BANK TO BOOK RECONCILIATION
08/31/16

BANK BALANCE @ ______________					
	CASH - COMMUNITY STATE BANK			$	2,664,121.45
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$	21,379.68
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$	8,503.99
	SUB TOTAL			**$**	**2,694,005.12**
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			**$**	**239,184.52**
	SUB TOTAL (BANK BALANCE)			**$**	**2,933,189.64**
	TOTAL			**$**	**2,933,189.64**
	O/S DEPOSITS			$	847.59
LESS:	O/S CHECKS			$	(9,663.32)
	ENDING BOOK BALANCE			**$**	**2,924,373.91**

CLERK'S REPORT FOR THE MONTH OF AUGUST 2016

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	Y-T-D CORRECTIONS	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	$ 214,834.52	$ 5.00	$ 214,839.52	$ 29,780.66		$ 140,788.62			$ 103,831.56
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	$ 25,488.30	$ -	$ 25,488.30	$ 40.00		$ 755.47			$ 24,772.83
(027) MEMORIAL GARDEN PROJECT			$ 210.00						$ 210.00
(031) LIBRARY	$ (1,609.56)	$ 83,909.58	$ 82,300.02	$ 659.89		$ 16,714.03			$ 66,245.88
(036) TORT LIABILITY	$ (31,521.01)	$ -	$ (31,521.01)			$ 4,325.60			$ (35,846.61)
SPECIAL REVENUE									
(110) ROAD USE TAX	$ 207,247.84	$ -	$ 207,247.84	$ 31,754.96		$ 70,900.88			$ 168,101.92
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 37,463.31	$ -	$ 37,463.31			$ 15,479.26			$ 21,984.05
(119) EMERGENCY TAX FUND	$ 919.11	$ -	$ 919.11						$ 919.11
(121) LOCAL OPTION SALES TAX	$ 94,469.06	$ -	$ 94,469.06	$ 18,764.06					$ 113,233.12
(125) TIF	$ 72,457.39		$ 72,457.39	$ 60.49					$ 72,517.88
(160) REVOLVING LOAN FUND			$ 30,684.11			$ 11,967.09			$ 18,717.02
DEBT SERVICE									
(226) DEBT SERVICE	$ 106,888.97	$ -	$ 106,888.97	$ 589.79					$ 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						$ 36,522.37
(306) 4TH ST IMPROV PROJ	$ 539,429.57	$ -	$ 539,429.57			$ 11,317.68			$ 528,111.89
(307) MAIN ST INTERSECTION IMRPROV	$ 230,721.13	$ -	$ 230,721.13			$ 192,024.00			$ 38,697.13
(308) PARK IMP - PEDERSEN VALLEY	$ 235,320.75	$ -	$ 235,320.75			$ 19,470.00			$ 215,850.75
(309) PHASE I PARK IMPROVEMENTS	$ 261,619.25	$ -	$ 261,619.25			$ 3,061.90			$ 258,557.35
(310) COLLEGE STREET BRIDGE	$ 200,635.23	$ -	$ 200,635.23			$ 6,635.10			$ 194,000.13
(311) BERANEK PARKING IMPROVEMENTS	$ 24,993.75	$ -	$ 24,993.75						$ 24,993.75
(312) DOWNTOWN EAST REDEVELOPMENT	$ 172,370.00	$ -	$ 172,370.00						$ 172,370.00
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 21,379.59	$ 88,000.00	$ 109,379.59	$ 342.35					$ 109,721.94
(501) KROUTH PRINCIPAL FUND	$ 64.13	$ 50,887.11	$ 50,951.24	$ 145.99					$ 51,097.23
(502) KROUTH INTEREST FUND	$ 8,506.55	$ 9,989.84	$ 18,496.39	$ 28.69		$ (10.00)			$ 18,535.08
ENTERPRISE									
(600) WATER FUND	$ 73,513.73	$ -	$ 73,513.73	$ 44,173.63		$ 47,612.65	$ 5,417.75		$ 64,656.96
(603) WATER SINKING FUND	$ 10,251.14	$ -	$ 10,251.14	$ 5,417.75					$ 15,668.89
(610) SEWER FUND	$ 148,641.83	$ -	$ 148,641.83	$ 31,002.84		$ 20,082.44			$ 159,562.23
(740) STORM WATER UTILITY	$ 31,200.27	$ -	$ 31,200.27	$ 3,978.72		$ 7,758.00			$ 27,420.99
(950) BC/BS FLEXIBLE BENEFIT	$ 217.90		$ 217.90			$ 60.00			$ 157.90
TOTAL	**$ 3,061,802.70**	**$ 239,297.75**	**$ 3,331,994.56**	**$ 166,739.82**	**$ -**	**$ 568,942.72**	**$ 5,417.75**	**$ -**	**$ 2,924,373.91**
O/S CHECKS									$9,663.32
O/S DEPOSIT									-$847.59
BANK STATEMENT BALANCE									**$2,933,189.64**

S:\Shared\Gordon\Monthly Finance Report\08-Aug 2016\AUGUST CLERK REPORT 2016Fund Act & Bal-AUG 16

PROGRAM EXPENDITURES FOR THE MONTH OF AUGUST 2016

FUNCTIONS	BUDGET EXP		MTD EXP		YTD EXP		REMAINING BALANCE		PERCENT OF EXPENSES
									16.67%
PUBLIC SAFETY									
POLICE DEPARTMENT									
GENERAL FUND	$	331,768.00	$	24,071.50	$	58,431.98	$	273,336.02	17.61%
TORT LIABILITY	$	14,117.00	$	1,365.91	$	14,937.03	$	(820.03)	105.81%
TRUST & AGENCY	$	82,806.00	$	6,585.08	$	14,650.11	$	68,155.89	17.69%
FIRE DEPARTMENT							$	-	
GENERAL FUND	$	228,650.00	$	2,363.23	$	8,577.71	$	220,072.29	3.75%
TORT LIABILITY	$	39,376.00	$	1,718.46	$	7,449.22	$	31,926.78	18.92%
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	**$**	**701,971.00**	**$**	**36,104.18**	**$**	**104,376.05**	**$**	**597,594.95**	**14.87%**
PUBLIC WORKS									
ROADS & STREETS									
GENERAL FUND	$	68,973.00	$	22,565.54	$	30,597.83	$	38,375.17	44.36%
TORT LIABILITY	$	17,649.00	$	939.41	$	12,019.12	$	5,629.88	68.10%
ROAD USE TAX FUND	$	280,000.00	$	70,900.88	$	75,460.11	$	204,539.89	26.95%
TRUST & AGENCY	$	21,764.00	$	1,631.16	$	3,663.27	$	18,100.73	16.83%
STREET LIGHTING - GENERAL FUND	$	40,000.00	$	2,506.10	$	4,950.11	$	35,049.89	12.38%
SOLID WASTE - GENERAL FUND	$	65,000.00	$	3,724.00	$	25,552.28	$	39,447.72	39.31%
TOTAL PUBLIC WORKS	**$**	**493,386.00**	**$**	**102,267.09**	**$**	**152,242.72**	**$**	**341,143.28**	**30.86%**
CULTURE & RECREATION									
LIBRARY									
GENERAL FUND	$	221,690.00	$	16,714.03	$	36,025.41	$	185,664.59	16.25%
TORT LIABILITY	$	3,680.00	$	59.07	$	3,847.30	$	(167.30)	104.55%
TRUST & AGENCY	$	31,442.00	$	2,548.48	$	5,912.33	$	25,529.67	18.80%
PARKS & RECREATION							$	-	
GENERAL FUND	$	90,639.00	$	8,739.40	$	21,177.19	$	69,461.81	23.36%
TORT LIABILITY	$	4,510.00	$	38.80	$	3,324.94	$	1,185.06	73.72%
TRUST & AGENCY	$	15,390.00	$	1,470.77	$	3,308.15	$	12,081.85	21.50%
CEMETERY							$	-	
GENERAL FUND	$	107,762.00	$	11,413.07	$	21,834.36	$	85,927.64	20.26%
TORT LIABILITY	$	3,187.00	$	125.65	$	1,674.34	$	1,512.66	52.54%
TRUST & AGENCY	$	23,915.00	$	1,730.54	$	4,023.34	$	19,891.66	16.82%
CIVIC CENTER	$	17,000.00	$	755.47	$	1,096.51	$	15,903.49	6.45%
COMMUNITY & CULTURAL DEV. (HHTD)	$	95,500.00	$	33,206.07	$	56,994.42	$	38,505.58	59.68%
LOCAL CABLE ACCESS							$	-	
GENERAL FUND	$	24,346.00	$	1,859.10	$	4,024.47	$	20,321.53	16.53%
TRUST & AGENCY	$	5,504.00	$	384.83	$	866.78	$	4,637.22	15.75%
TOTAL CULTURE & RECREATION	**$**	**644,565.00**	**$**	**79,045.28**	**$**	**164,109.54**	**$**	**480,455.46**	**25.46%**
COMMUNITY & ECONOMIC DEV.									
ECONOMIC DEVELOPMENT	$	31,973.00			$	6,223.00	$	25,750.00	19.46%
PLANNING & ZONING	$	25,000.00	$	4,039.04	$	5,175.04	$	19,824.96	20.70%
REVOLVING LOAN FUND	$	104,745.00	$	11,967.09	$	86,028.14	$	18,716.86	82.13%
TOTAL COMMUNITY & E.D.	**$**	**161,718.00**	**$**	**16,006.13**	**$**	**97,426.18**	**$**	**64,291.82**	**60.24%**
GENERAL GOVERNMENT									

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
MAYOR & COUNCIL					
GENERAL FUND	$ 18,750.00	$ 416.67	$ 833.34	$ 17,916.66	4.44%
TRUST & AGENCY	$ 2,488.00	$ 69.08	$ 138.16	$ 2,349.84	5.55%
CLERK & TREASURER					
GENERAL FUND	$ 134,066.00	$ 15,592.54	$ 30,189.63	$ 103,876.37	22.52%
TORT LIABILITY	$ 5,469.00	$ 78.30	$ 4,403.16	$ 1,065.84	80.51%
TRUST & AGENCY	$ 13,506.00	$ 1,049.32	$ 2,445.74	$ 11,060.26	18.11%
LEGAL SERVICES	$ 81,484.00	$ 10,292.36	$ 22,468.96	$ 59,015.04	27.57%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 255,763.00**	**$ 27,498.27**	**$ 60,478.99**	**$ 195,284.01**	**23.65%**
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			$ 60,000.00	0.00%
4TH ST IMPROV PROJ	$ 830,000.00	$ 11,317.68	$ 187,755.71	$ 642,244.29	22.62%
MAIN ST INTERSECTION IMPROV PROJ	$ 152,385.00	$ 192,024.00	$ 194,046.61	$ (41,661.61)	127.34%
PARK IMP - PEDERSEN VALLEY	$ 235,815.00	$ 19,470.00	$ 19,529.25	$ 216,285.75	8.28%
PHASE I PARK IMPROVEMENTS	$ 264,185.00	$ 3,061.90	$ 3,127.65	$ 261,057.35	1.18%
COLLEGE ST BRIDGE REPLACEMENT	$ 277,550.00	$ 6,635.10	$ 13,325.20	$ 264,224.80	4.80%
BERANEK PARKING IMPROVEMENTS	$ 225,000.00		$ 6.25	$ 224,993.75	0.00%
DOWNTOWN EAST REDEVELOPMENT	$ 175,000.00		$ 250.00	$ 174,750.00	0.14%
TOTAL CAPITAL PROJECTS	**$ 2,292,935.00**	**$ 232,508.68**	**$ 418,040.67**	**$ 1,874,894.33**	**18.23%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 426,709.00	$ 47,612.65	$ 80,114.83	$ 346,594.17	18.78%
WATER SINKING FUND	$ 65,013.00			$ 65,013.00	0.00%
SEWER FUND	$ 373,475.00	$ 20,082.44	$ 43,816.71	$ 329,658.29	11.73%
STORM WATER UTILITY	$ 90,000.00	$ 7,758.00	$ 12,244.80	$ 77,755.20	13.61%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 955,197.00**	**$ 75,453.09**	**$ 136,176.34**	**$ 819,020.66**	**14.26%**
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**	**$ 10,835.50**	$ 126,455.50	7.89%
SEWER FUND	**$ 90,525.00**			$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		**$ 60.00**	**$ (157.90)**	$ 157.90	#DIV/0!
				$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 494,956.00**	**$ 5,477.75**	**$ 118,693.91**	**$ 376,262.09**	**23.98%**
TOTAL FOR ALL FUNCTIONS	**$ 6,507,976.00**	**$ 574,360.47**	**$ 1,251,544.40**	**$ 5,256,431.60**	**19.23%**

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF AUGUST 31, 2016

001-GENERAL FUND

16.67 % OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	5,477.75	118,693.91	23.98	376,262.09
TOTAL PUBLIC SAFETY	701,971.00	36,104.18	104,376.05	14.87	597,594.95
TOTAL PUBLIC WORKS	493,386.00	102,267.09	152,242.72	30.86	341,143.28
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	644,565.00	79,045.28	164,109.54	25.46	480,455.46
TOTAL COMMUNITY & ECON DEVELOP	161,718.00	16,006.13	97,426.18	60.24	64,291.82
TOTAL GENERAL GOVERNMENT	255,763.00	27,498.27	60,478.99	23.65	195,284.01
TOTAL DEBT SERVICE	507,485.00	-	-	-	507,485.00
TOTAL CAPITAL PROJECTS	2,292,935.00	232,508.68	418,040.67	18.23	1,874,894.33
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	75,453.09	136,176.34	14.26	819,020.66
TOTAL EXPENDITURES	6,507,976.00	574,360.47	1,251,544.40	19.23	5,256,431.60

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: AUGUST 31, 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	500,623.32	29,780.66	140,788.62	389,615.36	-	-	389,615.36
022-CIVIC CENTER	25,488.30	40.00	755.47	24,772.83	-	-	24,772.83
027-MEMORIAL GARDEN PROJECT	210.00			210.00	-	-	210.00
031-LIBRARY	82,300.02	659.89	16,714.03	66,245.88	-	-	66,245.88
036-TORT LIABILITY	(31,521.01)		4,325.60	(35,846.61)	-	-	(35,846.61)
050-HOME TOWN DAYS FUND	-			-	-	-	-
110-ROAD USE TAX	207,247.84	31,754.96	70,900.88	168,101.92	-	-	168,101.92
111-POLICE RECOVERY ACT GRANT	-			-	-	-	-
112-TRUST AND AGENCY	37,463.31		15,479.26	21,984.05	-	-	21,984.05
119-EMERGENCY TAX FUND	919.11			919.11	-	-	919.11
121-OPTION TAX	94,469.06	18,764.06		113,233.12	-	-	113,233.12
125-T I F	72,457.39	60.49		72,517.88	-	-	72,517.88
160-REVOLVING LOAN FUND	30,684.11		11,967.09	18,717.02	-	-	18,717.02
225-TIF DEBT SERVICE	-			-	-	-	-
226-GO DEBT SERVICE	106,888.97	589.79		107,478.76	-	-	107,478.76
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			36,522.37	-	-	36,522.37
306-4TH ST IMPROVEMENTS PROJ	539,429.57		11,317.68	528,111.89	-	-	528,111.89
307-MAIN ST INTERSECTION IMP	230,721.13		192,024.00	38,697.13	-	-	38,697.13
308-PARK IMP - PEDERSEN VALLEY	235,320.75		19,470.00	215,850.75	-	-	215,850.75
309-PHASES I PARK IMPROVEMENTS	261,619.25		3,061.90	258,557.35	-	-	258,557.35
310-COLLEGE STREET BRIDGE REPLACEMENT	200,635.23		6,635.10	194,000.13	-	-	194,000.13
311-BERANEK PARKING IMPROVEMENTS	24,993.75			24,993.75	-	-	24,993.75
312-DOWNTOWN EAST REDEVELOPMENT	172,370.00			172,370.00	-	-	172,370.00
500-CEMETERY PERPETUAL FUND	109,379.59	342.35		109,721.94	-	-	109,721.94
501-KROUTH PRINCIPAL FUND	50,951.24	145.99		51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,496.39	28.69	(10.00)	18,535.08	-	-	18,535.08
600-WATER FUND	73,513.73	44,173.63	53,030.40	64,656.96	-	-	64,656.96
601-WATER RESERVE FUND	-			-	-	-	-
603-WATER SINKING FUND	10,251.14	5,417.75		15,668.89	-	-	15,668.89
610-SEWER FUND	148,641.83	31,002.84	20,082.44	159,562.23	-	-	159,562.23
614-WASTEWATER LIFT STATION	-			-	-	-	-
740-STORM WATER UTILITY	31,200.27	3,978.72	7,758.00	27,420.99	-	-	27,420.99
950-BC/BS FLEXIBLE BENEFIT	217.90		60.00	157.90	-	-	157.90
GRAND TOTAL	3,331,994.56	166,739.82	574,360.47	2,924,373.91	-	-	2,924,373.91

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: AUGUST 31, 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	165,464.40	297,360.32	389,615.36	-	-	389,615.36
022-CIVIC CENTER	25,717.26	152.08	1,096.51	24,772.83	-	-	24,772.83
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	101,325.25	946.04	36,025.41	66,245.88	-	-	66,245.88
036-TORT LIABILITY	11,611.50	197.00	47,655.11	(35,846.61)	-	-	(35,846.61)
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	190,197.17	53,364.86	75,460.11	168,101.92	-	-	168,101.92
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	56,530.12	471.81	35,017.88	21,984.05	-	-	21,984.05
119-EMERGENCY TAX FUND	834.85	84.26	-	919.11	-	-	919.11
121-OPTION TAX	183,721.32	37,528.11	108,016.31	113,233.12	-	-	113,233.12
125-T I F	72,411.49	106.39	-	72,517.88	-	-	72,517.88
160-REVOLVING LOAN FUND	104,745.16	-	86,028.14	18,717.02	-	-	18,717.02
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	105,816.31	1,662.45	-	107,478.76	-	-	107,478.76
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	-	-	36,522.37	-	-	36,522.37
306-4TH ST IMPROVEMENTS PROJ	462,186.43	253,681.17	187,755.71	528,111.89	-	-	528,111.89
307-MAIN ST INTERSECTION IMP	232,743.74	-	194,046.61	38,697.13	-	-	38,697.13
308-PARK IMP - PEDERSEN VALLEY	-	235,380.00	19,529.25	215,850.75	-	-	215,850.75
309-PHASES I PARK IMPROVEMENTS	-	261,685.00	3,127.65	258,557.35	-	-	258,557.35
310-COLLEGE STREET BRIDGE REPLACE	(11,058.50)	218,383.83	13,325.20	194,000.13	-	-	194,000.13
311-BERANEK PARKING IMPROVEMEN	-	25,000.00	6.25	24,993.75	-	-	24,993.75
312-DOWNTOWN EAST REDEVELOPM	(225,000.00)	397,620.00	250.00	172,370.00	-	-	172,370.00
500-CEMETERY PERPETUAL FUND	109,259.50	462.44	-	109,721.94	-	-	109,721.94
501-KROUTH PRINCIPAL FUND	50,951.24	145.99	-	51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,496.36	28.72	(10.00)	18,535.08	-	-	18,535.08
600-WATER FUND	64,662.09	90,945.20	90,950.33	64,656.96	-	-	64,656.96
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	4,833.39	10,835.50	-	15,668.89	-	-	15,668.89
610-SEWER FUND	141,577.31	61,801.63	43,816.71	159,562.23	-	-	159,562.23
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	32,074.22	7,591.57	12,244.80	27,420.99	-	-	27,420.99
950-BC/BS FLEXIBLE BENEFIT	-	-	(157.90)	157.90	-	-	157.90
GRAND TOTAL	2,352,379.86	1,823,538.45	1,251,544.40	2,924,373.91	-	-	2,924,373.91

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

9302 TRN Y ST01

000017831 01 AV 0.376 106481656881643 P
CITY OF WEST BRANCH
PERPETUAL CARE FUND
PO BOX 218
WEST BRANCH IA 52358-0218

Business Statement

Account Number:

Statement Period:
Aug 1, 2016
through
Aug 31, 2016

To Contact U.S. Bank

Commercial Customer Service:	*1-866-483-3335*
Telecommunications Device for the Deaf:	*1-800-685-5065*
Internet:	*usbank.com*

NEWS FOR YOU

U.S. Bank is proud to be named a "World's Most Ethical Company" by the Ethisphere Institute for the second year in a row.

FORMATION YOU SHOULD KNOW

Message for clients who initiate ACH transactions

If you send ACH Credit payments: We're excited to introduce a new service option to you. Effective September 23, 2016, you may send ACH credit payments and have them post to the receiver on the same day. If you opt to enroll in the new Same Day ACH service, an additional per item fee will apply to each same day ACH entry. Contact your banking officer or Treasury Management Representative for more information, including any applicable fees.

If you send ACH Debits: Effective October 3, 2016, ACH debit transactions returned by the receiver as unauthorized or authorization revoked will result in an additional $6.00 fee. The current fee for all ACH returns will continue to apply as well.

For additional information, visit the U.S. Bank 2016 ACH Rule Change website at: www.usbank.com/ach, Access code: fastach16 or send an email request to commercialsupport@usbank.com

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Aug 1		$	21,379.59
Other Deposits	1		0.09
Ending Balance on Aug 31, 2016		**$**	**21,379.68**

Annual Percentage Yield Earned		0.00495%
Interest Earned this Period	$	0.09
Interest Paid this Year	$	0.66
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 31	Interest Paid	3100008067	$	0.09
		Total Other Deposits	**$**	**0.09**

usbank.

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

9302 TRN Y ST01

Business Statement
Account Number:

Statement Period:
Aug 1, 2016
through
Aug 31, 2016

000017832 01 AV 0.376 106481656881644 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*

NEWS FOR YOU

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Aug 1		$	8,493.96
Other Deposits	2		10.03
Ending Balance on Aug 31, 2016		**$**	**8,503.99**

Annual Percentage Yield Earned		0.00416%
Interest Earned this Period	$	0.03
Interest Paid this Year	$	0.24
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 29	AA&B Refunded Fees	2900000000	$	10.00
Aug 31	Interest Paid	3100008070		0.03
		Total Other Deposits	**$**	**10.03**

COMMUNITY STATE BANK
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801 West Main • P O Box 668
West Branch IA 52358-0668
(319) 643-3155

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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

171 **************EXCLUDE-FLATSINGLE
887 3.6900 EX 0.000 7 2 9

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

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SEP 02 2016
BY:

21,379.68
8,503.99
2,664,121.45
2,694,005.12

PRIMARY ACCT: 03 STATEMENT PERIOD: 08/01/2016 - 08/31/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA		166	56	32.10	
	3,126,372.34	633,441.48	171,222.69		2,664,121.45

DEPOSIT SPEC RATE 3014586

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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			07/31	3,126,372.34
ACH CREDIT		51.40	08/01	3,126,423.74
ETS [CCD] CR CD DEP				
ACH CREDIT		75.00	08/01	3,126,498.74
ETS [CCD] CR CD DEP				
ACH CREDIT		4,439.22	08/01	3,130,937.96
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH CREDIT		14,324.84	08/01	3,145,262.80
ST OF IA-E.F.T. [PPD] E.F.T.				
SERVICE CHARGE	30.00		08/01	3,145,232.80
STOP PAYMENT FEE				
SERVICE CHARGE	2.10		08/01	3,145,230.70
SALES TAX				
ACH DEBIT	8.17		08/01	3,145,222.53
ETS [CCD] CCDISCOUNT				
ACH DEBIT	29.97		08/01	3,145,192.56
ETS [CCD] CCDISCOUNT				
ACH DEBIT	47.16		08/01	3,145,145.40
ETS [CCD] CCDISCOUNT				
ACH DEBIT	4,543.00		08/01	3,140,602.40
IA DEPT OF REV [CCD] IA REV PAY T XP*0426005357001*205*20160731*D*0000454300*6211002292*20160729*10				

32.10

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