

BANK TO BOOK RECONCILIATION

5/31/2020

BANK BALANCE @				
	CASH - COMMUNITY STATE BANK			\$ 3,110,308.46
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 25,890.06
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.66
	SUB TOTAL			\$ 3,144,706.18
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-1020	6/5/2020	\$ 6,953.37
	LIBRARY-KROUTH PRINCIPAL	UICCU-1017	6/2/2021	\$ 51,304.66
	LIBRARY-KROUTH INTEREST FUND	UICCU-1018	6/2/2021	\$ 13,736.44
	LIBRARY-HANSEN CD DONATION	UICCU-1019	8/1/2021	\$ 53,865.19
	LIBRARY-M GRAY SAVINGS	US BANK-SAVINGS ACCOUNT		\$ 16,325.09
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 250,306.52
	SUB TOTAL			\$ 3,395,012.70
	O/S DEPOSITS			\$ 150.71
LESS:	O/S CHECKS			\$ 37,148.79
	ENDING BOOK BALANCE			\$ 3,358,014.62

CLERK'S REPORT FOR THE MONTH OF MAY 2020

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 917,036.67	\$ 5.00	\$ 917,083.03	\$ 274,382.68		\$ 93,471.79	\$ 50,000.00		\$ 1,047,993.92
** 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	\$ 32,549.60	\$ -	\$ 32,549.60	\$ 2,015.13		\$ 694.72			\$ 33,870.01
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ -	\$ 100.00					\$ 100.00
(031) LIBRARY	\$ 45,753.03	\$ 82,159.71	\$ 127,912.74	\$ 98.98		\$ 18,616.99			\$ 109,394.73
(036) TORT LIABILITY	\$ 17,759.24	\$ -	\$ 17,759.24	\$ 4,821.20					\$ 22,580.44
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 209,775.61	\$ -	\$ 209,775.61	\$ 21,918.57		\$ 12,048.60			\$ 219,645.58
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 188,768.11	\$ -	\$ 188,768.11	\$ 27,497.05		\$ 22,116.17			\$ 194,148.99
(119) EMERGENCY TAX FUND	\$ 40,976.50	\$ -	\$ 40,976.50	\$ 3,870.58			\$ 40,976.00		\$ 3,871.08
(121) LOCAL OPTION SALES TAX	\$ 298,829.75	\$ -	\$ 298,829.75	\$ 18,587.32			\$ 212,519.00		\$ 104,898.07
(125) TIF	\$ 522,696.86	\$ -	\$ 522,696.86	\$ 29,394.94		\$ 16,535.12	\$ 428,663.00		\$ 106,893.68
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 296,782.52	\$ -	\$ 296,782.52	\$ 697,337.34		\$ 805,756.25			\$ 188,363.61
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 362,278.76	\$ -	\$ 362,278.76			\$ 1,656.53	\$ 200,000.00		\$ 160,622.23
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 286,754.74	\$ -	\$ 286,754.74			\$ 952.09	\$ 200,000.00		\$ 85,802.65
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 68,730.32	\$ -	\$ 68,730.32	\$ 5,000.00					\$ 73,730.32
(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	\$ (532,923.40)	\$ -	\$ (532,923.40)		\$ 200,000.00				\$ (332,923.40)
(319) RELOCATION OF WATER & SEWER LINES			\$ (15,660.00)	\$ 23,974.38		\$ 10,440.00			\$ (2,125.62)
(320) LIBRARY PARKING LOT IMPROVEMENTS			\$ -						\$ -
(321) WIDENING WAPSI CREEK @ BERANEK PARK			\$ -		\$ 200,000.00	\$ 15,253.05			\$ 184,746.95
(322) SPLASH PAD			\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (5,707.05)			\$ 1,480.60			\$ (7,187.65)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 25,877.01	\$ 94,945.53	\$ 120,822.54	\$ 840.27					\$ 121,662.81
(501) KROUTH PRINCIPAL FUND	\$ 3,203.35	\$ 51,075.45	\$ 54,278.80						\$ 54,278.80
(502) KROUTH INTEREST FUND	\$ 5,572.14	\$ 13,675.07	\$ 19,247.21	\$ 0.03					\$ 19,247.24
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 224,023.38	\$ -	\$ 224,023.38	\$ 46,153.21		\$ 24,351.31	\$ 91,884.00		\$ 153,941.28
(603) WATER SINKING FUND	\$ 50,703.00	\$ -	\$ 50,703.00		\$ 9,884.00				\$ 60,587.00
(610) SEWER FUND	\$ 243,466.90	\$ -	\$ 243,466.90	\$ 46,943.30		\$ 18,638.36	\$ 49,798.50		\$ 221,973.34
(611) SEWER FUND SPECIAL			\$ 28,317.25		\$ 9,810.50				\$ 38,127.75
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 137,382.49	\$ -	\$ 137,382.49	\$ 5,117.22					\$ 142,499.71
(950) BC/BS FLEXIBLE BENEFIT	\$ (918.45)		\$ (918.45)						\$ (918.45)
TOTAL	\$ 3,689,992.73	\$ 248,780.35	\$ 3,946,120.00	\$ 1,208,052.20	\$ 519,694.50	\$ 1,042,011.58	\$ 1,273,840.50	\$ -	\$ 3,358,014.62
O/S CHECKS			\$2,779.54						\$37,148.79
O/S DEPOSIT			\$44.07						\$150.71
BANK STATEMENT BALANCE			\$3,948,855.47						\$3,395,012.70

PROGRAM EXPENDITURES FOR THE MONTH OF MAY 2020

91.67%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 425,369.00	\$ 41,135.38	\$ 377,345.64	\$ 48,023.36	88.71%
TORT LIABILITY	\$ 12,235.00		\$ 10,857.98	\$ 1,377.02	88.75%
TRUST & AGENCY	\$ 99,252.00	\$ 9,176.86	\$ 87,605.40	\$ 11,646.60	88.27%
FIRE DEPARTMENT					
GENERAL FUND	\$ 247,600.00	\$ (4,171.09)	\$ 93,179.95	\$ 154,420.05	37.63%
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	\$ -	\$ 1,062.29	\$ 2,187.71	32.69%
BUILDING INSPECTIONS	\$ 16,230.00	\$ 2,340.09	\$ 13,800.76	\$ 2,429.24	85.03%
TOTAL PUBLIC SAFETY	\$ 837,894.00	\$ 48,481.24	\$ 615,700.20	\$ 222,193.80	73.48%
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	78.61%
ROAD USE TAX FUND	\$ 299,610.00	\$ 12,048.60	\$ 263,307.63	\$ 36,302.37	87.88%
TRUST & AGENCY	\$ 23,599.00	\$ 2,216.90	\$ 20,939.05	\$ 2,659.95	88.73%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,994.25	\$ 31,243.38	\$ 8,756.62	78.11%
SOLID WASTE - GENERAL FUND	\$ 69,000.00	\$ 4,013.75	\$ 62,614.38	\$ 6,385.62	90.75%
TOTAL PUBLIC WORKS	\$ 461,469.00	\$ 21,273.50	\$ 403,147.97	\$ 58,321.03	87.36%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 216,412.00	\$ 18,616.99	\$ 200,356.05	\$ 16,055.95	92.58%
TORT LIABILITY	\$ 4,312.00		\$ 3,592.86	\$ 719.14	83.32%
TRUST & AGENCY	\$ 40,767.00	\$ 3,457.69	\$ 30,080.98	\$ 10,686.02	73.79%
PARKS & RECREATION					
GENERAL FUND	\$ 120,238.00	\$ 12,846.19	\$ 123,870.45	\$ (3,632.45)	103.02%
TORT LIABILITY	\$ 5,339.00		\$ 5,013.08	\$ 325.92	93.90%
TRUST & AGENCY	\$ 21,658.00	\$ 2,413.78	\$ 19,150.22	\$ 2,507.78	88.42%
CEMETERY					
GENERAL FUND	\$ 128,148.00	\$ 13,058.26	\$ 90,350.18	\$ 37,797.82	70.50%
TORT LIABILITY	\$ 1,690.00		\$ 2,018.51	\$ (328.51)	119.44%
TRUST & AGENCY	\$ 27,588.00	\$ 2,310.21	\$ 19,591.20	\$ 7,996.80	71.01%
CIVIC CENTER					
GENERAL FUND	\$ 19,940.00	\$ 694.72	\$ 14,405.49	\$ 5,534.51	72.24%
TRUST & AGENCY	\$ -	\$ 13.46	\$ 131.26	\$ (131.26)	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 73,000.00	\$ 61.13	\$ 51,000.44	\$ 21,999.56	69.86%
LOCAL CABLE ACCESS					
GENERAL FUND	\$ 26,820.00	\$ 2,542.42	\$ 22,046.57	\$ 4,773.43	82.20%
TRUST & AGENCY	\$ 3,063.00	\$ 383.12	\$ 2,959.32	\$ 103.68	96.62%
TOTAL CULTURE & RECREATION	\$ 688,975.00	\$ 56,397.97	\$ 584,566.61	\$ 104,408.39	84.85%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 74,659.00	\$ 4,283.01	\$ 56,361.89	\$ 18,297.11	75.49%
PLANNING & ZONING	\$ 25,000.00	\$ 2,909.85	\$ 24,535.51	\$ 464.49	98.14%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 41,619.00	\$ 16,535.12	\$ 40,274.51	\$ 1,344.49	96.77%
TOTAL COMMUNITY & E.D.	\$ 141,278.00	\$ 23,727.98	\$ 121,171.91	\$ 20,106.09	85.77%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,250.00	\$ 428.33	\$ 11,535.03	\$ 4,714.97	70.98%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 1,002.18	\$ 1,561.82	39.09%
CLERK & TREASURER					

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL FUND	\$ 126,065.00	\$ 9,218.56	\$ 96,869.25	\$ 29,195.75	76.84%
TORT LIABILITY	\$ 5,110.00		\$ 4,332.49	\$ 777.51	84.78%
TRUST & AGENCY	\$ 16,297.00	\$ 1,755.96	\$ 14,481.09	\$ 1,815.91	88.86%
LEGAL SERVICES	\$ 27,000.00	\$ 2,153.21	\$ 23,684.67	\$ 3,315.33	87.72%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 193,286.00	\$ 13,602.70	\$ 151,904.71	\$ 41,381.29	78.59%
GO DEBT SERVICE	\$ 1,000,885.00	\$ 805,756.25	\$ 894,142.43	\$ 106,742.57	89.34%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 389,000.00	\$ 1,656.53	\$ 292,656.35	\$ 96,343.65	75.23%
COLLEGE ST BRIDGE REPLACEMENT	\$ 859,000.00	\$ 952.09	\$ 834,770.76	\$ 24,229.24	97.18%
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 150,000.00		\$ 89,852.63	\$ 60,147.37	59.90%
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	\$ 10,440.00	\$ 26,100.00	\$ 423,900.00	5.80%
LIBRARY PARKING LOT IMPROVEMENTS	\$ 54,202.00		\$ 54,202.05	\$ (0.05)	100.00%
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00	\$ 15,253.05	\$ 15,253.05	\$ 234,746.95	6.10%
SPLASH PAD				\$ -	
I-80 WEST, WATER MAIN RELOCATE		\$ 1,480.60	\$ 7,187.65	\$ (7,187.65)	
TOTAL CAPITAL PROJECTS	\$ 2,912,360.00	\$ 29,782.27	\$ 1,755,215.42	\$ 1,157,144.58	60.27%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 363,965.00	\$ 24,351.31	\$ 345,907.04	\$ 18,057.96	95.04%
WATER SINKING FUND	\$ 59,305.00		\$ 3,660.00	\$ 55,645.00	6.17%
SEWER FUND	\$ 301,735.00	\$ 18,638.36	\$ 245,243.19	\$ 56,491.81	81.28%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ -	\$ 46,039.75	\$ 3,960.25	92.08%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 775,005.00	\$ 42,989.67	\$ 640,849.98	\$ 134,155.02	82.69%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 54,202.00	\$ 50,000.00	\$ 301,187.05	\$ (246,985.05)	555.68%
ROAD USE TAX				\$ -	
EMERGENCY TAX FUND	\$ 36,564.00	\$ 40,976.00	\$ 40,976.00	\$ (4,412.00)	112.07%
LOCAL OPTION SALES TAX **	\$ 239,424.00	\$ 212,519.00	\$ 212,519.00	\$ 26,905.00	88.76%
TIF **	\$ 401,758.00	\$ 428,663.00	\$ 428,663.00	\$ (26,905.00)	106.70%
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
PARK IMP - PEDERSEN VALLEY	\$ 250,000.00	\$ 200,000.00	\$ 200,000.00	\$ 50,000.00	80.00%
COLLEGE STREET BRIDGE	\$ 359,000.00	\$ 200,000.00	\$ 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	\$ 91,884.00	\$ 146,247.00	\$ (114,247.00)	457.02%
SEWER FUND	\$ 39,988.00	\$ 49,798.50	\$ 78,115.75	\$ (38,127.75)	195.35%
BC/BS FLEXIBLE BENEFIT		\$ -	\$ 918.48	\$ (918.48)	
TOTAL NON-DEPARTMENTAL TRANSFERS	\$ 1,412,936.00	\$ 1,273,840.50	\$ 1,608,626.28	\$ (195,690.28)	113.85%
TOTAL FOR ALL FUNCTIONS	\$ 8,424,088.00	\$ 2,315,852.08	\$ 6,775,325.51	\$ 1,648,762.49	

****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 MAY 31, 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	1,273,840.50	1,608,626.28	113.85	(195,690.28)
TOTAL PUBLIC SAFETY	837,894.00	48,481.24	615,700.20	73.48	222,193.80
TOTAL PUBLIC WORKS	461,469.00	21,273.50	403,147.97	87.36	58,321.03
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	688,975.00	56,397.97	584,566.61	84.85	104,408.39
TOTAL COMMUNITY & ECON DEVELOP	141,278.00	23,727.98	121,171.91	85.77	20,106.09
TOTAL GENERAL GOVERNMENT	193,286.00	13,602.70	151,904.71	78.59	41,381.29
TOTAL DEBT SERVICE	1,000,885.00	805,756.25	894,142.43	89.34	106,742.57
TOTAL CAPITAL PROJECTS	2,912,360.00	29,782.27	1,755,215.42	60.27	1,157,144.58
TOTAL BUSINESS TYPE/ENTERPRISE	775,005.00	42,989.67	640,849.98	82.69	134,155.02
TOTAL EXPENDITURES	8,424,088.00	2,315,852.08	6,775,325.51	80.43	1,648,762.49

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 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
603-WATER SINKING FUND	50,703.00	9,884.00	0.00	60,587.00	0.00	0.00	60,587.00
610-SEWER FUND	243,466.90	46,943.30	68,436.86	221,973.34	0.00	0.00	221,973.34
611-SEWER FUND SPECIAL	28,317.25	9,810.50	0.00	38,127.75	0.00	0.00	38,127.75
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	137,382.49	5,117.22	0.00	142,499.71	0.00	0.00	142,499.71
950-BC/BS FLEXIBLE BENEFIT	(918.45)	0.00	0.00	(918.45)	0.00	0.00	(918.45)
GRAND TOTAL	3,946,120.00	1,727,746.70	2,315,852.08	3,358,014.62	0.00	0.00	3,358,014.62

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MAY 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
603-WATER SINKING FUND	0.00	64,247.00	3,660.00	60,587.00	0.00	0.00	60,587.00
610-SEWER FUND	117,358.69	427,973.59	323,358.94	221,973.34	0.00	0.00	221,973.34
611-SEWER FUND SPECIAL	0.00	38,127.75	0.00	38,127.75	0.00	0.00	38,127.75
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	56,706.77	46,039.75	142,499.71	0.00	0.00	142,499.71
950-BC/BS FLEXIBLE BENEFIT	0.03	0.00	918.48	(918.45)	0.00	0.00	(918.45)
GRAND TOTAL	3,575,459.56	6,557,880.57	6,775,325.51	3,358,014.62	0.00	0.00	3,358,014.62

*** END OF REPORT ***



Date 5/29/20 Page 1
 Primary Account
 Enclosures 91

703625

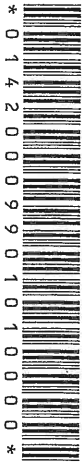
CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218

Checking Account

BUSINESS INTEREST		Number of Enclosures	91
Account Number		Statement Dates	5/01/20 thru 5/31/20
Previous Balance	3,665,090.51	Days in the statement period	31
74 Deposits/Credits	547,221.10	Average Ledger	3,678,099.89
95 Checks/Debits	1,103,565.08	Average Collected	3,678,099.89
Service Charge	.00	Interest Earned	1,561.93
Interest Paid	1,561.93	Annual Percentage Yield Earned	0.50%
Current Balance	3,110,308.46	2020 Interest Paid	11,712.93

Activity in Date Order

Date	Description	Amount	
5/01	MERCH DEP MERCHANT SERVICE CCD 394750523824	44.07	3,665,134.58
5/01	USATAXPYMT IRS CCD 270052220299549	9,078.48-	3,656,056.10
5/01	PAYROLL DD CITY WESTBRANCH PPD 426005357	24,782.04-	3,631,274.06
5/01	check	37126	88.00-
5/01	check	37177	20.00-
5/04	EDI/EFTPMT GOVPAYNET CTX	5.00	3,631,171.06
5/04	MERCH DEP MERCHANT SERVICE CCD 394750524207	6.00	3,631,177.06
5/04	EDI/EFTPMT GOVPAYNET CTX	15.00	3,631,192.06
5/04	EDI/EFTPMT GOVPAYNET CTX	90.29	3,631,282.35
5/04	EDI/EFTPMT GOVPAYNET CTX	110.02	3,631,392.37





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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

May 1, 2020
through
May 31, 2020

Page 1 of 1



000107985 01 SP 000638477740852 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

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on May 1		\$	25,289.96	Annual Percentage Yield Earned	0.00462%
Customer Deposits	1		600.00	Interest Earned this Period	\$ 0.10
Other Deposits	1		0.10	Interest Paid this Year	\$ 0.49
Ending Balance on May 31, 2020		\$	25,890.06	Number of Days in Statement Period	31

Customer Deposits

Number	Date	Ref Number	Amount
	May 21	8953509687	600.00

Total Customer Deposits \$ **600.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 29	Interest Paid	2900005703	\$ 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:

May 1, 2020
through
May 31, 2020

Page 1 of 1



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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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Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on May 1		\$	8,507.63	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on May 31, 2020		\$	8,507.66	Interest Paid this Year	\$ 0.15
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 29	Interest Paid	2900005708	\$ 0.03
Total Other Deposits			\$ 0.03