

BANK TO BOOK RECONCILIATION
11/30/16

BANK BALANCE @ _____

CASH - COMMUNITY STATE BANK	\$ 2,934,671.26
CASH - US BANK ACCT - PERPETUAL CARE FUND	\$ 21,379.93
CASH - US BANK ACCT - LIBRARY KROUTH INTEREST	\$ 8,504.08
SUB TOTAL	\$ 2,964,555.27

ADD:	CD'S:	Maturity Date	
			\$ -
	1003 STREETSCAPE - ACCIONA DONATION	7/5/2017	\$ 6,538.90
	GENERAL FUND SAVINGS		\$ 5.00
	522895 LIBRARY MATHER CD DONATION	1/7/2017	\$ 5,239.36
	10447 ENLOW BUILDING CD	5/2/2017	\$ 10,790.15
	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		\$ 239,220.06
	SUB TOTAL (BANK BALANCE)		\$ 3,203,775.33
	TOTAL		\$ 3,203,775.33
	O/S DEPOSITS		\$ 806.73
LESS:	O/S CHECKS		\$ (297,795.30)
	ENDING BOOK BALANCE		\$ 2,906,786.76

CLERK'S REPORT FOR THE MONTH OF NOVEMBER 2016

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	LIABILITIES	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	\$ 361,183.72	\$ 5.00	\$ 361,188.72	\$ 78,098.36		\$ 94,465.15		\$ 16.00	\$ 344,837.93
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	\$ 30,904.77	\$ -	\$ 30,904.77	\$ 887.70		\$ 837.82			\$ 30,954.65
(027) MEMORIAL GARDEN PROJECT			\$ 210.00						\$ 210.00
(031) LIBRARY	\$ 33,354.44	\$ 83,909.58	\$ 117,264.02	\$ 9,328.25		\$ 16,984.94			\$ 109,607.33
(036) TORT LIABILITY	\$ 2,416.92	\$ -	\$ 2,416.92	\$ 5,227.85		\$ 22,516.60			\$ (14,871.83)
SPECIAL REVENUE			\$ -						\$ -
(110) ROAD USE TAX	\$ 168,040.38	\$ -	\$ 168,040.38	\$ 25,903.79		\$ 11,012.69			\$ 182,931.48
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 84,316.93	\$ -	\$ 84,316.93	\$ 7,875.09		\$ 14,967.13			\$ 77,224.89
(119) EMERGENCY TAX FUND	\$ 17,599.80	\$ -	\$ 17,599.80	\$ 1,419.46					\$ 19,019.26
(121) LOCAL OPTION SALES TAX	\$ 145,416.62	\$ -	\$ 145,416.62	\$ 25,368.66					\$ 170,785.28
(125) TIF	\$ 131,603.12	\$ -	\$ 131,603.12	\$ 11,119.67					\$ 142,722.79
(160) REVOLVING LOAN FUND	\$ 14,443.55	\$ -	\$ 14,443.55						\$ 14,443.55
DEBT SERVICE			\$ -						\$ -
(226) DEBT SERVICE	\$ 209,720.26	\$ -	\$ 209,720.26	\$ 8,946.03					\$ 218,666.29
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	\$ (13,115.08)	\$ -	\$ (13,115.08)						\$ (13,115.08)
(306) 4TH ST IMPROV PROJ	\$ 267,751.61	\$ -	\$ 267,751.61			\$ 256,047.90			\$ 11,703.71
(307) MAIN ST INTERSECTION IMPROV	\$ 79,161.74	\$ -	\$ 79,161.74			\$ 14,855.90			\$ 64,305.84
(308) PARK IMP - PEDERSEN VALLEY	\$ 213,953.83	\$ -	\$ 213,953.83			\$ 9,013.00			\$ 204,940.83
(309) PHASE I PARK IMPROVEMENTS	\$ 84,741.00	\$ -	\$ 84,741.00						\$ 84,741.00
(310) COLLEGE STREET BRIDGE	\$ 183,868.33	\$ -	\$ 183,868.33			\$ 2,834.50			\$ 181,033.83
(311) BERANEK PARKING IMPROVEMENTS	\$ 24,846.75	\$ -	\$ 24,846.75						\$ 24,846.75
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 168,145.20	\$ -	\$ 168,145.20						\$ 168,145.20
PERMANENT			\$ -						\$ -
(500) CEMETERY PERPETUAL FUND	\$ 21,722.11	\$ 88,000.00	\$ 109,722.11	\$ 0.08					\$ 109,722.19
(501) KROUTH PRINCIPAL FUND	\$ 210.12	\$ 50,887.11	\$ 51,097.23						\$ 51,097.23
(502) KROUTH INTEREST FUND	\$ 8,545.30	\$ 9,989.84	\$ 18,535.14	\$ 0.03					\$ 18,535.17
ENTERPRISE			\$ -						\$ -
(600) WATER FUND	\$ 93,537.55	\$ -	\$ 93,537.55	\$ 42,742.68		\$ 17,820.94	\$ 5,417.75		\$ 113,041.54
(603) WATER SINKING FUND	\$ 26,504.39	\$ -	\$ 26,504.39		\$ 5,417.75				\$ 31,922.14
(610) SEWER FUND	\$ 194,852.71	\$ -	\$ 194,852.71	\$ 30,294.71		\$ 13,282.60			\$ 211,864.82
(740) STORM WATER UTILITY	\$ 1,951.68	\$ -	\$ 1,951.68	\$ 4,228.58		\$ 4,233.00			\$ 1,947.26
(950) BC/BS FLEXIBLE BENEFIT	\$ (549.10)		\$ (549.10)			\$ 211.99			\$ (761.09)
TOTAL	\$ 2,894,906.23	\$ 239,297.75	\$ 3,134,413.98	\$ 251,440.94	\$ 5,417.75	\$ 479,084.16	\$ 5,417.75	\$ 16.00	\$ 2,906,786.76

O/S CHECKS

\$297,795.30

O/S DEPOSIT

-\$806.73

BANK STATEMENT BALANCE

\$3,203,775.33

PROGRAM EXPENDITURES FOR THE MONTH OF NOVEMBER 2016

41.67%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 331,768.00	\$ 27,342.22	\$ 132,823.79	\$ 198,944.21	40.04%
TORT LIABILITY	\$ 14,117.00	\$ 1,296.91	\$ 18,965.76	\$ (4,848.76)	134.35%
TRUST & AGENCY	\$ 82,806.00	\$ 6,648.88	\$ 34,396.63	\$ 48,409.37	41.54%
FIRE DEPARTMENT				\$ -	
GENERAL FUND	\$ 228,650.00	\$ 10,571.43	\$ 28,985.97	\$ 199,664.03	12.68%
TORT LIABILITY	\$ 39,376.00	\$ 16,311.46	\$ 41,618.60	\$ (2,242.60)	105.70%
TRUST & AGENCY	\$ 2,754.00			\$ 2,754.00	0.00%
ANIMAL CONTROL	\$ 2,500.00	\$ 1,122.40	\$ 1,515.40	\$ 984.60	60.62%
TOTAL PUBLIC SAFETY	\$ 701,971.00	\$ 63,293.30	\$ 258,306.15	\$ 443,664.85	36.80%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 68,973.00	\$ 8,532.63	\$ 52,038.20	\$ 16,934.80	75.45%
TORT LIABILITY	\$ 17,649.00	\$ 25.41	\$ 13,923.35	\$ 3,725.65	78.89%
ROAD USE TAX FUND	\$ 280,000.00	\$ 11,012.69	\$ 140,338.02	\$ 139,661.98	50.12%
TRUST & AGENCY	\$ 21,764.00	\$ 1,508.96	\$ 8,421.61	\$ 13,342.39	38.70%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 2,492.55	\$ 20,146.28	\$ 19,853.72	50.37%
SOLID WASTE - GENERAL FUND	\$ 65,000.00	\$ 344.59	\$ 33,974.62	\$ 31,025.38	52.27%
TOTAL PUBLIC WORKS	\$ 493,386.00	\$ 23,916.83	\$ 268,842.08	\$ 224,543.92	54.49%
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 221,690.00	\$ 16,984.94	\$ 86,385.22	\$ 135,304.78	38.97%
TORT LIABILITY	\$ 3,680.00	\$ 650.07	\$ 4,615.51	\$ (935.51)	125.42%
TRUST & AGENCY	\$ 31,442.00	\$ 2,594.38	\$ 13,663.75	\$ 17,778.25	43.46%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 90,639.00	\$ 5,003.51	\$ 46,660.84	\$ 43,978.16	51.48%
TORT LIABILITY	\$ 4,510.00	\$ 1,746.80	\$ 5,149.34	\$ (639.34)	114.18%
TRUST & AGENCY	\$ 15,390.00	\$ 1,095.17	\$ 6,600.41	\$ 8,789.59	42.89%
CEMETERY				\$ -	
GENERAL FUND	\$ 107,762.00	\$ 9,652.10	\$ 46,697.23	\$ 61,064.77	43.33%
TORT LIABILITY	\$ 3,187.00	\$ 2,426.65	\$ 4,352.29	\$ (1,165.29)	136.56%
TRUST & AGENCY	\$ 23,915.00	\$ 1,564.15	\$ 9,050.02	\$ 14,864.98	37.84%
CIVIC CENTER	\$ 17,000.00	\$ 837.82	\$ 3,177.06	\$ 13,822.94	18.69%
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 95,500.00	\$ 1,369.18	\$ 67,177.46	\$ 28,322.54	70.34%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 24,346.00	\$ 1,730.14	\$ 10,226.35	\$ 14,119.65	42.00%
TRUST & AGENCY	\$ 5,504.00	\$ 383.63	\$ 2,031.43	\$ 3,472.57	36.91%
TOTAL CULTURE & RECREATION	\$ 644,565.00	\$ 46,038.54	\$ 305,786.91	\$ 338,778.09	47.44%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 31,973.00		\$ 21,723.00	\$ 10,250.00	67.94%
PLANNING & ZONING	\$ 25,000.00	\$ 7,759.68	\$ 18,919.84	\$ 6,080.16	75.68%
REVOLVING LOAN FUND	\$ 104,745.00		\$ 90,301.61	\$ 14,443.39	86.21%
TOTAL COMMUNITY & E.D.	\$ 161,718.00	\$ 7,759.68	\$ 130,944.45	\$ 30,773.55	80.97%
GENERAL GOVERNMENT					

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
MAYOR & COUNCIL					
GENERAL FUND	\$ 18,750.00	\$ 416.67	\$ 2,083.35	\$ 16,666.65	11.11%
TRUST & AGENCY	\$ 2,488.00	\$ 43.25	\$ 267.91	\$ 2,220.09	10.77%
CLERK & TREASURER					
GENERAL FUND	\$ 134,066.00	\$ 9,673.52	\$ 55,414.91	\$ 78,651.09	41.33%
TORT LIABILITY	\$ 5,469.00	\$ 59.30	\$ 4,719.06	\$ 749.94	86.29%
TRUST & AGENCY	\$ 13,506.00	\$ 1,128.71	\$ 5,756.53	\$ 7,749.47	42.62%
LEGAL SERVICES	\$ 81,484.00	\$ 8,454.53	\$ 52,418.14	\$ 29,065.86	64.33%
LOCAL OPTION SALES TAX				\$ -	
TOTAL GENERAL GOVERNMENT	\$ 255,763.00	\$ 19,775.98	\$ 120,659.90	\$ 135,103.10	47.18%
DEBT SERVICE	\$ 507,485.00			\$ 507,485.00	0.00%
CAPITAL PROJECTS					
REAP GRANT PROJECT	\$ 73,000.00			\$ 73,000.00	0.00%
PARKSIDE DR IMPROVEMENT PROJECT				\$ -	
W MAIN ST STORMWATER IMP. PROJECT					
MAIN ST CROSSINGS PROJ	\$ 60,000.00		\$ 49,637.45	\$ 10,362.55	82.73%
4TH ST IMPROV PROJ	\$ 830,000.00	\$ 256,047.90	\$ 704,163.89	\$ 125,836.11	84.84%
MAIN ST INTERSECTION IMPROV PROJ	\$ 152,385.00	\$ 14,855.90	\$ 168,437.90	\$ (16,052.90)	110.53%
PARK IMP - PEDERSEN VALLEY	\$ 235,815.00	\$ 9,013.00	\$ 30,439.17	\$ 205,375.83	12.91%
PHASE I PARK IMPROVEMENTS	\$ 264,185.00		\$ 176,944.00	\$ 87,241.00	66.98%
COLLEGE ST BRIDGE REPLACEMENT	\$ 277,550.00	\$ 2,834.50	\$ 26,291.50	\$ 251,258.50	9.47%
BERANEK PARKING IMPROVEMENTS	\$ 225,000.00		\$ 153.25	\$ 224,846.75	0.07%
DOWNTOWN EAST REDEVELOPMENT	\$ 175,000.00		\$ 4,474.80	\$ 170,525.20	2.56%
TOTAL CAPITAL PROJECTS	\$ 2,292,935.00	\$ 282,751.30	\$ 1,160,541.96	\$ 1,132,393.04	50.61%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 426,709.00	\$ 17,820.94	\$ 149,860.07	\$ 276,848.93	35.12%
WATER SINKING FUND	\$ 65,013.00			\$ 65,013.00	0.00%
SEWER FUND	\$ 373,475.00	\$ 13,282.60	\$ 86,763.38	\$ 286,711.62	23.23%
STORM WATER UTILITY	\$ 90,000.00	\$ 4,233.00	\$ 50,576.86	\$ 39,423.14	56.20%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 955,197.00	\$ 35,336.54	\$ 287,200.31	\$ 667,996.69	30.07%
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	\$ 27,088.75	\$ 110,202.25	19.73%
SEWER FUND	\$ 90,525.00			\$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		\$ 211.99	\$ 761.09	\$ (761.09)	#DIV/0!
				\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 494,956.00	\$ 5,629.74	\$ 135,866.15	\$ 359,089.85	27.45%
TOTAL FOR ALL FUNCTIONS	\$ 6,507,976.00	\$ 484,501.91	\$ 2,668,147.91	\$ 3,839,828.09	41.00%

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

001-GENERAL FUND

41.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	5,629.74	135,866.15	27.45	359,089.85
TOTAL PUBLIC SAFETY	701,971.00	63,293.30	258,306.15	36.80	443,664.85
TOTAL PUBLIC WORKS	493,386.00	23,916.83	268,842.08	54.49	224,543.92
TOTAL HEALTH & SOCIAL SERVICES	-	-	-	-	-
TOTAL CULTURE & RECREATION	644,565.00	46,038.54	305,786.91	47.44	338,778.09
TOTAL COMMUNITY & ECON DEVELOP	161,718.00	7,759.68	130,944.45	80.97	30,773.55
TOTAL GENERAL GOVERNMENT	255,763.00	19,775.98	120,659.90	47.18	135,103.10
TOTAL DEBT SERVICE	507,485.00	-	-	-	507,485.00
TOTAL CAPITAL PROJECTS	2,292,935.00	282,751.30	1,160,541.96	50.61	1,132,393.04
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	35,336.54	287,200.31	30.07	667,996.69
TOTAL EXPENDITURES	6,507,976.00	484,501.91	2,668,147.91	41.00	3,839,828.09

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

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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	646,972.52	78,098.36	94,465.15	630,605.73	-	16.00	630,621.73
022-CIVIC CENTER	30,904.77	887.70	837.82	30,954.65	-	-	30,954.65
027-MEMORIAL GARDEN PROJECT	210.00			210.00	-	-	210.00
031-LIBRARY	117,264.02	9,328.25	16,984.94	109,607.33	-	-	109,607.33
036-TORT LIABILITY	2,416.92	5,227.85	22,516.60	(14,871.83)	-	-	(14,871.83)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	168,040.38	25,903.79	11,012.69	182,931.48	-	-	182,931.48
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	84,316.93	7,875.09	14,967.13	77,224.89	-	-	77,224.89
119-EMERGENCY TAX FUND	17,599.80	1,419.46		19,019.26	-	-	19,019.26
121-OPTION TAX	145,416.62	25,368.66		170,785.28	-	-	170,785.28
125-T I F	131,603.12	11,119.67		142,722.79	-	-	142,722.79
160-REVOLVING LOAN FUND	14,443.55			14,443.55	-	-	14,443.55
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	209,720.26	8,946.03		218,666.29	-	-	218,666.29
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	(13,115.08)			(13,115.08)	-	-	(13,115.08)
306-4TH ST IMPROVEMENTS PROJ	267,751.61		256,047.90	11,703.71	-	-	11,703.71
307-MAIN ST INTERSECTION IMP	79,161.74		14,855.90	64,305.84	-	-	64,305.84
308-PARK IMP - PEDERSEN VALLEY	213,953.83		9,013.00	204,940.83	-	-	204,940.83
309-PHASES I PARK IMPROVEMENTS	84,741.00			84,741.00	-	-	84,741.00
310-COLLEGE STREET BRIDGE REPLACEMENT	183,868.33		2,834.50	181,033.83	-	-	181,033.83
311-BERANEK PARKING IMPROVEMENTS	24,846.75			24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPMENT	168,145.20			168,145.20	-	-	168,145.20
500-CEMETERY PERPETUAL FUND	109,722.11	0.08		109,722.19	-	-	109,722.19
501-KROUTH PRINCIPAL FUND	51,097.23			51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,535.14	0.03		18,535.17	-	-	18,535.17
600-WATER FUND	93,537.55	42,742.68	23,238.69	113,041.54	-	-	113,041.54
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	26,504.39	5,417.75		31,922.14	-	-	31,922.14
610-SEWER FUND	194,852.71	30,294.71	13,282.60	211,864.82	-	-	211,864.82
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	1,951.68	4,228.58	4,233.00	1,947.26	-	-	1,947.26
950-BC/BS FLEXIBLE BENEFIT	(549.10)		211.99	(761.09)	-	-	(761.09)
GRAND TOTAL	3,134,413.98	256,858.69	484,501.91	2,906,770.76	-	16.00	2,906,786.76

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: NOVEMBER 30, 2016

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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	699,899.83	590,805.38	630,605.73	-	16.00	630,621.73
022-CIVIC CENTER	25,717.26	8,414.45	3,177.06	30,954.65	-	-	30,954.65
027-MEMORIAL GARDEN PROJECT	210.00			210.00	-	-	210.00
031-LIBRARY	101,325.25	94,667.30	86,385.22	109,607.33	-	-	109,607.33
036-TORT LIABILITY	11,611.50	66,860.58	93,343.91	(14,871.83)	-	-	(14,871.83)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	190,197.17	133,072.33	140,338.02	182,931.48	-	-	182,931.48
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	56,530.12	100,893.06	80,198.29	77,224.89	-	-	77,224.89
119-EMERGENCY TAX FUND	834.85	18,184.41		19,019.26	-	-	19,019.26
121-OPTION TAX	183,721.32	95,080.27	108,016.31	170,785.28	-	-	170,785.28
125-T I F	72,411.49	70,311.30		142,722.79	-	-	142,722.79
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	112,849.98		218,666.29	-	-	218,666.29
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		49,637.45	(13,115.08)	-	-	(13,115.08)
306-4TH ST IMPROVEMENTS PROJ	462,186.43	253,681.17	704,163.89	11,703.71	-	-	11,703.71
307-MAIN ST INTERSECTION IMP	232,743.74		168,437.90	64,305.84	-	-	64,305.84
308-PARK IMP - PEDERSEN VALLEY	-	235,380.00	30,439.17	204,940.83	-	-	204,940.83
309-PHASES I PARK IMPROVEMENTS	-	261,685.00	176,944.00	84,741.00	-	-	84,741.00
310-COLLEGE STREET BRIDGE REPLACI	(11,058.50)	218,383.83	26,291.50	181,033.83	-	-	181,033.83
311-BERANEK PARKING IMPROVEMEN	-	25,000.00	153.25	24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPMI	(225,000.00)	397,620.00	4,474.80	168,145.20	-	-	168,145.20
500-CEMETERY PERPETUAL FUND	109,259.50	462.69		109,722.19	-	-	109,722.19
501-KROUTH PRINCIPAL FUND	50,951.24	145.99		51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,496.36	28.81	(10.00)	18,535.17	-	-	18,535.17
600-WATER FUND	64,662.09	225,328.27	176,948.82	113,041.54	-	-	113,041.54
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	4,833.39	27,088.75		31,922.14	-	-	31,922.14
610-SEWER FUND	141,577.31	157,050.89	86,763.38	211,864.82	-	-	211,864.82
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	32,074.22	20,449.90	50,576.86	1,947.26	-	-	1,947.26
950-BC/BS FLEXIBLE BENEFIT	-		761.09	(761.09)	-	-	(761.09)
GRAND TOTAL	2,352,379.86	3,222,538.81	2,668,147.91	2,906,770.76	-	16.00	2,906,786.76



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

9302 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Nov 1, 2016

through

Nov 30, 2016

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

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Nov 1		\$	8,504.05	Annual Percentage Yield Earned	0.00428%
Other Deposits	1		0.03	Interest Earned this Period	\$ 0.03
Ending Balance on Nov 30, 2016		\$	8,504.08	Interest Paid this Year	\$ 0.33
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000008234	\$ 0.03
Total Other Deposits			\$ 0.03



BY:



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

9302 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Nov 1, 2016
through
Nov 30, 2016

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

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

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MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

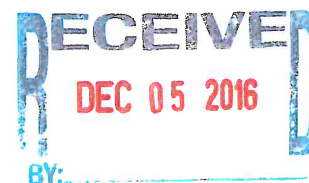
Account Summary

Account Number

	# Items				
Beginning Balance on Nov 1		\$	21,379.85	Annual Percentage Yield Earned	0.00455%
Other Deposits	1		0.08	Interest Earned this Period	\$ 0.08
Ending Balance on Nov 30, 2016		\$	21,379.93	Interest Paid this Year	\$ 0.91
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000008231	\$ 0.08
Total Other Deposits			\$ 0.08



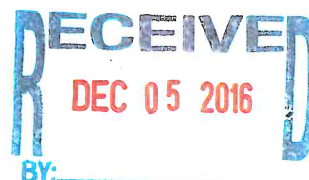


WEST BRANCH OFFICE
801 West Main • P O Box 668
West Branch IA 52358-0668
(319) 643-3155

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

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

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



109 *****AUTO**SCH 3-DIGIT 522
531 2.6400 AB 0.649 3 1 30
CITY OF WEST BRANCH
110 N POPLAR ST
PO BOX 218
WEST BRANCH IA 52358-0218

8,504.08
21,379.93
2,934,671.26

2,964,555.27

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2016 - 11/30/2016

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ...BALANCE...	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA	2,879,069.07	100 195,197.98	58 250,800.17	.00	2,934,671.26
DEPOSIT SPEC RATE 3014586					

CSB WILL BE CLOSED 12/31/16. ALL 2016 BUSINESS MUST
BE COMPLETED FRIDAY 12/30. ALL OFFICES WILL HAVE
REGULAR HOURS 12/30, BUT WE ARE EXTENDING OUR CUT-OFF
TIME TO 6:00 PM TO ACCOMMODATE YOUR YEAR END NEEDS.

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31	2,879,069.07
DEPOSIT		75.46	11/01	2,879,144.53
DEPOSIT		577.00	11/01	2,879,721.53
DEPOSIT		3,918.54	11/01	2,883,640.07
ACH CREDIT		1,823.41	11/01	2,885,463.48
ACH CREDIT ST OF IA-E.F.T. [PPD] E.F.T.		14,268.35	11/01	2,899,731.83
CHECK # 32263	99.44		11/01	2,899,632.39
CHECK # 32664	62.15		11/01	2,899,570.24
CHECK # 32666	94.34		11/01	2,899,475.90
CHECK # 32668	87.00		11/01	2,899,388.90
CHECK # 32669	60.34		11/01	2,899,328.56
CHECK # 32670	241.41		11/01	2,899,087.15
ACH DEBIT	8.40		11/02	2,899,078.75
ACH DEBIT ETS [CCD] CCDISCOUNT	53.08		11/02	2,899,025.67
ACH DEBIT ETS [CCD] CCDISCOUNT	60.99		11/02	2,898,964.68
ACH DEBIT ETS [CCD] CCDISCOUNT	91.99		11/02	2,898,872.69
ACH DEBIT WAGEWORKS FSA [CCD] FSA DAILY				

CONTINUED ON PAGE ... 2