BANK TO BOOK RECONCILIATION
10/31/2019

BANK BALANCE @ ______________				
	CASH - COMMUNITY STATE BANK			$ 3,283,069.76
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$ 24,389.37
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$ 8,507.45
	SUB TOTAL			**$ 3,315,966.58**
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	$ 53,246.18
	CEMETERY PERPETUAL CARE	UICCU-1007	5/8/2020	$ 94,355.72
	LIBRARY-KROUTH PRINCIPAL	UICCU-1010	11/28/2019	$ 52,268.11
	LIBRARY-KROUTH INTEREST FUND	UICCU-1011	11/28/2019	$ 12,087.13
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1015	3/6/2020	$ 6,877.98
	LIBRARY-M GRAY SAVINGS	US BANK		$ 16,324.67
	TOTAL CD'S			**$ 248,388.12**
	SUB TOTAL (BANK BALANCE)			**$ 3,564,354.70**
	TOTAL			**$ 3,564,354.70**
	O/S DEPOSITS			$ -
LESS:	O/S CHECKS			$ 11,859.22
	ENDING BOOK BALANCE			**$ 3,552,495.48**

CLERK'S REPORT FOR THE MONTH OF OCTOBER 2019

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CORRECTION	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	$ 592,587.58	$ 5.00	$ 592,592.58	$ 377,632.88		$ 57,602.98		$ (79.60)	$ 912,542.88
** 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	$ (38.24)	$ 6,836.62	$ 6,798.38					$ 79.60	$ 6,877.98
(022) CIVIC CENTER	$ 26,850.80	$ -	$ 26,850.80	$ 7,416.25		$ 3,374.52			$ 30,892.53
(027) MEMORIAL GARDEN PROJECT			$ 314.00						$ 314.00
(031) LIBRARY	$ (35,875.68)	$ 82,449.29	$ 46,573.61	$ 90,640.64		$ 16,831.01			$ 120,383.24
(036) TORT LIABILITY	$ (33,472.37)	$ -	$ (33,472.37)	$ 17,978.26		$ 16,575.09			$ (32,069.20)
SPECIAL REVENUE			$ -						$ -
(110) ROAD USE TAX	$ 249,244.06	$ -	$ 249,244.06	$ 28,862.31		$ 99,818.67			$ 178,287.70
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 139,291.55	$ -	$ 139,291.55	$ 102,537.92		$ 17,286.41			$ 224,543.06
(119) EMERGENCY TAX FUND	$ 10,607.13	$ -	$ 10,607.13	$ 14,433.47					$ 25,040.60
(121) LOCAL OPTION SALES TAX	$ 164,370.21	$ -	$ 164,370.21	$ 18,301.76					$ 182,671.97
(125) TIF	$ 133,133.28	$ -	$ 133,133.28	$ 178,461.23					$ 311,594.51
(160) REVOLVING LOAN FUND	$ 137,082.45	$ -	$ 137,082.45						$ 137,082.45
DEBT SERVICE			$ -						$ -
(226) DEBT SERVICE	$ 102,380.05	$ -	$ 102,380.05	$ 133,044.06					$ 235,424.11
CAPITAL PROJECTS			$ -						$ -
(304) W MAIN ST STORMWATER IMP	$ 10,000.00	$ -	$ 10,000.00						$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	$ 533,298.72	$ -	$ 533,298.72			$ 5,408.00			$ 527,890.72
(309) PHASE I PARK IMPROVEMENTS	$ 0.00	$ -	$ 0.00						$ 0.00
(310) COLLEGE STREET BRIDGE	$ 433,885.45	$ -	$ 433,885.45	$ 100,938.83		$ 177,137.49			$ 357,686.79
(312) DOWNTOWN EAST REDEVELOPMENT	$ 153,582.95	$ -	$ 153,582.95			$ 890.00			$ 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	$ (517,998.42)	$ -	$ (517,998.42)			$ 64,462.52			$ (582,460.94)
(319) RELOCATION OF WATER & SEWER LINES			$ (1,740.00)			$ 3,480.00			$ (5,220.00)
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 24,975.42	$ 93,769.57	$ 118,744.99	$ 0.10					$ 118,745.09
(501) KROUTH PRINCIPAL FUND	$ 1,845.86	$ 51,884.93	$ 53,730.79						$ 53,730.79
(502) KROUTH INTEREST FUND	$ 7,110.63	$ 11,998.52	$ 19,109.15	$ 0.03					$ 19,109.18
ENTERPRISE			$ -						$ -
(600) WATER FUND	$ 160,157.66	$ -	$ 160,157.66	$ 46,935.78		$ 48,979.58	$ 4,942.00		$ 153,171.86
(603) WATER SINKING FUND	$ 19,769.00	$ -	$ 19,769.00		$ 4,942.00				$ 24,711.00
(610) SEWER FUND	$ 150,016.61	$ -	$ 150,016.61	$ 35,093.00		$ 31,910.90			$ 153,198.71
(614) WASTEWATER LIFT STATION	$ -		$ -						$ -
(740) STORM WATER UTILITY	$ 133,524.57	$ -	$ 133,524.57	$ 5,183.41		$ 397.50			$ 138,310.48
(950) BC/BS FLEXIBLE BENEFIT	$ (143.23)		$ (143.23)			$ 387.26			$ (530.49)
TOTAL	$ 2,694,059.55	$ 246,943.93	$ 2,939,577.48	$ 1,157,459.93	$ 4,942.00	$ 544,541.93	$ 4,942.00	$ -	$ 3,552,495.48
O/S CHECKS			$8,971.92						$11,859.22
O/S DEPOSIT			-$43.44						$0.00
BANK STATEMENT BALANCE			$2,948,505.96						$3,564,354.70

PROGRAM EXPENDITURES FOR THE M(I OF OCTOBER 2019

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES 33.33%
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 425,369.00	$ 26,541.18	$ 124,906.45	$ 300,462.55	29.36%
TORT LIABILITY	$ 12,235.00	$ 556.24	$ 9,537.26	$ 2,697.74	77.95%
TRUST & AGENCY	$ 99,252.00	$ 7,935.08	$ 31,331.46	$ 67,920.54	31.57%
FIRE DEPARTMENT					
GENERAL FUND	$ 247,600.00	$ 3,855.36	$ 16,599.94	$ 231,000.06	6.70%
TORT LIABILITY	$ 25,508.00	$ 15,344.88	$ 22,205.45	$ 3,302.55	87.05%
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	$ 756.82	$ 4,634.32	$ 11,595.68	28.55%
TOTAL PUBLIC SAFETY	**$ 837,894.00**	**$ 54,989.56**	**$ 209,708.42**	**$ 628,185.58**	**25.03%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 11,500.00	$ (39,857.66)	$ 11,097.00	$ 403.00	96.50%
TORT LIABILITY	$ 13,010.00	$ 358.75	$ 9,749.29	$ 3,260.71	74.94%
ROAD USE TAX FUND	$ 265,110.00	$ 99,818.67	$ 134,843.55	$ 130,266.45	50.86%
TRUST & AGENCY	$ 23,599.00	$ 1,675.70	$ 6,776.96	$ 16,822.04	28.72%
STREET LIGHTING - GENERAL FUND	$ 40,000.00	$ 2,921.41	$ 10,654.18	$ 29,345.82	26.64%
SOLID WASTE - GENERAL FUND	$ 69,000.00	$ 4,060.50	$ 31,623.28	$ 37,376.72	45.83%
TOTAL PUBLIC WORKS	**$ 422,219.00**	**$ 68,977.37**	**$ 204,744.26**	**$ 217,474.74**	**48.49%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 204,812.00	$ 16,831.01	$ 78,210.77	$ 126,601.23	38.19%
TORT LIABILITY	$ 4,312.00	$ 20.75	$ 3,532.61	$ 779.39	81.93%
TRUST & AGENCY	$ 40,767.00	$ 2,659.35	$ 10,243.79	$ 30,523.21	25.13%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 120,238.00	$ 15,101.09	$ 62,292.04	$ 57,945.96	51.81%
TORT LIABILITY	$ 5,339.00	$ 142.32	$ 3,979.12	$ 1,359.88	74.53%
TRUST & AGENCY	$ 21,658.00	$ 1,604.27	$ 7,420.36	$ 14,237.64	34.26%
CEMETERY					
GENERAL FUND	$ 128,148.00	$ 9,973.77	$ 36,004.63	$ 92,143.37	28.10%
TORT LIABILITY	$ 1,690.00	$ 84.87	$ 1,718.90	$ (28.90)	101.71%
TRUST & AGENCY	$ 27,588.00	$ 1,742.19	$ 7,240.67	$ 20,347.33	26.25%
CIVIC CENTER					
GENERAL FUND	$ 19,940.00	$ 3,374.52	$ 6,095.61	$ 13,844.39	30.57%
TRUST & AGENCY	$ -	$ 17.92	$ 8.59	$ (8.59)	
COMMUNITY & CULTURAL DEV. (HHTD)	$ 73,000.00		$ 47,132.83	$ 25,867.17	64.57%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 26,820.00	$ 2,027.94	$ 7,803.37	$ 19,016.63	29.10%
TRUST & AGENCY	$ 3,063.00	$ 257.68	$ 968.08	$ 2,094.92	31.61%
TOTAL CULTURE & RECREATION	**$ 677,375.00**	**$ 53,837.68**	**$ 272,651.37**	**$ 404,723.63**	**40.25%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 74,659.00	$ 14,573.40	$ 34,808.54	$ 39,850.46	46.62%
PLANNING & ZONING	$ 25,000.00	$ 5,530.57	$ 12,336.59	$ 12,663.41	49.35%
REVOLVING LOAN FUND				$ -	
TIF DEBT SERVICE	$ 33,319.00			$ 33,319.00	0.00%
TOTAL COMMUNITY & E.D.	**$ 132,978.00**	**$ 20,103.97**	**$ 47,145.13**	**$ 85,832.87**	**35.45%**
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	$ 16,250.00	$ 416.67	$ 1,666.68	$ 14,583.32	10.26%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
TRUST & AGENCY	$ 2,564.00	$ 45.37	$ 181.48	$ 2,382.52	7.08%
CLERK & TREASURER					
GENERAL FUND	$ 121,065.00	$ 9,912.72	$ 38,104.23	$ 82,960.77	31.47%
TORT LIABILITY	$ 5,110.00	$ 47.15	$ 4,274.04	$ 835.96	83.64%
TRUST & AGENCY	$ 16,297.00	$ 1,241.33	$ 4,970.11	$ 11,326.89	30.50%
LEGAL SERVICES	$ 27,000.00	$ 1,916.86	$ 7,731.03	$ 19,268.97	28.63%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 188,286.00**	**$ 13,580.10**	**$ 56,927.57**	**$ 131,358.43**	**30.23%**
GO DEBT SERVICE	**$ 1,000,885.00**			**$ 1,000,885.00**	**0.00%**
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY		$ 5,408.00	$ 125,387.86	$ (125,387.86)	#DIV/0!
COLLEGE ST BRIDGE REPLACEMENT	$ 725,000.00	$ 177,137.49	$ 658,837.24	$ 66,162.76	90.87%
BERANEK PARKING IMPROVEMENTS				$ -	
DOWNTOWN EAST REDEVELOPMENT	$ 100,000.00	$ 890.00	$ 890.00	$ 99,110.00	0.89%
MAIN ST WATER MAIN IMPROVEMENTS				$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS	$ 690,158.00	$ 64,462.52	$ 377,730.47	$ 312,427.53	54.73%
RELOCATING WATER & SEWER LINES	$ 150,000.00	$ 3,480.00	$ 5,220.00	$ 144,780.00	3.48%
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				$ -	
TOTAL CAPITAL PROJECTS	**$ 1,969,360.00**	**$ 251,378.01**	**$ 1,222,267.62**	**$ 747,092.38**	**62.06%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 363,965.00	$ 48,979.58	$ 154,351.80	$ 209,613.20	42.41%
WATER SINKING FUND	$ 59,305.00			$ 59,305.00	0.00%
SEWER FUND	$ 301,735.00	$ 31,910.90	$ 105,300.98	$ 196,434.02	34.90%
WASTE WATER LIFT STATION				$ -	
STORM WATER UTILITY	$ 50,000.00	$ 397.50	$ 14,017.50	$ 35,982.50	28.04%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 775,005.00**	**$ 81,287.98**	**$ 273,670.28**	**$ 501,334.72**	**35.31%**
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	$ 54,202.00		$ 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	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	$ 24,711.00	$ 7,289.00	77.22%
SEWER FUND	$ 39,988.00			$ 39,988.00	0.00%
BC/BS FLEXIBLE BENEFIT		$ 387.26	$ 530.52	$ (530.52)	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 1,253,936.00**	**$ 5,329.26**	**$ 169,428.57**	**$ 1,084,507.43**	**13.51%**
TOTAL FOR ALL FUNCTIONS	**$ 7,257,938.00**	**$ 549,483.93**	**$ 2,456,543.22**	**$ 4,801,394.78**	

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

001-GENERAL FUND

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,253,936.00	5,329.26	169,428.57	13.51	1,084,507.43
TOTAL PUBLIC SAFETY	837,894.00	54,989.56	209,708.42	25.03	628,185.58
TOTAL PUBLIC WORKS	422,219.00	68,977.37	204,744.26	48.49	217,474.74
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	677,375.00	53,837.68	272,651.37	40.25	404,723.63
TOTAL COMMUNITY & ECON DEVELOP	132,978.00	20,103.97	47,145.13	35.45	85,832.87
TOTAL GENERAL GOVERNMENT	188,286.00	13,580.10	56,927.57	30.23	131,358.43
TOTAL DEBT SERVICE	1,000,885.00	-	-	-	1,000,885.00
TOTAL CAPITAL PROJECTS	1,969,360.00	251,378.01	1,222,267.62	62.06	747,092.38
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	81,287.98	273,670.28	35.31	501,334.72
TOTAL EXPENDITURES	7,257,938.00	549,483.93	2,456,543.22	33.85	4,801,394.78

MTD TREASURERS REPORT
AS OF: OCTOBER 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	797,264.47	377,632.88	57,602.98	1,117,294.37	0.00	0.00	1,117,294.37
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	26,850.80	7,416.25	3,374.52	30,892.53	0.00	0.00	30,892.53
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	46,573.61	90,640.64	16,831.01	120,383.24	0.00	0.00	120,383.24
036-TORT LIABILITY	(33,472.37)	17,978.26	16,575.09	(32,069.20)	0.00	0.00	(32,069.20)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	249,244.06	28,862.31	99,818.67	178,287.70	0.00	0.00	178,287.70
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	139,291.55	102,537.92	17,286.41	224,543.06	0.00	0.00	224,543.06
119-EMERGENCY TAX FUND	10,607.13	14,433.47	0.00	25,040.60	0.00	0.00	25,040.60
121-OPTION TAX	164,370.21	18,301.76	0.00	182,671.97	0.00	0.00	182,671.97
125-T I F	133,133.28	178,461.23	0.00	311,594.51	0.00	0.00	311,594.51
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	102,380.05	133,044.06	0.00	235,424.11	0.00	0.00	235,424.11
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	533,298.72	0.00	5,408.00	527,890.72	0.00	0.00	527,890.72
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	433,885.45	100,938.83	177,137.49	357,686.79	0.00	0.00	357,686.79
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	(517,998.42)	0.00	64,462.52	(582,460.94)	0.00	0.00	(582,460.94)
319-RELOCATING WATER & SEWER	(1,740.00)	0.00	3,480.00	(5,220.00)	0.00	0.00	(5,220.00)
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	118,744.99	0.10	0.00	118,745.09	0.00	0.00	118,745.09
501-KROUTH PRINCIPAL FUND	53,730.79	0.00	0.00	53,730.79	0.00	0.00	53,730.79
502-KROUTH INTEREST FUND	19,109.15	0.03	0.00	19,109.18	0.00	0.00	19,109.18
600-WATER FUND	160,157.66	46,935.78	53,921.58	153,171.86	0.00	0.00	153,171.86
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	19,769.00	4,942.00	0.00	24,711.00	0.00	0.00	24,711.00
610-SEWER FUND	150,016.61	35,093.00	31,910.90	153,198.71	0.00	0.00	153,198.71

MTD TREASURERS REPORT
AS OF: OCTOBER 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	133,524.57	5,183.41	397.50	138,310.48	0.00	0.00	138,310.48
950-BC/BS FLEXIBLE BENEFIT	(143.23)	0.00	387.26	(530.49)	0.00	0.00	(530.49)
GRAND TOTAL	2,939,577.48	1,162,401.93	549,483.93	3,552,495.48	0.00	0.00	3,552,495.48

*** END OF REPORT ***

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	566,186.35	591,290.42	1,117,294.37	0.00	0.00	1,117,294.37
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	9,597.18	6,095.61	30,892.53	0.00	0.00	30,892.53
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	181,788.10	78,210.77	120,383.24	0.00	0.00	120,383.24
036-TORT LIABILITY	489.86	22,565.10	55,124.16	(32,069.20)	0.00	0.00	(32,069.20)
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	119,747.58	134,843.55	178,287.70	0.00	0.00	178,287.70
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	128,794.37	69,799.29	224,543.06	0.00	0.00	224,543.06
119-EMERGENCY TAX FUND	6,927.15	18,113.45	0.00	25,040.60	0.00	0.00	25,040.60
121-OPTION TAX	110,316.34	72,355.63	0.00	182,671.97	0.00	0.00	182,671.97
125-T I F	108,570.27	203,024.24	0.00	311,594.51	0.00	0.00	311,594.51
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	165,054.94	0.00	235,424.11	0.00	0.00	235,424.11
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	125,387.86	527,890.72	0.00	0.00	527,890.72
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	658,837.24	357,686.79	0.00	0.00	357,686.79
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)	0.00	377,730.47	(582,460.94)	0.00	0.00	(582,460.94)
319-RELOCATING WATER & SEWER	0.00	0.00	5,220.00	(5,220.00)	0.00	0.00	(5,220.00)
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	886.96	0.00	118,745.09	0.00	0.00	118,745.09
501-KROUTH PRINCIPAL FUND	53,347.61	383.18	0.00	53,730.79	0.00	0.00	53,730.79
502-KROUTH INTEREST FUND	19,020.30	88.88	0.00	19,109.18	0.00	0.00	19,109.18
600-WATER FUND	133,582.70	198,651.96	179,062.80	153,171.86	0.00	0.00	153,171.86
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	24,711.00	0.00	24,711.00	0.00	0.00	24,711.00
610-SEWER FUND	117,358.69	141,141.00	105,300.98	153,198.71	0.00	0.00	153,198.71

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: OCTOBER 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	20,495.29	14,017.50	138,310.48	0.00	0.00	138,310.48
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	530.52	(530.49)	0.00	0.00	(530.49)
GRAND TOTAL	3,575,459.56	2,433,579.14	2,456,543.22	3,552,495.48	0.00	0.00	3,552,495.48

*** END OF REPORT ***

FIDELITY BANK & TRUST
www.bankfidelity.bank
Member FDIC

4250 Asbury Rd
Dubuque, IA 52002

NOV 0 2019

EQUAL HOUSING LENDER

Each depositor insured to at least $250,000
Backed by the full faith and credit of the United States government
FDIC
Federal Deposit Insurance Corporation www.fdic.gov

Date 10/31/19	Page 1
Primary Account	
Enclosures	94

218721

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

3,283,069.76
24,389.37
8,507.45
3,315,966.58

Checking Account

BUSINESS INTEREST		Number of Enclosures	94
Account Number		Statement Dates	10/14/19 thru 10/31/19
Previous Balance	3,423,863.37	Days in the statement period	18
43 Deposits/Credits	240,886.06	Average Ledger	3,433,146.00
95 Checks/Debits	384,316.18	Average Collected	3,433,146.00
Service Charge	.00	Interest Earned	2,636.51
Interest Paid	2,636.51	Annual Percentage Yield Earned	0.98%
Current Balance	3,283,069.76	2019 Interest Paid	68,172.93

Activity in Date Order

Date	Description		Amount	
10/14	Deposit/Credit		14,901.66	3,438,765.03
10/15	EDI/EFTPMT GOVPAYNET CTX		32.05	3,438,797.08
10/15	Check	36441	4,925.00-	3,433,872.08
10/15	Check	36444	78.67-	3,433,793.41
10/15	Check	36447	1,050.00-	3,432,743.41
10/15	Check	36450	67.50-	3,432,675.91
10/15	Check	36453	267.99-	3,432,407.92
10/15	Check	36455	1,305.84-	3,431,102.08
10/15	Check	36457	41.90-	3,431,060.18
10/15	Check	36460	8,985.43-	3,422,074.75
10/15	Check	36466	244.00-	3,421,830.75
10/15	Check	36470	1,013.53-	3,420,817.22
10/15	Check	36472	802.73-	3,420,014.49
10/16	MERCH DEP MERCHANT SERVICE CCD 394750524207		12.50	3,420,026.99
10/16	MERCH DEP MERCHANT SERVICE CCD 394750524206		40.00	3,420,066.99
10/16	EDI/EFTPMT GOVPAYNET CTX		318.55	3,420,385.54

0142001484090900

usbank

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

9302 TRN S Y ST01

000035998 01 SP 000638252812688 S
CITY OF WEST BRANCH
PERPETUAL CARE FUND
PO BOX 218
WEST BRANCH IA 52358-0218

Business Statement

Account Number:

Statement Period:
Oct 1, 2019
through
Oct 31, 2019

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

Effective November 11, 2019, the ***"Your Deposit Account Agreement"*** booklet will include updates that may affect your rights. The main updates to note in the revised ***"Your Deposit Account Agreement"*** booklet sections, and sub sections include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
    - Change to Late Payment Fee language

Starting November 11, download a copy of the revised booklet at **usbank.com/tmtermsandconditions.** You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 1		$	24,389.27
Other Deposits	1		0.10
Ending Balance on Oct 31, 2019		**$**	**24,389.37**

Annual Percentage Yield Earned		0.00483%
Interest Earned this Period	$	0.10
Interest Paid this Year	$	3.74
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 31	Interest Paid	3100005314	$	0.10
		Total Other Deposits	**$**	**0.10**

Business Statement

Account Number:

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

9302 TRN S Y ST01

Statement Period:
Oct 1, 2019
through
Oct 31, 2019

000045631 01 SP 000638252822321 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*

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  - Clarification on the assessment of fees
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  - Available Balance and Insufficient Funds sub-sections
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  - Our Fees sub-section
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    - Change to Late Payment Fee language

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 1		$	8,507.42
Other Deposits	1		0.03
Ending Balance on Oct 31, 2019		**$**	**8,507.45**

Annual Percentage Yield Earned		0.00415%
Interest Earned this Period	$	0.03
Interest Paid this Year	$	1.31
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 31	Interest Paid	3100005316	$	0.03
		Total Other Deposits	**$**	**0.03**