b>\$ 87,136.18</b>  | <b>\$ 87,136.18</b>    | <b>\$ 913,748.82</b>   | <b>8.71%</b>  |
|  |                        |                      |                        |                        |               |
| <b>CAPITAL PROJECTS</b>                |                        |                      |                        |                        |               |
| PARK IMP - PEDERSEN VALLEY             |                        | \$ 17,973.33         | \$ 143,361.19          | \$ (143,361.19)        | #DIV/0!       |
| COLLEGE ST BRIDGE REPLACEMENT          | \$ 725,000.00          | \$ 16,674.21         | \$ 675,511.45          | \$ 49,488.55           | 93.17%        |
| BERANEK PARKING IMPROVEMENTS           |                        |                      |                        | \$ -                   |               |
| DOWNTOWN EAST REDEVELOPMENT            | \$ 100,000.00          |                      | \$ 890.00              | \$ 99,110.00           | 0.89%         |
| MAIN ST WATER MAIN IMPROVEMENTS        |                        |                      |                        | \$ -                   |               |
| COLLEGE ST & 2ND ST IMPROVEMENTS       | \$ 690,158.00          | \$ 1,777.00          | \$ 379,507.47          | \$ 310,650.53          | 54.99%        |
| RELOCATING WATER & SEWER LINES         | \$ 150,000.00          | \$ 1,740.00          | \$ 6,960.00            | \$ 143,040.00          | 4.64%         |
| LIBRARY PARKING LOT IMPROVEMENTS       | \$ 54,202.00           |                      | \$ 54,202.05           | \$ (0.05)              | 100.00%       |
| WIDENING WAPSI CREEK @ BERANEK         | \$ 250,000.00          |                      |                        | \$ 250,000.00          | 0.00%         |
| SPLASH PAD                             |                        |                      |                        | \$ -                   |               |
| <b>TOTAL CAPITAL PROJECTS</b>          | <b>\$ 1,969,360.00</b> | <b>\$ 38,164.54</b>  | <b>\$ 1,260,432.16</b> | <b>\$ 708,927.84</b>   | <b>64.00%</b> |
|  |                        |                      |                        |                        |               |
| <b>BUSINESS TYPE ACTIVITIES</b>        |                        |                      |                        |                        |               |
|  |                        |                      |                        |                        |               |
| WATER FUND                             | \$ 363,965.00          | \$ 43,527.19         | \$ 197,878.99          | \$ 166,086.01          | 54.37%        |
| WATER SINKING FUND                     | \$ 59,305.00           | \$ 3,660.00          | \$ 3,660.00            | \$ 55,645.00           | 6.17%         |
| SEWER FUND                             | \$ 301,735.00          | \$ 24,025.29         | \$ 129,326.27          | \$ 172,408.73          | 42.86%        |
| WASTE WATER LIFT STATION               |                        |                      |                        | \$ -                   |               |
| STORM WATER UTILITY                    | \$ 50,000.00           |                      | \$ 14,017.50           | \$ 35,982.50           | 28.04%        |
| <b>TOTAL BUSINESS TYPE ACTIVITIES</b>  | <b>\$ 775,005.00</b>   | <b>\$ 71,212.48</b>  | <b>\$ 344,882.76</b>   | <b>\$ 430,122.24</b>   | <b>44.50%</b> |
|  |                        |                      |                        |                        |               |
| <b>NON-DEPARTMENTAL TRANSFERS</b>      |                        |                      |                        |                        |               |
| GENERAL FUND                           | \$ 54,202.00           | \$ 107,000.00        | \$ 251,187.05          | \$ (196,985.05)        | 463.43%       |
| ROAD USE TAX                           |                        |                      |                        | \$ -                   |               |
| EMERGENCY TAX FUND                     | \$ 36,564.00           |                      |                        | \$ 36,564.00           | 0.00%         |
| LOCAL OPTION SALES TAX                 | \$ 239,424.00          |                      |                        | \$ 239,424.00          | 0.00%         |
| TIF                                    | \$ 351,758.00          |                      |                        | \$ 351,758.00          | 0.00%         |
| MAIN ST INTERSECTION IMPROVEMENTS      |                        |                      |                        | \$ -                   |               |
| PARK IMP - PEDERSEN VALLEY             | \$ 250,000.00          |                      |                        | \$ 250,000.00          | 0.00%         |
| COLLEGE STREET BRIDGE                  | \$ 250,000.00          |                      |                        | \$ 250,000.00          | 0.00%         |
| 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           | \$ 4,942.00          | \$ 29,653.00           | \$ 2,347.00            | 92.67%        |
| SEWER FUND                             | \$ 39,988.00           |                      |                        | \$ 39,988.00           | 0.00%         |
| BC/BS FLEXIBLE BENEFIT                 |                        | \$ (133.25)          | \$ 397.27              | \$ (397.27)            |               |
|  |                        |                      |                        |                        |               |
| <b>TOTAL NON-DEPARMENTAL TRANSFERS</b> | <b>\$ 1,253,936.00</b> | <b>\$ 111,808.75</b> | <b>\$ 281,237.32</b>   | <b>\$ 972,698.68</b>   | <b>22.43%</b> |
| <b>TOTAL FOR ALL FUNCTIONS</b>         | <b>\$ 7,257,938.00</b> | <b>\$ 504,828.79</b> | <b>\$ 2,961,372.01</b> | <b>\$ 4,296,565.99</b> |               |

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

001-GENERAL FUND

41.67% OF FISCAL YEAR

| EXPENDITURES                   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET BALANCE      |
|--------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| TOTAL NON-PROGRAM              | 1,253,936.00        | 111,808.75        | 281,237.32             | 22.43          | 972,698.68          |
| TOTAL PUBLIC SAFETY            | 837,894.00          | 55,239.07         | 264,947.49             | 31.62          | 572,946.51          |
| TOTAL PUBLIC WORKS             | 422,219.00          | 35,562.35         | 240,306.61             | 56.92          | 181,912.39          |
| TOTAL HEALTH & SOCIAL SERVICES | -                   |                   |                        |                | -                   |
| TOTAL CULTURE & RECREATION     | 677,375.00          | 58,019.38         | 330,670.75             | 48.82          | 346,704.25          |
| TOTAL COMMUNITY & ECON DEVELOP | 132,978.00          | 33,671.64         | 80,816.77              | 60.77          | 52,161.23           |
| TOTAL GENERAL GOVERNMENT       | 188,286.00          | 14,014.40         | 70,941.97              | 37.68          | 117,344.03          |
| TOTAL DEBT SERVICE             | 1,000,885.00        | 87,136.18         | 87,136.18              | 8.71           | 913,748.82          |
| TOTAL CAPITAL PROJECTS         | 1,969,360.00        | 38,164.54         | 1,260,432.16           | 64.00          | 708,927.84          |
| TOTAL BUSINESS TYPE/ENTERPRISE | 775,005.00          | 71,212.48         | 344,882.76             | 44.50          | 430,122.24          |
| <b>TOTAL EXPENDITURES</b>      | <b>7,257,938.00</b> | <b>504,828.79</b> | <b>2,961,372.01</b>    | <b>40.80</b>   | <b>4,296,565.99</b> |

CITY OF WEST BRANCH  
MTD TREASURERS REPORT  
AS OF: NOVEMBER 30TH, 2019

| FUND                          | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|---------------------------|----------------------------|---------------------------|--------------------------------|
| 001-GENERAL FUND              | 1,117,294.37              | 146,654.02        | 206,737.79        | 1,057,210.60              | 0.00                       | 0.00                      | 1,057,210.60                   |
| 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              | 30,892.53                 | 1,012.49          | 3,014.77          | 28,890.25                 | 0.00                       | 0.00                      | 28,890.25                      |
| 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                   | 120,383.24                | 11,165.68         | 23,280.64         | 108,268.28                | 0.00                       | 0.00                      | 108,268.28                     |
| 036-TORT LIABILITY            | ( 32,069.20)              | 1,389.01          | 1,361.09          | ( 32,041.28)              | 0.00                       | 0.00                      | ( 32,041.28)                   |
| 050-HOME TOWN DAYS FUND       | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 110-ROAD USE TAX              | 178,287.70                | 25,471.87         | 23,264.40         | 180,495.17                | 0.00                       | 0.00                      | 180,495.17                     |
| 111-POLICE RECOVERY ACT GRANT | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 112-TRUST AND AGENCY          | 224,543.06                | 7,922.06          | 22,108.76         | 210,356.36                | 0.00                       | 0.00                      | 210,356.36                     |
| 119-EMERGENCY TAX FUND        | 25,040.60                 | 1,115.07          | 0.00              | 26,155.67                 | 0.00                       | 0.00                      | 26,155.67                      |
| 121-OPTION TAX                | 182,671.97                | 12,951.72         | 0.00              | 195,623.69                | 0.00                       | 0.00                      | 195,623.69                     |
| 125-T I F                     | 311,594.51                | 24,405.24         | 23,739.39         | 312,260.36                | 0.00                       | 0.00                      | 312,260.36                     |
| 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           | 235,424.11                | 11,095.02         | 87,136.18         | 159,382.95                | 0.00                       | 0.00                      | 159,382.95                     |
| 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 | 527,890.72                | 0.00              | 17,973.33         | 509,917.39                | 0.00                       | 0.00                      | 509,917.39                     |
| 309-PHASE I PARK IMPROVEMENTS | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 310-COLLEGE STREET BRIDGE     | 357,686.79                | 0.00              | 16,674.21         | 341,012.58                | 0.00                       | 0.00                      | 341,012.58                     |
| 311-BERANEK PARKING IMPROVEME | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 312-DOWNTOWN EAST REDEVELOPME | 152,692.95                | 0.00              | 0.00              | 152,692.95                | 0.00                       | 0.00                      | 152,692.95                     |
| 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 | ( 582,460.94)             | 107,000.00        | 1,777.00          | ( 477,237.94)             | 0.00                       | 0.00                      | ( 477,237.94)                  |
| 319-RELOCATING WATER & SEWER  | ( 5,220.00)               | 0.00              | 1,740.00          | ( 6,960.00)               | 0.00                       | 0.00                      | ( 6,960.00)                    |
| 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   | 118,745.09                | 600.10            | 0.00              | 119,345.19                | 0.00                       | 0.00                      | 119,345.19                     |
| 501-KROUTH PRINCIPAL FUND     | 53,730.79                 | 243.35            | 0.00              | 53,974.14                 | 0.00                       | 0.00                      | 53,974.14                      |
| 502-KROUTH INTEREST FUND      | 19,109.18                 | 56.31             | 0.00              | 19,165.49                 | 0.00                       | 0.00                      | 19,165.49                      |
| 600-WATER FUND                | 153,171.86                | 51,186.74         | 48,469.19         | 155,889.41                | 0.00                       | 0.00                      | 155,889.41                     |
| 601-WATER RESERVE FUND        | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 603-WATER SINKING FUND        | 24,711.00                 | 4,942.00          | 3,660.00          | 25,993.00                 | 0.00                       | 0.00                      | 25,993.00                      |
| 610-SEWER FUND                | 153,198.71                | 37,681.56         | 24,025.29         | 166,854.98                | 0.00                       | 0.00                      | 166,854.98                     |

CITY OF WEST BRANCH  
MTD TREASURERS REPORT  
AS OF: NOVEMBER 30TH, 2019

| FUND                        | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|-----------------------------|---------------------------|-------------------|-------------------|---------------------------|----------------------------|---------------------------|--------------------------------|
| 614-WASTEWATER LIFT STATION | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 740-STORM WATER UTILITY     | 138,310.48                | 5,187.12          | 0.00              | 143,497.60                | 0.00                       | 0.00                      | 143,497.60                     |
| 950-BC/BS FLEXIBLE BENEFIT  | ( 530.49)                 | 0.00              | ( 133.25)         | ( 397.24)                 | 0.00                       | 0.00                      | ( 397.24)                      |
| <b>GRAND TOTAL</b>          | <b>3,552,495.48</b>       | <b>450,079.36</b> | <b>504,828.79</b> | <b>3,497,746.05</b>       | <b>0.00</b>                | <b>0.00</b>               | <b>3,497,746.05</b>            |

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

CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: NOVEMBER 30TH, 2019

| FUND                          | BEGINNING<br>CASH BALANCE | Y-T-D<br>REVENUES | Y-T-D<br>EXPENSES | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|---------------------------|----------------------------|---------------------------|--------------------------------|
| 001-GENERAL FUND              | 1,142,398.44              | 712,840.37        | 798,028.21        | 1,057,210.60              | 0.00                       | 0.00                      | 1,057,210.60                   |
| 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                 | 10,609.67         | 9,110.38          | 28,890.25                 | 0.00                       | 0.00                      | 28,890.25                      |
| 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                 | 192,953.78        | 101,491.41        | 108,268.28                | 0.00                       | 0.00                      | 108,268.28                     |
| 036-TORT LIABILITY            | 489.86                    | 23,954.11         | 56,485.25         | ( 32,041.28)              | 0.00                       | 0.00                      | ( 32,041.28)                   |
| 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                | 145,219.45        | 158,107.95        | 180,495.17                | 0.00                       | 0.00                      | 180,495.17                     |
| 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                | 136,716.43        | 91,908.05         | 210,356.36                | 0.00                       | 0.00                      | 210,356.36                     |
| 119-EMERGENCY TAX FUND        | 6,927.15                  | 19,228.52         | 0.00              | 26,155.67                 | 0.00                       | 0.00                      | 26,155.67                      |
| 121-OPTION TAX                | 110,316.34                | 85,307.35         | 0.00              | 195,623.69                | 0.00                       | 0.00                      | 195,623.69                     |
| 125-T I F                     | 108,570.27                | 227,429.48        | 23,739.39         | 312,260.36                | 0.00                       | 0.00                      | 312,260.36                     |
| 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                 | 176,149.96        | 87,136.18         | 159,382.95                | 0.00                       | 0.00                      | 159,382.95                     |
| 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              | 143,361.19        | 509,917.39                | 0.00                       | 0.00                      | 509,917.39                     |
| 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                | 505,791.88        | 675,511.45        | 341,012.58                | 0.00                       | 0.00                      | 341,012.58                     |
| 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              | 890.00            | 152,692.95                | 0.00                       | 0.00                      | 152,692.95                     |
| 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)             | 107,000.00        | 379,507.47        | ( 477,237.94)             | 0.00                       | 0.00                      | ( 477,237.94)                  |
| 319-RELOCATING WATER & SEWER  | 0.00                      | 0.00              | 6,960.00          | ( 6,960.00)               | 0.00                       | 0.00                      | ( 6,960.00)                    |
| 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                | 1,487.06          | 0.00              | 119,345.19                | 0.00                       | 0.00                      | 119,345.19                     |
| 501-KROUTH PRINCIPAL FUND     | 53,347.61                 | 626.53            | 0.00              | 53,974.14                 | 0.00                       | 0.00                      | 53,974.14                      |
| 502-KROUTH INTEREST FUND      | 19,020.30                 | 145.19            | 0.00              | 19,165.49                 | 0.00                       | 0.00                      | 19,165.49                      |
| 600-WATER FUND                | 133,582.70                | 249,838.70        | 227,531.99        | 155,889.41                | 0.00                       | 0.00                      | 155,889.41                     |
| 601-WATER RESERVE FUND        | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.00                       | 0.00                      | 0.00                           |
| 603-WATER SINKING FUND        | 0.00                      | 29,653.00         | 3,660.00          | 25,993.00                 | 0.00                       | 0.00                      | 25,993.00                      |
| 610-SEWER FUND                | 117,358.69                | 178,822.56        | 129,326.27        | 166,854.98                | 0.00                       | 0.00                      | 166,854.98                     |



CITY OF WEST BRANCH  
YTD TREASURERS REPORT  
AS OF: NOVEMBER 30TH, 2019

| FUND                        | BEGINNING<br>CASH BALANCE | Y-T-D<br>REVENUES   | Y-T-D<br>EXPENSES   | CASH BASIS<br>ENDING BAL. | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>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                | 25,682.41           | 14,017.50           | 143,497.60                | 0.00                       | 0.00                      | 143,497.60                     |
| 950-BC/BS FLEXIBLE BENEFIT  | 0.03                      | 0.00                | 397.27              | ( 397.24)                 | 0.00                       | 0.00                      | ( 397.24)                      |
| <b>GRAND TOTAL</b>          | <b>3,575,459.56</b>       | <b>2,883,658.50</b> | <b>2,961,372.01</b> | <b>3,497,746.05</b>       | <b>0.00</b>                | <b>0.00</b>               | <b>3,497,746.05</b>            |

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



4250 Asbury Rd  
Dubuque, IA 52002

RECEIVED  
DEC 06 2019  
By: \_\_\_\_\_



Date 11/29/19  
Primary Account  
Enclosures

Page 1

263479

CITY OF WEST BRANCH  
110 N POPLAR ST  
PO BOX 218  
WEST BRANCH IA 52358-0218

3,246,112.59  
24,989.47  
8507.48  
3,279,609.54

Checking Account

|                          |              |                                |                        |
|--------------------------|--------------|--------------------------------|------------------------|
| <b>BUSINESS INTEREST</b> |              | <b>Number of Enclosures</b>    | <b>130</b>             |
| Account Number           |              | Statement Dates                | 11/01/19 thru 12/01/19 |
| Previous Balance         | 3,283,069.76 | Days in the statement period   | 31                     |
| 72 Deposits/Credits      | 334,796.37   | Average Ledger                 | 3,326,971.16           |
| 135 Checks/Debits        | 375,210.40   | Average Collected              | 3,326,971.16           |
| Service Charge           | .00          | Interest Earned                | 3,568.02               |
| Interest Paid            | 3,456.86     | Annual Percentage Yield Earned | 1.27%                  |
| Current Balance          | 3,246,112.59 | 2019 Interest Paid             | 71,629.79              |

Activity in Date Order

| Date  | Description                | Amount     |              |
|-------|----------------------------|------------|--------------|
| 11/01 | Deposit/Credit             | 4,419.05   | 3,287,488.81 |
| 11/01 | USATAXPYMT IRS             | 8,416.79-  | 3,279,072.02 |
|       | CCD                        |            |              |
|       | 270970585254595            |            |              |
| 11/01 | PAYROLL DD CITY WESTBRANCH | 23,376.00- | 3,255,696.02 |
|       | PPD                        |            |              |
|       | 426005357                  |            |              |
| 11/01 | Check 36519                | 246.35-    | 3,255,449.67 |
| 11/04 | MERCH DEP MERCHANT SERVICE | 12.50      | 3,255,462.17 |
|       | CCD                        |            |              |
|       | 394750524207               |            |              |
| 11/04 | MERCH DEP MERCHANT SERVICE | 100.00     | 3,255,562.17 |
|       | CCD                        |            |              |
|       | 394750523824               |            |              |
| 11/04 | RECEIVABLE WAGWORKS FSA    | 133.25     | 3,255,695.42 |
|       | CCD                        |            |              |
|       | 31364                      |            |              |
| 11/04 | EDI/EFTPMT GOVPAYNET       | 259.71     | 3,255,955.13 |
|       | CTX                        |            |              |
| 11/04 | Deposit/Credit             | 14,053.58  | 3,270,008.71 |
| 11/04 | Chargeback 180             | 20.00-     | 3,269,988.71 |
| 11/04 | MERCH FEE MERCHANT SERVICE | 64.65-     | 3,269,924.06 |
|       | CCD                        |            |              |

\* 0 1 4 2 0 0 0 1 7 1 3 1 3 0 0 0 \*



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

9302 TRN S Y ST01

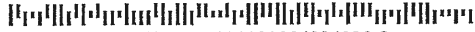
**Business Statement**

Account Number:

Statement Period:

Nov 1, 2019  
through  
Nov 30, 2019

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000094579 01 SP 000638284824620 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 0-088-2850-0036

**Account Summary**

|                                       | # Items | \$        |                  |                                    |          |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Nov 1            |         | \$        | 24,389.37        | Annual Percentage Yield Earned     | 0.00496% |
| Customer Deposits                     | 1       |           | 600.00           | Interest Earned this Period        | \$ 0.10  |
| Other Deposits                        | 1       |           | 0.10             | Interest Paid this Year            | \$ 3.84  |
|                                       |         |           |                  | Number of Days in Statement Period | 30       |
| <b>Ending Balance on Nov 30, 2019</b> |         | <b>\$</b> | <b>24,989.47</b> |                                    |          |

**Customer Deposits**

| Number | Date   | Ref Number | Amount |
|--------|--------|------------|--------|
|        | Nov 25 | 8056623375 | 600.00 |

**Total Customer Deposits** \$ **600.00**

**Other Deposits**

| Date   | Description of Transaction | Ref Number | Amount  |
|--------|----------------------------|------------|---------|
| Nov 29 | Interest Paid              | 2900007459 | \$ 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

Nov 1, 2019  
through  
Nov 30, 2019

Page 1 of 1



000104254 01 SP 000638284834295 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](http://usbank.com)

**MUNICIPAL INVESTOR**

*Member FDIC*

U.S. Bank National Association

Account Number 0-088-2851-3591

**Account Summary**

|                                       | # Items |           |                 |                                    |          |
|---------------------------------------|---------|-----------|-----------------|------------------------------------|----------|
| Beginning Balance on Nov 1            |         | \$        | 8,507.45        | Annual Percentage Yield Earned     | 0.00428% |
| Other Deposits                        | 1       |           | 0.03            | Interest Earned this Period        | \$ 0.03  |
| <b>Ending Balance on Nov 30, 2019</b> |         | <b>\$</b> | <b>8,507.48</b> | Interest Paid this Year            | \$ 1.34  |
|                                       |         |           |                 | Number of Days in Statement Period | 30       |

**Other Deposits**

| Date                        | Description of Transaction | Ref Number | Amount         |
|-----------------------------|----------------------------|------------|----------------|
| Nov 29                      | Interest Paid              | 2900007464 | \$ 0.03        |
| <b>Total Other Deposits</b> |                            |            | <b>\$ 0.03</b> |