BANK TO BOOK RECONCILIATION
10/31/16

BANK BALANCE @ _______________					
	CASH - COMMUNITY STATE BANK			$	2,879,069.07
	CASH - US BANK ACCT - PERPETUAL CARE FUND			$	21,379.85
	CASH - US BANK ACCT - LIBRARY KROUTH INTEREST			$	8,504.05
	SUB TOTAL			**$**	**2,908,952.97**
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			**$**	**239,184.52**
	SUB TOTAL (BANK BALANCE)			**$**	**3,148,137.49**
	TOTAL			**$**	**3,148,137.49**
	O/S DEPOSITS			$	457.21
LESS:	O/S CHECKS			$	(14,180.72)
	ENDING BOOK BALANCE			**$**	**3,134,413.98**

CLERK'S REPORT FOR THE MONTH OF OCTOBER 2016

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	Y-T-D CORRECTIONS	CLERK'S BALANCE
GENERAL									
(001) GENERAL OPERATING FUND	$ 250,655.20	$ 5.00	$ 250,660.20	$ 208,761.12		$ 98,232.60			$ 361,188.72
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	$ 27,211.97	$ -	$ 27,211.97	$ 4,053.59		$ 360.79			$ 30,904.77
(027) MEMORIAL GARDEN PROJECT			$ 210.00						$ 210.00
(031) LIBRARY	$ (35,250.41)	$ 83,909.58	$ 48,659.17	$ 83,890.62		$ 15,285.77			$ 117,264.02
(036) TORT LIABILITY	$ (12,189.21)	$ -	$ (12,189.21)	$ 33,352.73		$ 18,746.60			$ 2,416.92
SPECIAL REVENUE									$ -
(110) ROAD USE TAX	$ 191,077.54	$ -	$ 191,077.54	$ 23,858.06		$ 46,895.22			$ 168,040.38
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	$ 49,213.33	$ -	$ 49,213.33	$ 50,242.14		$ 15,138.54			$ 84,316.93
(119) EMERGENCY TAX FUND	$ 8,544.12	$ -	$ 8,544.12	$ 9,055.68					$ 17,599.80
(121) LOCAL OPTION SALES TAX	$ 129,324.87	$ -	$ 129,324.87	$ 16,091.75					$ 145,416.62
(125) TIF	$ 90,731.06	$ -	$ 90,731.06	$ 40,872.06					$ 131,603.12
(160) REVOLVING LOAN FUND	$ 14,443.55	$ -	$ 14,443.55						$ 14,443.55
DEBT SERVICE									$ -
(226) DEBT SERVICE	$ 155,358.26	$ -	$ 155,358.26	$ 54,362.00					$ 209,720.26
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	$ (12,696.87)	$ -	$ (12,696.87)			$ 418.21			$ (13,115.08)
(306) 4TH ST IMPROV PROJ	$ 382,544.70	$ -	$ 382,544.70			$ 114,793.09			$ 267,751.61
(307) MAIN ST INTERSECTION IMRPROV	$ 80,358.74	$ -	$ 80,358.74			$ 1,197.00			$ 79,161.74
(308) PARK IMP - PEDERSEN VALLEY	$ 214,174.99	$ -	$ 214,174.99			$ 221.16			$ 213,953.83
(309) PHASE I PARK IMPROVEMENTS	$ 242,181.21	$ -	$ 242,181.21			$ 157,440.21			$ 84,741.00
(310) COLLEGE STREET BRIDGE	$ 188,291.73	$ -	$ 188,291.73			$ 4,423.40			$ 183,868.33
(311) BERANEK PARKING IMPROVEMENTS	$ 24,846.75	$ -	$ 24,846.75						$ 24,846.75
(312) DOWNTOWN EAST REDEVELOPMENT	$ 168,477.20	$ -	$ 168,477.20			$ 332.00			$ 168,145.20
PERMANENT			$ -						$ -
(500) CEMETERY PERPETUAL FUND	$ 21,722.02	$ 88,000.00	$ 109,722.02	$ 0.09					$ 109,722.11
(501) KROUTH PRINCIPAL FUND	$ 210.12	$ 50,887.11	$ 51,097.23						$ 51,097.23
(502) KROUTH INTEREST FUND	$ 8,545.27	$ 9,989.84	$ 18,535.11	$ 0.03					$ 18,535.14
ENTERPRISE									$ -
(600) WATER FUND	$ 79,275.24	$ -	$ 79,275.24	$ 47,931.47		$ 28,251.41	$ 5,417.75		$ 93,537.55
(603) WATER SINKING FUND	$ 21,086.64	$ -	$ 21,086.64		$ 5,417.75				$ 26,504.39
(610) SEWER FUND	$ 178,133.19	$ -	$ 178,133.19	$ 32,123.48		$ 15,403.96			$ 194,852.71
(740) STORM WATER UTILITY	$ 26,072.92	$ -	$ 26,072.92	$ 4,391.42		$ 28,512.66			$ 1,951.68
(950) BC/BS FLEXIBLE BENEFIT	$ (385.10)		$ (385.10)			$ 164.00			$ (549.10)
TOTAL	**$ 2,831,736.61**	**$ 239,297.75**	**$ 3,071,244.36**	**$ 608,986.24**	**$ 5,417.75**	**$ 545,816.62**	**$ 5,417.75**	**$ -**	**$ 3,134,413.98**
O/S CHECKS									$14,180.72
O/S DEPOSIT									-$457.21
BANK STATEMENT BALANCE									**$3,148,137.49**

S:\Shared\Gordon\Monthly Finance Report\10-Oct 2016\OCTOBER CLERK REPORT 2016Fund Act & Bal-OCT 16

PROGRAM EXPENDITURES FOR THE MONTH OF OCTOBER 2016

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
					33.33%
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	$ 331,768.00	$ 22,518.93	$ 105,481.57	$ 226,286.43	31.79%
TORT LIABILITY	$ 14,117.00	$ 1,365.91	$ 17,668.85	$ (3,551.85)	125.16%
TRUST & AGENCY	$ 82,806.00	$ 6,424.58	$ 27,747.75	$ 55,058.25	33.51%
FIRE DEPARTMENT				$ -	
GENERAL FUND	$ 228,650.00	$ 5,831.12	$ 18,414.54	$ 210,235.46	8.05%
TORT LIABILITY	$ 39,376.00	$ 16,139.46	$ 25,307.14	$ 14,068.86	64.27%
TRUST & AGENCY	$ 2,754.00			$ 2,754.00	0.00%
ANIMAL CONTROL	$ 2,500.00	$ 63.00	$ 393.00	$ 2,107.00	15.72%
TOTAL PUBLIC SAFETY	**$ 701,971.00**	**$ 52,343.00**	**$ 195,012.85**	**$ 506,958.15**	**27.78%**
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	$ 68,973.00	$ 10,765.88	$ 43,505.57	$ 25,467.43	63.08%
TORT LIABILITY	$ 17,649.00	$ 939.41	$ 13,897.94	$ 3,751.06	78.75%
ROAD USE TAX FUND	$ 280,000.00	$ 46,895.22	$ 129,325.33	$ 150,674.67	46.19%
TRUST & AGENCY	$ 21,764.00	$ 1,626.85	$ 6,912.65	$ 14,851.35	31.76%
STREET LIGHTING - GENERAL FUND	$ 40,000.00	$ 2,530.67	$ 17,653.73	$ 22,346.27	44.13%
SOLID WASTE - GENERAL FUND	$ 65,000.00	$ 3,762.00	$ 33,630.03	$ 31,369.97	51.74%
TOTAL PUBLIC WORKS	**$ 493,386.00**	**$ 66,520.03**	**$ 244,925.25**	**$ 248,460.75**	**49.64%**
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	$ 221,690.00	$ 15,285.77	$ 69,400.28	$ 152,289.72	31.31%
TORT LIABILITY	$ 3,680.00	$ 59.07	$ 3,965.44	$ (285.44)	107.76%
TRUST & AGENCY	$ 31,442.00	$ 2,631.81	$ 11,069.37	$ 20,372.63	35.21%
PARKS & RECREATION				$ -	
GENERAL FUND	$ 90,639.00	$ 10,831.28	$ 41,657.33	$ 48,981.67	45.96%
TORT LIABILITY	$ 4,510.00	$ 38.80	$ 3,402.54	$ 1,107.46	75.44%
TRUST & AGENCY	$ 15,390.00	$ 1,113.10	$ 5,505.24	$ 9,884.76	35.77%
CEMETERY				$ -	
GENERAL FUND	$ 107,762.00	$ 7,265.99	$ 37,045.13	$ 70,716.87	34.38%
TORT LIABILITY	$ 3,187.00	$ 125.65	$ 1,925.64	$ 1,261.36	60.42%
TRUST & AGENCY	$ 23,915.00	$ 1,738.29	$ 7,485.87	$ 16,429.13	31.30%
CIVIC CENTER	$ 17,000.00	$ 360.79	$ 2,339.24	$ 14,660.76	13.76%
COMMUNITY & CULTURAL DEV. (HHTD)	$ 95,500.00	$ 1,760.46	$ 65,808.28	$ 29,691.72	68.91%
LOCAL CABLE ACCESS				$ -	
GENERAL FUND	$ 24,346.00	$ 1,888.69	$ 8,496.21	$ 15,849.79	34.90%
TRUST & AGENCY	$ 5,504.00	$ 396.19	$ 1,647.80	$ 3,856.20	29.94%
TOTAL CULTURE & RECREATION	**$ 644,565.00**	**$ 43,495.89**	**$ 259,748.37**	**$ 384,816.63**	**40.30%**
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	$ 31,973.00	$ 15,500.00	$ 21,723.00	$ 10,250.00	67.94%
PLANNING & ZONING	$ 25,000.00	$ 3,420.36	$ 11,160.16	$ 13,839.84	44.64%
REVOLVING LOAN FUND	$ 104,745.00		$ 90,301.61	$ 14,443.39	86.21%
TOTAL COMMUNITY & E.D.	**$ 161,718.00**	**$ 18,920.36**	**$ 123,184.77**	**$ 38,533.23**	**76.17%**
GENERAL GOVERNMENT					

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
MAYOR & COUNCIL					
GENERAL FUND	$ 18,750.00	$ 416.67	$ 1,666.68	$ 17,083.32	8.89%
TRUST & AGENCY	$ 2,488.00	$ 43.25	$ 224.66	$ 2,263.34	9.03%
CLERK & TREASURER					
GENERAL FUND	$ 134,066.00	$ 8,249.31	$ 45,741.39	$ 88,324.61	34.12%
TORT LIABILITY	$ 5,469.00	$ 78.30	$ 4,659.76	$ 809.24	85.20%
TRUST & AGENCY	$ 13,506.00	$ 1,164.47	$ 4,627.82	$ 8,878.18	34.26%
LEGAL SERVICES	$ 81,484.00	$ 3,428.24	$ 43,963.61	$ 37,520.39	53.95%
LOCAL OPTION SALES TAX				$ -	
TOTAL GENERAL GOVERNMENT	**$ 255,763.00**	**$ 13,380.24**	**$ 100,883.92**	**$ 154,879.08**	**39.44%**
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	$ 418.21	$ 49,637.45	$ 10,362.55	82.73%
4TH ST IMPROV PROJ	$ 830,000.00	$ 114,793.09	$ 448,115.99	$ 381,884.01	53.99%
MAIN ST INTERSECTION IMPROV PROJ	$ 152,385.00	$ 1,197.00	$ 153,582.00	$ (1,197.00)	100.79%
PARK IMP - PEDERSEN VALLEY	$ 235,815.00	$ 221.16	$ 21,426.17	$ 214,388.83	9.09%
PHASE I PARK IMPROVEMENTS	$ 264,185.00	$ 157,440.21	$ 176,944.00	$ 87,241.00	66.98%
COLLEGE ST BRIDGE REPLACEMENT	$ 277,550.00	$ 4,423.40	$ 23,457.00	$ 254,093.00	8.45%
BERANEK PARKING IMPROVEMENTS	$ 225,000.00		$ 153.25	$ 224,846.75	0.07%
DOWNTOWN EAST REDEVELOPMENT	$ 175,000.00	$ 332.00	$ 4,474.80	$ 170,525.20	2.56%
TOTAL CAPITAL PROJECTS	**$ 2,292,935.00**	**$ 278,825.07**	**$ 877,790.66**	**$ 1,415,144.34**	**38.28%**
BUSINESS TYPE ACTIVITIES					
WATER FUND	$ 426,709.00	$ 28,251.41	$ 132,039.13	$ 294,669.87	30.94%
WATER SINKING FUND	$ 65,013.00			$ 65,013.00	0.00%
SEWER FUND	$ 373,475.00	$ 15,403.96	$ 73,480.78	$ 299,994.22	19.67%
STORM WATER UTILITY	$ 90,000.00	$ 28,512.66	$ 46,343.86	$ 43,656.14	51.49%
TOTAL BUSINESS TYPE ACTIVITIES	**$ 955,197.00**	**$ 72,168.03**	**$ 251,863.77**	**$ 703,333.23**	**26.37%**
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**	**$ 21,671.00**	$ 115,620.00	15.78%
SEWER FUND	**$ 90,525.00**			$ 90,525.00	0.00%
BC/BS FLEXIBLE BENEFIT		**$ 164.00**	**$ 549.10**	$ (549.10)	#DIV/0!
				$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	**$ 494,956.00**	**$ 5,581.75**	**$ 130,236.41**	**$ 364,719.59**	**26.31%**
TOTAL FOR ALL FUNCTIONS	**$ 6,507,976.00**	**$ 551,234.37**	**$ 2,183,646.00**	**$ 4,324,330.00**	**33.55%**

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

001-GENERAL FUND

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	5,581.75	130,236.41	26.31	364,719.59
TOTAL PUBLIC SAFETY	701,971.00	52,343.00	195,012.85	27.78	506,958.15
TOTAL PUBLIC WORKS	493,386.00	66,520.03	244,925.25	49.64	248,460.75
TOTAL HEALTH & SOCIAL SERVICES	-	-	-		-
TOTAL CULTURE & RECREATION	644,565.00	43,495.89	259,748.37	40.30	384,816.63
TOTAL COMMUNITY & ECON DEVELOP	161,718.00	18,920.36	123,184.77	76.17	38,533.23
TOTAL GENERAL GOVERNMENT	255,763.00	13,380.24	100,883.92	39.44	154,879.08
TOTAL DEBT SERVICE	507,485.00	-	-	-	507,485.00
TOTAL CAPITAL PROJECTS	2,292,935.00	278,825.07	877,790.66	38.28	1,415,144.34
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	72,168.03	251,863.77	26.37	703,333.23
TOTAL EXPENDITURES	6,507,976.00	551,234.37	2,183,646.00	33.55	4,324,330.00

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: OCTOBER 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	536,444.00	208,761.12	98,232.60	646,972.52	-	-	646,972.52
022-CIVIC CENTER	27,211.97	4,053.59	360.79	30,904.77	-	-	30,904.77
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	48,659.17	83,890.62	15,285.77	117,264.02	-	-	117,264.02
036-TORT LIABILITY	(12,189.21)	33,352.73	18,746.60	2,416.92	-	-	2,416.92
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	191,077.54	23,858.06	46,895.22	168,040.38	-	-	168,040.38
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	49,213.33	50,242.14	15,138.54	84,316.93	-	-	84,316.93
119-EMERGENCY TAX FUND	8,544.12	9,055.68	-	17,599.80	-	-	17,599.80
121-OPTION TAX	129,324.87	16,091.75	-	145,416.62	-	-	145,416.62
125-T I F	90,731.06	40,872.06	-	131,603.12	-	-	131,603.12
160-REVOLVING LOAN FUND	14,443.55	-	-	14,443.55	-	-	14,443.55
225-TIF DEBT SERVICE	-	-	-	-	-	-	-
226-GO DEBT SERVICE	155,358.26	54,362.00	-	209,720.26	-	-	209,720.26
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	(12,696.87)	-	418.21	(13,115.08)	-	-	(13,115.08)
306-4TH ST IMPROVEMENTS PROJ	382,544.70	-	114,793.09	267,751.61	-	-	267,751.61
307-MAIN ST INTERSECTION IMP	80,358.74	-	1,197.00	79,161.74	-	-	79,161.74
308-PARK IMP - PEDERSEN VALLEY	214,174.99	-	221.16	213,953.83	-	-	213,953.83
309-PHASES I PARK IMPROVEMENTS	242,181.21	-	157,440.21	84,741.00	-	-	84,741.00
310-COLLEGE STREET BRIDGE REPLACEMENT	188,291.73	-	4,423.40	183,868.33	-	-	183,868.33
311-BERANEK PARKING IMPROVEMENTS	24,846.75	-	-	24,846.75	-	-	24,846.75
312-DOWNTOWN EAST REDEVELOPMENT	168,477.20	-	332.00	168,145.20	-	-	168,145.20
500-CEMETERY PERPETUAL FUND	109,722.02	0.09	-	109,722.11	-	-	109,722.11
501-KROUTH PRINCIPAL FUND	51,097.23	-	-	51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,535.11	0.03	-	18,535.14	-	-	18,535.14
600-WATER FUND	79,275.24	47,931.47	33,669.16	93,537.55	-	-	93,537.55
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	21,086.64	5,417.75	-	26,504.39	-	-	26,504.39
610-SEWER FUND	178,133.19	32,123.48	15,403.96	194,852.71	-	-	194,852.71
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	26,072.92	4,391.42	28,512.66	1,951.68	-	-	1,951.68
950-BC/BS FLEXIBLE BENEFIT	(385.10)	-	164.00	(549.10)	-	-	(549.10)
GRAND TOTAL	3,071,244.36	614,403.99	551,234.37	3,134,413.98	-	-	3,134,413.98

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: OCTOBER 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	621,801.47	496,340.23	646,972.52	-	-	646,972.52
022-CIVIC CENTER	25,717.26	7,526.75	2,339.24	30,904.77	-	-	30,904.77
027-MEMORIAL GARDEN PROJECT	210.00	-	-	210.00	-	-	210.00
031-LIBRARY	101,325.25	85,339.05	69,400.28	117,264.02	-	-	117,264.02
036-TORT LIABILITY	11,611.50	61,632.73	70,827.31	2,416.92	-	-	2,416.92
050-HOME TOWN DAYS FUND	-	-	-	-	-	-	-
110-ROAD USE TAX	190,197.17	107,168.54	129,325.33	168,040.38	-	-	168,040.38
111-POLICE RECOVERY ACT GRANT	-	-	-	-	-	-	-
112-TRUST AND AGENCY	56,530.12	93,017.97	65,231.16	84,316.93	-	-	84,316.93
119-EMERGENCY TAX FUND	834.85	16,764.95	-	17,599.80	-	-	17,599.80
121-OPTION TAX	183,721.32	69,711.61	108,016.31	145,416.62	-	-	145,416.62
125-T I F	72,411.49	59,191.63	-	131,603.12	-	-	131,603.12
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	103,903.95	-	209,720.26	-	-	209,720.26
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	-	49,637.45	(13,115.08)	-	-	(13,115.08)
306-4TH ST IMPROVEMENTS PROJ	462,186.43	253,681.17	448,115.99	267,751.61	-	-	267,751.61
307-MAIN ST INTERSECTION IMP	232,743.74	-	153,582.00	79,161.74	-	-	79,161.74
308-PARK IMP - PEDERSEN VALLEY	-	235,380.00	21,426.17	213,953.83	-	-	213,953.83
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	23,457.00	183,868.33	-	-	183,868.33
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	4,474.80	168,145.20	-	-	168,145.20
500-CEMETERY PERPETUAL FUND	109,259.50	462.61	-	109,722.11	-	-	109,722.11
501-KROUTH PRINCIPAL FUND	50,951.24	145.99	-	51,097.23	-	-	51,097.23
502-KROUTH INTEREST FUND	18,496.36	28.78	(10.00)	18,535.14	-	-	18,535.14
600-WATER FUND	64,662.09	182,585.59	153,710.13	93,537.55	-	-	93,537.55
601-WATER RESERVE FUND	-	-	-	-	-	-	-
603-WATER SINKING FUND	4,833.39	21,671.00	-	26,504.39	-	-	26,504.39
610-SEWER FUND	141,577.31	126,756.18	73,480.78	194,852.71	-	-	194,852.71
614-WASTEWATER LIFT STATION	-	-	-	-	-	-	-
740-STORM WATER UTILITY	32,074.22	16,221.32	46,343.86	1,951.68	-	-	1,951.68
950-BC/BS FLEXIBLE BENEFIT	-	-	549.10	(549.10)	-	-	(549.10)
GRAND TOTAL	2,352,379.86	2,965,680.12	2,183,646.00	3,134,413.98	-	-	3,134,413.98

usbank

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

9302 TRN Y ST01

RECEIVED NOV 07 2016 BY:

Business Statement

Account Number:

Statement Period:
Oct 3, 2016
through
Oct 31, 2016

000016983 01 AV 0.376 106481741750028 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.

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.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items					
Beginning Balance on Oct 3		$	8,504.02	Annual Percentage Yield Earned		0.00415%
Other Deposits	1		0.03	Interest Earned this Period	$	0.03
				Interest Paid this Year	$	0.30
Ending Balance on Oct 31, 2016		**$**	**8,504.05**	Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 31	Interest Paid	3100011793	$	0.03
		Total Other Deposits	**$**	**0.03**

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
- 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"

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

9302 TRN

RECEIVED
NOV 07 2016
BY:

Business Statement

Account Number:

Statement Period:
Oct 3, 2016
through
Oct 31, 2016

000016977 01 AV 0.376 106481741750022 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 Oct 3		$	21,379.76
Other Deposits	1		0.09
Ending Balance on Oct 31, 2016		**$**	**21,379.85**

Annual Percentage Yield Earned		0.00495%
Interest Earned this Period	$	0.09
Interest Paid this Year	$	0.83
Number of Days in Statement Period		31

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 31	Interest Paid	3100011789	$	0.09
		Total Other Deposits	**$**	**0.09**

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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

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CITY OF WEST BRANCH
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PO BOX 218
WEST BRANCH IA 523580218

8,504.05
21,379.85
2,879,069.07
2,908,952.97

RECEIVED
NOV 03 2016
BY:

PRIMARY ACCT: 03 STATEMENT PERIOD: 10/01/2016 - 10/31/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA		138	52	.00	
	2,817,041.00	546,536.89	608,564.96		2,879,069.07

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			09/30	2,817,041.00
ACH CREDIT		141.85	10/03	2,817,182.85
ETS [CCD] CR CD DEP				
ACH CREDIT		1,823.40	10/03	2,819,006.25
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH CREDIT		14,268.35	10/03	2,833,274.60
ST OF IA-E.F.T. [PPD] E.F.T.				
ACH DEBIT	11.49		10/03	2,833,263.11
ETS [CCD] CCDISCOUNT				
ACH DEBIT	57.28		10/03	2,833,205.83
ETS [CCD] CCDISCOUNT				
CHECK # 32355	500.00		10/03	2,832,705.83
CHECK # 32417	90.00		10/03	2,832,615.83
CHECK # 32474	68.03		10/03	2,832,547.80
CHECK # 32510	308.75		10/03	2,832,239.05
CHECK # 32528	299.50		10/03	2,831,939.55
CHECK # 32546	62.15		10/03	2,831,877.40
DEPOSIT		3,470.78	10/04	2,835,348.18
CHECK # 32547	21.03		10/04	2,835,327.15
ACH DEBIT	109.00		10/05	2,835,218.15
WAGEWORKS FSA [CCD] FSA DAILY				

CONTINUED ON PAGE ... 2