

**BANK TO BOOK RECONCILIATION**

10/31/2020

<b>BANK BALANCE @ _____</b>				
	CASH - FIDELITY BANK & TRUST			\$ 3,981,116.70
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 27,990.60
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.81
	<b>SUB TOTAL</b>			<b>\$ 4,017,615.11</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	\$ 6,971.33
	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
	LIBRARY-M GRAY SAVINGS	US BANK-SAVINGS ACCOUNT		\$ 16,325.39
	<b>TOTAL CD'S &amp; SAVINGS ACCOUNTS</b>			<b>\$ 251,699.61</b>
	<b>SUB TOTAL</b>			<b>\$ 4,269,314.72</b>
	O/S DEPOSITS			\$ 54.57
<b>LESS:</b>	O/S CHECKS			\$ 60,869.97
	<b>ENDING BOOK BALANCE</b>			<b>\$ 4,208,499.32</b>

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

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING	TRANSFER	TRANSFER	NET CHANGE	CLERK'S		
			BALANCE	RECEIPTS	IN			DISBURSED	OUT
<b>GENERAL</b>									
* (001) GENERAL OPERATING FUND	\$ 730,217.37	\$ 5.00	\$ 730,263.73	\$ 630,204.53		\$ 124,809.42	\$ 1,235,658.84		
** 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	\$ 32,488.19	\$ -	\$ 32,488.19	\$ 8,557.71		\$ 1,297.75	\$ 39,748.15		
(027) MEMORIAL GARDEN PROJECT			\$ 314.00				\$ 314.00		
(028) SPLASH PAD RESERVE			\$ 100.00				\$ 100.00		
(031) LIBRARY	\$ (35,951.68)	\$ 82,534.30	\$ 46,582.62	\$ 12,224.63		\$ 21,735.01	\$ 37,072.24		
(036) TORT LIABILITY	\$ (12,318.08)	\$ -	\$ (12,318.08)	\$ 19,625.36		\$ 15,427.74	\$ (8,120.46)		
<b>SPECIAL REVENUE</b>									
(110) ROAD USE TAX	\$ 253,253.66	\$ -	\$ 253,253.66	\$ 20,081.05		\$ 30,253.84	\$ 243,080.87		
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 135,215.70	\$ -	\$ 135,215.70	\$ 124,407.01		\$ 25,481.16	\$ 234,141.55		
(119) EMERGENCY TAX FUND	\$ 6,397.10	\$ -	\$ 6,397.10	\$ 17,140.18			\$ 23,537.28		
(121) LOCAL OPTION SALES TAX	\$ 182,637.23	\$ -	\$ 182,637.23	\$ 20,282.27			\$ 202,919.50		
(125) TIF	\$ 114,821.86	\$ -	\$ 114,821.86	\$ 231,512.45			\$ 346,334.31		
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45				\$ 137,082.45		
<b>DEBT SERVICE</b>									
(226) DEBT SERVICE	\$ 103,354.28	\$ -	\$ 103,354.28	\$ 162,712.35			\$ 266,066.63		
<b>CAPITAL PROJECTS</b>									
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00		
(308) PARK IMP - PEDERSEN VALLEY	\$ 136,347.29	\$ -	\$ 136,347.29			\$ 698.56	\$ 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	\$ 94,812.82	\$ -	\$ 94,812.82	\$ 100.00			\$ 94,912.82		
(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			\$ 181,753.45			\$ 362.00	\$ 181,391.45		
(322) SPLASH PAD			\$ -				\$ -		
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (14,229.80)			\$ 847.00	\$ (15,076.80)		
<b>PERMANENT</b>									
(500) CEMETERY PERPETUAL FUND	\$ 27,869.82	\$ 95,772.75	\$ 123,642.57	\$ 420.11			\$ 124,062.68		
(501) KROUTH PRINCIPAL FUND	\$ 3,438.19	\$ 51,304.66	\$ 54,742.85				\$ 54,742.85		
(502) KROUTH INTEREST FUND	\$ 5,635.16	\$ 13,736.44	\$ 19,371.60	\$ 0.03			\$ 19,371.63		
<b>ENTERPRISE</b>									
(600) WATER FUND	\$ 210,068.54	\$ -	\$ 210,068.54	\$ 50,989.17		\$ 44,856.30	\$ 211,181.41		
(603) WATER SINKING FUND	\$ 20,075.00	\$ -	\$ 20,075.00		\$ 5,020.00		\$ 25,095.00		
(610) SEWER FUND	\$ 289,498.78	\$ -	\$ 289,498.78	\$ 50,506.69		\$ 41,093.30	\$ 288,702.92		
(611) SEWER FUND SPECIAL			\$ 84,523.75		\$ 10,209.25		\$ 94,733.00		
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -				\$ -		
(740) STORM WATER UTILITY	\$ 152,395.06	\$ -	\$ 152,395.06	\$ 5,151.94			\$ 157,547.00		
(950) BC/BS FLEXIBLE BENEFIT	\$ 909.99		\$ 909.99			\$ 152.31	\$ 757.68		
<b>TOTAL</b>	<b>\$ 2,656,442.81</b>	<b>\$ 250,306.52</b>	<b>\$ 3,161,598.23</b>	<b>\$ 1,353,915.48</b>	<b>\$ 15,229.25</b>	<b>\$ 307,014.39</b>	<b>\$ 15,229.25</b>	<b>\$ -</b>	<b>\$ 4,208,499.32</b>
<b>O/S CHECKS</b>			<b>\$23,925.36</b>						<b>\$60,869.97</b>
<b>O/S DEPOSIT</b>			<b>\$71.88</b>						<b>\$54.57</b>
<b>BANK STATEMENT BALANCE</b>			<b>\$3,185,451.71</b>						<b>\$4,269,314.72</b>

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

33.33%

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
GENERAL FUND	\$ 428,203.00	\$ 38,602.04	\$ 123,994.26	\$ 304,208.74	28.96%
TORT LIABILITY	\$ 11,115.00	\$ (355.81)	\$ 8,074.09	\$ 3,040.91	72.64%
TRUST & AGENCY	\$ 106,514.00	\$ 11,253.23	\$ 38,092.94	\$ 68,421.06	35.76%
FIRE DEPARTMENT					
GENERAL FUND	\$ 253,000.00	\$ 4,875.57	\$ 44,823.71	\$ 208,176.29	17.72%
TORT LIABILITY	\$ 26,889.00	\$ 14,841.76	\$ 21,485.38	\$ 5,403.62	79.90%
TRUST & AGENCY	\$ 16,504.00	\$ 1,140.44	\$ 5,111.69	\$ 11,392.31	30.97%
ANIMAL CONTROL	\$ 3,250.00		\$ 145.00	\$ 3,105.00	4.46%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 2,067.33	\$ 6,966.73	\$ 9,320.27	42.77%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 861,762.00</b>	<b>\$ 72,424.56</b>	<b>\$ 248,693.80</b>	<b>\$ 613,068.20</b>	<b>28.86%</b>
<b>PUBLIC WORKS</b>					
ROADS & STREETS					
GENERAL FUND	\$ 43,344.00	\$ 12,500.00	\$ 12,942.00	\$ 30,402.00	29.86%
TORT LIABILITY	\$ 12,767.00	\$ (17.69)	\$ 9,900.24	\$ 2,866.76	77.55%
ROAD USE TAX FUND	\$ 368,397.00	\$ 30,253.84	\$ 85,599.99	\$ 282,797.01	23.24%
TRUST & AGENCY	\$ 38,823.00	\$ 2,638.68	\$ 8,127.17	\$ 30,695.83	20.93%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,576.97	\$ 10,419.69	\$ 26,580.31	28.16%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 15,436.00	\$ 67,767.93	\$ 135,932.07	33.27%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 704,031.00</b>	<b>\$ 63,387.80</b>	<b>\$ 194,757.02</b>	<b>\$ 509,273.98</b>	<b>27.66%</b>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY					
GENERAL FUND	\$ 221,522.00	\$ 21,735.01	\$ 72,700.71	\$ 148,821.29	32.82%
TORT LIABILITY	\$ 3,687.00	\$ (74.07)	\$ 3,269.02	\$ 417.98	88.66%
TRUST & AGENCY	\$ 34,871.00	\$ 3,517.06	\$ 11,468.40	\$ 23,402.60	32.89%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 10,082.37	\$ 39,360.39	\$ 173,903.61	18.46%
TORT LIABILITY	\$ 5,212.00	\$ 771.17	\$ 4,855.67	\$ 356.33	93.16%
TRUST & AGENCY	\$ 31,156.00	\$ 2,130.27	\$ 7,331.61	\$ 23,824.39	23.53%
CEMETERY					
GENERAL FUND	\$ 88,520.00	\$ 11,376.49	\$ 36,471.40	\$ 52,048.60	41.20%
TORT LIABILITY	\$ 2,720.00	\$ (250.72)	\$ 1,176.10	\$ 1,543.90	43.24%
TRUST & AGENCY	\$ 16,285.00	\$ 2,389.24	\$ 7,729.20	\$ 8,555.80	47.46%
CIVIC CENTER				\$ -	

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL FUND	\$ 18,885.00	\$ 1,297.75	\$ 3,456.03	\$ 15,428.97	18.30%
TORT LIABILITY	\$ 233.00		\$ 6.84	\$ 226.16	2.94%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 120.86	\$ 297.19	\$ 69,702.81	0.42%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 2,650.17	\$ 8,815.51	\$ 18,264.49	32.55%
TRUST & AGENCY	\$ 3,492.00	\$ 400.85	\$ 1,172.51	\$ 2,319.49	33.58%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 736,927.00</b>	<b>\$ 56,146.45</b>	<b>\$ 198,110.58</b>	<b>\$ 538,816.42</b>	<b>26.88%</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 11,792.14	\$ 28,253.00	\$ 41,406.00	40.56%
PLANNING & ZONING	\$ 25,000.00	\$ 607.75	\$ 2,509.51	\$ 22,490.49	10.04%
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>\$ 12,399.89</b>	<b>\$ 30,762.51</b>	<b>\$ 97,795.49</b>	<b>23.93%</b>
<b>GENERAL GOVERNMENT</b>					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 428.33	\$ 1,713.32	\$ 14,786.68	10.38%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 186.56	\$ 2,377.44	7.28%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 10,118.43	\$ 37,657.52	\$ 103,597.48	26.66%
TORT LIABILITY	\$ 4,273.00	\$ 470.96	\$ 4,380.67	\$ (107.67)	102.52%
TRUST & AGENCY	\$ 20,507.00	\$ 1,669.16	\$ 5,537.57	\$ 14,969.43	27.00%
LEGAL SERVICES	\$ 27,000.00	\$ 1,912.70	\$ 8,134.69	\$ 18,865.31	30.13%
LOCAL OPTION SALES TAX				\$ -	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 212,099.00</b>	<b>\$ 14,646.22</b>	<b>\$ 57,610.33</b>	<b>\$ 154,488.67</b>	<b>27.16%</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	\$ 698.56	\$ 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			\$ 100,000.00	0.00%
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%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00	\$ 362.00	\$ 362.00	\$ 249,638.00	0.14%
SPLASH PAD				\$ -	
I-80 WEST WATER MAIN RELOCATION		\$ 847.00	\$ 2,666.00	\$ (2,666.00)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 850,000.00</b>	<b>\$ 1,907.56</b>	<b>\$ 39,757.34</b>	<b>\$ 810,242.66</b>	<b>4.68%</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
WATER FUND	\$ 395,957.00	\$ 44,856.30	\$ 140,023.43	\$ 255,933.57	35.36%
WATER SINKING FUND	\$ 60,235.00			\$ 60,235.00	0.00%
SEWER FUND	\$ 309,162.00	\$ 41,093.30	\$ 108,989.75	\$ 200,172.25	35.25%
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>\$ 85,949.60</b>	<b>\$ 258,582.83</b>	<b>\$ 556,771.17</b>	<b>31.71%</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	\$ 20,153.00	\$ 19,847.00	50.38%
SEWER FUND	\$ 46,000.00	\$ 10,209.25	\$ 45,961.50	\$ 38.50	99.92%
BC/BS FLEXIBLE BENEFIT		\$ 152.31	\$ 1,473.87	\$ (1,473.87)	
<b>TOTAL NON-DEPARMENTAL TRANSFERS</b>	<b>\$ 791,136.00</b>	<b>\$ 15,381.56</b>	<b>\$ 67,588.37</b>	<b>\$ 723,547.63</b>	<b>8.54%</b>
<b>TOTAL FOR ALL FUNCTIONS</b>	<b>\$ 6,105,691.00</b>	<b>\$ 322,243.64</b>	<b>\$ 1,095,862.78</b>	<b>\$ 5,009,828.22</b>	

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

001-GENERAL FUND

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	15,381.56	67,588.37	8.54	723,547.63
TOTAL PUBLIC SAFETY	861,762.00	72,424.56	248,693.80	10.00	613,068.20
TOTAL PUBLIC WORKS	704,031.00	63,387.80	194,757.02	27.66	509,273.98
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	736,927.00	56,146.45	198,110.58	26.88	538,816.42
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	12,399.89	30,762.51	23.93	97,795.49
TOTAL GENERAL GOVERNMENT	212,099.00	14,646.22	57,610.33	27.16	154,488.67
TOTAL DEBT SERVICE	1,005,824.00			-	1,005,824.00
TOTAL CAPITAL PROJECTS	850,000.00	1,907.56	39,757.34	4.68	810,242.66
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	85,949.60	258,582.83	31.71	556,771.17
<b>TOTAL EXPENDITURES</b>	<b>6,105,691.00</b>	<b>322,243.64</b>	<b>1,095,862.78</b>	<b>17.95</b>	<b>5,009,828.22</b>



CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: OCTOBER 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	20,075.00	5,020.00	0.00	25,095.00	0.00	0.00	25,095.00
610-SEWER FUND	289,498.78	50,506.69	51,302.55	288,702.92	0.00	0.00	288,702.92
611-SEWER FUND SPECIAL	84,523.75	10,209.25	0.00	94,733.00	0.00	0.00	94,733.00
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	152,395.06	5,151.94	0.00	157,547.00	0.00	0.00	157,547.00
950-BC/BS FLEXIBLE BENEFIT	909.99	0.00	152.31	757.68	0.00	0.00	757.68
<b>GRAND TOTAL</b>	<b>3,161,598.23</b>	<b>1,369,144.73</b>	<b>322,243.64</b>	<b>4,208,499.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,208,499.32</b>

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





CITY OF WEST BRANCH  
 YTD TREASURERS REPORT  
 AS OF: OCTOBER 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	20,153.00	0.00	25,095.00	0.00	0.00	25,095.00
610-SEWER FUND	240,075.61	203,578.56	154,951.25	288,702.92	0.00	0.00	288,702.92
611-SEWER FUND SPECIAL	48,771.50	45,961.50	0.00	94,733.00	0.00	0.00	94,733.00
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	21,145.89	9,569.65	157,547.00	0.00	0.00	157,547.00
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>2,129,438.72</b>	<b>1,095,862.78</b>	<b>4,208,515.32</b>	<b>0.00</b>	<b>( 16.00)</b>	<b>4,208,499.32</b>

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



4250 Asbury Rd  
Dubuque, IA 52002



Date 10/30/20  
Primary Account  
Enclosures

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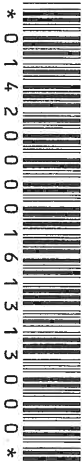
CITY OF WEST BRANCH  
110 N POPLAR ST  
PO BOX 218  
WEST BRANCH IA 52358-0218

Checking Account

<b>BUSINESS INTEREST</b>		<b>Number of Enclosures</b>	<b>127</b>
Account Number		Statement Dates	10/01/20 thru 11/01/20
Previous Balance	2,897,673.89	Days in the statement period	32
70 Deposits/Credits	1,353,505.65	Average Ledger	3,484,332.33
127 Checks/Debits	271,535.70	Average Collected	3,484,332.33
Service Charge	.00	Interest Earned	1,527.40
Interest Paid	1,472.86	Annual Percentage Yield Earned	0.50%
Current Balance	3,981,116.70	2020 Interest Paid	18,051.29

Activity in Date Order

Date	Description	Amount	
10/01	EDI/EFTPMT GOVPAYNET	5.80	2,897,679.69
	CTX		
10/01	EDI/EFTPMT GOVPAYNET	311.47	2,897,991.16
	CTX		
10/01	Check 37766	530.00-	2,897,461.16
10/01	Check 37775	500.00-	2,896,961.16
10/01	Check 37783	90.94-	2,896,870.22
10/01	Check 37789	55.00-	2,896,815.22
10/02	MERCH DEP MERCHANT SERVICE	15.00	2,896,830.22
	CCD		
	394750524207		
10/02	MERCH DEP MERCHANT SERVICE	56.88	2,896,887.10
	CCD		
	394750523824		
10/02	Deposit/Credit	1,344.05	2,898,231.15
10/02	MERCH FEE MERCHANT SERVICE	22.07-	2,898,209.08
	CCD		
	394750524206		
10/02	MERCH FEE MERCHANT SERVICE	87.93-	2,898,121.15
	CCD		
	394750524207		
10/02	MERCH FEE MERCHANT SERVICE	139.02-	2,897,982.13
	CCD		





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

9302 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Oct 1, 2020  
through  
Oct 31, 2020

Page 1 of 1



000017745 01 SP 000638621579672 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 November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, download a copy of the revised booklet at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Oct 1		\$	27,570.49	Annual Percentage Yield Earned	0.00464%
Customer Deposits	2		420.00	Interest Earned this Period	\$ 0.11
Other Deposits	1		0.11	Interest Paid this Year	\$ 1.03
<b>Ending Balance on Oct 31, 2020</b>		<b>\$</b>	<b>27,990.60</b>	Number of Days in Statement Period	31

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 2	9253249755	120.00		Oct 13	8357265119	300.00
<b>Total Customer Deposits</b>							<b>\$ 420.00</b>

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 30	Interest Paid	3000006099	\$ 0.11
<b>Total Other Deposits</b>			<b>\$ 0.11</b>



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

9302 TRN S Y ST01

**Business Statement**

Account Number

Statement Period:

Oct 1, 2020  
through  
Oct 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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**MUNICIPAL INVESTOR**

U.S. Bank National Association

Member FDIC

Account Number

**Account Summary**

	# Items				
Beginning Balance on Oct 1		\$	8,507.78	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
<b>Ending Balance on Oct 31, 2020</b>		<b>\$</b>	<b>8,507.81</b>	Interest Paid this Year	\$ 0.30
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 30	Interest Paid	3000006104	\$ 0.03
<b>Total Other Deposits</b>			<b>\$ 0.03</b>