

BANK TO BOOK RECONCILIATION				
1/31/2020				
BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK			\$ 2,992,182.21
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 24,989.67
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.54
	SUB TOTAL			\$ 3,025,679.42
ADD:	CD'S:	Bank/CD #	Maturity Date	
	LIBRARY MATHER CD DONATION	COMMUNITY SAVINGS-523049	1/13/2021	\$ 1,308.73
	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	\$ 53,589.76
	CEMETERY PERPETUAL CARE	UICCU-1007	5/8/2020	\$ 94,945.53
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1016	3/6/2020	\$ 6,919.59
	LIBRARY-KROUTH PRINCIPAL	UICCU-1017	6/2/2021	\$ 51,075.45
	LIBRARY-KROUTH INTEREST FUND	UICCU-1018	6/2/2021	\$ 13,675.07
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,324.85
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 248,780.35
	SUB TOTAL			\$ 3,274,459.77
	O/S DEPOSITS			\$ -
LESS:	O/S CHECKS			\$ 14,963.50
	ENDING BOOK BALANCE			\$ 3,259,496.27

CLERK'S REPORT FOR THE MONTH OF JANUARY 2020

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	CLERK'S BALANCE
GENERAL								
*(001) GENERAL OPERATING FUND	\$ 804,055.25	\$ 5.00	\$ 804,101.61	\$ 19,951.31		\$ 79,427.25		\$ 744,625.67
** 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)	\$ 6,919.59	\$ 6,919.59					\$ 6,919.59
(022) CIVIC CENTER	\$ 28,533.30	\$ -	\$ 28,533.30	\$ 204.50		\$ 748.90		\$ 27,988.90
(027) MEMORIAL GARDEN PROJECT			\$ 314.00					\$ 314.00
(031) LIBRARY	\$ 7,312.85	\$ 82,159.71	\$ 89,472.56	\$ 188.92		\$ 15,235.27		\$ 74,426.21
(036) TORT LIABILITY	\$ (32,978.91)	\$ -	\$ (32,978.91)	\$ 35,479.58		\$ 1,977.09		\$ 523.58
SPECIAL REVENUE			\$ -			\$ -		\$ -
(110) ROAD USE TAX	\$ 188,065.26	\$ -	\$ 188,065.26	\$ 31,570.21		\$ 29,130.96		\$ 190,504.51
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 195,416.31	\$ -	\$ 195,416.31	\$ (34,234.97)		\$ 16,556.05		\$ 144,625.29
(119) EMERGENCY TAX FUND	\$ 26,990.13	\$ -	\$ 26,990.13	\$ 149.05				\$ 27,139.18
(121) LOCAL OPTION SALES TAX	\$ 232,638.77	\$ -	\$ 232,638.77	\$ 18,721.41				\$ 251,360.18
(125) TIF	\$ 322,306.49	\$ -	\$ 322,306.49	\$ 4,087.16				\$ 326,393.65
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45					\$ 137,082.45
DEBT SERVICE			\$ -					\$ -
(226) DEBT SERVICE	\$ 165,745.69	\$ -	\$ 165,745.69	\$ 1,491.81				\$ 167,237.50
CAPITAL PROJECTS			\$ -					\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 505,298.52	\$ -	\$ 505,298.52			\$ 136,284.60		\$ 369,013.92
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00					\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 300,607.07	\$ -	\$ 300,607.07			\$ 8,187.00		\$ 292,420.07
(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	\$ (499,108.71)	\$ -	\$ (499,108.71)			\$ 14,218.80		\$ (513,327.51)
(319) RELOCATION OF WATER & SEWER LINES			\$ (10,440.00)					\$ (10,440.00)
PERMANENT			\$ -					\$ -
(500) CEMETERY PERPETUAL FUND	\$ 24,989.57	\$ 94,945.53	\$ 119,935.10	\$ 0.10				\$ 119,935.20
(501) KROUTH PRINCIPAL FUND	\$ 2,974.14	\$ 51,075.45	\$ 54,049.59					\$ 54,049.59
(502) KROUTH INTEREST FUND	\$ 5,510.65	\$ 13,675.07	\$ 19,185.72	\$ 0.03				\$ 19,185.75
ENTERPRISE			\$ -					\$ -
(600) WATER FUND	\$ 174,325.66	\$ -	\$ 174,325.66	\$ 42,192.80		\$ 24,814.57	\$ 4,942.00	\$ 186,761.89
(603) WATER SINKING FUND	\$ 30,935.00	\$ -	\$ 30,935.00		\$ 4,942.00			\$ 35,877.00
(610) SEWER FUND	\$ 183,028.22	\$ -	\$ 183,028.22	\$ 35,850.02		\$ 22,737.23		\$ 196,141.01
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -					\$ -
(740) STORM WATER UTILITY	\$ 145,679.37	\$ -	\$ 145,679.37	\$ 5,291.75		\$ 352.00		\$ 150,619.12
(950) BC/BS FLEXIBLE BENEFIT	\$ (397.24)		\$ (397.24)			\$ 49.70		\$ (446.94)
TOTAL	\$ 3,209,534.94	\$ 248,780.35	\$ 3,448,272.01	\$ 160,943.68	\$ 4,942.00	\$ 349,719.42	\$ 4,942.00	\$ 3,259,496.27
O/S CHECKS			\$22,309.19					\$14,963.50
O/S DEPOSIT			\$79.72					
BANK STATEMENT BALANCE			\$3,470,501.48					\$3,274,459.77

PROGRAM EXPENDITURES FOR THE MONTH OF JANUARY 2020

58.33%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 425,369.00	\$ 24,968.40	\$ 212,177.22	\$ 213,191.78	49.88%
TORT LIABILITY	\$ 12,235.00	\$ 556.24	\$ 10,857.98	\$ 1,377.02	88.75%
TRUST & AGENCY	\$ 99,252.00	\$ 7,375.38	\$ 56,340.42	\$ 42,911.58	56.77%
FIRE DEPARTMENT					
GENERAL FUND	\$ 247,600.00	\$ 8,090.71	\$ 71,713.26	\$ 175,886.74	28.96%
TORT LIABILITY	\$ 25,508.00	\$ 746.88	\$ 24,160.09	\$ 1,347.91	94.72%
TRUST & AGENCY	\$ 8,450.00		\$ 3,173.09	\$ 5,276.91	37.55%
ANIMAL CONTROL	\$ 3,250.00	\$ 167.75	\$ 861.29	\$ 2,388.71	26.50%
BUILDING INSPECTIONS	\$ 16,230.00	\$ 713.50	\$ 7,603.85	\$ 8,626.15	46.85%
TOTAL PUBLIC SAFETY	\$ 837,894.00	\$ 42,618.86	\$ 386,887.20	\$ 451,006.80	46.17%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 11,500.00	\$ 720.00	\$ 14,815.99	\$ (3,315.99)	128.83%
TORT LIABILITY	\$ 13,010.00	\$ 358.75	\$ 10,227.54	\$ 2,782.46	78.61%
ROAD USE TAX FUND	\$ 265,110.00	\$ 29,130.96	\$ 198,070.80	\$ 67,039.20	74.71%
TRUST & AGENCY	\$ 23,599.00	\$ 2,038.39	\$ 12,942.90	\$ 10,656.10	54.85%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,888.68	\$ 18,967.18	\$ 21,032.82	47.42%
SOLID WASTE - GENERAL FUND	\$ 69,000.00	\$ 5,630.75	\$ 45,968.88	\$ 23,031.12	66.62%
TOTAL PUBLIC WORKS	\$ 422,219.00	\$ 40,767.53	\$ 300,993.29	\$ 121,225.71	71.29%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 216,412.00	\$ 15,235.27	\$ 136,229.81	\$ 80,182.19	62.95%
TORT LIABILITY	\$ 4,312.00	\$ 20.75	\$ 3,592.86	\$ 719.14	83.32%
TRUST & AGENCY	\$ 40,767.00	\$ 2,552.57	\$ 19,000.34	\$ 21,766.66	46.61%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 120,238.00	\$ 15,695.24	\$ 92,170.89	\$ 28,067.11	76.66%
TORT LIABILITY	\$ 5,339.00	\$ 142.32	\$ 5,013.08	\$ 325.92	93.90%
TRUST & AGENCY	\$ 21,658.00	\$ 1,373.20	\$ 12,193.17	\$ 9,464.83	56.30%
CEMETERY					
GENERAL FUND	\$ 128,148.00	\$ 5,950.46	\$ 58,615.67	\$ 69,532.33	45.74%
TORT LIABILITY	\$ 1,690.00	\$ 84.87	\$ 2,018.51	\$ (328.51)	119.44%
TRUST & AGENCY	\$ 27,588.00	\$ 1,595.34	\$ 12,784.97	\$ 14,803.03	46.34%
CIVIC CENTER					
GENERAL FUND	\$ 19,940.00	\$ 748.90	\$ 10,968.43	\$ 8,971.57	55.01%
TRUST & AGENCY	\$ -	\$ 17.92	\$ 71.87	\$ (71.87)	
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 73,000.00	\$ 1,209.56	\$ 50,269.33	\$ 22,730.67	68.86%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 26,820.00	\$ 1,741.86	\$ 13,883.10	\$ 12,936.90	51.76%
TRUST & AGENCY	\$ 3,063.00	\$ 244.94	\$ 1,828.74	\$ 1,234.26	59.70%
TOTAL CULTURE & RECREATION	\$ 688,975.00	\$ 46,613.20	\$ 418,640.77	\$ 270,334.23	60.76%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 74,659.00		\$ 40,970.63	\$ 33,688.37	54.88%
PLANNING & ZONING	\$ 25,000.00	\$ 1,385.46	\$ 19,629.93	\$ 5,370.07	78.52%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,319.00		\$ 23,739.39	\$ 9,579.61	71.25%
TOTAL COMMUNITY & E.D.	\$ 132,978.00	\$ 1,385.46	\$ 84,339.95	\$ 48,638.05	63.42%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,250.00	\$ 416.67	\$ 9,856.69	\$ 6,393.31	60.66%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
TRUST & AGENCY	\$ 2,564.00	\$ 45.37	\$ 819.43	\$ 1,744.57	31.96%
CLERK & TREASURER					
GENERAL FUND	\$ 121,065.00	\$ 7,745.85	\$ 64,528.28	\$ 56,536.72	53.30%
TORT LIABILITY	\$ 5,110.00	\$ 47.15	\$ 4,332.49	\$ 777.51	84.78%
TRUST & AGENCY	\$ 16,297.00	\$ 1,211.73	\$ 9,102.47	\$ 7,194.53	55.85%
LEGAL SERVICES	\$ 27,000.00	\$ 2,223.70	\$ 15,338.91	\$ 11,661.09	56.81%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 188,286.00	\$ 11,690.47	\$ 103,978.27	\$ 84,307.73	55.22%
GO DEBT SERVICE	\$ 1,000,885.00		\$ 88,386.18	\$ 912,498.82	8.83%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 389,000.00	\$ 136,284.60	\$ 284,264.66	\$ 104,735.34	73.08%
COLLEGE ST BRIDGE REPLACEMENT	\$ 859,000.00	\$ 8,187.00	\$ 828,153.34	\$ 30,846.66	96.41%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 150,000.00		\$ 890.00	\$ 149,110.00	0.59%
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 760,158.00	\$ 14,218.80	\$ 415,597.04	\$ 344,560.96	54.67%
RELOCATING WATER & SEWER LINES	\$ 450,000.00		\$ 10,440.00	\$ 439,560.00	2.32%
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	\$ 2,912,360.00	\$ 158,690.40	\$ 1,593,547.09	\$ 1,318,812.91	54.72%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 363,965.00	\$ 24,814.57	\$ 243,170.85	\$ 120,794.15	66.81%
WATER SINKING FUND	\$ 59,305.00		\$ 3,660.00	\$ 55,645.00	6.17%
SEWER FUND	\$ 301,735.00	\$ 22,737.23	\$ 168,563.00	\$ 133,172.00	55.86%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 352.00	\$ 17,296.50	\$ 32,703.50	34.59%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 775,005.00	\$ 47,903.80	\$ 432,690.35	\$ 342,314.65	55.83%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 54,202.00		\$ 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	\$ 359,000.00			\$ 359,000.00	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	\$ 39,537.00	\$ (7,537.00)	123.55%
SEWER FUND	\$ 39,988.00			\$ 39,988.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 49.70	\$ 446.97	\$ (446.97)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,362,936.00	\$ 4,991.70	\$ 291,171.02	\$ 1,071,764.98	21.36%
TOTAL FOR ALL FUNCTIONS	\$ 8,321,538.00	\$ 354,661.42	\$ 3,700,634.12	\$ 4,620,903.88	

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	1,008,894.71	19,951.31	79,427.25	949,418.77	0.00	0.00	949,418.77
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	28,533.30	204.50	748.90	27,988.90	0.00	0.00	27,988.90
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	89,472.56	188.92	15,235.27	74,426.21	0.00	0.00	74,426.21
036-TORT LIABILITY	(32,978.91)	35,479.58	1,977.09	523.58	0.00	0.00	523.58
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	188,065.26	31,570.21	29,130.96	190,504.51	0.00	0.00	190,504.51
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	195,416.31	(34,234.97)	16,556.05	144,625.29	0.00	0.00	144,625.29
119-EMERGENCY TAX FUND	26,990.13	149.05	0.00	27,139.18	0.00	0.00	27,139.18
121-OPTION TAX	232,638.77	18,721.41	0.00	251,360.18	0.00	0.00	251,360.18
125-T I F	322,306.49	4,087.16	0.00	326,393.65	0.00	0.00	326,393.65
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	165,745.69	1,491.81	0.00	167,237.50	0.00	0.00	167,237.50
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	505,298.52	0.00	136,284.60	369,013.92	0.00	0.00	369,013.92
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	300,607.07	0.00	8,187.00	292,420.07	0.00	0.00	292,420.07
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	(499,108.71)	0.00	14,218.80	(513,327.51)	0.00	0.00	(513,327.51)
319-RELOCATING WATER & SEWER	(10,440.00)	0.00	0.00	(10,440.00)	0.00	0.00	(10,440.00)
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	119,935.10	0.10	0.00	119,935.20	0.00	0.00	119,935.20
501-KROUTH PRINCIPAL FUND	54,049.59	0.00	0.00	54,049.59	0.00	0.00	54,049.59
502-KROUTH INTEREST FUND	19,185.72	0.03	0.00	19,185.75	0.00	0.00	19,185.75
600-WATER FUND	174,325.66	42,192.80	29,756.57	186,761.89	0.00	0.00	186,761.89
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	30,935.00	4,942.00	0.00	35,877.00	0.00	0.00	35,877.00
610-SEWER FUND	183,028.22	35,850.02	22,737.23	196,141.01	0.00	0.00	196,141.01

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2020

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
611-SEWER FUND SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	145,679.37	5,291.75	352.00	150,619.12	0.00	0.00	150,619.12
950-BC/BS FLEXIBLE BENEFIT	(397.24)	0.00	49.70	(446.94)	0.00	0.00	(446.94)
GRAND TOTAL	3,448,272.01	165,885.68	354,661.42	3,259,496.27	0.00	0.00	3,259,496.27

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: JANUARY 31ST, 2020

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	794,266.33	987,246.00	949,418.77	0.00	0.00	949,418.77
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	11,566.37	10,968.43	27,988.90	0.00	0.00	27,988.90
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	193,850.11	136,229.81	74,426.21	0.00	0.00	74,426.21
036-TORT LIABILITY	489.86	60,473.15	60,439.43	523.58	0.00	0.00	523.58
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	195,191.64	198,070.80	190,504.51	0.00	0.00	190,504.51
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	108,409.98	129,332.67	144,625.29	0.00	0.00	144,625.29
119-EMERGENCY TAX FUND	6,927.15	20,212.03	0.00	27,139.18	0.00	0.00	27,139.18
121-OPTION TAX	110,316.34	141,043.84	0.00	251,360.18	0.00	0.00	251,360.18
125-T I F	108,570.27	241,562.77	23,739.39	326,393.65	0.00	0.00	326,393.65
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	185,254.51	88,386.18	167,237.50	0.00	0.00	167,237.50
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	284,264.66	369,013.92	0.00	0.00	369,013.92
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	609,841.26	828,153.34	292,420.07	0.00	0.00	292,420.07
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	415,597.04	(513,327.51)	0.00	0.00	(513,327.51)
319-RELOCATING WATER & SEWER	0.00	0.00	10,440.00	(10,440.00)	0.00	0.00	(10,440.00)
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	2,077.07	0.00	119,935.20	0.00	0.00	119,935.20
501-KROUTH PRINCIPAL FUND	53,347.61	701.98	0.00	54,049.59	0.00	0.00	54,049.59
502-KROUTH INTEREST FUND	19,020.30	165.45	0.00	19,185.75	0.00	0.00	19,185.75
600-WATER FUND	133,582.70	335,887.04	282,707.85	186,761.89	0.00	0.00	186,761.89
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	39,537.00	3,660.00	35,877.00	0.00	0.00	35,877.00
610-SEWER FUND	117,358.69	247,345.32	168,563.00	196,141.01	0.00	0.00	196,141.01

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2020

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL CASH BALANCE	ENDING CASH BALANCE
611-SEWER FUND SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	36,082.93	17,296.50	150,619.12	0.00	0.00		150,619.12
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	446.97	(446.94)	0.00	0.00	(446.94)
GRAND TOTAL	3,575,459.56	3,384,670.83	3,700,634.12	3,259,496.27	0.00	0.00		3,259,496.27

*** END OF REPORT ***

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF JANUARY 31, 2020

001-GENERAL FUND

58.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,362,936.00	4,991.70	291,171.02	21.36	1,071,764.98
TOTAL PUBLIC SAFETY	837,894.00	42,618.86	386,887.20	46.17	451,006.80
TOTAL PUBLIC WORKS	422,219.00	40,767.53	300,993.29	71.29	121,225.71
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	688,975.00	46,613.20	418,640.77	60.76	270,334.23
TOTAL COMMUNITY & ECON DEVELOP	132,978.00	1,385.46	84,339.95	63.42	48,638.05
TOTAL GENERAL GOVERNMENT	188,286.00	11,690.47	103,978.27	55.22	84,307.73
TOTAL DEBT SERVICE	1,000,885.00		88,386.18	8.83	912,498.82
TOTAL CAPITAL PROJECTS	2,912,360.00	158,690.40	1,593,547.09	54.72	1,318,812.91
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	47,903.80	432,690.35	55.83	342,314.65
TOTAL EXPENDITURES	8,321,538.00	354,661.42	3,700,634.12	44.47	4,620,903.88



4250 Asbury Rd
Dubuque, IA 52002

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By: _____

354588

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

2,992,182.21
24,989.67
8,507.54
3,025,679.42

Date 1/31/20	Page 1
Primary Account	
Enclosures	107

Checking Account

BUSINESS INTEREST		Number of Enclosures	107
Account Number		Statement Dates	1/01/20 thru 2/02/20
Previous Balance	3,187,246.18	Days in the statement period	33
77 Deposits/Credits	158,165.91	Average Ledger	3,030,838.32
102 Checks/Debits	356,896.75	Average Collected	3,030,838.32
Service Charge	.00	Interest Earned	3,901.33
Interest Paid	3,666.87	Annual Percentage Yield Earned	1.43%
Current Balance	2,992,182.21	2020 Interest Paid	3,666.87

Activity in Date Order

Date	Description	Amount	
1/02	MERCH DEP MERCHANT SERVICE CCD 394750523824	79.42	3,187,325.60
1/02	EDI/EFTPMT GOVPAYNET CTX	595.49	3,187,921.09
1/02	MERCH FEE MERCHANT SERVICE CCD 394750524206	124.92-	3,187,796.17
1/02	MERCH FEE MERCHANT SERVICE CCD 394750524207	130.63-	3,187,665.54
1/02	MERCH FEE MERCHANT SERVICE CCD 394750523824	194.32-	3,187,471.22
1/02	check	36720	2,613.77-
1/02	check	36752	2,613.77-
1/02	check	36753	72.12-
1/02	check	36756	41.90-
1/02	check	36760	1,921.41-
1/02	check	36761	802.88-
1/02	check	36762	12,987.84-
1/03	EDI/EFTPMT GOVPAYNET CTX	45.00	3,166,462.53



Business Statement

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

9302 TRN S Y ST01

Account Number:

Statement Period:

Jan 2, 2020
through
Jan 31, 2020

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000113773 01 SP 000638350940707 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

NEWS FOR YOU

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	24,989.57	Annual Percentage Yield Earned	0.00471%
Other Deposits	1		0.10	Interest Earned this Period	\$ 0.10
Ending Balance on Jan 31, 2020		\$	24,989.67	Interest Paid this Year	\$ 0.10
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100006236	\$ 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

Jan 2, 2020
through
Jan 31, 2020



Page 1 of 1



000123517 01 SP 000638350950451 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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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	8,507.51	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Jan 31, 2020		\$	8,507.54	Interest Paid this Year	\$ 0.03
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100006239	\$ 0.03
Total Other Deposits			\$ 0.03