

BANK TO BOOK RECONCILIATION					
6/30/2020					
BANK BALANCE @					
	CASH - FIDELITY BANK & TRUST				\$ 2,959,093.14
	CASH - US BANK ACCT - PERPETUAL CARE FUND				\$ 26,190.16
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST				\$ 8,507.69
	<b>SUB TOTAL</b>				<b>\$ 2,993,790.99</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	1/31/1900		\$ 11,035.29
	GENERAL FUND SAVINGS	UICCU-0001			\$ 5.00
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	6/11/2021		\$ 95,772.75
	GEN FUND-STREETSCAPE-ACCIONA DONATION	UICCU-1021	6/5/2020		\$ 6,965.54
	LIBRARY-KROUTH PRINCIPAL	UICCU-1017	6/2/2021		\$ 51,534.90
	LIBRARY-KROUTH INTEREST FUND	UICCU-1018	6/2/2021		\$ 13,798.08
	LIBRARY-HANSEN CD DONATION	UICCU-1019	8/1/2021		\$ 54,106.92
	LIBRARY-M GRAY SAVINGS	US BANK-SAVINGS ACCOUNT			\$ 16,325.15
	<b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>				<b>\$ 250,852.36</b>
	<b>SUB TOTAL</b>				<b>\$ 3,244,643.35</b>
	O/S DEPOSITS				\$ 600.00
LESS:	O/S CHECKS				\$ 70,303.97
	<b>ENDING BOOK BALANCE</b>				<b>\$ 3,174,939.38</b>

**CLERK'S REPORT FOR THE MONTH OF JUNE 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	\$ 1,047,913.78	\$ 5.00	\$ 1,047,960.14	\$ 89,296.16		\$ 108,685.40	\$ 144,675.11	\$ 16.00	\$ 883,911.79
** FIRE APPARATUS RESERVE	\$ 135,152.42	\$ -	\$ 135,152.42		\$ 144,675.11				\$ 279,827.53
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)	\$ 6,953.37	\$ 6,953.37	\$ 12.17					\$ 6,965.54
(022) CIVIC CENTER	\$ 33,870.01	\$ -	\$ 33,870.01	\$ 83.30		\$ 526.12			\$ 33,427.19
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ 26,860.43	\$ 82,534.30	\$ 109,394.73	\$ 623.59		\$ 14,840.74			\$ 95,177.58
(036) TORT LIABILITY	\$ 22,580.44	\$ -	\$ 22,580.44	\$ 369.39					\$ 22,949.83
<b>SPECIAL REVENUE</b>			\$ -						\$ -
(110) ROAD USE TAX	\$ 219,645.58	\$ -	\$ 219,645.58	\$ 14,617.87		\$ 22,249.92			\$ 212,013.53
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 194,148.99	\$ -	\$ 194,148.99	\$ 2,106.83		\$ 16,888.40			\$ 179,367.42
(119) EMERGENCY TAX FUND	\$ 3,871.08	\$ -	\$ 3,871.08	\$ 296.58					\$ 4,167.66
(121) LOCAL OPTION SALES TAX	\$ 104,898.07	\$ -	\$ 104,898.07	\$ 18,587.32					\$ 123,485.39
(125) TIF	\$ 106,893.68	\$ -	\$ 106,893.68	\$ 83.18					\$ 106,976.86
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
<b>DEBT SERVICE</b>			\$ -						\$ -
(226) DEBT SERVICE	\$ 188,363.61	\$ -	\$ 188,363.61	\$ 2,434.47		\$ 106,686.45			\$ 84,111.63
<b>CAPITAL PROJECTS</b>			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 160,622.23	\$ -	\$ 160,622.23			\$ 18,234.55			\$ 142,387.68
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 85,802.65	\$ -	\$ 85,802.65						\$ 85,802.65
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 73,730.32	\$ -	\$ 73,730.32	\$ 50,890.00		\$ 44,820.00			\$ 79,800.32
(315) MAIN ST WATER MAIN IMPROVEMENTS	\$ -	\$ -	\$ -						\$ -
(316) SAN SEWER I & I LINE/GROUT PH 2	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$ (332,923.40)	\$ -	\$ (332,923.40)						\$ (332,923.40)
(319) RELOCATION OF WATER & SEWER LINES			\$ (2,125.62)			\$ 1,740.00			\$ (3,865.62)
(320) LIBRARY PARKING LOT IMPROVEMENTS			\$ -						\$ -
(321) WIDENING WAPSI CREEK @ BERANEK PARK			\$ 184,746.95			\$ 2,993.50			\$ 181,753.45
(322) SPLASH PAD			\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (7,187.65)			\$ 5,223.15			\$ (12,410.80)
<b>PERMANENT</b>			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,890.06	\$ 95,772.75	\$ 121,662.81	\$ 300.10					\$ 121,962.91
(501) KROUTH PRINCIPAL FUND	\$ 2,974.14	\$ 51,304.66	\$ 54,278.80	\$ 230.24					\$ 54,509.04
(502) KROUTH INTEREST FUND	\$ 5,510.80	\$ 13,736.44	\$ 19,247.24	\$ 61.67					\$ 19,308.91
<b>ENTERPRISE</b>			\$ -						\$ -
(600) WATER FUND	\$ 153,941.28	\$ -	\$ 153,941.28	\$ 48,943.54		\$ 48,861.49			\$ 154,023.33
(603) WATER SINKING FUND	\$ 60,587.00	\$ -	\$ 60,587.00			\$ 55,645.00			\$ 4,942.00
(610) SEWER FUND	\$ 221,973.34	\$ -	\$ 221,973.34	\$ 45,146.23		\$ 16,400.21	\$ 10,643.75		\$ 240,075.61
(611) SEWER FUND SPECIAL			\$ 38,127.75		\$ 10,643.75				\$ 48,771.50
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 142,499.71	\$ -	\$ 142,499.71	\$ 5,147.30		\$ 1,676.25			\$ 145,970.76
(950) BC/BS FLEXIBLE BENEFIT	\$ (918.45)		\$ (918.45)			\$ (3,150.00)			\$ 2,231.55
<b>TOTAL</b>	<b>\$ 2,893,649.95</b>	<b>\$ 250,306.52</b>	<b>\$ 3,358,014.62</b>	<b>\$ 279,229.94</b>	<b>\$ 155,318.86</b>	<b>\$ 462,321.18</b>	<b>\$ 155,318.86</b>	<b>\$ 16.00</b>	<b>\$ 3,174,939.38</b>
<b>O/S CHECKS</b>			<b>\$37,148.79</b>						<b>\$70,303.97</b>
<b>O/S DEPOSIT</b>			<b>\$150.71</b>						<b>\$600.00</b>
<b>BANK STATEMENT BALANCE</b>			<b>\$3,395,012.70</b>						<b>\$3,244,643.35</b>

**PROGRAM EXPENDITURES FOR THE MONTH OF JUNE 2020**

100.00%

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 425,369.00	\$ 30,625.03	\$ 407,970.67	\$ 17,398.33	95.91%
TORT LIABILITY	\$ 12,235.00		\$ 10,857.98	\$ 1,377.02	88.75%
TRUST & AGENCY	\$ 99,252.00	\$ 7,301.76	\$ 94,907.16	\$ 4,344.84	95.62%
FIRE DEPARTMENT					
GENERAL FUND	\$ 247,600.00	\$ 17,380.94	\$ 110,560.89	\$ 137,039.11	44.65%
TORT LIABILITY	\$ 25,508.00		\$ 24,160.09	\$ 1,347.91	94.72%
TRUST & AGENCY	\$ 8,450.00		\$ 7,688.09	\$ 761.91	90.98%
ANIMAL CONTROL	\$ 3,250.00	\$ 105.00	\$ 1,167.29	\$ 2,082.71	35.92%
BUILDING INSPECTIONS	\$ 16,230.00	\$ 2,036.75	\$ 15,837.51	\$ 392.49	97.58%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 837,894.00</b>	<b>\$ 57,449.48</b>	<b>\$ 673,149.68</b>	<b>\$ 164,744.32</b>	<b>80.34%</b>
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 16,250.00		\$ 14,815.99	\$ 1,434.01	91.18%
TORT LIABILITY	\$ 13,010.00		\$ 10,227.54	\$ 2,782.46	78.61%
ROAD USE TAX FUND	\$ 299,610.00	\$ 22,249.92	\$ 285,557.55	\$ 14,052.45	95.31%
TRUST & AGENCY	\$ 23,599.00	\$ 1,705.16	\$ 22,644.21	\$ 954.79	95.95%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,365.76	\$ 33,609.14	\$ 6,390.86	84.02%
SOLID WASTE - GENERAL FUND	\$ 69,000.00	\$ 5,576.15	\$ 68,190.53	\$ 809.47	98.83%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 461,469.00</b>	<b>\$ 31,896.99</b>	<b>\$ 435,044.96</b>	<b>\$ 26,424.04</b>	<b>94.27%</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 216,412.00	\$ 14,840.74	\$ 215,196.79	\$ 1,215.21	99.44%
TORT LIABILITY	\$ 4,312.00		\$ 3,592.86	\$ 719.14	83.32%
TRUST & AGENCY	\$ 40,767.00	\$ 2,502.28	\$ 32,583.26	\$ 8,183.74	79.93%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 120,238.00	\$ 12,129.76	\$ 136,000.21	\$ (15,762.21)	113.11%
TORT LIABILITY	\$ 5,339.00		\$ 5,013.08	\$ 325.92	93.90%
TRUST & AGENCY	\$ 21,658.00	\$ 1,869.36	\$ 21,019.58	\$ 638.42	97.05%
CEMETERY					
GENERAL FUND	\$ 128,148.00	\$ 8,639.55	\$ 98,989.73	\$ 29,158.27	77.25%
TORT LIABILITY	\$ 1,690.00		\$ 2,018.51	\$ (328.51)	119.44%
TRUST & AGENCY	\$ 27,588.00	\$ 1,705.96	\$ 21,297.16	\$ 6,290.84	77.20%
CIVIC CENTER					
GENERAL FUND	\$ 19,940.00	\$ 526.12	\$ 14,931.61	\$ 5,008.39	74.88%



FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
TRUST & AGENCY	\$ -	\$ 8.98	\$ 140.24	\$ (140.24)	
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 73,000.00	\$ 56.48	\$ 51,056.92	\$ 21,943.08	69.94%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 26,820.00	\$ 1,920.81	\$ 23,967.38	\$ 2,852.62	89.36%
TRUST & AGENCY	\$ 3,063.00	\$ 247.18	\$ 3,206.50	\$ (143.50)	104.68%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 688,975.00</b>	<b>\$ 44,447.22</b>	<b>\$ 629,013.83</b>	<b>\$ 59,961.17</b>	<b>91.30%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 74,659.00		\$ 56,361.89	\$ 18,297.11	75.49%
PLANNING & ZONING	\$ 25,000.00	\$ 3,659.59	\$ 28,195.10	\$ (3,195.10)	112.78%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 41,619.00		\$ 40,274.51	\$ 1,344.49	96.77%
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 141,278.00</b>	<b>\$ 3,659.59</b>	<b>\$ 124,831.50</b>	<b>\$ 16,446.50</b>	<b>88.36%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,250.00	\$ 428.33	\$ 11,963.36	\$ 4,286.64	73.62%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 1,048.82	\$ 1,515.18	40.91%
CLERK & TREASURER					
GENERAL FUND	\$ 126,065.00	\$ 21,876.29	\$ 118,745.54	\$ 7,319.46	94.19%
TORT LIABILITY	\$ 5,110.00		\$ 4,332.49	\$ 777.51	84.78%
TRUST & AGENCY	\$ 16,297.00	\$ 1,203.80	\$ 15,684.89	\$ 612.11	96.24%
LEGAL SERVICES	\$ 27,000.00	\$ 2,182.24	\$ 25,866.91	\$ 1,133.09	95.80%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 193,286.00</b>	<b>\$ 25,737.30</b>	<b>\$ 177,642.01</b>	<b>\$ 15,643.99</b>	<b>91.91%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,000,885.00</b>	<b>\$ 106,686.45</b>	<b>\$ 1,000,828.88</b>	<b>\$ 56.12</b>	<b>99.99%</b>
<b>CAPITAL PROJECTS</b>					
PARK IMP - PEDERSEN VALLEY	\$ 389,000.00	\$ 18,234.55	\$ 310,890.90	\$ 78,109.10	79.92%
COLLEGE ST BRIDGE REPLACEMENT	\$ 859,000.00		\$ 834,770.76	\$ 24,229.24	97.18%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 150,000.00	\$ 44,820.00	\$ 134,672.63	\$ 15,327.37	89.78%
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS	\$ 760,158.00		\$ 435,192.93	\$ 324,965.07	57.25%
RELOCATING WATER & SEWER LINES	\$ 450,000.00	\$ 1,740.00	\$ 27,840.00	\$ 422,160.00	6.19%
LIBRARY PARKING LOT IMPROVEMENTS	\$ 54,202.00		\$ 54,202.05	\$ (0.05)	100.00%
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00	\$ 2,993.50	\$ 18,246.55	\$ 231,753.45	7.30%
SPLASH PAD				\$ -	

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
I-80 WEST, WATER MAIN RELOCATE		\$ 5,223.15	\$ 12,410.80	\$ (12,410.80)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 2,912,360.00</b>	<b>\$ 73,011.20</b>	<b>\$ 1,828,226.62</b>	<b>\$ 1,084,133.38</b>	<b>62.77%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 363,965.00	\$ 48,861.49	\$ 394,768.53	\$ (30,803.53)	108.46%
WATER SINKING FUND	\$ 59,305.00	\$ 55,645.00	\$ 59,305.00	\$ -	100.00%
SEWER FUND	\$ 301,735.00	\$ 16,400.21	\$ 261,643.40	\$ 40,091.60	86.71%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 1,676.25	\$ 47,716.00	\$ 2,284.00	95.43%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 775,005.00</b>	<b>\$ 122,582.95</b>	<b>\$ 763,432.93</b>	<b>\$ 11,572.07</b>	<b>98.51%</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
GENERAL FUND	\$ 54,202.00		\$ 301,187.05	\$ (246,985.05)	555.68%
ROAD USE TAX				\$ -	
EMERGENCY TAX FUND	\$ 36,564.00		\$ 40,976.00	\$ (4,412.00)	112.07%
<b>LOCAL OPTION SALES TAX **</b>	<b>\$ 239,424.00</b>		<b>\$ 212,519.00</b>	<b>\$ 26,905.00</b>	<b>88.76%</b>
<b>TIF **</b>	<b>\$ 401,758.00</b>		<b>\$ 428,663.00</b>	<b>\$ (26,905.00)</b>	<b>106.70%</b>
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
PARK IMP - PEDERSEN VALLEY	\$ 250,000.00		\$ 200,000.00	\$ 50,000.00	80.00%
COLLEGE STREET BRIDGE	\$ 359,000.00		\$ 200,000.00	\$ 159,000.00	55.71%
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		\$ 146,247.00	\$ (114,247.00)	457.02%
SEWER FUND	\$ 39,988.00	\$ 10,643.75	\$ 88,759.50	\$ (48,771.50)	221.97%
BC/BS FLEXIBLE BENEFIT		\$ (3,150.00)	\$ (2,231.52)	\$ 2,231.52	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 1,412,936.00</b>	<b>\$ 7,493.75</b>	<b>\$ 1,616,120.03</b>	<b>\$ (203,184.03)</b>	<b>114.38%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 8,424,088.00</b>	<b>\$ 472,964.93</b>	<b>\$ 7,248,290.44</b>	<b>\$ 1,175,797.56</b>	

**\*\*THE BUDGETED AMOUNTS FOR THESE TWO ACCOUNTS WERE CORRECTED IN APRIL.  
LOST WAS REDUCED BY \$26,905 AND TIF WAS INCREASED BY \$26,905.**

CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF JUNE 30, 2020

001-GENERAL FUND					91.67
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,412,936.00	7,493.75	1,616,120.03	114.38	(203,184.03)
TOTAL PUBLIC SAFETY	837,894.00	57,449.48	673,149.68	80.34	164,744.32
TOTAL PUBLIC WORKS	461,469.00	31,896.99	435,044.96	94.27	26,424.04
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	688,975.00	44,447.22	629,013.83	91.30	59,961.17
TOTAL COMMUNITY & ECON DEVELOP	141,278.00	3,659.59	124,831.50	88.36	16,446.50
TOTAL GENERAL GOVERNMENT	193,286.00	25,737.30	177,642.01	91.91	15,643.99
TOTAL DEBT SERVICE	1,000,885.00	106,686.45	1,000,828.88	99.99	56.12
TOTAL CAPITAL PROJECTS	2,912,360.00	73,011.20	1,828,226.62	62.77	1,084,133.38
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	122,582.95	763,432.93	98.51	11,572.07
TOTAL EXPENDITURES	8,424,088.00	472,964.93	7,248,290.44	86.04	1,175,797.56





CITY OF WEST BRANCH  
MTD TREASURERS REPORT  
AS OF: JUNE 30TH, 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
603-WATER SINKING FUND	60,587.00	0.00	55,645.00	4,942.00	0.00	0.00	4,942.00
610-SEWER FUND	221,973.34	45,146.23	27,043.96	240,075.61	0.00	0.00	240,075.61
611-SEWER FUND SPECIAL	38,127.75	10,643.75	0.00	48,771.50	0.00	0.00	48,771.50
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	142,499.71	5,147.30	1,676.25	145,970.76	0.00	0.00	145,970.76
950-BC/BS FLEXIBLE BENEFIT	( 918.45)	0.00	( 3,150.00)	2,231.55	0.00	0.00	2,231.55
GRAND TOTAL	3,358,014.62	289,873.69	472,964.93	3,174,923.38	0.00	16.00	3,174,939.38

\*\*\* 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	1,592,983.71	1,501,972.20	1,233,409.95	0.00	16.00	1,233,425.95
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	20,967.84	14,931.61	33,427.19	0.00	0.00	33,427.19
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
028-SPLASH PAD RESERVE	0.00	100.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	16,805.91	293,568.46	215,196.79	95,177.58	0.00	0.00	95,177.58
036-TORT LIABILITY	489.86	82,899.40	60,439.43	22,949.83	0.00	0.00	22,949.83
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	304,187.41	285,557.55	212,013.53	0.00	0.00	212,013.53
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	236,316.38	222,496.94	179,367.42	0.00	0.00	179,367.42
119-EMERGENCY TAX FUND	6,927.15	38,216.51	40,976.00	4,167.66	0.00	0.00	4,167.66
121-OPTION TAX	110,316.34	225,688.05	212,519.00	123,485.39	0.00	0.00	123,485.39
125-T I F	108,570.27	467,344.10	468,937.51	106,976.86	0.00	0.00	106,976.86
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	70,369.17	1,014,571.34	1,000,828.88	84,111.63	0.00	0.00	84,111.63
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	510,890.90	142,387.68	0.00	0.00	142,387.68
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	1,034,770.76	85,802.65	0.00	0.00	85,802.65
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	60,890.00	134,672.63	79,800.32	0.00	0.00	79,800.32
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)	100,000.00	0.00	0.00	0.00	0.00	0.00
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)	307,000.00	435,192.93	( 332,923.40)	0.00	0.00	( 332,923.40)
319-RELOCATING WATER & SEWER	0.00	23,974.38	27,840.00	( 3,865.62)	0.00	0.00	( 3,865.62)
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	200,000.00	18,246.55	181,753.45	0.00	0.00	181,753.45
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	0.00	0.00	12,410.80	( 12,410.80)	0.00	0.00	( 12,410.80)
500-CEMETERY PERPETUAL FUND	117,858.13	4,104.78	0.00	121,962.91	0.00	0.00	121,962.91
501-KROUTH PRINCIPAL FUND	53,347.61	1,161.43	0.00	54,509.04	0.00	0.00	54,509.04
502-KROUTH INTEREST FUND	19,020.30	288.61	0.00	19,308.91	0.00	0.00	19,308.91
600-WATER FUND	133,582.70	561,456.16	541,015.53	154,023.33	0.00	0.00	154,023.33
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WEST BRANCH  
YTD TREASURERS REPORT  
AS OF: JUNE 30TH, 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
603-WATER SINKING FUND	0.00	64,247.00	59,305.00	4,942.00	0.00	0.00	4,942.00
610-SEWER FUND	117,358.69	473,119.82	350,402.90	240,075.61	0.00	0.00	240,075.61
611-SEWER FUND SPECIAL	0.00	48,771.50	0.00	48,771.50	0.00	0.00	48,771.50
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	61,854.07	47,716.00	145,970.76	0.00	0.00	145,970.76
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	( 2,231.52)	2,231.55	0.00	0.00	2,231.55
GRAND TOTAL	3,575,459.56	6,847,754.26	7,248,290.44	3,174,923.38	0.00	16.00	3,174,939.38

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



4250 Asbury Rd  
Dubuque, IA 52002

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763024

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

Date 6/30/20  
Primary Account  
Enclosures

Page 1  
191

### Checking Account

#### BUSINESS INTEREST

Account Number	
Previous Balance	3,110,308.46
80 Deposits/Credits	284,704.19
194 Checks/Debits	437,118.37
Service Charge	.00
Interest Paid	1,198.86
Current Balance	2,959,093.14

#### Number of Enclosures

Statement Dates	6/01/20 thru 6/30/20	191
Days in the statement period		30
Average Ledger	2,917,230.74	
Average Collected	2,917,230.74	
Interest Earned	1,198.86	
Annual Percentage Yield Earned	0.50%	
2020 Interest Paid	12,911.79	

### Activity in Date Order

Date	Description	Amount	
6/01	MERCH DEP MERCHANT SERVICE	150.71	3,110,459.17
	CCD		
	394750523824		
6/01	EDI/EFTPMT GOVPAYNET	445.21	3,110,904.38
	CTX		
6/01	E.F.T. ST OF IA-E.F.T.	2,526.51	3,113,430.89
	PPD		
	00002130886		
6/01	SRF BILLIN IOWA FINANCE AUT	4,595.00-	3,108,835.89
	PPD		
	MD0773R		
6/01	SRF BILLIN IOWA FINANCE AUT	51,050.00-	3,057,785.89
	PPD		
	MD0332R		
6/01	CHECKING WITHDRAWAL	105,436.45-	2,952,349.44
6/01	check 37173	20.00-	2,952,329.44
6/01	check 37220	2,502.09-	2,949,827.35
6/01	check 37269	942.23-	2,948,885.12
6/01	check 37275	567.30-	2,948,317.82
6/01	check 37281	11,530.79-	2,936,787.03
6/01	check 37311	2,831.77-	2,933,955.26
6/02	MERCH FEE MERCHANT SERVICE	24.12-	2,933,931.14
	CCD		



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

9302 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Jun 1, 2020  
through  
Jun 30, 2020

Page 1 of 1



000117712 01 SP 000638507032876 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

### INFORMATION YOU SHOULD KNOW

Effective immediately, there will be no limits on the number of withdrawals and transfers out of your U.S. Bank Savings and Money Market accounts due to an interim change in Federal Regulation D, and we have suspended the Excessive Withdrawal Fee.

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Jun 1		\$	25,890.06	Annual Percentage Yield Earned	0.00465%
Customer Deposits	1		300.00	Interest Earned this Period	\$ 0.10
Other Deposits	1		0.10	Interest Paid this Year	\$ 0.59
Ending Balance on Jun 30, 2020		\$	26,190.16	Number of Days in Statement Period	30

#### Customer Deposits

Number	Date	Ref Number	Amount
	Jun 4	8953975136	300.00

Total Customer Deposits \$ 300.00

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000005033	\$ 0.10

Total Other Deposits \$ 0.10





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

9302 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Jun 1, 2020  
through  
Jun 30, 2020

Page 1 of 1



000127631 01 SP 000638507042795 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

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### MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

#### Account Summary

	# Items				
Beginning Balance on Jun 1		\$	8,507.66	Annual Percentage Yield Earned	0.00428%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Jun 30, 2020		\$	8,507.69	Interest Paid this Year	\$ 0.18
				Number of Days in Statement Period	30

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000005036	\$ 0.03
Total Other Deposits			\$ 0.03