

BANK TO BOOK RECONCILIATION

7/31/2020

BANK TO BOOK RECONCILIATION				
7/31/2020				
BANK BALANCE @				
	CASH - FIDELITY BANK & TRUST			\$ 2,920,878.79
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 26,550.27
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.72
	SUB TOTAL			\$ 2,955,936.78
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		\$ 16,325.21
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 250,852.42
	SUB TOTAL			\$ 3,206,789.20
	O/S DEPOSITS			\$ 200.00
LESS:	O/S CHECKS			\$ 63,391.39
	ENDING BOOK BALANCE			\$ 3,143,597.81

CLERK'S REPORT FOR THE MONTH OF JULY 2020

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 883,865.43	\$ 5.00	\$ 883,911.79	\$ 23,474.83		\$ 90,292.37		\$ (16.00)	\$ 817,078.25
** FIRE APPARATUS RESERVE	\$ 279,827.53	\$ -	\$ 279,827.53						\$ 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	\$ (29.19)	\$ 6,953.37	\$ 6,965.54						\$ 6,965.54
(022) CIVIC CENTER	\$ 33,427.19	\$ -	\$ 33,427.19	\$ 256.82		\$ 470.68			\$ 33,213.33
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ 12,643.28	\$ 82,534.30	\$ 95,177.58	\$ 68.91		\$ 15,414.94			\$ 79,831.55
(036) TORT LIABILITY	\$ 22,949.83	\$ -	\$ 22,949.83	\$ 440.48		\$ 33,527.54			\$ (10,137.23)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 212,013.53	\$ -	\$ 212,013.53	\$ 39,039.44		\$ 8,049.96			\$ 243,003.01
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 179,367.42	\$ -	\$ 179,367.42	\$ 2,512.23		\$ 20,435.73			\$ 161,443.92
(119) EMERGENCY TAX FUND	\$ 4,167.66	\$ -	\$ 4,167.66	\$ 353.62					\$ 4,521.28
(121) LOCAL OPTION SALES TAX	\$ 123,485.39	\$ -	\$ 123,485.39	\$ 18,587.34					\$ 142,072.73
(125) TIF	\$ 106,976.86	\$ -	\$ 106,976.86	\$ 97.30					\$ 107,074.16
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 84,111.63	\$ -	\$ 84,111.63	\$ 2,902.91					\$ 87,014.54
CAPITAL PROJECTS			\$ -						\$ -
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 142,387.68	\$ -	\$ 142,387.68			\$ 2,122.92			\$ 140,264.76
(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	\$ 79,800.32	\$ -	\$ 79,800.32	\$ 7,500.00					\$ 87,300.32
(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			\$ (3,865.62)						\$ (3,865.62)
(320) LIBRARY PARKING LOT IMPROVEMENTS			\$ -						\$ -
(321) WIDENING WAPSI CREEK @ BERANEK PARK			\$ 181,753.45						\$ 181,753.45
(322) SPLASH PAD			\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (12,410.80)						\$ (12,410.80)
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 26,190.16	\$ 95,772.75	\$ 121,962.91	\$ 360.11					\$ 122,323.02
(501) KROUTH PRINCIPAL FUND	\$ 3,204.38	\$ 51,304.66	\$ 54,509.04						\$ 54,509.04
(502) KROUTH INTEREST FUND	\$ 5,572.47	\$ 13,736.44	\$ 19,308.91	\$ 0.03					\$ 19,308.94
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 154,023.33	\$ -	\$ 154,023.33	\$ 52,941.21		\$ 27,724.26	\$ 5,093.00		\$ 174,147.28
(603) WATER SINKING FUND	\$ 4,942.00	\$ -	\$ 4,942.00		\$ 5,093.00				\$ 10,035.00
(610) SEWER FUND	\$ 240,075.61	\$ -	\$ 240,075.61	\$ 47,590.79		\$ 27,863.65	\$ 14,746.00		\$ 245,056.75
(611) SEWER FUND SPECIAL			\$ 48,771.50		\$ 14,746.00				\$ 63,517.50
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 145,970.76	\$ -	\$ 145,970.76	\$ 5,330.11		\$ 6,879.65			\$ 144,421.22
(950) BC/BS FLEXIBLE BENEFIT	\$ 2,231.55		\$ 2,231.55						\$ 2,231.55
TOTAL	\$ 2,709,887.61	\$ 250,306.52	\$ 3,174,939.38	\$ 201,456.13	\$ 19,839.00	\$ 232,781.70	\$ 19,839.00	\$ (16.00)	\$ 3,143,597.81
O/S CHECKS			\$70,303.97						\$63,391.39
O/S DEPOSIT			\$600.00						\$200.00
BANK STATEMENT BALANCE			\$3,244,643.35						\$3,206,789.20

PROGRAM EXPENDITURES FOR THE MONTH OF JULY 2020

8.33%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 428,203.00	\$ 24,618.43	\$ 24,618.43	\$ 403,584.57	5.75%
TORT LIABILITY	\$ 11,115.00	\$ 7,441.68	\$ 7,441.68	\$ 3,673.32	66.95%
TRUST & AGENCY	\$ 106,514.00	\$ 8,471.58	\$ 8,471.58	\$ 98,042.42	7.95%
FIRE DEPARTMENT					
GENERAL FUND	\$ 253,000.00	\$ 3,362.68	\$ 3,362.68	\$ 249,637.32	1.33%
TORT LIABILITY	\$ 26,889.00	\$ 5,113.84	\$ 5,113.84	\$ 21,775.16	19.02%
TRUST & AGENCY	\$ 16,504.00	\$ 1,636.78	\$ 1,636.78	\$ 14,867.22	9.92%
ANIMAL CONTROL	\$ 3,250.00	\$ 90.00	\$ 90.00	\$ 3,160.00	2.77%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 1,383.67	\$ 1,383.67	\$ 14,903.33	8.50%
TOTAL PUBLIC SAFETY	\$ 861,762.00	\$ 52,118.66	\$ 52,118.66	\$ 809,643.34	6.05%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,344.00			\$ 43,344.00	0.00%
TORT LIABILITY	\$ 12,767.00	\$ 8,939.57	\$ 8,939.57	\$ 3,827.43	70.02%
ROAD USE TAX FUND	\$ 368,397.00	\$ 8,049.96	\$ 8,049.96	\$ 360,347.04	2.19%
TRUST & AGENCY	\$ 38,823.00	\$ 1,921.90	\$ 1,921.90	\$ 36,901.10	4.95%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,519.77	\$ 2,519.77	\$ 34,480.23	6.81%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 18,459.43	\$ 18,459.43	\$ 185,240.57	9.06%
TOTAL PUBLIC WORKS	\$ 704,031.00	\$ 39,890.63	\$ 39,890.63	\$ 664,140.37	5.67%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,522.00	\$ 15,414.94	\$ 15,414.94	\$ 206,107.06	6.96%
TORT LIABILITY	\$ 3,687.00	\$ 3,285.89	\$ 3,285.89	\$ 401.11	89.12%
TRUST & AGENCY	\$ 34,871.00	\$ 2,742.69	\$ 2,742.69	\$ 32,128.31	7.87%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 13,250.75	\$ 13,250.75	\$ 200,013.25	6.21%
TORT LIABILITY	\$ 5,212.00	\$ 3,601.64	\$ 3,601.64	\$ 1,610.36	69.10%
TRUST & AGENCY	\$ 31,156.00	\$ 1,925.88	\$ 1,925.88	\$ 29,230.12	6.18%
CEMETERY					
GENERAL FUND	\$ 88,520.00	\$ 7,704.65	\$ 7,704.65	\$ 80,815.35	8.70%
TORT LIABILITY	\$ 2,720.00	\$ 1,264.44	\$ 1,264.44	\$ 1,455.56	46.49%
TRUST & AGENCY	\$ 16,285.00	\$ 1,833.57	\$ 1,833.57	\$ 14,451.43	11.26%
CIVIC CENTER	\$ 19,118.00	\$ 477.52	\$ 477.52	\$ 18,640.48	2.50%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 55.54	\$ 55.54	\$ 69,944.46	0.08%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 2,393.64	\$ 2,393.64	\$ 24,686.36	8.84%
TRUST & AGENCY	\$ 3,492.00	\$ 268.53	\$ 268.53	\$ 3,223.47	7.69%
TOTAL CULTURE & RECREATION	\$ 736,927.00	\$ 54,219.68	\$ 54,219.68	\$ 682,707.32	7.36%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 6,521.73	\$ 6,521.73	\$ 63,137.27	9.36%
PLANNING & ZONING	\$ 25,000.00			\$ 25,000.00	0.00%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	
TOTAL COMMUNITY & E.D.	\$ 128,558.00	\$ 6,521.73	\$ 6,521.73	\$ 122,036.27	5.07%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 428.33	\$ 428.33	\$ 16,071.67	2.60%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 46.64	\$ 2,517.36	1.82%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 7,859.65	\$ 7,859.65	\$ 133,395.35	5.56%
TORT LIABILITY	\$ 4,273.00	\$ 3,817.59	\$ 3,817.59	\$ 455.41	89.34%
TRUST & AGENCY	\$ 20,507.00	\$ 1,388.54	\$ 1,388.54	\$ 19,118.46	6.77%
LEGAL SERVICES	\$ 27,000.00	\$ 1,899.77	\$ 1,899.77	\$ 25,100.23	7.04%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 212,099.00	\$ 15,440.52	\$ 15,440.52	\$ 196,658.48	7.28%
GO DEBT SERVICE	\$ 1,005,824.00			\$ 1,005,824.00	0.00%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00	\$ 2,122.92	\$ 2,122.92	\$ 47,877.08	4.25%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT				\$ -	
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 100,000.00			\$ 100,000.00	
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS				\$ -	
RELOCATING WATER & SEWER LINES	\$ 450,000.00			\$ 450,000.00	
LIBRARY PARKING LOT IMPROVEMENTS				\$ -	
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00			\$ 250,000.00	

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
SPLASH PAD				\$ -	
TOTAL CAPITAL PROJECTS	\$ 850,000.00	\$ 2,122.92	\$ 2,122.92	\$ 847,877.08	0.25%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 395,957.00	\$ 27,784.61	\$ 27,784.61	\$ 368,172.39	7.02%
WATER SINKING FUND	\$ 60,235.00			\$ 60,235.00	0.00%
SEWER FUND	\$ 309,162.00	\$ 27,924.00	\$ 27,924.00	\$ 281,238.00	9.03%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 6,879.65	\$ 6,879.65	\$ 43,120.35	13.76%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 815,354.00	\$ 62,588.26	\$ 62,588.26	\$ 752,765.74	7.68%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND				\$ -	
ROAD USE TAX				\$ -	
EMERGENCY TAX FUND	\$ 38,822.00			\$ 38,822.00	0.00%
LOCAL OPTION SALES TAX	\$ 213,975.00			\$ 213,975.00	
TIF	\$ 452,339.00			\$ 452,339.00	0.00%
MAIN ST INTERSECTION IMPROVEMENTS				\$ -	
PARK IMP - PEDERSEN VALLEY				\$ -	
COLLEGE STREET BRIDGE				\$ -	
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	\$ 40,000.00	\$ 5,093.00	\$ 5,093.00	\$ 34,907.00	12.73%
SEWER FUND	\$ 46,000.00	\$ 14,746.00	\$ 14,746.00	\$ 31,254.00	32.06%
BC/BS FLEXIBLE BENEFIT				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 791,136.00	\$ 19,839.00	\$ 19,839.00	\$ 771,297.00	2.51%
TOTAL FOR ALL FUNCTIONS	\$ 6,105,691.00	\$ 252,741.40	\$ 252,741.40	\$ 5,852,949.60	

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

001-GENERAL FUND

8.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	19,839.00	19,839.00	2.51	771,297.00
TOTAL PUBLIC SAFETY	861,762.00	52,118.66	52,118.66	6.05	809,643.34
TOTAL PUBLIC WORKS	704,031.00	39,890.63	39,890.63	5.67	664,140.37
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	736,927.00	54,219.68	54,219.68	7.36	682,707.32
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	6,521.73	6,521.73	5.07	122,036.27
TOTAL GENERAL GOVERNMENT	212,099.00	15,440.52	15,440.52	7.28	196,658.48
TOTAL DEBT SERVICE	1,005,824.00	-	-	-	1,005,824.00
TOTAL CAPITAL PROJECTS	850,000.00	2,122.92	2,122.92	0.25	847,877.08
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	62,588.26	62,588.26	7.68	752,765.74
TOTAL EXPENDITURES	6,105,691.00	252,741.40	252,741.40	4.14	5,852,949.60

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JULY 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	4,942.00	5,093.00	0.00	10,035.00	0.00	0.00	10,035.00
610-SEWER FUND	240,075.61	47,590.79	42,670.00	244,996.40	0.00	60.35	245,056.75
611-SEWER FUND SPECIAL	48,771.50	14,746.00	0.00	63,517.50	0.00	0.00	63,517.50
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	145,970.76	5,330.11	6,879.65	144,421.22	0.00	0.00	144,421.22
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	0.00	2,231.55	0.00	0.00	2,231.55
GRAND TOTAL	3,174,939.38	221,295.13	252,741.40	3,143,493.11	0.00	104.70	3,143,597.81

*** END OF REPORT ***



4250 Asbury Rd
Dubuque, IA 52002

RECEIVED
AUG 07 2020
By: _____



Date 7/31/20 Page 1
Primary Account
Enclosures 147

830495

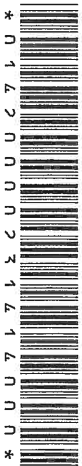
CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

Checking Account

BUSINESS INTEREST		Number of Enclosures	147
Account Number		Statement Dates	7/01/20 thru 8/02/20
Previous Balance	2,959,095.14	Days in the statement period	33
73 Deposits/Credits	201,529.80	Average Ledger	2,927,143.42
143 Checks/Debits	240,987.39	Average Collected	2,927,143.42
Service Charge	.00	Interest Earned	1,323.26
Interest Paid	1,243.24	Annual Percentage Yield Earned	0.50%
Current Balance	2,920,878.79	2020 Interest Paid	14,155.03

Activity in Date Order

Date	Description	Amount	
7/01	EDI/EFTPMT GOVPAYNET	2.40	2,959,095.54
	CTX		
7/01	EDI/EFTPMT GOVPAYNET	220.01	2,959,315.55
	CTX		
7/01	MERCH DEP MERCHANT SERVICE	600.00	2,959,915.55
	CCD		
	394750524207		
7/01	Check	37451	2,959,889.55
7/01	Check	37482	2,959,568.26
7/01	Check	37483	2,958,171.09
7/01	Check	37487	2,958,081.09
7/01	Check	37489	2,957,837.09
7/01	Check	37490	2,957,254.41
7/01	Check	37492	2,945,723.62
7/02	EDI/EFTPMT GOVPAYNET	470.00	2,946,193.62
	CTX		
7/02	Deposit/Credit	1,363.57	2,947,557.19
7/02	MERCH FEE MERCHANT SERVICE	24.12-	2,947,533.07
	CCD		
	394750524206		
7/02	MERCH FEE MERCHANT SERVICE	89.88-	2,947,443.19
	CCD		





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

9302 TRN S Y ST01

Business Statement

Account Number:
Statement Period:
Jul 1, 2020
through
Jul 31, 2020

Page 1 of 1



000057628 01 SP 000638535349448 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 Jul 1		\$	26,190.16	Annual Percentage Yield Earned	0.00489%
Customer Deposits	2		360.00	Interest Earned this Period	\$ 0.11
Other Deposits	1		0.11	Interest Paid this Year	\$ 0.70
				Number of Days in Statement Period	31
Ending Balance on Jul 31, 2020		\$	26,550.27		

Customer Deposits

<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>
	Jul 2	8954014358	300.00		Jul 14	8355949455	60.00
				Total Customer Deposits			\$ 360.00

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jul 31	Interest Paid	3100005459	\$ 0.11
Total Other Deposits			\$ 0.11



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

9302 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jul 1, 2020
through
Jul 31, 2020

Page 1 of 1



000067614 01 SP 000638535359434 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

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 Jul 1		\$	8,507.69	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Jul 31, 2020		\$	8,507.72	Interest Paid this Year	\$ 0.21
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100005462	\$ 0.03
Total Other Deposits			\$ 0.03