BANK TO BOOK RECONCILIATION
09/30/16

BANK BALANCE @ ______________					
	CASH - COMMUNITY STATE BANK			$	2,817,041.00
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$	21,379.76
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$	8,504.02
	SUB TOTAL			**$**	**2,846,924.78**
ADD:	CD'S:		Maturity Date		
				$	-
	1013	STREETSCAPE - ACCIONA DONATION	10/3/2016	$	6,530.49
		GENERAL FUND SAVINGS		$	5.00
	522895	LIBRARY MATHER CD DONATION	1/7/2017	$	5,239.36
	10447	ENLOW BUILDING CD	5/2/2017	$	10,763.02
	1009	LIBRARY - HANSEN CD DONATION	11/1/2017	$	50,858.18
		M GRAY SAVINGS - LIBRARY		$	16,317.89
	25106790	PERPETUAL CARE	5/8/2018	$	88,342.26
	1002	KROUTH PRINCIPAL	7/28/2017	$	51,097.23
	1014	KROUTH INTEREST FUND	7/29/2017	$	10,031.09
	TOTAL CD'S			**$**	**239,184.52**
	SUB TOTAL (BANK BALANCE)			**$**	**3,086,109.30**
	TOTAL			**$**	**3,086,109.30**
	O/S DEPOSITS			$	599.06
LESS:	O/S CHECKS			$	(15,464.00)
	ENDING BOOK BALANCE			**$**	**3,071,244.36**

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER 2016

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	Y-T-D CORRECTIONS	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	$ 103,826.56	$ 5.00	$ 103,831.56	$ 247,575.95		$ 100,747.31			$ 250,660.20
FIRE APPARATUS RESERVE	$ 216,548.47	$ -	$ 216,548.47						$ 216,548.47
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
CEMETERY BLDG/EQUIP INVESTMENT	$ -	$ -	$ -						$ -
SIGNS-ACCIONA DTN INVESTMENT	$ 8.02	$ 6,506.22	$ 6,514.24						$ 6,514.24
(022) CIVIC CENTER	$ 24,772.83	$ -	$ 24,772.83	$ 3,321.08		$ 881.94			$ 27,211.97
(027) MEMORIAL GARDEN PROJECT			$ 210.00						$ 210.00
(031) LIBRARY	$ (17,663.70)	$ 83,909.58	$ 66,245.88	$ 502.39		$ 18,089.10			$ 48,659.17
(036) TORT LIABILITY	$ (35,846.61)	$ -	$ (35,846.61)	$ 28,083.00		$ 4,425.60			$ (12,189.21)
SPECIAL REVENUE									$ -
(110) ROAD USE TAX	$ 168,101.92	$ -	$ 168,101.92	$ 29,945.62		$ 6,970.00			$ 191,077.54
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 21,984.05	$ -	$ 21,984.05	$ 42,304.02		$ 15,074.74			$ 49,213.33
(119) EMERGENCY TAX FUND	$ 919.11	$ -	$ 919.11	$ 7,625.01					$ 8,544.12
(121) LOCAL OPTION SALES TAX	$ 113,233.12	$ -	$ 113,233.12	$ 16,091.75					$ 129,324.87
(125) TIF	$ 72,517.88		$ 72,517.88	$ 18,213.18					$ 90,731.06
(160) REVOLVING LOAN FUND			$ 18,717.02			$ 4,273.47			$ 14,443.55
DEBT SERVICE				$ 47,879.50					$ 47,879.50
(226) DEBT SERVICE	$ 107,478.76	$ -	$ 107,478.76						$ 107,478.76
CAPITAL PROJECTS									$ -
(301) REAP GRANT PROJECT	$ 50,500.00	$ -	$ 50,500.00						$ 50,500.00
(302) PARKSIDE DR IMPR PROJECT	$ -	$ -	$ -						$ -
(304) W MAIN ST STORMWATER IMP	$ 10,000.00	$ -	$ 10,000.00						$ 10,000.00
(305) MAIN ST CROSSING PROJ	$ 36,522.37	$ -	$ 36,522.37			$ 49,219.24			$ (12,696.87)
(306) 4TH ST IMPROV PROJ	$ 528,111.89	$ -	$ 528,111.89			$ 145,567.19			$ 382,544.70
(307) MAIN ST INTERSECTION IMRPROV	$ 38,697.13	$ -	$ 38,697.13			$ (41,661.61)			$ 80,358.74
(308) PARK IMP - PEDERSEN VALLEY	$ 215,850.75	$ -	$ 215,850.75			$ 1,675.76			$ 214,174.99
(309) PHASE I PARK IMPROVEMENTS	$ 258,557.35	$ -	$ 258,557.35			$ 16,376.14			$ 242,181.21
(310) COLLEGE STREET BRIDGE	$ 194,000.13	$ -	$ 194,000.13			$ 5,708.40			$ 188,291.73
(311) BERANEK PARKING IMPROVEMENTS	$ 24,993.75	$ -	$ 24,993.75			$ 147.00			$ 24,846.75
(312) DOWNTOWN EAST REDEVELOPMENT	$ 172,370.00	$ -	$ 172,370.00			$ 3,892.80			$ 168,477.20
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 21,721.94	$ 88,000.00	$ 109,721.94	$ 0.08					$ 109,722.02
(501) KROUTH PRINCIPAL FUND	$ 210.12	$ 50,887.11	$ 51,097.23						$ 51,097.23
(502) KROUTH INTEREST FUND	$ 8,545.24	$ 9,989.84	$ 18,535.08	$ 0.03					$ 18,535.11
ENTERPRISE				$ 43,708.92					$ 43,708.92
(600) WATER FUND	$ 64,656.96	$ -	$ 64,656.96			$ 23,672.89	$ 5,417.75		$ 35,566.32
(603) WATER SINKING FUND	$ 15,668.89	$ -	$ 15,668.89	$ -	$ 5,417.75				$ 21,086.64
(610) SEWER FUND	$ 159,562.23	$ -	$ 159,562.23	$ 32,831.07		$ 14,260.11			$ 178,133.19
(740) STORM WATER UTILITY	$ 27,420.99	$ -	$ 27,420.99	$ 4,238.33		$ 5,586.40			$ 26,072.92
(950) BC/BS FLEXIBLE BENEFIT	$ 157.90		$ 157.90			$ 543.00			$ (385.10)
TOTAL	**$ 2,666,149.14**	**$ 239,297.75**	**$ 2,924,373.91**	**$ 522,319.93**	**$ 5,417.75**	**$ 375,449.48**	**$ 5,417.75**	**$ -**	**$ 3,071,244.36**
O/S CHECKS									$15,464.00
O/S DEPOSIT									-$599.06
BANK STATEMENT BALANCE									**$3,086,109.30**

PROGRAM EXPENDITURES FOR THE MONTH OF SEPTEMBER 2016

					25.00%
FUNCTIONS	**BUDGET EXP**	**MTD EXP**	**YTD EXP**	**REMAINING BALANCE**	**PERCENT OF EXPENSES**
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 331,768.00	$ 24,530.66	$ 82,962.64	$ 248,805.36	25.01%
TORT LIABILITY	$ 14,117.00	$ 1,365.91	$ 16,302.94	$ (2,185.94)	115.48%
TRUST & AGENCY	$ 82,806.00	$ 6,673.06	$ 21,323.17	$ 61,482.83	25.75%
FIRE DEPARTMENT				$ -	
GENERAL FUND	$ 228,650.00	$ 4,005.71	$ 12,583.42	$ 216,066.58	5.50%
TORT LIABILITY	$ 39,376.00	$ 1,718.46	$ 9,167.68	$ 30,208.32	23.28%
TRUST & AGENCY	$ 2,754.00			$ 2,754.00	0.00%
ANIMAL CONTROL	$ 2,500.00		$ 330.00	$ 2,170.00	13.20%
TOTAL PUBLIC SAFETY	**$ 701,971.00**	**$ 38,293.80**	**$ 142,669.85**	**$ 559,301.15**	**20.32%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 68,973.00	$ 2,141.86	$ 32,739.69	$ 36,233.31	47.47%
TORT LIABILITY	$ 17,649.00	$ 939.41	$ 12,958.53	$ 4,690.47	73.42%
ROAD USE TAX FUND	$ 280,000.00	$ 6,970.00	$ 82,430.11	$ 197,569.89	29.44%
TRUST & AGENCY	$ 21,764.00	$ 1,622.53	$ 5,285.80	$ 16,478.20	24.29%
STREET LIGHTING - GENERAL FUND	$ 40,000.00	$ 10,172.95	$ 15,123.06	$ 24,876.94	37.81%
SOLID WASTE - GENERAL FUND	$ 65,000.00	$ 4,315.75	$ 29,868.03	$ 35,131.97	45.95%
TOTAL PUBLIC WORKS	**$ 493,386.00**	**$ 26,162.50**	**$ 178,405.22**	**$ 314,980.78**	**36.16%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 221,690.00	$ 18,089.10	$ 54,114.51	$ 167,575.49	24.41%
TORT LIABILITY	$ 3,680.00	$ 59.07	$ 3,906.37	$ (226.37)	106.15%
TRUST & AGENCY	$ 31,442.00	$ 2,525.23	$ 8,437.56	$ 23,004.44	26.84%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 90,639.00	$ 9,648.86	$ 30,826.05	$ 59,812.95	34.01%
TORT LIABILITY	$ 4,510.00	$ 38.80	$ 3,363.74	$ 1,146.26	74.58%
TRUST & AGENCY	$ 15,390.00	$ 1,083.99	$ 4,392.14	$ 10,997.86	28.54%
CEMETERY				$ -	
GENERAL FUND	$ 107,762.00	$ 7,944.78	$ 29,779.14	$ 77,982.86	27.63%
TORT LIABILITY	$ 3,187.00	$ 125.65	$ 1,799.99	$ 1,387.01	56.48%
TRUST & AGENCY	$ 23,915.00	$ 1,724.24	$ 5,747.58	$ 18,167.42	24.03%
CIVIC CENTER	$ 17,000.00	$ 881.94	$ 1,978.45	$ 15,021.55	11.64%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 95,500.00	$ 7,053.40	$ 64,047.82	$ 31,452.18	67.07%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 24,346.00	$ 2,583.05	$ 6,607.52	$ 17,738.48	27.14%
TRUST & AGENCY	$ 5,504.00	$ 384.83	$ 1,251.61	$ 4,252.39	22.74%
TOTAL CULTURE & RECREATION	**$ 644,565.00**	**$ 52,142.94**	**$ 216,252.48**	**$ 428,312.52**	**33.55%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 31,973.00	$ -	$ 6,223.00	$ 25,750.00	19.46%
PLANNING & ZONING	$ 25,000.00	$ 2,564.76	$ 7,739.80	$ 17,260.20	30.96%
REVOLVING LOAN FUND	$ 104,745.00	$ 4,273.47	$ 90,301.61	$ 14,443.39	86.21%
TOTAL COMMUNITY & E.D.	**$ 161,718.00**	**$ 6,838.23**	**$ 104,264.41**	**$ 57,453.59**	**64.47%**
GENERAL GOVERNMENT					

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
MAYOR & COUNCIL					
GENERAL FUND	$ 18,750.00	$ 416.67	$ 1,250.01	$ 17,499.99	6.67%
TRUST & AGENCY	$ 2,488.00	$ 43.25	$ 181.41	$ 2,306.59	7.29%
CLERK & TREASURER					
GENERAL FUND	$ 134,066.00	$ 7,302.45	$ 37,492.08	$ 96,573.92	27.97%
TORT LIABILITY	$ 5,469.00	$ 178.30	$ 4,581.46	$ 887.54	83.77%
TRUST & AGENCY	$ 13,506.00	$ 1,017.61	$ 3,463.35	$ 10,042.65	25.64%
LEGAL SERVICES	$ 81,484.00	$ 18,066.41	$ 40,535.37	$ 40,948.63	49.75%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 255,763.00**	**$ 27,024.69**	**$ 87,503.68**	**$ 168,259.32**	**34.21%**
DEBT SERVICE	**$ 507,485.00**			**$ 507,485.00**	**0.00%**
CAPITAL PROJECTS					
REAP GRANT PROJECT	$ 73,000.00			$ 73,000.00	
PARKSIDE DR IMPROVEMENT PROJECT				$ -	
W MAIN ST STORMWATER IMP. PROJECT					
MAIN ST CROSSINGS PROJ	$ 60,000.00	$ 49,219.24	$ 49,219.24	$ 10,780.76	82.03%
4TH ST IMPROV PROJ	$ 830,000.00	$ 145,567.19	$ 333,322.90	$ 496,677.10	40.16%
MAIN ST INTERSECTION IMPROV PROJ	$ 152,385.00	$ (41,661.61)	$ 152,385.00	$ -	100.00%
PARK IMP - PEDERSEN VALLEY	$ 235,815.00	$ 1,675.76	$ 21,205.01	$ 214,609.99	8.99%
PHASE I PARK IMPROVEMENTS	$ 264,185.00	$ 16,376.14	$ 19,503.79	$ 244,681.21	7.38%
COLLEGE ST BRIDGE REPLACEMENT	$ 277,550.00	$ 5,708.40	$ 19,033.60	$ 258,516.40	6.86%
BERANEK PARKING IMPROVEMENTS	$ 225,000.00	$ 147.00	$ 153.25	$ 224,846.75	0.07%
DOWNTOWN EAST REDEVELOPMENT	$ 175,000.00	$ 3,892.80	$ 4,142.80	$ 170,857.20	2.37%
TOTAL CAPITAL PROJECTS	**$ 2,292,935.00**	**$ 180,924.92**	**$ 598,965.59**	**$ 1,693,969.41**	**26.12%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 426,709.00	$ 23,672.89	$ 103,787.72	$ 322,921.28	24.32%
WATER SINKING FUND	$ 65,013.00			$ 65,013.00	0.00%
SEWER FUND	$ 373,475.00	$ 14,260.11	$ 58,076.82	$ 315,398.18	15.55%
STORM WATER UTILITY	$ 90,000.00	$ 5,586.40	$ 17,831.20	$ 72,168.80	19.81%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 955,197.00**	**$ 43,519.40**	**$ 179,695.74**	**$ 775,501.26**	**18.81%**
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	**$ 45,000.00**			$ 45,000.00	0.00%
EMERGENCY TAX FUND	**$ 34,753.00**			$ 34,753.00	0.00%
LOCAL OPTION SALES TAX			**$ 108,016.31**	$ (108,016.31)	
TIF	**$ 187,387.00**			$ 187,387.00	0.00%
KROUTH PRINCIPAL FUND				$ -	
WATER FUND	**$ 137,291.00**	**$ 5,417.75**	**$ 16,253.25**	$ 121,037.75	11.84%
SEWER FUND	**$ 90,525.00**			$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		**$ 543.00**	**$ 385.10**	$ (385.10)	#DIV/0!
				$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 494,956.00**	**$ 5,960.75**	**$ 124,654.66**	**$ 370,301.34**	**25.18%**
TOTAL FOR ALL FUNCTIONS	**$ 6,507,976.00**	**$ 380,867.23**	**$ 1,632,411.63**	**$ 4,875,564.37**	**25.08%**

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF SEPTEMBER 30, 2016

001-GENERAL FUND

25 % OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	5,960.75	124,654.66	25.18	370,301.34
TOTAL PUBLIC SAFETY	701,971.00	38,293.80	142,669.85	20.32	559,301.15
TOTAL PUBLIC WORKS	493,386.00	26,162.50	178,405.22	36.16	314,980.78
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	644,565.00	52,142.94	216,252.48	33.55	428,312.52
TOTAL COMMUNITY & ECON DEVELOP	161,718.00	6,838.23	104,264.41	64.47	57,453.59
TOTAL GENERAL GOVERNMENT	255,763.00	27,024.69	87,503.68	34.21	168,259.32
TOTAL DEBT SERVICE	507,485.00	-	-	-	507,485.00
TOTAL CAPITAL PROJECTS	2,292,935.00	180,924.92	598,965.59	26.12	1,693,969.41
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	43,519.40	179,695.74	18.81	775,501.26
TOTAL EXPENDITURES	6,507,976.00	380,867.23	1,632,411.63	25.08	4,875,564.37

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: SEPTEMBER 30, 2016

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
001-GENERAL FUND	389,615.36	247,575.95	100,747.31	536,444.00	-	-	536,444.00
022-CIVIC CENTER	24,772.83	3,321.08	881.94	27,211.97	-	-	27,211.97
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	66,245.88	502.39	18,089.10	48,659.17	-	-	48,659.17
036-TORT LIABILITY	(35,846.61)	28,083.00	4,425.60	(12,189.21)	-	-	(12,189.21)
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	168,101.92	29,945.62	6,970.00	191,077.54	-	-	191,077.54
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	21,984.05	42,304.02	15,074.74	49,213.33	-	-	49,213.33
119-EMERGENCY TAX FUND	919.11	7,625.01	-	8,544.12	-	-	8,544.12
121-OPTION TAX	113,233.12	16,091.75	-	129,324.87	-	-	129,324.87
125-T I F	72,517.88	18,213.18	-	90,731.06	-	-	90,731.06
160-REVOLVING LOAN FUND	18,717.02	-	4,273.47	14,443.55	-	-	14,443.55
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	107,478.76	47,879.50	-	155,358.26	-	-	155,358.26
301-REAP GRANT PROJECT	50,500.00	-	-	50,500.00	-	-	50,500.00
302-PARKSIDE DR IMP CAP PROJ	-	-	-	-	-	-	-
303-FIRE CAP PROJECT ADDITION	-	-	-	-	-	-	-
304-W MAIN ST STORMWATER IMP	10,000.00	-	-	10,000.00	-	-	10,000.00
305-MAIN ST CROSSINGS PROJ	36,522.37	-	49,219.24	(12,696.87)	-	-	(12,696.87)
306-4TH ST IMPROVEMENTS PROJ	528,111.89	-	145,567.19	382,544.70	-	-	382,544.70
307-MAIN ST INTERSECTION IMP	38,697.13	-	(41,661.61)	80,358.74	-	-	80,358.74
308-PARK IMP - PEDERSEN VALLEY	215,850.75	-	1,675.76	214,174.99	-	-	214,174.99
309-PHASES I PARK IMPROVEMENTS	258,557.35	-	16,376.14	242,181.21	-	-	242,181.21
310-COLLEGE STREET BRIDGE REPLACEMENT	194,000.13	-	5,708.40	188,291.73	-	-	188,291.73
311-BERANEK PARKING IMPROVEMENTS	24,993.75	-	147.00	24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPMENT	172,370.00	-	3,892.80	168,477.20	-	-	168,477.20
500-CEMETERY PERPETUAL FUND	109,721.94	0.08	-	109,722.02	-	-	109,722.02
501-KROUTH PRINCIPAL FUND	51,097.23	-	-	51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,535.08	0.03	-	18,535.11	-	-	18,535.11
600-WATER FUND	64,656.96	43,708.92	29,090.64	79,275.24	-	-	79,275.24
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	15,668.89	5,417.75	-	21,086.64	-	-	21,086.64
610-SEWER FUND	159,562.23	32,831.07	14,260.11	178,133.19	-	-	178,133.19
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	27,420.99	4,238.33	5,586.40	26,072.92	-	-	26,072.92
950-BC/BS FLEXIBLE BENEFIT	157.90	-	543.00	(385.10)	-	-	(385.10)
GRAND TOTAL	2,924,373.91	527,737.68	380,867.23	3,071,244.36	-	-	3,071,244.36

CITY OF WEST BRANCH

YTD TREASURERS REPORT

AS OF: SEPTEMBER 30, 2016

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
001-GENERAL FUND	521,511.28	413,040.35	398,107.63	536,444.00	-	-	536,444.00
022-CIVIC CENTER	25,717.26	3,473.16	1,978.45	27,211.97	-	-	27,211.97
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	101,325.25	1,448.43	54,114.51	48,659.17	-	-	48,659.17
036-TORT LIABILITY	11,611.50	28,280.00	52,080.71	(12,189.21)	-	-	(12,189.21)
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	190,197.17	83,310.48	82,430.11	191,077.54	-	-	191,077.54
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	56,530.12	42,775.83	50,092.62	49,213.33	-	-	49,213.33
119-EMERGENCY TAX FUND	834.85	7,709.27	-	8,544.12	-	-	8,544.12
121-OPTION TAX	183,721.32	53,619.86	108,016.31	129,324.87	-	-	129,324.87
125-T I F	72,411.49	18,319.57	-	90,731.06	-	-	90,731.06
160-REVOLVING LOAN FUND	104,745.16	-	90,301.61	14,443.55	-	-	14,443.55
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	105,816.31	49,541.95	-	155,358.26	-	-	155,358.26
301-REAP GRANT PROJECT	50,500.00	-	-	50,500.00	-	-	50,500.00
302-PARKSIDE DR IMP CAP PROJ	-	-	-	-	-	-	-
303-FIRE CAP PROJECT ADDITION	-	-	-	-	-	-	-
304-W MAIN ST STORMWATER IMP	10,000.00	-	-	10,000.00	-	-	10,000.00
305-MAIN ST CROSSINGS PROJ	36,522.37	-	49,219.24	(12,696.87)	-	-	(12,696.87)
306-4TH ST IMPROVEMENTS PROJ	462,186.43	253,681.17	333,322.90	382,544.70	-	-	382,544.70
307-MAIN ST INTERSECTION IMP	232,743.74	-	152,385.00	80,358.74	-	-	80,358.74
308-PARK IMP - PEDERSEN VALLEY	-	235,380.00	21,205.01	214,174.99	-	-	214,174.99
309-PHASES I PARK IMPROVEMENTS	-	261,685.00	19,503.79	242,181.21	-	-	242,181.21
310-COLLEGE STREET BRIDGE REPLACE	(11,058.50)	218,383.83	19,033.60	188,291.73	-	-	188,291.73
311-BERANEK PARKING IMPROVEMEN	-	25,000.00	153.25	24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPM	(225,000.00)	397,620.00	4,142.80	168,477.20	-	-	168,477.20
500-CEMETERY PERPETUAL FUND	109,259.50	462.52	-	109,722.02	-	-	109,722.02
501-KROUTH PRINCIPAL FUND	50,951.24	145.99	-	51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,496.36	28.75	(10.00)	18,535.11	-	-	18,535.11
600-WATER FUND	64,662.09	134,654.12	120,040.97	79,275.24	-	-	79,275.24
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	4,833.39	16,253.25	-	21,086.64	-	-	21,086.64
610-SEWER FUND	141,577.31	94,632.70	58,076.82	178,133.19	-	-	178,133.19
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	32,074.22	11,829.90	17,831.20	26,072.92	-	-	26,072.92
950-BC/BS FLEXIBLE BENEFIT	-	-	385.10	(385.10)	-	-	(385.10)
GRAND TOTAL	2,352,379.86	2,351,276.13	1,632,411.63	3,071,244.36	-	-	3,071,244.36

usbank

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

9302 TRN Y ST01

Business Statement
Account Number:

Statement Period:
Sep 1, 2016
through
Sep 30, 2016

000017367 01 AV 0.376 106481699522246 P
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*
Telecommunications Device for the Deaf:	*1-800-685-5065*
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 14, 2016, the **"Your Deposit Account Agreement"** booklet includes a number of updates and may affect your rights. Starting November 14th, 2016, to download a copy of the revised booklet, log in to this secure website **usbank.com/tmtermsandconditions** using access code **terms2016**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the Additional Information Section of this statement for the main updates that were made to **"Your Deposit Account Agreement"** booklet.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items					
Beginning Balance on Sep 1		$	8,503.99	Annual Percentage Yield Earned		0.00428%
Other Deposits	1		0.03	Interest Earned this Period	$	0.03
				Interest Paid this Year	$	0.27
Ending Balance on Sep 30, 2016		$	**8,504.02**	Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Sep 30	Interest Paid	3000010176	$	0.03
		Total Other Deposits	**$**	**0.03**

ADDITIONAL INFORMATION

Effective November 14th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and clarification to: "Terms Applicable to All Deposit Accounts"
- Updates to: "Deposit of Checks at ATM's"
- Significant changes to: "Insufficient Funds and Overdrafts", including updated definitions and clarity in Available Balance
- Additional explanation: "ATM and Debit Card Overdraft Coverage"
- Changes to: "Return All Option"
- Addition of business accounts to: "Accrual of Interest"
- Updates to: "Dormant Accounts and Escheat"
- Changes to the agreement language for: "Your Duty to Examine Your Statement"
- Changes to: "Savings Withdrawal Limitations"
- Clarification of: "Time Deposits"
- Change in email contact in: "Electronic Messages and Agreements"
- Title change and clarification to: "Additional Terms for Business Accounts"
- Updates to: "Deposit and Preparation, Sorting, and Endorsements" within the "Additional Terms for Business Accounts"
- Addition of: "Customer Segregated Accounts"
- Change in starting time of the 24 hr period for purchases and/or cash advances for U.S. Bank Debit or U.S. Bank ATM Cards per day

usbank

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

9302 TRN Y ST01

Business Statement

Account Number:

Statement Period:
Sep 1, 2016
through
Sep 30, 2016

000017361 01 AV 0.376 106481699522240 P
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*
Telecommunications Device for the Deaf:	*1-800-685-5065*
Internet:	*usbank.com*

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 1		$	21,379.68
Other Deposits	1		0.08
Ending Balance on Sep 30, 2016		**$**	**21,379.76**

Annual Percentage Yield Earned		0.00455%
Interest Earned this Period	$	0.08
Interest Paid this Year	$	0.74
Number of Days in Statement Period		30

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Sep 30	Interest Paid	3000010172	$	0.08
		Total Other Deposits	**$**	**0.08**

ADDITIONAL INFORMATION

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- Updates and clarification to: "Terms Applicable to All Deposit Accounts"
- Updates to: "Deposit of Checks at ATM's"
- Significant changes to: "Insufficient Funds and Overdrafts", including updated definitions and clarity in Available Balance
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- Changes to the agreement language for: "Your Duty to Examine Your Statement"
- Changes to: "Savings Withdrawal Limitations"
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- Change in email contact in: "Electronic Messages and Agreements"
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- Updates to: "Deposit and Preparation, Sorting, and Endorsements" within the "Additional Terms for Business Accounts"
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- Change in starting time of the 24 hr period for purchases and/or cash advances for U.S. Bank Debit or U.S. Bank ATM Cards per day

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Member FDIC

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West Branch IA 52358-0668
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STANWOOD OFFICE
216 E Broadway • P O Box 218
Stanwood IA 52337-0218
(563) 942-3344

CLARENCE OFFICE
309 Lombard • P O Box 308
Clarence IA 52216-0308
(563) 452-3155

TIPTON OFFICE
509 Lynn • P O Box 445
Tipton IA 52772-0445
(563) 886-6155

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CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 523580218

8,504.02
21,379.76
2,817,041.00
2,846,924.78

PRIMARY ACCT: 03 STATEMENT PERIOD: 09/01/2016 - 09/30/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA		139	48	.00	
	2,664,121.45	368,552.02	521,471.57		2,817,041.00

DEPOSIT SPEC RATE

PRIVACY NOTICE: OUR PRIVACY POLICY HAS NOT CHANGED.
YOU MAY REVIEW OUR POLICY & PRACTICES WITH RESPECT TO
YOUR PERSONAL INFORMATION AT WWW.CSTBANK.COM OR WE WILL
MAIL YOU A FREE COPY IF YOU CALL US AT 563-886-6155

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31	2,664,121.45
ACH CREDIT		1,823.40	09/01	2,665,944.85
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH CREDIT		14,268.35	09/01	2,680,213.20
ST OF IA-E.F.T. [PPD] E.F.T.				
CHECK # 32409	390.38		09/01	2,679,822.82
CHECK # 32411	251.94		09/01	2,679,570.88
CHECK # 32413	390.38		09/01	2,679,180.50
CHECK # 32416	62.15		09/01	2,679,118.35
CHECK # 32420	85.44		09/01	2,679,032.91
ACH CREDIT		1,342.18	09/02	2,680,375.09
PROCTER GAMBLE [CTX] EDI PAYMNT ISA*00* *00* *ZZ*CITIBANK *ZZ*PNG-ACH *160901*115				
ACH DEBIT	64.98		09/02	2,680,310.11
ETS [CCD] CCDISCOUNT				
ACH DEBIT	80.95		09/02	2,680,229.16
ETS [CCD] CCDISCOUNT				
CHECK # 32274	250.00		09/02	2,679,979.16
CHECK # 32349	2,750.00		09/02	2,677,229.16
CHECK # 32403	450.98		09/02	2,676,778.18
CHECK # 32415	2,019.87		09/02	2,674,758.31

CONTINUED ON PAGE ... 2