	BANK TO	BOOK RECONCILIATION			
		6/30/2020			
DAINE DA	ALANCE @ CASH - FIDELITY BANK & TRUST				0.050.000.44
	CASH - FIDELITT BANK & TRUST CASH - US BANK ACCT - PERPETUAL CARE FUND				2,959,093.14
	CASH - US BANK ACCT - PERFETUAL CARE FUND			\$	26,190.16
	SUB TOTAL			\$	8,507.69
	SOBTOTAL			φ	2,993,790.99
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
	TOTAL CD'S & SAVINGS ACCOUNTS			\$	250,852.36
	SUB TOTAL	-		\$	3,244,643.35
	O/S DEPOSITS	· · · · · · · · · · · · · · · · · · ·		\$	600.00
LESS:	O/S CHECKS			\$	70,303.97
	ENDING BOOK BALANCE			\$	3,174,939.38

				CLERK	'S I	REPORT FOR 1	ΉE	MONTH O	FJ	UNE 2020		· · · ·					
					1	BEGINNING	-		1	RANSFER			1	TRANSFER	NET CHANGE		CLERK'S
DESCRIPTION	(CHECKING	IN	VESTMENT		BALANCE	F	RECEIPTS		IN	D	ISBURSED		OUT	LIABILITIES		BALANCE
GENERAL							_						1				
*(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		,	<u> </u>			\$	279,827.53
POLICE APPARATUS RESERVE	\$		\$	-	\$	27,130.70		· · · · · · · · · · · · · · · · · · ·	Ť							\$	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	1		†		\$	314,00			\vdash		- -					\$	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	<u> </u>	369.39				11,010.11	 			\$	22,949.83
SPECIAL REVENUE	Ť		Ť		S		-	000100							1	\$	22,040.00
(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	ŝ	3,871.08	\$		\$	3,871.08		2,100.03			⊢ Ψ	10,000.40	-			\$	4,167.66
(121) LOCAL OPTION SALES TAX	\$		\$		\$	104,898.07	<u> </u>	18,587.32								\$	123,485.39
(125) TIF	\$	106,893.68	\$		\$	106,893,68		83.18								\$	123,485.39
(160) REVOLVING LOAN FUND	\$	137,082.45	\$		\$	137,082.45	φ	65.10			<u> </u>						
DEBT SERVICE	φ	137,082.49	φ	-	\$	137,082.45			-				-			\$	137,082.45
	\$	188,363.61	\$		9 \$	199 262 61	6	2 424 47			\$	100 000 15				\$	-
(226) DEBT SERVICE	4	100,303.01	φ	-	-	188,363.61	φ	2,434.47			φ	106,686.45	-			\$	84,111.63
		40.000.00	•		\$	40.000.00										\$	-
(304) W MAIN ST STORMWATER IMP	\$	10,000.00	\$	-	\$	10,000.00			-			10.004.55				\$	10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$	160,622.23	\$		\$	160,622.23	-		_	1	\$	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		FA AAA AA					<u> </u>			\$	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	\$	-	\$	-	\$	-			10000	-			-			\$	-
(316) SAN SEWER I & I LINE/GROUT PH 2	\$	0.00	\$	-	\$	0.00						2133-36-3 B	10			\$	0.00
(318) COLLEGE ST & 2ND ST IMPROVEMENTS	\$	(332,923.40)	\$	-	\$	(332,923.40)										\$	(332,923.40)
(319) RELOCATION OF WATER & SEWER LINES	<u> </u>				\$	(2,125.62)					\$	1,740.00				\$	(3,865.62)
(320) LIBRARY PARKING LOT IMPROVEMENTS	<u> </u>		<u> </u>		\$	-			ļ				 			\$	-
(321) WIDENING WAPSI CREEK @ BERANEK PARK	-				\$	184,746.95			<u> </u>		\$	2,993.50				\$	181,753.45
(322) SPLASH PAD	-				\$	-			<u> </u>							\$	-
(323) I-80 WEST, WATER MAIN RELOCATE					\$	(7,187.65)					\$	5,223.15				\$	(12,410.80)
PERMANENT	-				\$	-			-							\$	
(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
ENTERPRISE					\$	-				the big day of the second s						\$	-
(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	<u> </u>				\$	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
TOTAL	\$	2,893,649.95	\$	250,306.52	\$	3,358,014.62	\$	279,229.94	\$	155,318.86	\$	462,321.18	\$	155,318.86	\$ 16.00	\$	3,174,939.38
O/S CHECKS						\$37,148.79											\$70,303.97
O/S DEPOSIT						\$150.71										1	\$600.00
BANK STATEMENT BALANCE		-1920				\$3,395,012.70											\$3,244,643.35

PROGRAM EXPENDITURES FOR THE MONTH OF JUNE 2020

FUNCTIONS		BUDGET		MTD EXP		YTD EXP	REMAINING		100.00%	
TUNCTIONS	-	EXP				TIDLAF		BALANCE	OF EXPENSES	
PUBLIC SAFETY		EAI						BALANOL	OI EXI ENGLO	
POLICE DEPARTMENT										
GENERAL FUND	\$	425,369.00	\$	30,625.03	\$	407,970.67	\$	17,398.33	95.91%	
TORT LIABILITY	\$	12,235.00	Ψ	00,020.00	\$	10,857.98	<u> </u>	1,377.02	88.75%	
TRUST & AGENCY	\$	99,252.00	\$	7,301.76	\$	94,907.16	\$	4,344.84	95.62%	
FIRE DEPARTMENT	+	00,202.00	+	1,001110	+	01,001.10	—			
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%	
TOTAL PUBLIC SAFETY	\$	837,894.00	\$	57,449.48	\$	673,149.68	\$	164,744.32	80.34%	
PUBLIC WORKS										
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	78.619	
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%	
TOTAL PUBLIC WORKS	\$	461,469.00	\$	31,896.99	\$	435,044.96	\$	26,424.04	94.27%	
CULTURE & RECREATION				•••						
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	83.329	
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)	113.119	
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%
TOTAL CULTURE & RECREATION	\$	688,975.00	\$	44,447.22	\$	629,013.83	\$	59,961.17	91.30%
COMMUNITY & ECONOMIC DEV.									
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	++	20,000.00	Ψ	0,000.00	T T	20,100.10	\$	- (0,100.10)	112.7070
TIF DEBT SERVICE	\$	41,619.00			\$	40,274.51	\$	1,344.49	96.77%
TOTAL COMMUNITY & E.D.	\$	141,278.00	\$	3,659.59	\$	124,831.50	\$	16,446.50	88.36%
GENERAL GOVERNMENT	-					· · · · · · · · · · · · · · · · · · ·			
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	+	2,001.00	Ψ	10.01	Ψ	1,040.02	Ψ	1,010.10	+0.9170
GENERAL FUND	\$	126,065.00	\$	21,876.29	\$	118,745.54	\$	7,319.46	94.19%
TORT LIABILITY	\$	5,110.00	Ŧ		\$	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		,,			T		\$	-	
TOTAL GENERAL GOVERNMENT	\$	193,286.00	\$	25,737.30	\$	177,642.01	\$	15,643.99	91.91%
GO DEBT SERVICE	\$	1,000,885.00	\$	106,686.45	¢	1,000,828.88	\$	56.12	00.00%
GO DEBT SERVICE	φ	1,000,005.00	φ	100,000.45	φ	1,000,020.00	φ	50.12	99.99%
CAPITAL PROJECTS									······································
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	<u> </u>	231,753.45	7.30%
SPLASH PAD							\$	-	

FUNCTIONS		BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
المجنبة المتعالية الأجهد فيتحالبه والمتحا والمتحاد المتعال		EXP			BALANCE	OF EXPENSES
I-80 WEST, WATER MAIN RELOCATE			\$ 5,223.15	\$ 12,410.80	\$ (12,410.80)	
TOTAL CAPITAL PROJECTS	\$	2,912,360.00	\$ 73,011.20	\$ 1,828,226.62	\$ 1,084,133.38	62.77%
BUSINESS TYPE ACTIVITIES	1					
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	\$	\$ -	100.00%
SEWER FUND	\$	301,735.00	\$ 16,400.21	\$ 261,643.40	\$ 40,091.60	86.71%
WASTE WATER LIFT STATION		<u></u>			\$ -	
STORM WATER UTILITY	\$	50,000.00	\$ 1,676.25	\$ 47,716.00	\$ 2,284.00	95.43%
TOTAL BUSINESS TYPE ACTIVITIES	\$	775,005.00	\$ 122,582.95	\$ 763,432.93	\$ 11,572.07	98.51%
				00) · · · · · · · · · · · · · · · · · ·		
NON-DEPARTMENTAL TRANSFERS						
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%
LOCAL OPTION SALES TAX **	\$	239,424.00		\$ 212,519.00	\$ 26,905.00	88.76%
TIF **	\$	401,758.00		\$ 428,663.00	\$ (26,905.00)	106.70%
MAIN ST INTERSECTION IMPROVEMENTS	1				\$ -	
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	
TOTAL NON-DEPARMENTAL TRANSFERS	\$	1,412,936.00	\$ 7,493.75	\$ 1,616,120.03	\$ (203,184.03)	114.38%
TOTAL FOR ALL FUNCTIONS	\$	8,424,088.00	\$ 472,964.93	\$ 7,248,290.44	\$ 1,175,797.56	and the second second

**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

	CURRENT	CURRENT	YEAR TO DATE	% OF	
EXPENDITURES	BUDGET	PERIOD	ACTUAL	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 S OF: JUNE 30TH, 2020

		AS	OF: JUNE 30TH,	2020			
	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
FUND		REVENUES	EVLUNDED	ENDING DAL.	OTHER ASSETS	TINDITIIID	ONDIT IMERICOL
001-GENERAL FUND 011-POLICE APPARATUS RESERVE 014-FIRE APPARATUS RESERVE 016-CEMETERY BLDG/EQUIP RES 017-PARK & REC RESERVE 022-CIVIC CENTER 026-SIGNS-ACCIONA DONATION 027-MEMORIAL GARDEN PROJECT 028-SPLASH PAD RESERVE 031-LIBRARY 036-TORT LIABILITY 050-HOME TOWN DAYS FUND 110-ROAD USE TAX 111-POLICE RECOVERY ACT GRANT 112-TRUST AND AGENCY	1,252,787.02	89,308.33	108,685.40	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/FOUIP 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	
022-CIVIC CENTER	33.870.01	83.30	526.12	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-I.TBRARY	109.394.73	623.59	14,840.74	95,177.58	0.00	0.00	95,177.58
036-TORT LIABILITY	22,580,44	369.39	0.00	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-BOAD USE TAX	219,645,58	14,617.87	22,249.92	212,013.53	0.00	0.00	212,013.53
036-TORT LIABLILTY 050-HOME TOWN DAYS FUND 110-ROAD USE TAX 111-POLICE RECOVERY ACT GRANT 112-TRUST AND AGENCY 119-EMERGENCY TAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND ACENCY	194,148.99	2,106.83	16,888.40			0.00	179,367.42
119-EMERGENCY TAX FUND	3,871.08	296.58	0.00	4,167.66	0.00	0.00	4,167.66
		18,587.32	0.00	123,485.39	0.00 0.00 0.00	0.00	123,485.39
121-OPTION TAX 125-T I F 160-REVOLVING LOAN FUND 225-TIF DEBT SERVICE 226-GO DEBT SERVICE 301-REAP GRANT PROJECT 302-PARKSIDE DR IMP CAP PROJ 303-FIRE CAP PROJECT ADDITION 304-W MAIN ST STORMMATER IMP	106 893 68	02 10	0.00	106,976.86	0.00	0.00	106,976.86
160-PEVOLUTNC LOAN FUND	137 082 45	0 00	0.00	137,082.45	0.00	0.00	137,082.45
225-WIG DOWING DOWN FOND	137,002.49	0.00 0.00 2,434.47 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00
225-IIF DEBI SERVICE	188 363 61	2 434 47	106 686 45	84,111.63	0.00	0.00	84,111.63
220-GU DEDI SERVICE 201 DEND CDANE DDO IECH	100,000.01	2,434.47	106,686.45	0.00	0.00	0.00	0.00
202 DADECIDE DO IMO CAD DOCT	0.00	0.00	0.00	0.00	0.00	0.00	
202 FIRE CAR PROTECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	
303-FIRE CAP PROJECT ADDITION 304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
304-W MAIN SI SIORMWAIER IMP 305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	•
305-MAIN SI CROSSINGS PROJ 306-4TH ST IMPROVEMENTS PROJ	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	
307-MAIN SI INTERSECTION IMP 308-PARK IMP - PEDERSEN VALLE	160,622.23		18,234.55	142,387.68	0.00	0.00	
309-PHASE I PARK IMPROVEMENTS	0.00	0.00 0.00 0.00 0.00 50,890.00	0.00	0.00	0.00	0.00	
	85,802.65	0.00	0.00	85,802.65	0.00	0.00	
310-COLLEGE STREET BRIDGE 311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	•
311-BERANEK PARKING IMPROVEME 312-DOWNTOWN EAST REDEVELOPME	73,730.32	50,890.00	44,820.00	79,800.32	0.00	0.00	
312-DOWNTOWN EAST REDEVELOPME 313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	
313-MAIN ST SIDEWALK-PHASE 4 314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
314-N FIRST SI IMPROVEMENTS 315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
315-MAIN ST WATER MAIN IMPROV 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
		0.00		(332,923.40)	0.00	0.00	
318-COLLEGE ST & 2ND ST IMPRO	(2,125.62)	0.00	1,740.00		0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
320-LIBRARY PARKING LOT IMPRO	184,746.95	0.00	2,993.50	181,753.45	0.00	0.00	
321-WIDENING WAPSI CREEK @ BE	184,746.95	0.00	2,993.30	0.00	0.00	0.00	
322-SPLASH PAD				(12,410.80)	0.00	0.00	
323-I-80 WEST, WATER MAIN REL	(7,187.65)	0.00	5,223.15	(12,410.80) 121,962.91	0.00	. 0.00	
500-CEMETERY PERPETUAL FUND	121,002.01	300.10	0.00	54,509.04	0.00	0.00	
501-KROUTH PRINCIPAL FUND	54,2/8.80	230.24			0.00	0.00	
502-KROUTH INTEREST FUND	19,24/.24	61.67	0.00	19,308.91	0.00	0.00	•
600-WATER FUND	153,941.28	48,943.54	48,861.49	154,023.33	0.00	0.00	•
601-WATER RESERVE FUND	(7,187.65) 121,662.81 54,278.80 19,247.24 153,941.28 0.00	0.00	0.00	0.00	0.00	0.00	0.00

7-08-2020 10:03 AM			CITY OF WEST MTD TREASURERS 1				PAGE: 2
FUND	BEGINNING CASH BALANCE	A M-T-D REVENUES	S OF: JUNE 30TH, 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

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*** END OF REPORT ***

CITY OF WEST BRANCH YTD TREASURERS REPORT

		AS	OF: JUNE 30TH,	2020			
	BEGINNING	Y-T-D	Y-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	ENDING BAL.	OTHER ASSETS	LIABILITIES	CASH BALANCE
						10.00	1 000 405 05
001-GENERAL FUND	1,142,398.44	1,592,983.71	1,501,972.20	1,233,409.95	0.00	16.00 0.00	1,233,425.95
011-POLICE APPARATUS RESERVE	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	
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 27,390.96 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	16,805.91 489.86	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
1 CO DEDUCTIVITICA TODAL ENTRIP	127 002 45	0.00	0,00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	137,082.43 0.00 70,369.17 0.00 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
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	0.00 10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
304-W MAIN SI SIOKMWAIEK IMP 305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-4TH 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	
308-PARK IMP - PEDERSEN VALLE	653,278.58	0.00	510,890.90	142,387.68	0.00	0.00	
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510,732.15	609,841.26	1,034,770.76	85,802.65	0.00	0.00	85,802.65
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	153,582.95	60,890.00	134,672.63	79,800.32	0.00	0.00	79,800.32
312-DOWNTOWN EAST REDEVELOPME	155,582.95	0.00	0.00	0.00	0.00	0.00	•
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	
314-N FIRST ST IMPROVEMENTS		100,000.00	0.00	0.00	0.00	0.00	
315-MAIN ST WATER MAIN IMPROV		0.00	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	
318-COLLEGE ST & 2ND ST IMPRO		307,000.00			0.00	0.00	
319-RELOCATING WATER & SEWER	0.00	23,974.38		• • •	0.00	0.00	
320-LIBRARY PARKING LOT IMPRO	0.00	54,202.05	54,202.05	0.00	0.00	0.00	
321-WIDENING WAPSI CREEK @ BE	0.00	200,000.00	18,246.55	181,753.45		0.00	
322-SPLASH PAD	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		121,962.91
500-CEMETERY PERPETUAL FUND	117,858.13	4,104.78	0.00	121,962.91	0.00	0.00	
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	53,347.61 19,020.30 133,582.70	288.61	0.00	19,308.91	0.00	0.00	
600-WATER FUND	133,582.70	561,456.16	541,015.53	154,023.33	0.00	0.00	
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		YTD TREASURERS R	BRANCH EPORT			PAGE: 2
	A	S OF: JUNE 30TH,	2020			
BEGINNING	Y-T-D	Y-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
SH BALANCE	REVENUES	EXPENSES	ENDING BAL.	OTHER ASSETS	LIABILITIES	CASH BALANCE
0.00	64,247.00	59,305.00	4,942.00	0.00	0.00	4,942.00
17,358.69	473,119.82	350,402.90	240,075.61	0.00	0.00	240,075.61
0.00	48,771.50	0.00	48,771.50	0.00	0.00	48,771.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,832.69	61,854.07	47,716.00	145,970.76	0.00	0.00	145,970.76
0.03	0.00	(2,231.52)	2,231.55	0.00	0.00	2,231.55
	·	·				
75,459.56	6,847,754.26	7,248,290.44	3,174,923.38	0.00	16.00	3,174,939.38
	0.00 0.00 17,358.69 0.00 0.00 31,832.69 0.03 75,459.56	BEGINNING SH BALANCE Y-T-D REVENUES 0.00 64,247.00 17,358.69 473,119.82 0.00 48,771.50 0.00 0.00 31,832.69 61,854.07 0.03 0.00 75,459.56 6,847,754.26	AS OF: JUNE 30TH, BEGINNING Y-T-D Y-T-D SH BALANCE REVENUES EXPENSES 0.00 64,247.00 59,305.00 17,358.69 473,119.82 350,402.90 0.00 48,771.50 0.00 0.00 0.00 0.00 31,832.69 61,854.07 47,716.00 0.03 0.00 (2,231.52) 	AS OF: JUNE 30TH, 2020 BEGINNING SH BALANCE 0.00 0	AS OF: JUNE 30TH, 2020 BEGINNING SH BALANCE 0.00 0	AS OF: JUNE 30TH, 2020 BEGINNING SH BALANCE Y-T-D REVENUES Y-T-D EXPENSES CASH BASIS ENDING BAL. NET CHANGE OTHER ASSETS NET CHANGE LIABILITIES 0.00 64,247.00 59,305.00 4,942.00 0.00 0.00 17,358.69 473,119.82 350,402.90 240,075.61 0.00 0.00 0.00 48,771.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,832.69 61,854.07 47,716.00 145,970.76 0.00 0.00 0.03 0.00 (2,231.52) 2,231.55 0.00 0.00 75,459.56 6,847,754.26 7,248,290.44 3,174,923.38 0.00 16.00

*** END OF REPORT ***

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ECEIVE -JUL 13 2020



By:_

763024

Date 6/30/20 Primary Account Enclosures

TAT 5 4 5 4 1

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

Checking Account

BUSINESS INTEREST Account Number Previous Balance 80 Deposits/Credits 194 Checks/Debits Service Charge	3,110,308.46 284,704.19 437,118.37 1 108 86	Number of Enclosures Statement Dates 6/01/20 Days in the statement per Average Ledger Average Collected Interest Earned	iod 30 2,917,230.74 2,917,230.74 1.198.86
Interest Paid	1,198.86	Annual Percentage Yield E	arned 0.50%
Current Balance	2,959,093.14	2020 Interest Paid	12,911.79

Activity in Date Order

Date	Description	Amount	
6/01	MERCH DEP MERCHANT SERVICE CCD	150.71	3,110,459.17
	394750523824		
6/01	EDI/EFTPMT GOVPAYNET CTX	445.21	3,110,904.38
6/01	E.F.T. ST OF IA-E.F.T.	2,526.51	3,113,430.89
	00002130886		
6/01	SRF BILLIN IOWA FINANCE AUT	4,595.00-	3,108,835.89
	MD0773R		
6/01	SRF BILLIN IOWA FINANCE AUT	51,050.00-	3,057,785.89
	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 Check 37269	2,502.09- 942.23-	2,949,827.35
	Check 37275	567.30-	2,940,000.12
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-	2,952,349.44 2,952,329.44 2,949,827.35 2,948,885.12 2,948,317.82 2,938,787.03 2,933,955.26 2,933,931.14
	CCD		

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CERCIT	0

Business Statement

Account Number:

	Re							
	P.O. Box 18 Saint Paul	00 Ainnesota 55101-0	800					statement renou
		TRN	S	Y	ST01			Jun 1, 202
	9302	IKN	5	Ť	5101			throug
								Jun 30, 202
						(ECC) ME		
								Page 1 of
	00011771		006385070328			a	To C	ontact U.S. Bai
		WEST BRANCH JAL CARE FUND						Under U.S. Dan
	PO BOX 2	218				Commercial Custome	r	
	WEST BF	RANCH IA 52358	3-0218			Service:		1-866-483-333
						U.S. Bank accepts Rel	lay Calls	
						Internet:		usbank.co
Effective	immediat	elv there will h	e no limits o	on the numbe	• of withdrawa	als and transfers out of your U.S. I	Bank Saving Excessive W	s and ithdrawal
Effective Money M Fee.	e immediat Market acc	ely, there will b ounts due to ar	e no limits o	on the numbe ange in Feder	of withdrawa al Regulatior	als and transfers out of your U.S. n D, and we have suspended the E	Bank Saving Excessive W	Indrawai
Effective Money M Fee.	e immediat Market acc	ely, there will b ounts due to ar	e no limits o	on the numbe ange in Feder	of withdrawa al Regulatior	D, and we have suspended the E		Member FD.
Effective Money M Fee. MUNICIPAL S. Bank National As	e immediat Market acc INVES	ely, there will b ounts due to ar	e no limits o	on the numbe ange in Feder	of withdrawa al Regulatior	D, and we have suspended the E	Bank Saving Excessive W	Member FD.
Effective Money M Fee. IUNICIPAL S. Bank National As	e immediat Market acc INVES	ely, there will b counts due to ar	e no limits o	on the numbe ange in Feder	of withdrawa al Regulatior	D, and we have suspended the E		Member FD
Effective Money M Fee. UNICIPAL S. Bank National As ccount Summ	e immediat Market acc INVES ssociation mary	ely, there will b counts due to ar FOR # Items	e no limits o n interim cha	ange in Feder	al Regulatior	h D, and we have suspended the E		Member FD
Effective Money M Fee. 3. Bank National As Account Summ eginning Balance	e immediat Market acc INVES ssociation nary ce on Jun	ely, there will b counts due to ar FOR # Items	e no limits o	ange in Feder	al Regulatior	D, and we have suspended the E	-xcessive ₩	Member FD r 0.00465%
Effective Money M Fee. 3. Bank National As Account Summ eginning Balanc customer Depos	e immediat Market acc INVES ssociation nary ce on Jun	rely, there will b counts due to ar FOR # Items 1 1 1	e no limits o n interim cha	ange in Feder	al Regulation	h D, and we have suspended the E Acco al Percentage Yield Earned		Member FD r 0.00465% 0.10 0.59
Effective Money M Fee. IUNICIPAL S. Bank National As CCOUNT SUMM eginning Balanc ustomer Deposits	e immediat Market acc INVES ssociation nary ce on Jun its	rely, there will b counts due to an FOR # Items 1 1 1 1	e no limits o n interim cha	ange in Feder	al Regulation	n D, and we have suspended the E 	-xcessive ₩	Member FD r 0.00465% 0.10 0.59
Effective Money M Fee. S. Bank National As Account Summ eginning Balance Sustomer Deposits Other Deposits Ending Ba	e immediat Market acc INVES ssociation nary ce on Jun its alance on	rely, there will b counts due to ar FOR # Items 1 1 1	e no limits o n interim cha	25,890.0 300.0 0.1	al Regulation	n D, and we have suspended the E Acco al Percentage Yield Earned st Earned this Period st Paid this Year	-xcessive ₩	<i>Member FD</i> r 0.00465% 0.10 0.59
Effective Money M Fee. AUNICIPAL S. Bank National As Account Summ eginning Balanc Sustomer Deposits Ending Ba Customer Deposits	e immediat Market acc INVES ssociation nary ce on Jun its alance on posits	FOR # Items 1 1 Jun 30, 2020	e no limits o n interim cha	25,890.0 300.0 26,190.1	al Regulation	n D, and we have suspended the E Acco al Percentage Yield Earned st Earned this Period st Paid this Year	-xcessive ₩	Member FD r 0.00465% 0.10 0.59
Effective Money M Fee. AUNICIPAL S. Bank National As Account Summ eginning Balance Sustomer Deposits Ending Ba Customer Deposits Ending Ba Customer Deposits	e immediat Market acc INVES ssociation nary ce on Jun its alance on posits Date	FOR # Items 1 1 Jun 30, 2020	e no limits o n interim cha	25,890.0 25,890.0 300.0 0.1 26,190.1 <i>Amou</i>	al Regulation	n D, and we have suspended the E Acco al Percentage Yield Earned st Earned this Period st Paid this Year	-xcessive ₩	<i>Member FD</i> r 0.00465% 0.10 0.59
Effective Money M Fee. AUNICIPAL S. Bank National As Account Summ eginning Baland Sustomer Deposits Ending Ba Customer Deposits Ending Ba	e immediat Market acc INVES ssociation nary ce on Jun its alance on posits	FOR # Items 1 1 Jun 30, 2020	e no limits o n interim cha	25,890.0 300.0 26,190.1	al Regulation	a D, and we have suspended the E Acco Acco al Percentage Yield Earned st Earned this Period st Paid this Year ver of Days in Statement Period	s	Member FD r 0.00465% 0.10 0.59 30
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P.O. Box 1800 Saint Paul, Minnesota 55101-0				Business Statement Account Number:
9302 TRN	S	Y ST	F01	through
				Jun 30, 2020
				Page 1 of 1
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CITY OF WEST BRANCH WEST BRANCH PUBLIC				To Contact U.S. Bank
ATTN: DEPUTY CITY CLI PO BOX 218			Commercial Custome Service:	e r 1-866-483-3335
WEST BRANCH IA 5235	8-0218			,
			U.S. Bank accepts Re	elay Calls
			Internet:	usbank.com
INFORMATION YOU SHOULD Effective immediately, there will b Money Market accounts due to an Fee.	e no limits on the	a number of w in Federal Re	vithdrawals and transfers out of your U.S. egulation D, and we have suspended the	Excessive Withdrawal
MUNICIPAL INVESTOR				<i>Member FDIC</i> ount Number
U.S. Bank National Association Account Summary			Acc	
# Items	\$	8,507,66	Annual Percentage Yield Earned	0.00428%
Beginning Balance on Jun 1 Other Deposits 1	Ψ	0.03	Interest Earned this Period	\$ 0.03 \$ 0.18
Ending Balance on Jun 30, 2020	\$	8,507.69	Interest Paid this Year Number of Days in Statement Period	\$ 0.18 30

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