

**BANK TO BOOK RECONCILIATION**

11/30/2020

BANK BALANCE @ _____				
	CASH - FIDELITY BANK & TRUST			\$ 4,190,582.22
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND			\$ 27,990.60
	<b>SUB TOTAL</b>			<b>\$ 4,218,572.82</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	\$ 11,085.36
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	6/11/2021	\$ 96,372.35
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1021	3/5/2021	\$ 6,971.33
	LIBRARY-KROUTH PRINCIPAL	UICCU-1017	6/2/2021	\$ 51,768.71
	LIBRARY-KROUTH INTEREST FUND	UICCU-1018	6/2/2021	\$ 13,860.68
	LIBRARY-HANSEN CD DONATION	UICCU-1019	8/1/2021	\$ 54,352.40
	<b>SAVINGS ACCOUNTS</b>			
	GENERAL FUND SAVINGS	UICCU-0001		\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT		\$ 8,507.81
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT		\$ 16,325.39
	<b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>			<b>\$ 260,557.76</b>
	<b>SUB TOTAL</b>			<b>\$ 4,479,130.58</b>
	O/S DEPOSITS			\$ 156.88
<b>LESS:</b>	O/S CHECKS			\$ 54,032.07
	<b>ENDING BOOK BALANCE</b>			<b>\$ 4,425,255.39</b>

**CLERK'S REPORT FOR THE MONTH OF NOVEMBER 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	\$ 1,235,612.48	\$ 5.00	\$ 1,235,658.84	\$ 194,007.56		\$ 96,266.98			\$ 1,333,399.42
** 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	\$ 11,030.00	\$ -	\$ 11,030.00						\$ 11,030.00
SIGNS-ACCIONA DTN INVESTMENT	\$ (23.40)	\$ 6,953.37	\$ 6,971.33						\$ 6,971.33
(022) CIVIC CENTER	\$ 39,748.15	\$ -	\$ 39,748.15	\$ 706.54		\$ 476.42			\$ 39,978.27
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (45,462.06)	\$ 82,534.30	\$ 37,072.24	\$ 50.07		\$ 14,527.57			\$ 22,594.74
(036) TORT LIABILITY	\$ (8,120.46)	\$ -	\$ (8,120.46)	\$ 1,662.98		\$ 2,164.30			\$ (8,621.78)
<b>SPECIAL REVENUE</b>									
(110) ROAD USE TAX	\$ 243,080.87	\$ -	\$ 243,080.87	\$ 28,915.70		\$ 23,040.94			\$ 248,955.63
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 234,141.55	\$ -	\$ 234,141.55	\$ 10,542.10		\$ 20,319.29			\$ 224,364.36
(119) EMERGENCY TAX FUND	\$ 23,537.28	\$ -	\$ 23,537.28	\$ 1,452.25					\$ 24,989.53
(121) LOCAL OPTION SALES TAX	\$ 202,919.50	\$ -	\$ 202,919.50	\$ 54,821.96					\$ 257,741.46
(125) TIF	\$ 346,334.31	\$ -	\$ 346,334.31	\$ 5,565.17					\$ 351,899.48
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
<b>DEBT SERVICE</b>									
(226) DEBT SERVICE	\$ 266,066.63	\$ -	\$ 266,066.63	\$ 12,604.80		\$ 74,585.00			\$ 204,086.43
<b>CAPITAL PROJECTS</b>									
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 135,648.73	\$ -	\$ 135,648.73						\$ 135,648.73
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 68,592.58	\$ -	\$ 68,592.58						\$ 68,592.58
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 94,912.82	\$ -	\$ 94,912.82	\$ 79,900.00		\$ 900.00			\$ 173,912.82
(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	\$ (345,703.72)	\$ -	\$ (345,703.72)						\$ (345,703.72)
(319) RELOCATION OF WATER & SEWER LINES			\$ 2,304.78						\$ 2,304.78
(320) LIBRARY PARKING LOT IMPROVEMENTS			\$ -						\$ -
(321) WIDENING WAPSI CREEK @ BERANEK PARK			\$ 181,391.45			\$ 362.00			\$ 181,029.45
(322) SPLASH PAD			\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (15,076.80)			\$ 1,672.00			\$ (16,748.80)
<b>PERMANENT</b>									
(500) CEMETERY PERPETUAL FUND	\$ 28,289.93	\$ 95,772.75	\$ 124,062.68	\$ 300.27					\$ 124,362.95
(501) KROUTH PRINCIPAL FUND	\$ 3,438.19	\$ 51,304.66	\$ 54,742.85						\$ 54,742.85
(502) KROUTH INTEREST FUND	\$ 5,635.19	\$ 13,736.44	\$ 19,371.63						\$ 19,371.63
<b>ENTERPRISE</b>									
(600) WATER FUND	\$ 211,181.41	\$ -	\$ 211,181.41	\$ 53,874.66		\$ 25,378.29	\$ 5,020.00		\$ 234,657.78
(603) WATER SINKING FUND	\$ 25,095.00	\$ -	\$ 25,095.00		\$ 5,020.00				\$ 30,115.00
(610) SEWER FUND	\$ 288,702.92	\$ -	\$ 288,702.92	\$ 46,630.38		\$ 19,815.08	\$ 10,316.25		\$ 305,201.97
(611) SEWER FUND SPECIAL			\$ 94,733.00	\$ 10,316.25					\$ 105,049.25
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 157,547.00	\$ -	\$ 157,547.00	\$ 5,229.50					\$ 162,776.50
(950) BC/BS FLEXIBLE BENEFIT	\$ 757.68	\$ -	\$ 757.68						\$ 757.68
<b>TOTAL</b>	<b>\$ 3,694,343.65</b>	<b>\$ 250,306.52</b>	<b>\$ 4,208,499.32</b>	<b>\$ 506,580.19</b>	<b>\$ 5,020.00</b>	<b>\$ 279,507.87</b>	<b>\$ 15,336.25</b>	<b>\$ -</b>	<b>\$ 4,425,255.39</b>
<b>O/S CHECKS</b>			\$60,869.97						\$54,032.07
<b>O/S DEPOSIT</b>			\$54.57						\$156.88
<b>BANK STATEMENT BALANCE</b>			\$4,269,314.72						\$4,479,130.58

PROGRAM EXPENDITURES FOR THE MONTH OF NOVEMBER 2020

41.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
GENERAL FUND	\$ 428,203.00	\$ 31,107.15	\$ 155,101.41	\$ 273,101.59	36.22%
TORT LIABILITY	\$ 11,115.00	\$ 494.11	\$ 8,568.20	\$ 2,546.80	77.09%
TRUST & AGENCY	\$ 106,514.00	\$ 11,104.59	\$ 49,197.53	\$ 57,316.47	46.19%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 253,000.00	\$ 8,903.95	\$ 53,727.66	\$ 199,272.34	21.24%
TORT LIABILITY	\$ 26,889.00	\$ 764.89	\$ 22,250.27	\$ 4,638.73	82.75%
TRUST & AGENCY	\$ 16,504.00	\$ (483.11)	\$ 4,628.58	\$ 11,875.42	28.05%
ANIMAL CONTROL	\$ 3,250.00	\$ 55.00	\$ 200.00	\$ 3,050.00	6.15%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 1,471.69	\$ 8,438.42	\$ 7,848.58	51.81%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 861,762.00</b>	<b>\$ 53,418.27</b>	<b>\$ 302,112.07</b>	<b>\$ 559,649.93</b>	<b>35.06%</b>
<b>PUBLIC WORKS</b>					
<b>ROADS &amp; STREETS</b>					
GENERAL FUND	\$ 43,344.00		\$ 12,942.00	\$ 30,402.00	29.86%
TORT LIABILITY	\$ 12,767.00	\$ 489.18	\$ 10,389.42	\$ 2,377.58	81.38%
ROAD USE TAX FUND	\$ 368,397.00	\$ 23,040.94	\$ 108,640.93	\$ 259,756.07	29.49%
TRUST & AGENCY	\$ 38,823.00	\$ 2,116.25	\$ 10,243.42	\$ 28,579.58	26.38%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,557.00	\$ 12,976.69	\$ 24,023.31	35.07%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 15,838.00	\$ 83,605.93	\$ 120,094.07	41.04%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 704,031.00</b>	<b>\$ 44,041.37</b>	<b>\$ 238,798.39</b>	<b>\$ 465,232.61</b>	<b>33.92%</b>
<b>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 221,522.00	\$ 14,527.57	\$ 87,228.28	\$ 134,293.72	39.38%
TORT LIABILITY	\$ 3,687.00	\$ 28.60	\$ 3,297.62	\$ 389.38	89.44%
TRUST & AGENCY	\$ 34,871.00	\$ 2,619.86	\$ 14,088.26	\$ 20,782.74	40.40%
<b>PARKS &amp; RECREATION</b>				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 6,055.90	\$ 45,416.29	\$ 167,847.71	21.30%
TORT LIABILITY	\$ 5,212.00	\$ 241.43	\$ 5,097.10	\$ 114.90	97.80%
TRUST & AGENCY	\$ 31,156.00	\$ 1,553.87	\$ 8,885.48	\$ 22,270.52	28.52%
<b>CEMETERY</b>					
GENERAL FUND	\$ 88,520.00	\$ 6,770.01	\$ 43,241.41	\$ 45,278.59	48.85%
TORT LIABILITY	\$ 2,720.00	\$ 81.19	\$ 1,257.29	\$ 1,462.71	46.22%
TRUST & AGENCY	\$ 16,285.00	\$ 1,618.27	\$ 9,347.47	\$ 6,937.53	57.40%
<b>CIVIC CENTER</b>				\$ -	



FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL FUND	\$ 18,885.00	\$ 476.42	\$ 3,932.45	\$ 14,952.55	20.82%
TORT LIABILITY	\$ 233.00		\$ 6.84	\$ 226.16	2.94%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 168.18	\$ 465.37	\$ 69,534.63	0.66%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 1,861.34	\$ 10,676.85	\$ 16,403.15	39.43%
TRUST & AGENCY	\$ 3,492.00	\$ 286.48	\$ 1,458.99	\$ 2,033.01	41.78%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 736,927.00</b>	<b>\$ 36,289.12</b>	<b>\$ 234,399.70</b>	<b>\$ 502,527.30</b>	<b>31.81%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 7,660.28	\$ 35,913.28	\$ 33,745.72	51.56%
PLANNING & ZONING	\$ 25,000.00	\$ 3,761.48	\$ 6,270.99	\$ 18,729.01	25.08%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	0.00%
<b>TOTAL COMMUNITY &amp; E.D.</b>	<b>\$ 128,558.00</b>	<b>\$ 11,421.76</b>	<b>\$ 42,184.27</b>	<b>\$ 86,373.73</b>	<b>32.81%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 428.33	\$ 2,141.65	\$ 14,358.35	12.98%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 233.20	\$ 2,330.80	9.10%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 7,054.64	\$ 44,712.16	\$ 96,542.84	31.65%
TORT LIABILITY	\$ 4,273.00	\$ 46.06	\$ 4,426.73	\$ (153.73)	103.60%
TRUST & AGENCY	\$ 20,507.00	\$ 1,244.39	\$ 6,781.96	\$ 13,725.04	33.07%
LEGAL SERVICES	\$ 27,000.00	\$ 2,804.92	\$ 10,939.61	\$ 16,060.39	40.52%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 212,099.00</b>	<b>\$ 11,624.98</b>	<b>\$ 69,235.31</b>	<b>\$ 142,863.69</b>	<b>32.64%</b>
<b>GO DEBT SERVICE</b>	<b>\$ 1,005,824.00</b>	<b>\$ 74,585.00</b>	<b>\$ 74,585.00</b>	<b>\$ 931,239.00</b>	<b>7.42%</b>
<b>CAPITAL PROJECTS</b>					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00		\$ 6,738.95	\$ 43,261.05	13.48%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT			\$ 17,210.07	\$ (17,210.07)	
BERANEK PARKING IMPROVEMENTS				\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 100,000.00	\$ 900.00	\$ 900.00	\$ 99,100.00	0.90%
MAIN ST WATER MAIN IMPROVEMENTS				\$ -	
COLLEGE ST & 2ND ST IMPROVEMENTS			\$ 12,780.32	\$ (12,780.32)	#DIV/0!
RELOCATING WATER & SEWER LINES	\$ 450,000.00			\$ 450,000.00	0.00%

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00	\$ 362.00	\$ 724.00	\$ 249,276.00	0.29%
SPLASH PAD				\$ -	
I-80 WEST WATER MAIN RELOCATION		\$ 1,672.00	\$ 4,338.00	\$ (4,338.00)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 850,000.00</b>	<b>\$ 2,934.00</b>	<b>\$ 42,691.34</b>	<b>\$ 807,308.66</b>	<b>5.02%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 395,957.00	\$ 25,378.29	\$ 165,401.72	\$ 230,555.28	41.77%
WATER SINKING FUND	\$ 60,235.00	\$ -	\$ -	\$ 60,235.00	0.00%
SEWER FUND	\$ 309,162.00	\$ 19,815.08	\$ 128,804.83	\$ 180,357.17	41.66%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00		\$ 9,569.65	\$ 40,430.35	19.14%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 815,354.00</b>	<b>\$ 45,193.37</b>	<b>\$ 303,776.20</b>	<b>\$ 511,577.80</b>	<b>37.26%</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	0.00%
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	\$ 25,173.00	\$ 14,827.00	62.93%
SEWER FUND	\$ 46,000.00	\$ 10,316.25	\$ 56,277.75	\$ (10,277.75)	122.34%
BC/BS FLEXIBLE BENEFIT			\$ 1,473.87	\$ (1,473.87)	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 791,136.00</b>	<b>\$ 15,336.25</b>	<b>\$ 82,924.62</b>	<b>\$ 708,211.38</b>	<b>10.48%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 6,105,691.00</b>	<b>\$ 294,844.12</b>	<b>\$ 1,390,706.90</b>	<b>\$ 4,714,984.10</b>	

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

001-GENERAL FUND

41.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	15,336.25	82,924.62	10.48	708,211.38
TOTAL PUBLIC SAFETY	861,762.00	53,418.27	302,112.07	10.00	559,649.93
TOTAL PUBLIC WORKS	704,031.00	44,041.37	238,798.39	33.92	465,232.61
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	736,927.00	36,289.12	234,399.70	31.81	502,527.30
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	11,421.76	42,184.27	32.81	86,373.73
TOTAL GENERAL GOVERNMENT	212,099.00	11,624.98	69,235.31	32.64	142,863.69
TOTAL DEBT SERVICE	1,005,824.00	74,585.00	74,585.00	7.42	931,239.00
TOTAL CAPITAL PROJECTS	850,000.00	2,934.00	42,691.34	5.02	807,308.66
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	45,193.37	303,776.20	37.26	511,577.80
<b>TOTAL EXPENDITURES</b>	<b>6,105,691.00</b>	<b>294,844.12</b>	<b>1,390,706.90</b>	<b>22.78</b>	<b>4,714,984.10</b>



CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: NOVEMBER 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	25,095.00	5,020.00	0.00	30,115.00	0.00	0.00	30,115.00
610-SEWER FUND	288,702.92	46,630.38	30,131.33	305,201.97	0.00	0.00	305,201.97
611-SEWER FUND SPECIAL	94,733.00	10,316.25	0.00	105,049.25	0.00	0.00	105,049.25
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	157,547.00	5,229.50	0.00	162,776.50	0.00	0.00	162,776.50
950-BC/BS FLEXIBLE BENEFIT	757.68	0.00	0.00	757.68	0.00	0.00	757.68
<b>GRAND TOTAL</b>	<b>4,208,499.32</b>	<b>511,600.19</b>	<b>294,844.12</b>	<b>4,425,255.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425,255.39</b>

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





CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: NOVEMBER 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	4,942.00	25,173.00	0.00	30,115.00	0.00	0.00	30,115.00
610-SEWER FUND	240,075.61	250,208.94	185,082.58	305,201.97	0.00	0.00	305,201.97
611-SEWER FUND SPECIAL	48,771.50	56,277.75	0.00	105,049.25	0.00	0.00	105,049.25
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	26,375.39	9,569.65	162,776.50	0.00	0.00	162,776.50
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	1,473.87	757.68	0.00	0.00	757.68
<b>GRAND TOTAL</b>	<b>3,174,939.38</b>	<b>2,641,038.91</b>	<b>1,390,706.90</b>	<b>4,425,271.39</b>	<b>0.00</b>	<b>( 16.00)</b>	<b>4,425,255.39</b>

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



RECEIVED  
DEC 07 2020



Date 11/30/20 Page 1  
Primary Account  
Enclosures 96

1089158

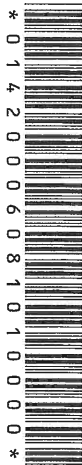
CITY OF WEST BRANCH  
110 N POPLAR ST  
PO BOX 218  
WEST BRANCH IA 52358-0218

Checking Account

BUSINESS INTEREST		Number of Enclosures	96
Account Number		Statement Dates	11/02/20 thru 11/30/20
Previous Balance	3,981,116.70	Days in the statement period	29
70 Deposits/Credits	494,627.34	Average Ledger	4,098,427.05
97 Checks/Debits	286,844.50	Average Collected	4,098,427.05
Service Charge	.00	Interest Earned	1,628.14
Interest Paid	1,682.68	Annual Percentage Yield Earned	0.50%
Current Balance	4,190,582.22	2020 Interest Paid	19,733.97

Activity in Date Order

Date	Description	Amount	
11/02	MERCH DEP MERCHANT SERVICE CCD 394750524207	6.00	3,981,122.70
11/02	MERCH DEP MERCHANT SERVICE CCD 394750523824	48.57	3,981,171.27
11/02	MERCH FEE MERCHANT SERVICE CCD 394750524206	22.07-	3,981,149.20
11/02	MERCH FEE MERCHANT SERVICE CCD 394750524207	63.71-	3,981,085.49
11/02	MERCH FEE MERCHANT SERVICE CCD 394750523824	102.10-	3,980,983.39
11/02	Check	37851	70.00-
11/02	Check	37878	888.68-
11/02	Check	37891	45.00-
11/03	JESSICA SCHAFFER - XMAS Account Closed		30.00
11/03	Deposit/Credit		7,553.51
11/03	Check	37888	614.09-
11/03	Check	37903	35,205.42-
			3,987,563.22
			3,986,949.13
			3,951,743.71





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Date 11/30/20 Page 1  
Primary Account  
Enclosures 1

1090797

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

**Checking Account**

<b>BUSINESS HOMETOWN CHECKING</b>		<b>Number of Enclosures</b>	<b>1</b>
Account Number		Statement Dates	10/16/20 thru 11/30/20
Previous Balance		Days in the statement period	46
1 Deposits/Credits	27,990.60	Average Ledger	17,037.75
Checks/Debits	.00	Average Collected	17,037.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	27,990.60		

**Activity in Date Order**

Date	Description	Amount	
11/03	Deposit/Credit	27,990.60	27,990.60

**Daily Balance Information**

Date	Balance		
10/16	.00	11/03	27,990.60

\* 0 1 4 2 0 0 0 9 6 9 0 2 0 2 0 0 0 \*