

BANK TO BOOK RECONCILIATION				
2/29/2020				
BANK BALANCE @ _____				
	CASH - COMMUNITY STATE BANK			\$ 2,909,575.50
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 24,989.76
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.57
	<b>SUB TOTAL</b>			<b>\$ 2,943,072.83</b>
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
	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-HANSEN CD DONATION	UICCU-1002	2/1/2020	\$ 53,706.28
	LIBRARY-M GRAY SAVINGS	US BANK		\$ 16,324.91
	<b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>			<b>\$ 248,896.93</b>
	<b>SUB TOTAL</b>			<b>\$ 3,191,969.76</b>
	O/S DEPOSITS			\$ 636.26
LESS:	O/S CHECKS			\$ 17,127.43
	<b>ENDING BOOK BALANCE</b>			<b>\$ 3,175,478.59</b>

**CLERK'S REPORT FOR THE MONTH OF FEBRUARY 2020**

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
<b>GENERAL</b>									
*(001) GENERAL OPERATING FUND	\$ 744,579.31	\$ 5.00	\$ 744,625.67	\$ 21,704.81		\$ 84,334.27		\$ 4,143.06	\$ 686,139.27
** 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	\$ 27,988.90	\$ -	\$ 27,988.90	\$ 235.73		\$ 845.76		\$ 8.53	\$ 27,387.40
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(031) LIBRARY	\$ (7,733.50)	\$ 82,159.71	\$ 74,426.21	\$ 263.64		\$ 15,997.43		\$ 1,113.67	\$ 59,806.09
(036) TORT LIABILITY	\$ 523.58	\$ -	\$ 523.58	\$ 188.77					\$ 712.35
<b>SPECIAL REVENUE</b>			\$ -						\$ -
(110) ROAD USE TAX	\$ 190,504.51	\$ -	\$ 190,504.51	\$ 28,646.78		\$ 20,843.43		\$ 799.97	\$ 199,107.83
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 144,625.29	\$ -	\$ 144,625.29	\$ 1,076.51		\$ 15,445.71			\$ 130,256.09
(119) EMERGENCY TAX FUND	\$ 27,139.18	\$ -	\$ 27,139.18	\$ 151.53					\$ 27,290.71
(121) LOCAL OPTION SALES TAX	\$ 251,360.18	\$ -	\$ 251,360.18	\$ 15,823.18					\$ 267,183.36
(125) TIF	\$ 326,393.65	\$ -	\$ 326,393.65	\$ 1,490.32					\$ 327,883.97
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
<b>DEBT SERVICE</b>			\$ -						\$ -
(226) DEBT SERVICE	\$ 167,237.50	\$ -	\$ 167,237.50	\$ 1,308.11					\$ 168,545.61
<b>CAPITAL PROJECTS</b>			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 369,013.92	\$ -	\$ 369,013.92			\$ 279.76			\$ 368,734.16
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 292,420.07	\$ -	\$ 292,420.07			\$ 1,691.71			\$ 290,728.36
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 152,692.95	\$ -	\$ 152,692.95			\$ 49,663.75			\$ 103,029.20
(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	\$ (513,327.51)	\$ -	\$ (513,327.51)						\$ (513,327.51)
(319) RELOCATION OF WATER & SEWER LINES			\$ (10,440.00)			\$ 1,740.00			\$ (12,180.00)
<b>PERMANENT</b>			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 24,989.67	\$ 94,945.53	\$ 119,935.20	\$ 0.09					\$ 119,935.29
(501) KROUTH PRINCIPAL FUND	\$ 2,974.14	\$ 51,075.45	\$ 54,049.59						\$ 54,049.59
(502) KROUTH INTEREST FUND	\$ 5,510.68	\$ 13,675.07	\$ 19,185.75	\$ 0.03					\$ 19,185.78
<b>ENTERPRISE</b>			\$ -						\$ -
(600) WATER FUND	\$ 186,761.89	\$ -	\$ 186,761.89	\$ 41,719.07		\$ 19,294.02	\$ 4,942.00		\$ 204,244.94
(603) WATER SINKING FUND	\$ 35,877.00	\$ -	\$ 35,877.00		\$ 4,942.00			\$ 1,011.28	\$ 41,830.28
(610) SEWER FUND	\$ 196,141.01	\$ -	\$ 196,141.01	\$ 44,081.74		\$ 15,799.71	\$ 9,066.75	\$ 925.15	\$ 216,281.44
(611) SEWER FUND SPECIAL					\$ 9,066.75				\$ 9,066.75
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 150,619.12	\$ -	\$ 150,619.12	\$ 5,113.54		\$ 27,846.00			\$ 127,886.66
(950) BC/BS FLEXIBLE BENEFIT	\$ (446.94)		\$ (446.94)			\$ 41.64			\$ (488.58)
<b>TOTAL</b>	<b>\$ 3,020,759.20</b>	<b>\$ 248,780.35</b>	<b>\$ 3,259,496.27</b>	<b>\$ 161,803.85</b>	<b>\$ 14,008.75</b>	<b>\$ 253,823.19</b>	<b>\$ 14,008.75</b>	<b>\$ 8,001.66</b>	<b>\$ 3,175,473.59</b>
<b>O/S CHECKS</b>			<b>\$14,963.50</b>						<b>\$17,127.43</b>
<b>O/S DEPOSIT</b>									<b>\$636.26</b>
<b>BANK STATEMENT BALANCE</b>			<b>\$3,274,459.77</b>						<b>\$3,191,969.76</b>

PROGRAM EXPENDITURES FOR THE MONTH OF FEBRUARY 2020

66.66%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 425,369.00	\$ 50,383.08	\$ 262,560.30	\$ 162,808.70	61.73%
TORT LIABILITY	\$ 12,235.00		\$ 10,857.98	\$ 1,377.02	88.75%
TRUST & AGENCY	\$ 99,252.00	\$ 5,184.63	\$ 61,525.05	\$ 37,726.95	61.99%
FIRE DEPARTMENT					
GENERAL FUND	\$ 247,600.00	\$ 3,855.10	\$ 75,568.36	\$ 172,031.64	30.52%
TORT LIABILITY	\$ 25,508.00		\$ 24,160.09	\$ 1,347.91	94.72%
TRUST & AGENCY	\$ 8,450.00	\$ 4,515.00	\$ 7,688.09	\$ 761.91	90.98%
ANIMAL CONTROL	\$ 3,250.00		\$ 861.29	\$ 2,388.71	26.50%
BUILDING INSPECTIONS	\$ 16,230.00	\$ 677.30	\$ 8,281.15	\$ 7,948.85	51.02%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 837,894.00</b>	<b>\$ 64,615.11</b>	<b>\$ 451,502.31</b>	<b>\$ 386,391.69</b>	<b>53.89%</b>
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 11,500.00		\$ 14,815.99	\$ (3,315.99)	128.83%
TORT LIABILITY	\$ 13,010.00		\$ 10,227.54	\$ 2,782.46	78.61%
ROAD USE TAX FUND	\$ 265,110.00	\$ 20,843.43	\$ 218,914.23	\$ 46,195.77	82.57%
TRUST & AGENCY	\$ 23,599.00	\$ 1,267.27	\$ 14,210.17	\$ 9,388.83	60.22%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 3,194.01	\$ 22,161.19	\$ 17,838.81	55.40%
SOLID WASTE - GENERAL FUND	\$ 69,000.00	\$ 4,013.75	\$ 49,982.63	\$ 19,017.37	72.44%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 422,219.00</b>	<b>\$ 29,318.46</b>	<b>\$ 330,311.75</b>	<b>\$ 91,907.25</b>	<b>78.23%</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 216,412.00	\$ 15,997.43	\$ 152,227.24	\$ 64,184.76	70.34%
TORT LIABILITY	\$ 4,312.00		\$ 3,592.86	\$ 719.14	83.32%
TRUST & AGENCY	\$ 40,767.00	\$ 1,534.26	\$ 20,534.60	\$ 20,232.40	50.37%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 120,238.00	\$ 4,822.55	\$ 96,993.44	\$ 23,244.56	80.67%
TORT LIABILITY	\$ 5,339.00		\$ 5,013.08	\$ 325.92	93.90%
TRUST & AGENCY	\$ 21,658.00	\$ 1,001.61	\$ 13,194.78	\$ 8,463.22	60.92%
CEMETERY					
GENERAL FUND	\$ 128,148.00	\$ 5,906.90	\$ 64,522.57	\$ 63,625.43	50.35%
TORT LIABILITY	\$ 1,690.00		\$ 2,018.51	\$ (328.51)	119.44%
TRUST & AGENCY	\$ 27,588.00	\$ 1,023.73	\$ 13,808.70	\$ 13,779.30	50.05%
CIVIC CENTER					
GENERAL FUND	\$ 19,940.00	\$ 845.76	\$ 11,814.19	\$ 8,125.81	59.25%
TRUST & AGENCY	\$ -	\$ 8.02	\$ 79.89	\$ (79.89)	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 73,000.00	\$ 364.00	\$ 50,633.33	\$ 22,366.67	69.36%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 26,820.00	\$ 1,955.86	\$ 15,838.96	\$ 10,981.04	59.06%
TRUST & AGENCY	\$ 3,063.00	\$ 115.84	\$ 1,944.58	\$ 1,118.42	63.49%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 688,975.00</b>	<b>\$ 33,575.96</b>	<b>\$ 452,216.73</b>	<b>\$ 236,758.27</b>	<b>65.64%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 74,659.00		\$ 40,970.63	\$ 33,688.37	54.88%
PLANNING & ZONING	\$ 25,000.00	\$ 77.60	\$ 19,707.53	\$ 5,292.47	78.83%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,319.00		\$ 23,739.39	\$ 9,579.61	71.25%
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 132,978.00</b>	<b>\$ 77.60</b>	<b>\$ 84,417.55</b>	<b>\$ 48,560.45</b>	<b>63.48%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,250.00	\$ 416.67	\$ 10,273.36	\$ 5,976.64	63.22%



FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
TRUST & AGENCY	\$ 2,564.00	\$ 6.04	\$ 825.47	\$ 1,738.53	32.19%
CLERK & TREASURER					
GENERAL FUND	\$ 121,065.00	\$ 6,423.28	\$ 70,951.56	\$ 50,113.44	58.61%
TORT LIABILITY	\$ 5,110.00		\$ 4,332.49	\$ 777.51	84.78%
TRUST & AGENCY	\$ 16,297.00	\$ 741.18	\$ 9,843.65	\$ 6,453.35	60.40%
LEGAL SERVICES	\$ 27,000.00	\$ 2,292.30	\$ 17,631.21	\$ 9,368.79	65.30%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 188,286.00</b>	<b>\$ 9,879.47</b>	<b>\$ 113,857.74</b>	<b>\$ 74,428.26</b>	<b>60.47%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,000,885.00</b>		<b>\$ 88,386.18</b>	<b>\$ 912,498.82</b>	<b>8.83%</b>
<b>CAPITAL PROJECTS</b>					
PARK IMP - PEDERSEN VALLEY	\$ 389,000.00	\$ 279.76	\$ 284,544.42	\$ 104,455.58	73.15%
COLLEGE ST BRIDGE REPLACEMENT	\$ 859,000.00	\$ 1,691.71	\$ 829,845.05	\$ 29,154.95	96.61%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 150,000.00	\$ 49,663.75	\$ 50,553.75	\$ 99,446.25	33.70%
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 760,158.00		\$ 415,597.04	\$ 344,560.96	54.67%
RELOCATING WATER & SEWER LINES	\$ 450,000.00	\$ 1,740.00	\$ 12,180.00	\$ 437,820.00	2.71%
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>\$ 2,912,360.00</b>	<b>\$ 53,375.22</b>	<b>\$ 1,646,922.31</b>	<b>\$ 1,265,437.69</b>	<b>56.55%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 363,965.00	\$ 19,294.02	\$ 262,464.87	\$ 101,500.13	72.11%
WATER SINKING FUND	\$ 59,305.00		\$ 3,660.00	\$ 55,645.00	6.17%
SEWER FUND	\$ 301,735.00	\$ 15,799.71	\$ 184,362.71	\$ 117,372.29	61.10%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 27,846.00	\$ 45,142.50	\$ 4,857.50	90.29%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 775,005.00</b>	<b>\$ 62,939.73</b>	<b>\$ 495,630.08</b>	<b>\$ 279,374.92</b>	<b>63.95%</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
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	\$ 44,479.00	\$ (12,479.00)	139.00%
SEWER FUND	\$ 39,988.00	\$ 9,066.75	\$ 9,066.75	\$ 30,921.25	22.67%
BC/BS FLEXIBLE BENEFIT		\$ 41.64	\$ 488.61	\$ (488.61)	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 1,362,936.00</b>	<b>\$ 14,050.39</b>	<b>\$ 305,221.41</b>	<b>\$ 1,057,714.59</b>	<b>22.39%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 8,321,538.00</b>	<b>\$ 267,831.94</b>	<b>\$ 3,968,466.06</b>	<b>\$ 4,353,071.94</b>	

CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF FEBRUARY 29, 2020

001-GENERAL FUND

66.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,362,936.00	14,050.39	305,221.41	22.39	1,057,714.59
TOTAL PUBLIC SAFETY	837,894.00	64,615.11	451,502.31	53.89	386,391.69
TOTAL PUBLIC WORKS	422,219.00	29,318.46	330,311.75	78.23	91,907.25
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	688,975.00	33,575.96	452,216.73	65.64	236,758.27
TOTAL COMMUNITY & ECON DEVELOP	132,978.00	77.60	84,417.55	63.48	48,560.45
TOTAL GENERAL GOVERNMENT	188,286.00	9,879.47	113,857.74	60.47	74,428.26
TOTAL DEBT SERVICE	1,000,885.00		88,386.18	8.83	912,498.82
TOTAL CAPITAL PROJECTS	2,912,360.00	53,375.22	1,646,922.31	56.55	1,265,437.69
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	62,939.73	495,630.08	63.95	279,374.92
<b>TOTAL EXPENDITURES</b>	<b>8,321,538.00</b>	<b>267,831.94</b>	<b>3,968,466.06</b>	<b>47.69</b>	<b>4,353,071.94</b>

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: FEBRUARY 29TH, 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	949,418.77	21,704.81	84,334.27	886,789.31	0.00	4,143.06	890,932.37
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	27,988.90	235.73	845.76	27,378.87	0.00	8.53	27,387.40
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	74,426.21	263.64	15,997.43	58,692.42	0.00	1,113.67	59,806.09
036-TORT LIABILITY	523.58	188.77	0.00	712.35	0.00	0.00	712.35
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	190,504.51	28,646.78	20,843.43	198,307.86	0.00	799.97	199,107.83
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	144,625.29	1,076.51	15,445.71	130,256.09	0.00	0.00	130,256.09
119-EMERGENCY TAX FUND	27,139.18	151.53	0.00	27,290.71	0.00	0.00	27,290.71
121-OPTION TAX	251,360.18	15,823.18	0.00	267,183.36	0.00	0.00	267,183.36
125-T I F	326,393.65	1,490.32	0.00	327,883.97	0.00	0.00	327,883.97
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	167,237.50	1,308.11	0.00	168,545.61	0.00	0.00	168,545.61
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	369,013.92	0.00	279.76	368,734.16	0.00	0.00	368,734.16
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	292,420.07	0.00	1,691.71	290,728.36	0.00	0.00	290,728.36
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	49,663.75	103,029.20	0.00	0.00	103,029.20
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 (	513,327.51)	0.00	0.00	( 513,327.51)	0.00	0.00	( 513,327.51)
319-RELOCATING WATER & SEWER (	10,440.00)	0.00	1,740.00	( 12,180.00)	0.00	0.00	( 12,180.00)
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	119,935.20	0.09	0.00	119,935.29	0.00	0.00	119,935.29
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	19,185.75	0.03	0.00	19,185.78	0.00	0.00	19,185.78
600-WATER FUND	186,761.89	41,719.07	24,236.02	204,244.94	0.00	1,011.28	205,256.22
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	35,877.00	4,942.00	0.00	40,819.00	0.00	0.00	40,819.00
610-SEWER FUND	196,141.01	44,081.74	24,866.46	215,356.29	0.00	925.15	216,281.44

CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: FEBRUARY 29TH, 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	9,066.75	0.00	9,066.75	0.00	0.00	9,066.75
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	150,619.12	5,113.54	27,846.00	127,886.66	0.00	0.00	127,886.66
950-BC/BS FLEXIBLE BENEFIT	( 446.94)	0.00	41.64	( 488.58)	0.00	0.00	( 488.58)
<b>GRAND TOTAL</b>	<b>3,259,496.27</b>	<b>175,812.60</b>	<b>267,831.94</b>	<b>3,167,476.93</b>	<b>0.00</b>	<b>8,001.66</b>	<b>3,175,478.59</b>

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

CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: FEBRUARY 29TH, 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	815,971.14	1,071,580.27	886,789.31	0.00	4,143.06	890,932.37
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	11,802.10	11,814.19	27,378.87	0.00	8.53	27,387.40
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	194,113.75	152,227.24	58,692.42	0.00	1,113.67	59,806.09
036-TORT LIABILITY	489.86	60,661.92	60,439.43	712.35	0.00	0.00	712.35
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	223,838.42	218,914.23	198,307.86	0.00	799.97	199,107.83
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	109,486.49	144,778.38	130,256.09	0.00	0.00	130,256.09
119-EMERGENCY TAX FUND	6,927.15	20,363.56	0.00	27,290.71	0.00	0.00	27,290.71
121-OPTION TAX	110,316.34	156,867.02	0.00	267,183.36	0.00	0.00	267,183.36
125-T I F	108,570.27	243,053.09	23,739.39	327,883.97	0.00	0.00	327,883.97
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	186,562.62	88,386.18	168,545.61	0.00	0.00	168,545.61
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	284,544.42	368,734.16	0.00	0.00	368,734.16
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	829,845.05	290,728.36	0.00	0.00	290,728.36
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	153,582.95	0.00	50,553.75	103,029.20	0.00	0.00	103,029.20
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	12,180.00	( 12,180.00)	0.00	0.00	( 12,180.00)
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	2,077.16	0.00	119,935.29	0.00	0.00	119,935.29
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	165.48	0.00	19,185.78	0.00	0.00	19,185.78
600-WATER FUND	133,582.70	377,606.11	306,943.87	204,244.94	0.00	1,011.28	205,256.22
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	0.00	44,479.00	3,660.00	40,819.00	0.00	0.00	40,819.00
610-SEWER FUND	117,358.69	291,427.06	193,429.46	215,356.29	0.00	925.15	216,281.44



CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: FEBRUARY 29TH, 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
611-SEWER FUND SPECIAL	0.00	9,066.75	0.00	9,066.75	0.00	0.00	9,066.75
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	41,196.47	45,142.50	127,886.66	0.00	0.00	127,886.66
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	488.61	( 488.58)	0.00	0.00	( 488.58)
<b>GRAND TOTAL</b>	<b>3,575,459.56</b>	<b>3,560,483.43</b>	<b>3,968,466.06</b>	<b>3,167,476.93</b>	<b>0.00</b>	<b>8,001.66</b>	<b>3,175,478.59</b>

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



4250 Asbury Rd  
Dubuque, IA 52002



Date 2/28/20                      Page 1  
Primary Account  
Enclosures                              105

523882

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

**Checking Account**

<b>BUSINESS INTEREST</b>		<b>Number of Enclosures</b>	<b>105</b>
Account Number		Statement Dates	2/03/20 thru 3/01/20
Previous Balance	2,992,182.21	Days in the statement period	28
81 Deposits/Credits	157,465.72	Average Ledger	2,929,332.85
98 Checks/Debits	243,182.73	Average Collected	2,929,332.85
Service Charge	.00	Interest Earned	2,978.67
Interest Paid	3,110.30	Annual Percentage Yield Earned	1.33%
Current Balance	2,909,575.50	2020 Interest Paid	6,777.17

**Activity in Date Order**

Date	Description	Amount	
2/03	EDI/EFTPMT GOVPAYNET CTX	15.00	2,992,197.21
2/03	EDI/EFTPMT GOVPAYNET CTX	15.00	2,992,212.21
2/03	EDI/EFTPMT GOVPAYNET CTX	90.00	2,992,302.21
2/03	EDI/EFTPMT GOVPAYNET CTX	140.66	2,992,442.87
2/03	RECEIVABLE WAGWORKS FSA CCD INV1904808	23.28-	2,992,419.59
2/03	MERCH FEE MERCHANT SERVICE CCD 394750524206	24.12-	2,992,395.47
2/03	MERCH FEE MERCHANT SERVICE CCD 394750524207	50.99-	2,992,344.48
2/03	MERCH FEE MERCHANT SERVICE CCD 394750523824	115.45-	2,992,229.03
2/03	Check	36808	2,992,159.03
2/03	Check	36831	2,991,263.38
2/03	Check	36841	2,991,242.38



**Business Statement**

Account Number:

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

Statement Period:

9302 TRN S Y ST01

Feb 3, 2020  
through  
Feb 29, 2020

Page 1 of 1



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CITY OF WEST BRANCH  
PERPETUAL CARE FUND  
PO BOX 218  
WEST BRANCH IA 52358-0218



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-866-483-3335

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Feb 3		\$	24,989.67	Annual Percentage Yield Earned	0.00453%
Other Deposits	1		0.09	Interest Earned this Period	\$ 0.09
<b>Ending Balance on Feb 29, 2020</b>		<b>\$</b>	<b>24,989.76</b>	Interest Paid this Year	\$ 0.19
				Number of Days in Statement Period	29

**Other Deposits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Feb 28	Interest Paid	2800006336	\$	0.09
<b>Total Other Deposits</b>			<b>\$</b>	<b>0.09</b>



**Business Statement**

Account Number:

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

Statement Period:

9302 TRN S Y ST01

Feb 3, 2020  
through  
Feb 29, 2020

Page 1 of 1



000144321 01 SP 000638382817746 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

**Account Summary**

	# Items				
Beginning Balance on Feb 3		\$	8,507.54	Annual Percentage Yield Earned	0.00443%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
<b>Ending Balance on Feb 29, 2020</b>		<b>\$</b>	<b>8,507.57</b>	Interest Paid this Year	\$ 0.06
				Number of Days in Statement Period	29

**Other Deposits**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Feb 28	Interest Paid	2800006340	\$ 0.03
<b>Total Other Deposits</b>			<b>\$ 0.03</b>