

**BANK TO BOOK RECONCILIATION**

8/31/2020

BANK BALANCE @ _____				
	CASH - FIDELITY BANK & TRUST			\$ 2,880,260.16
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 26,970.38
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.75
	<b>SUB TOTAL</b>			<b>\$ 2,915,738.29</b>
<b>ADD:</b>	<b>CD'S:</b>	<b>Bank/CD #</b>	<b>Maturity Date</b>	
	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	\$ 96,072.08
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1021	3/5/2021	\$ 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		\$ 16,325.27
	<b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>			<b>\$ 251,151.81</b>
	<b>SUB TOTAL</b>			<b>\$ 3,166,890.10</b>
	O/S DEPOSITS			\$ 255.00
<b>LESS:</b>	O/S CHECKS			\$ 24,483.83
	<b>ENDING BOOK BALANCE</b>			<b>\$ 3,142,661.27</b>

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

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING		TRANSFER IN	TRANSFER DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
			BALANCE	RECEIPTS					
<b>GENERAL</b>									
*(001) GENERAL OPERATING FUND	\$ 817,031.89	\$ 5.00	\$ 817,078.25	\$ 27,740.31		\$ 100,320.33			\$ 744,498.23
** 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	\$ 33,213.33	\$ -	\$ 33,213.33			\$ 823.29			\$ 32,390.04
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (2,702.75)	\$ 82,534.30	\$ 79,831.55	\$ 6.06		\$ 17,672.22			\$ 62,165.39
(036) TORT LIABILITY	\$ (10,137.23)	\$ -	\$ (10,137.23)			\$ 2,164.30			\$ (12,301.53)
<b>SPECIAL REVENUE</b>									
(110) ROAD USE TAX	\$ 243,003.01	\$ -	\$ 243,003.01	\$ 24,570.49		\$ 13,075.80			\$ 254,497.70
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 161,443.92	\$ -	\$ 161,443.92			\$ 18,902.66			\$ 142,541.26
(119) EMERGENCY TAX FUND	\$ 4,521.28	\$ -	\$ 4,521.28						\$ 4,521.28
(121) LOCAL OPTION SALES TAX	\$ 142,072.73	\$ -	\$ 142,072.73	\$ 20,282.25					\$ 162,354.98
(125) TIF	\$ 107,074.16	\$ -	\$ 107,074.16	\$ 99.37					\$ 107,173.53
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
<b>DEBT SERVICE</b>									
(226) DEBT SERVICE	\$ 87,014.54	\$ -	\$ 87,014.54						\$ 87,014.54
<b>CAPITAL PROJECTS</b>									
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 140,264.76	\$ -	\$ 140,264.76			\$ 3,917.47			\$ 136,347.29
(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	\$ 87,300.32	\$ -	\$ 87,300.32	\$ 7,512.50					\$ 94,812.82
(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)	\$ 6,170.40					\$ 2,304.78
(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)			\$ 552.00			\$ (12,962.80)
<b>PERMANENT</b>									
(500) CEMETERY PERPETUAL FUND	\$ 26,550.27	\$ 95,772.75	\$ 122,323.02	\$ 719.44					\$ 123,042.46
(501) KROUTH PRINCIPAL FUND	\$ 3,204.38	\$ 51,304.66	\$ 54,509.04						\$ 54,509.04
(502) KROUTH INTEREST FUND	\$ 5,572.50	\$ 13,736.44	\$ 19,308.94	\$ 0.03					\$ 19,308.97
<b>ENTERPRISE</b>									
(600) WATER FUND	\$ 174,147.28	\$ -	\$ 174,147.28	\$ 59,294.99		\$ 25,213.98	\$ 5,020.00	\$ (60.35)	\$ 203,147.94
(603) WATER SINKING FUND	\$ 10,035.00	\$ -	\$ 10,035.00		\$ 5,020.00				\$ 15,055.00
(610) SEWER FUND	\$ 245,056.75	\$ -	\$ 245,056.75	\$ 52,873.10		\$ 20,595.95	\$ 9,442.50	\$ (60.35)	\$ 267,831.05
(611) SEWER FUND SPECIAL			\$ 63,517.50		\$ 9,442.50				\$ 72,960.00
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 144,421.22	\$ -	\$ 144,421.22	\$ 5,333.28		\$ 2,160.00			\$ 147,594.50
(950) BC/BS FLEXIBLE BENEFIT	\$ 2,231.55		\$ 2,231.55			\$ 20.06			\$ 2,211.49
<b>TOTAL</b>	<b>\$ 2,663,800.04</b>	<b>\$ 250,306.52</b>	<b>\$ 3,143,597.81</b>	<b>\$ 204,602.22</b>	<b>\$ 14,462.50</b>	<b>\$ 205,418.06</b>	<b>\$ 14,462.50</b>	<b>\$ (120.70)</b>	<b>\$ 3,142,661.27</b>
<b>O/S CHECKS</b>			\$63,391.39						\$24,483.83
<b>O/S DEPOSIT</b>			\$200.00						\$255.00
<b>BANK STATEMENT BALANCE</b>			\$3,206,789.20						\$3,166,890.10

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

16.67%

<b>FUNCTIONS</b>	<b>BUDGET</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING</b>	<b>PERCENT</b>
	<b>EXP</b>			<b>BALANCE</b>	<b>OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
GENERAL FUND	\$ 428,203.00	\$ 30,387.53	\$ 55,005.96	\$ 373,197.04	12.85%
TORT LIABILITY	\$ 11,115.00	\$ 494.11	\$ 7,935.79	\$ 3,179.21	71.40%
TRUST & AGENCY	\$ 106,514.00	\$ 8,197.80	\$ 16,669.38	\$ 89,844.62	15.65%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 253,000.00	\$ 9,122.95	\$ 12,485.63	\$ 240,514.37	4.94%
TORT LIABILITY	\$ 26,889.00	\$ 764.89	\$ 5,878.73	\$ 21,010.27	21.86%
TRUST & AGENCY	\$ 16,504.00	\$ 1,181.00	\$ 2,817.78	\$ 13,686.22	17.07%
ANIMAL CONTROL	\$ 3,250.00		\$ 90.00	\$ 3,160.00	2.77%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 1,251.56	\$ 2,635.23	\$ 13,651.77	16.18%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 861,762.00</b>	<b>\$ 51,399.84</b>	<b>\$ 103,518.50</b>	<b>\$ 758,243.50</b>	<b>12.01%</b>
<b>PUBLIC WORKS</b>					
<b>ROADS &amp; STREETS</b>					
GENERAL FUND	\$ 43,344.00	\$ 442.00	\$ 442.00	\$ 42,902.00	1.02%
TORT LIABILITY	\$ 12,767.00	\$ 489.18	\$ 9,428.75	\$ 3,338.25	73.85%
ROAD USE TAX FUND	\$ 368,397.00	\$ 13,075.80	\$ 21,125.76	\$ 347,271.24	5.73%
TRUST & AGENCY	\$ 38,823.00	\$ 1,763.94	\$ 3,685.84	\$ 35,137.16	9.49%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,662.69	\$ 5,182.46	\$ 31,817.54	14.01%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 15,503.50	\$ 33,962.93	\$ 169,737.07	16.67%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 704,031.00</b>	<b>\$ 33,937.11</b>	<b>\$ 73,827.74</b>	<b>\$ 630,203.26</b>	<b>10.49%</b>
<b>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 221,522.00	\$ 17,672.22	\$ 33,087.16	\$ 188,434.84	14.94%
TORT LIABILITY	\$ 3,687.00	\$ 28.60	\$ 3,314.49	\$ 372.51	89.90%
TRUST & AGENCY	\$ 34,871.00	\$ 2,597.90	\$ 5,340.59	\$ 29,530.41	15.32%
<b>PARKS &amp; RECREATION</b>				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 8,603.24	\$ 21,853.99	\$ 191,410.01	10.25%
TORT LIABILITY	\$ 5,212.00	\$ 241.43	\$ 3,843.07	\$ 1,368.93	73.74%
TRUST & AGENCY	\$ 31,156.00	\$ 1,715.42	\$ 3,641.30	\$ 27,514.70	11.69%
<b>CEMETERY</b>					
GENERAL FUND	\$ 88,520.00	\$ 9,979.46	\$ 17,684.11	\$ 70,835.89	19.98%
TORT LIABILITY	\$ 2,720.00	\$ 81.19	\$ 1,345.63	\$ 1,374.37	49.47%
TRUST & AGENCY	\$ 16,285.00	\$ 1,729.04	\$ 3,562.61	\$ 12,722.39	21.88%
CIVIC CENTER	\$ 19,118.00	\$ 823.29	\$ 1,300.81	\$ 17,817.19	6.80%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 57.41	\$ 112.95	\$ 69,887.05	0.16%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 1,863.98	\$ 4,257.62	\$ 22,822.38	15.72%
TRUST & AGENCY	\$ 3,492.00	\$ 252.39	\$ 520.92	\$ 2,971.08	14.92%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 736,927.00</b>	<b>\$ 45,645.57</b>	<b>\$ 99,865.25</b>	<b>\$ 637,061.75</b>	<b>13.55%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 4,630.15	\$ 11,151.88	\$ 58,507.12	16.01%
PLANNING & ZONING	\$ 25,000.00	\$ 1,630.26	\$ 1,630.26	\$ 23,369.74	6.52%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 128,558.00</b>	<b>\$ 6,260.41</b>	<b>\$ 12,782.14</b>	<b>\$ 115,775.86</b>	<b>9.94%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 428.33	\$ 856.66	\$ 15,643.34	5.19%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 93.28	\$ 2,470.72	3.64%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 11,631.30	\$ 19,490.95	\$ 121,764.05	13.80%
TORT LIABILITY	\$ 4,273.00	\$ 46.06	\$ 3,863.65	\$ 409.35	90.42%
TRUST & AGENCY	\$ 20,507.00	\$ 1,238.61	\$ 2,627.15	\$ 17,879.85	12.81%
LEGAL SERVICES	\$ 27,000.00	\$ 2,324.73	\$ 4,224.50	\$ 22,775.50	15.65%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 212,099.00</b>	<b>\$ 15,715.67</b>	<b>\$ 31,156.19</b>	<b>\$ 180,942.81</b>	<b>14.69%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,005,824.00</b>			<b>\$ 1,005,824.00</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS</b>					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00	\$ 3,917.47	\$ 6,040.39	\$ 43,959.61	12.08%
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	
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00			\$ 250,000.00	
SPLASH PAD				\$ -	

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
I-80 WEST WATER MAIN RELOCATION		\$ 552.00	\$ 552.00	\$ (552.00)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 850,000.00</b>	<b>\$ 4,469.47</b>	<b>\$ 6,592.39</b>	<b>\$ 843,407.61</b>	<b>0.78%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 395,957.00	\$ 25,213.98	\$ 52,998.59	\$ 342,958.41	13.38%
WATER SINKING FUND	\$ 60,235.00			\$ 60,235.00	0.00%
SEWER FUND	\$ 309,162.00	\$ 20,595.95	\$ 48,519.95	\$ 260,642.05	15.69%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 2,160.00	\$ 9,039.65	\$ 40,960.35	18.08%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 815,354.00</b>	<b>\$ 47,969.93</b>	<b>\$ 110,558.19</b>	<b>\$ 704,795.81</b>	<b>13.56%</b>
<b>NON-DEPARTMENTAL TRANSFERS</b>					
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	\$ 5,020.00	\$ 10,113.00	\$ 29,887.00	25.28%
SEWER FUND	\$ 46,000.00	\$ 9,442.50	\$ 24,188.50	\$ 21,811.50	52.58%
BC/BS FLEXIBLE BENEFIT		\$ 20.06	\$ 20.06	\$ (20.06)	
<b>TOTAL NON-DEPARTMENTAL TRANSFERS</b>	<b>\$ 791,136.00</b>	<b>\$ 14,482.56</b>	<b>\$ 34,321.56</b>	<b>\$ 756,814.44</b>	<b>4.34%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 6,105,691.00</b>	<b>\$ 219,880.56</b>	<b>\$ 472,621.96</b>	<b>\$ 5,633,069.04</b>	

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

001-GENERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	14,482.56	34,321.56	4.34	756,814.44
TOTAL PUBLIC SAFETY	861,762.00	51,399.84	103,518.50	10.00	758,243.50
TOTAL PUBLIC WORKS	704,031.00	33,937.11	73,827.74	10.49	630,203.26
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	736,927.00	45,645.57	99,865.25	13.55	637,061.75
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	6,260.41	12,782.14	9.94	115,775.86
TOTAL GENERAL GOVERNMENT	212,099.00	15,715.67	31,156.19	14.69	180,942.81
TOTAL DEBT SERVICE	1,005,824.00			-	1,005,824.00
TOTAL CAPITAL PROJECTS	850,000.00	4,469.47	6,592.39	0.78	843,407.61
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	47,969.93	110,558.19	13.56	704,795.81
<b>TOTAL EXPENDITURES</b>	<b>6,105,691.00</b>	<b>219,880.56</b>	<b>472,621.96</b>	<b>7.74</b>	<b>5,633,069.04</b>



CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: AUGUST 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	10,035.00	5,020.00	0.00	15,055.00	0.00	0.00	15,055.00
610-SEWER FUND	245,056.75	52,873.10	30,038.45	267,891.40	0.00	( 60.35)	267,831.05
611-SEWER FUND SPECIAL	63,517.50	9,442.50	0.00	72,960.00	0.00	0.00	72,960.00
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	144,421.22	5,333.28	2,160.00	147,594.50	0.00	0.00	147,594.50
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	20.06	2,211.49	0.00	0.00	2,211.49
<b>GRAND TOTAL</b>	<b>3,143,597.81</b>	<b>219,064.72</b>	<b>219,880.56</b>	<b>3,142,781.97</b>	<b>0.00</b>	<b>( 120.70)</b>	<b>3,142,661.27</b>

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





CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: AUGUST 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	4,942.00	10,113.00	0.00	15,055.00	0.00	0.00	15,055.00
610-SEWER FUND	240,075.61	100,463.89	72,708.45	267,831.05	0.00	0.00	267,831.05
611-SEWER FUND SPECIAL	48,771.50	24,188.50	0.00	72,960.00	0.00	0.00	72,960.00
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	10,663.39	9,039.65	147,594.50	0.00	0.00	147,594.50
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	20.06	2,211.49	0.00	0.00	2,211.49
<b>GRAND TOTAL</b>	<b>3,174,939.38</b>	<b>440,359.85</b>	<b>472,621.96</b>	<b>3,142,677.27</b>	<b>0.00</b>	<b>( 16.00)</b>	<b>3,142,661.27</b>

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



RECEIVED  
 SEP 08 2020  
 By: \_\_\_\_\_



877477

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

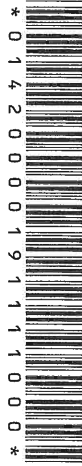
Date 8/31/20	Page 1
Primary Account	
Enclosures	110

Checking Account

<b>BUSINESS INTEREST</b>		<b>Number of Enclosures</b>	<b>116</b>
Account Number		Statement Dates	8/03/20 thru 8/31/20
Previous Balance	2,920,878.79	Days in the statement period	29
63 Deposits/Credits	206,110.20	Average Ledger	2,895,759.51
117 Checks/Debits	247,959.23	Average Collected	2,895,759.51
Service Charge	.00	Interest Earned	1,150.38
Interest Paid	1,230.40	Annual Percentage Yield Earned	0.50%
Current Balance	2,880,260.16	2020 Interest Paid	15,385.43

Activity in Date Order

Date	Description	Amount	
8/03	EDI/EFTPMT GOVPAYNET CTX	15.00	2,920,893.79
8/03	EDI/EFTPMT GOVPAYNET CTX	87.44	2,920,981.23
8/03	EDI/EFTPMT GOVPAYNET CTX	130.35	2,921,111.58
8/03	MERCH DEP MERCHANT SERVICE CCD 394750523824	200.00	2,921,311.58
8/03	MERCH FEE MERCHANT SERVICE CCD 394750524206	24.12-	2,921,287.46
8/03	MERCH FEE MERCHANT SERVICE CCD 394750524207	55.82-	2,921,231.64
8/03	MERCH FEE MERCHANT SERVICE CCD 394750523824	120.70-	2,921,110.94
8/03	Check	37347	2,921,050.94
8/03	Check	37562	2,921,024.94
8/03	Check	37587	2,920,869.99
8/03	Check	41.90-	2,920,828.09
8/04	Deposit/Credit	56.00	2,920,884.09





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

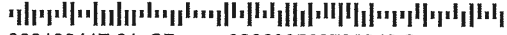
9302 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:  
Aug 3, 2020  
through  
Aug 31, 2020

Page 1 of 1



000108417 01 SP 000638563700240 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

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Aug 3		\$	26,550.27	Annual Percentage Yield Earned	0.00486%
Customer Deposits	1		420.00	Interest Earned this Period	\$ 0.11
Other Deposits	1		0.11	Interest Paid this Year	\$ 0.81
<b>Ending Balance on Aug 31, 2020</b>		<b>\$</b>	<b>26,970.38</b>	Number of Days in Statement Period	31

#### Customer Deposits

Number	Date	Ref Number	Amount
	Aug 25	8355014088	420.00

**Total Customer Deposits** \$ **420.00**

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100006991	\$ 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:

Aug 3, 2020  
through  
Aug 31, 2020

Page 1 of 1



000118426 01 SP 000638563710249 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

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Aug 3		\$	8,507.72	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
<b>Ending Balance on Aug 31, 2020</b>		<b>\$</b>	<b>8,507.75</b>	Interest Paid this Year	\$ 0.24
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100006994	\$ 0.03
<b>Total Other Deposits</b>			<b>\$ 0.03</b>