

BANK TO BOOK RECONCILIATION

9/30/2020

BANK BALANCE @ _____				
	CASH - FIDELITY BANK & TRUST			\$ 2,897,673.89
	CASH - US BANK ACCT - PERPETUAL CARE FUND			\$ 27,570.49
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			\$ 8,507.78
	SUB TOTAL			\$ 2,933,752.16
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	\$ 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		\$ 16,325.33
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 251,699.55
	SUB TOTAL			\$ 3,185,451.71
	O/S DEPOSITS			\$ 71.88
LESS:	O/S CHECKS			\$ 23,925.36
	ENDING BOOK BALANCE			\$ 3,161,598.23

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER 2020

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 744,451.87	\$ 5.00	\$ 744,498.23	\$ 92,256.50		\$ 106,491.00			\$ 730,263.73
** 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			\$ 7,220.00			\$ 11,030.00
SIGNS-ACCIONA DTN INVESTMENT	\$ (29.19)	\$ 6,953.37	\$ 6,965.54	\$ 5.79					\$ 6,971.33
(022) CIVIC CENTER	\$ 32,390.04	\$ -	\$ 32,390.04	\$ 962.46		\$ 864.31			\$ 32,488.19
(027) MEMORIAL GARDEN PROJECT			\$ 314.00						\$ 314.00
(028) SPLASH PAD RESERVE			\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (20,368.91)	\$ 82,534.30	\$ 62,165.39	\$ 2,295.77		\$ 17,878.54			\$ 46,582.62
(036) TORT LIABILITY	\$ (12,301.53)	\$ -	\$ (12,301.53)	\$ 2,147.75		\$ 2,164.30			\$ (12,318.08)
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 254,497.70	\$ -	\$ 254,497.70	\$ 32,976.35		\$ 34,220.39			\$ 253,253.66
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 142,541.26	\$ -	\$ 142,541.26	\$ 13,615.40		\$ 20,940.96			\$ 135,215.70
(119) EMERGENCY TAX FUND	\$ 4,521.28	\$ -	\$ 4,521.28	\$ 1,875.82					\$ 6,397.10
(121) LOCAL OPTION SALES TAX	\$ 162,354.98	\$ -	\$ 162,354.98	\$ 20,282.25					\$ 182,637.23
(125) TIF	\$ 107,173.53	\$ -	\$ 107,173.53	\$ 7,648.33					\$ 114,821.86
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE									
(226) DEBT SERVICE	\$ 87,014.54	\$ -	\$ 87,014.54	\$ 16,339.74					\$ 103,354.28
CAPITAL PROJECTS									
(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						\$ 136,347.29
(309) PHASE I PARK IMPROVEMENTS	\$ 0.00	\$ -	\$ 0.00						\$ 0.00
(310) COLLEGE STREET BRIDGE	\$ 85,802.65	\$ -	\$ 85,802.65			\$ 17,210.07			\$ 68,592.58
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 94,812.82	\$ -	\$ 94,812.82						\$ 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)			\$ 12,780.32			\$ (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						\$ 181,753.45
(322) SPLASH PAD			\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE			\$ (12,962.80)			\$ 1,267.00			\$ (14,229.80)
PERMANENT									
(500) CEMETERY PERPETUAL FUND	\$ 27,269.71	\$ 95,772.75	\$ 123,042.46	\$ 600.11					\$ 123,642.57
(501) KROUTH PRINCIPAL FUND	\$ 3,204.38	\$ 51,304.66	\$ 54,509.04	\$ 233.81					\$ 54,742.85
(502) KROUTH INTEREST FUND	\$ 5,572.53	\$ 13,736.44	\$ 19,308.97	\$ 62.63					\$ 19,371.60
ENTERPRISE									
(600) WATER FUND	\$ 203,147.94	\$ -	\$ 203,147.94	\$ 54,109.14		\$ 42,168.54	\$ 5,020.00		\$ 210,068.54
(603) WATER SINKING FUND	\$ 15,055.00	\$ -	\$ 15,055.00		\$ 5,020.00				\$ 20,075.00
(610) SEWER FUND	\$ 267,831.05	\$ -	\$ 267,831.05	\$ 52,607.98		\$ 19,376.50	\$ 11,563.75		\$ 289,498.78
(611) SEWER FUND SPECIAL			\$ 72,960.00		\$ 11,563.75				\$ 84,523.75
(614) WASTEWATER LIFT STATION	\$ -		\$ -						\$ -
(740) STORM WATER UTILITY	\$ 147,594.50	\$ -	\$ 147,594.50	\$ 5,330.56		\$ 530.00			\$ 152,395.06
(950) BC/BS FLEXIBLE BENEFIT	\$ 2,211.49		\$ 2,211.49			\$ 1,301.50			\$ 909.99
TOTAL	\$ 2,647,802.60	\$ 250,306.52	\$ 3,142,661.27	\$ 303,350.39	\$ 16,583.75	\$ 284,413.43	\$ 16,583.75	\$ -	\$ 3,161,598.23
O/S CHECKS			\$24,483.83						\$23,925.36
O/S DEPOSIT			\$255.00						\$71.88
BANK STATEMENT BALANCE			\$3,166,890.10						\$3,185,451.71

PROGRAM EXPENDITURES FOR THE MONTH OF SEPTEMBER 2020

25.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 428,203.00	\$ 30,386.26	\$ 85,392.22	\$ 342,810.78	19.94%
TORT LIABILITY	\$ 11,115.00	\$ 494.11	\$ 8,429.90	\$ 2,685.10	75.84%
TRUST & AGENCY	\$ 106,514.00	\$ 10,170.33	\$ 26,839.71	\$ 79,674.29	25.20%
FIRE DEPARTMENT					
GENERAL FUND	\$ 253,000.00	\$ 27,462.51	\$ 39,948.14	\$ 213,051.86	15.79%
TORT LIABILITY	\$ 26,889.00	\$ 764.89	\$ 6,643.62	\$ 20,245.38	24.71%
TRUST & AGENCY	\$ 16,504.00	\$ 1,153.47	\$ 3,971.25	\$ 12,532.75	24.06%
ANIMAL CONTROL	\$ 3,250.00	\$ 55.00	\$ 145.00	\$ 3,105.00	4.46%
BUILDING INSPECTIONS	\$ 16,287.00	\$ 2,264.17	\$ 4,899.40	\$ 11,387.60	30.08%
TOTAL PUBLIC SAFETY	\$ 861,762.00	\$ 72,750.74	\$ 176,269.24	\$ 685,492.76	20.45%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,344.00	\$ -	\$ 442.00	\$ 42,902.00	1.02%
TORT LIABILITY	\$ 12,767.00	\$ 489.18	\$ 9,917.93	\$ 2,849.07	77.68%
ROAD USE TAX FUND	\$ 368,397.00	\$ 34,220.39	\$ 55,346.15	\$ 313,050.85	15.02%
TRUST & AGENCY	\$ 38,823.00	\$ 1,802.65	\$ 5,488.49	\$ 33,334.51	14.14%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,660.26	\$ 7,842.72	\$ 29,157.28	21.20%
SOLID WASTE - GENERAL FUND	\$ 203,700.00	\$ 18,369.00	\$ 52,331.93	\$ 151,368.07	25.69%
TOTAL PUBLIC WORKS	\$ 704,031.00	\$ 57,541.48	\$ 131,369.22	\$ 572,661.78	18.66%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,522.00	\$ 17,878.54	\$ 50,965.70	\$ 170,556.30	23.01%
TORT LIABILITY	\$ 3,687.00	\$ 28.60	\$ 3,343.09	\$ 343.91	90.67%
TRUST & AGENCY	\$ 34,871.00	\$ 2,610.75	\$ 7,951.34	\$ 26,919.66	22.80%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 213,264.00	\$ 7,424.03	\$ 29,278.02	\$ 183,985.98	13.73%
TORT LIABILITY	\$ 5,212.00	\$ 241.43	\$ 4,084.50	\$ 1,127.50	78.37%
TRUST & AGENCY	\$ 31,156.00	\$ 1,560.04	\$ 5,201.34	\$ 25,954.66	16.69%
CEMETERY					
GENERAL FUND	\$ 88,520.00	\$ 7,410.80	\$ 25,094.91	\$ 63,425.09	28.35%
TORT LIABILITY	\$ 2,720.00	\$ 81.19	\$ 1,426.82	\$ 1,293.18	52.46%
TRUST & AGENCY	\$ 16,285.00	\$ 1,777.35	\$ 5,339.96	\$ 10,945.04	32.79%
CIVIC CENTER				\$ -	

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
GENERAL FUND	\$ 18,885.00	\$ 864.31	\$ 2,158.28	\$ 16,726.72	11.43%
TORT LIABILITY	\$ 233.00		\$ 6.84	\$ 226.16	2.94%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 70,000.00	\$ 63.38	\$ 176.33	\$ 69,823.67	0.25%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,080.00	\$ 1,907.72	\$ 6,165.34	\$ 20,914.66	22.77%
TRUST & AGENCY	\$ 3,492.00	\$ 250.74	\$ 771.66	\$ 2,720.34	22.10%
TOTAL CULTURE & RECREATION	\$ 736,927.00	\$ 42,098.88	\$ 141,964.13	\$ 594,962.87	19.26%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 69,659.00	\$ 5,308.98	\$ 16,460.86	\$ 53,198.14	23.63%
PLANNING & ZONING	\$ 25,000.00	\$ 271.50	\$ 1,901.76	\$ 23,098.24	7.61%
REVOLVING LOAN FUND				\$ -	
TIF DEBT SERVICE	\$ 33,899.00			\$ 33,899.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 128,558.00	\$ 5,580.48	\$ 18,362.62	\$ 110,195.38	14.28%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 428.33	\$ 1,284.99	\$ 15,215.01	7.79%
TRUST & AGENCY	\$ 2,564.00	\$ 46.64	\$ 139.92	\$ 2,424.08	5.46%
CLERK & TREASURER					
GENERAL FUND	\$ 141,255.00	\$ 8,048.14	\$ 27,539.09	\$ 113,715.91	19.50%
TORT LIABILITY	\$ 4,273.00	\$ 46.06	\$ 3,909.71	\$ 363.29	91.50%
TRUST & AGENCY	\$ 20,507.00	\$ 1,241.26	\$ 3,868.41	\$ 16,638.59	18.86%
LEGAL SERVICES	\$ 27,000.00	\$ 1,997.49	\$ 6,221.99	\$ 20,778.01	23.04%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 212,099.00	\$ 11,807.92	\$ 42,964.11	\$ 169,134.89	20.26%
GO DEBT SERVICE	\$ 1,005,824.00			\$ 1,005,824.00	0.00%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 50,000.00		\$ 6,040.39	\$ 43,959.61	12.08%
PHASE I PARK IMPROVEMENTS				\$ -	
COLLEGE ST BRIDGE REPLACEMENT		\$ 17,210.07	\$ 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	\$ (12,780.32)	#DIV/0!
RELOCATING WATER & SEWER LINES	\$ 450,000.00			\$ 450,000.00	0.00%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
WIDENING WAPSI CREEK @ BERANEK	\$ 250,000.00			\$ 250,000.00	0.00%
SPLASH PAD				\$ -	
I-80 WEST WATER MAIN RELOCATION		\$ 1,267.00	\$ 1,819.00	\$ (1,819.00)	
TOTAL CAPITAL PROJECTS	\$ 850,000.00	\$ 31,257.39	\$ 37,849.78	\$ 812,150.22	4.45%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 395,957.00	\$ 42,168.54	\$ 95,167.13	\$ 300,789.87	24.03%
WATER SINKING FUND	\$ 60,235.00			\$ 60,235.00	0.00%
SEWER FUND	\$ 309,162.00	\$ 19,376.50	\$ 67,896.45	\$ 241,265.55	21.96%
WASTE WATER LIFT STATION				\$ -	
STORM WATER UTILITY	\$ 50,000.00	\$ 530.00	\$ 9,569.65	\$ 40,430.35	19.14%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 815,354.00	\$ 62,075.04	\$ 172,633.23	\$ 642,720.77	21.17%
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	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	\$ 15,133.00	\$ 24,867.00	37.83%
SEWER FUND	\$ 46,000.00	\$ 11,563.75	\$ 35,752.25	\$ 10,247.75	77.72%
BC/BS FLEXIBLE BENEFIT		\$ 1,301.50	\$ 1,321.56	\$ (1,321.56)	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 791,136.00	\$ 17,885.25	\$ 52,206.81	\$ 738,929.19	6.60%
TOTAL FOR ALL FUNCTIONS	\$ 6,105,691.00	\$ 300,997.18	\$ 773,619.14	\$ 5,332,071.86	

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: SEPTEMBER 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	15,055.00	5,020.00	0.00	20,075.00	0.00	0.00	20,075.00
610-SEWER FUND	267,831.05	52,607.98	30,940.25	289,498.78	0.00	0.00	289,498.78
611-SEWER FUND SPECIAL	72,960.00	11,563.75	0.00	84,523.75	0.00	0.00	84,523.75
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	147,594.50	5,330.56	530.00	152,395.06	0.00	0.00	152,395.06
950-BC/BS FLEXIBLE BENEFIT	2,211.49	0.00	1,301.50	909.99	0.00	0.00	909.99
GRAND TOTAL	3,142,661.27	319,934.14	300,997.18	3,161,598.23	0.00	0.00	3,161,598.23

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: SEPTEMBER 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	15,133.00	0.00	20,075.00	0.00	0.00	20,075.00
610-SEWER FUND	240,075.61	153,071.87	103,648.70	289,498.78	0.00	0.00	289,498.78
611-SEWER FUND SPECIAL	48,771.50	35,752.25	0.00	84,523.75	0.00	0.00	84,523.75
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	15,993.95	9,569.65	152,395.06	0.00	0.00	152,395.06
950-BC/BS FLEXIBLE BENEFIT	2,231.55	0.00	1,321.56	909.99	0.00	0.00	909.99
GRAND TOTAL	3,174,939.38	760,293.99	773,619.14	3,161,614.23	0.00	(16.00)	3,161,598.23

*** END OF REPORT ***

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

001-GENERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	791,136.00	17,885.25	52,206.81	6.60	738,929.19
TOTAL PUBLIC SAFETY	861,762.00	72,750.74	176,269.24	10.00	685,492.76
TOTAL PUBLIC WORKS	704,031.00	57,541.48	131,369.22	18.66	572,661.78
TOTAL HEALTH & SOCIAL SERVICES	-				-
TOTAL CULTURE & RECREATION	736,927.00	42,098.88	141,964.13	19.26	594,962.87
TOTAL COMMUNITY & ECON DEVELOP	128,558.00	5,580.48	18,362.62	14.28	110,195.38
TOTAL GENERAL GOVERNMENT	212,099.00	11,807.92	42,964.11	20.26	169,134.89
TOTAL DEBT SERVICE	1,005,824.00			-	1,005,824.00
TOTAL CAPITAL PROJECTS	850,000.00	31,257.39	37,849.78	4.45	812,150.22
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00	62,075.04	172,633.23	21.17	642,720.77
TOTAL EXPENDITURES	6,105,691.00	300,997.18	773,619.14	12.67	5,332,071.86



Date 9/30/20 Page 1
 Primary Account
 Enclosures

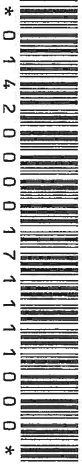
940602
 CITY OF WEST BRANCH
 110 N POPLAR ST
 PO BOX 218
 WEST BRANCH IA 52358-0218

Checking Account

BUSINESS INTEREST		Number of Enclosures	117
Account Number		Statement Dates	9/01/20 thru 9/30/20
Previous Balance	2,880,260.16	Days in the statement period	30
68 Deposits/Credits	301,584.18	Average Ledger	2,902,969.09
117 Checks/Debits	285,363.45	Average Collected	2,902,969.09
Service Charge	.00	Interest Earned	1,193.00
Interest Paid	1,193.00	Annual Percentage Yield Earned	0.50%
Current Balance	2,897,673.89	2020 Interest Paid	16,578.43

Activity in Date Order

Date	Description	Amount	
9/01	RECEIVABLE WAGWORKS FSA CCD INV2278181	1.50-	2,880,258.66
9/01	Check 37650	50.00-	2,880,208.66
9/01	Check 37669	583.92-	2,879,624.74
9/01	Check 37681	100.00-	2,879,524.74
9/01	Check 37692	172.00-	2,879,352.74
9/02	MERCH DEP MERCHANT SERVICE CCD 394750524207	55.00	2,879,407.74
9/02	MERCH DEP MERCHANT SERVICE CCD 394750523824	200.00	2,879,607.74
9/02	EDI/EFTPMT GOVPAYNET CTX	414.29	2,880,022.03
9/02	MERCH FEE MERCHANT SERVICE CCD 394750524206	21.62-	2,880,000.41
9/02	MERCH FEE MERCHANT SERVICE CCD 394750524207	36.84-	2,879,963.57
9/02	MERCH FEE MERCHANT SERVICE CCD	108.79-	2,879,854.78



**Business Statement**

Account Number:

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

Statement Period:

9302 TRN S Y ST01

Sep 1, 2020
through
Sep 30, 2020

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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

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. 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 Sep 1		\$	8,507.75	Annual Percentage Yield Earned	0.00428%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Sep 30, 2020		\$	8,507.78	Interest Paid this Year	\$ 0.27
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000005424	\$ 0.03
Total Other Deposits			\$ 0.03

**Business Statement**

Account Number:

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

9302 TRN S Y ST01

Statement Period:

Sep 1, 2020
through
Sep 30, 2020

Page 1 of 1



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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.

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MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items				
Beginning Balance on Sep 1		\$	26,970.38	Annual Percentage Yield Earned	0.00488%
Customer Deposits	1		600.00	Interest Earned this Period	\$ 0.11
Other Deposits	1		0.11	Interest Paid this Year	\$ 0.92
Ending Balance on Sep 30, 2020		\$	27,570.49	Number of Days in Statement Period	30

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 10	8953993306	600.00

Total Customer Deposits \$ **600.00****Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000005421	\$ 0.11

Total Other Deposits \$ **0.11**