BANK CASH REPORT
2018

FUND	BANK NAME / GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,326,992.32
001	CASH--GENERAL FUND	1,078,076.26	260,103.08	348,507.75	989,671.59		
001	CASH--TREES FOREVER GRANT	252.44	1,650.00	0.00	1,902.44		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	11,243.08	
110	CASH--ROAD USE	433,633.33	67,992.17	49,988.65	451,636.85	132.27	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	30,847.97	22,254.29	77,071.52	23,969.26-	916.36	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,943.05	0.00	0.00	14,943.05		
121	CASH--LOST(10-14)	6,528.43	0.00	0.00	6,528.43		
123	CASH--LOST(15-24)	789,910.06	128,751.60	0.00	918,661.66		
125	CASH--TIF	393,988.72	43,662.82	306,187.96	131,463.58		
167	CASH--FIRE TRUST	6,081.99	6.19	0.00	6,088.18		
177	CASH--POLICE FORFEITURE	2,011.29	0.00	0.00	2,011.29		
179	CASH--K-9	35,929.66	0.00	350.00	35,579.66		
180	CASH--POLICE TRUST/DONATIONS	194.12	0.00	0.00	194.12		
190	CASH--GEN EQUIP RESERVE	45,563.70-	401,282.11	21,117.75	334,600.66	18,890.75	
200	CASH--DEBT SERVICE	13,175.93	36,725.64	0.00	49,901.57		
301	CASH--PROJECTS	77,405.62	603,094.75	344,559.22	335,941.15		
319	CASH-LIBRARY EXPANSION DONATIO	510,682.80	3,915.00	0.00	514,597.80		
320	CASH--LIBRARY TRUST/DONATIONS	15,010.11	40.64	0.00	15,050.75		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	138,152.97	0.00	24,410.75	113,742.22	24,410.75	
323	CASH--LOST(15-24) PROJECTS	986,567.15	37,500.00	91,618.75	932,448.40	21,250.00	
325	CASH--TIF PROJECTS	127,035.86	1,016.85	39,536.78	88,515.93		
600	CASH--WATER	59,433.86-	38,305.30	37,633.53	58,762.09-	154.12	
610	CASH--SEWER	320,809.20	94,158.97	209,072.92	205,895.25		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	4.93	
740	CASH--STORM SEWER	93,111.25	12,365.83	7,150.19	98,326.89	3.86	
790	CASH--ENTERPRISE EQUIP RESERVE	39,979.89	4,185.69	0.00	44,165.58		
	FARMERS STATE BANK TOTALS	5,051,142.73	1,757,010.93	1,557,205.77	5,250,947.89	77,006.12	5,327,954.01
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	961.69
	PETTY CASH						
BANK	PETTY CASH						500.00
001	PETTY CASH--CITY HALL GENERAL	450.00	0.00	0.00	450.00		
001	PETTY CASH--LIBRARY	50.00	0.00	0.00	50.00		
	PETTY CASH TOTALS	500.00	0.00	0.00	500.00	0.00	500.00
	HIAWATHA BANK & TRUST-MM						
BANK	HIAWATHA BANK & TRUST-MM						213,233.20
121	MONEY MARKET--LOST(10-14)	213,206.91	26.29	0.00	213,233.20		
	HIAWATHA BANK & TRUST-MM TOTAL	213,206.91	26.29	0.00	213,233.20	0.00	213,233.20

BANK CASH REPORT
2018

FUND	BANK NAME / GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	IPAIT						
BANK	IPAIT						10,512,000.00
001	INVESTMENTS--GENERAL FUND	600,000.00	0.00	0.00	600,000.00		
110	INVESTMENTS--ROAD USE	200,000.00	0.00	0.00	200,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	855,000.00	300,000.00	0.00	1,155,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,450,000.00	0.00	400,000.00	1,050,000.00		
200	INVESTMENTS--DEBT SERVICE	1,550,000.00	0.00	0.00	1,550,000.00		
301	INVESTMENTS--PROJECTS	3,500,000.00	0.00	600,000.00	2,900,000.00		
320	INVESTMENTS--LIBRARY TRUST/DON	0.00	0.00	0.00	0.00		
321	INVESTMENTS--LOST(OLD)PROJECTS	0.00	0.00	0.00	0.00		
325	INVESTMENTS--TIF PROJECTS	1,150,000.00	0.00	0.00	1,150,000.00		
610	INVESTMENTS--SEWER	1,300,000.00	150,000.00	0.00	1,450,000.00		
740	INVESTMENTS--STORM SEWER	240,000.00	0.00	0.00	240,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	210,000.00	0.00	0.00	210,000.00		
	IPAIT TOTALS	11,062,000.00	450,000.00	1,000,000.00	10,512,000.00	0.00	10,512,000.00
	TOTAL OF ALL BANKS	16,326,849.64	2,207,037.22	2,557,205.77	15,976,681.09	77,006.12	16,053,687.21

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 3/30/2018

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	51538	10/08/10	04/11	MESCHER, ABBY			5.00			
AP CHK	55182	7/06/12	01/13	HANNA, DAVID			.28			
AP CHK	55864	11/09/12	05/13	ARD, BROWN MONTHE			2.00			
AP CHK	61037	3/20/15	09/15	SCHRYBA-MEAD, STACY			25.00			
AP CHK	61723	7/02/15	01/16	SELLMAN, JOHN			.06			
AP CHK	61979	8/21/15	02/16	GOODLOVE, JENNIFER			35.00			
AP CHK	62720	11/25/15	06/16	LELLIG, MATTHEW			430.56			
AP CHK	65871	7/07/17	01/18	PAULSON, JASON			30.00			
AP CHK	66704	12/22/17	06/18	DAVIS, KAYLA			105.00			
AP CHK	66871	1/19/18	07/18	INTL SOCIETY OF FIRE SERV			125.00			
AP CHK	66990	2/05/18	08/18	CITY OF DYSART			65.00			
AP CHK	67023	2/23/18	08/18	LELLIG, MATTHEW			236.02			
AP CHK	67026	2/23/18	08/18	LISCOM, CHRIS			246.89			
AP CHK	67092	3/09/18	09/18	IA FIRE CHIEFS' ASSOC			25.00			
AP CHK	67118	3/09/18	09/18	TECHNICOM			43,301.50			
AP CHK	67143	3/23/18	09/18	EVER-GREEN LANDSCAPE NURS			1,232.00			
AP CHK	67146	3/23/18	09/18	FUSION ARCHITECTS, INC			21,250.00			
AP CHK	67151	3/23/18	09/18	IA HISTORY JOURNAL			18.95			
AP CHK	67153	3/23/18	09/18	IA PUBLIC PROCUREMENT ASN			25.00			
AP CHK	67158	3/23/18	09/18	J & M DISPLAYS, INC			6,500.00			
AP CHK	67172	3/23/18	09/18	MIDWEST BREATHING AIR SYS			364.93			
AP CHK	67176	3/23/18	09/18	NORTHEAST IOWA REGIONAL			25.00			
AP CHK	67184	3/23/18	09/18	SCHINSTOCK, TODD			142.79			
AP CHK	67191	3/23/18	09/18	THE SHOPPER			188.69		4/09/2018	
AP CHK	67194	3/23/18	09/18	US BANK			675.52			
AP CHK	67200	3/22/18	09/18	LINCOLN NATIONAL LIFE INS			529.25			
AP CHK	67202	3/22/18	09/18	AVESIS 3RD PARTY ADMINIST			319.69			
AP CHK	67207	3/23/18	09/18	LINCOLN NATIONAL LIFE INS			1,101.99			
				BANK TOTAL		.00	77,006.12	.00		
				DEPOSITS-CHECKS		77,006.12-				

FARMERS STATE BANK
FSB
Member FDIC • myfsbonline.com
1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 03/30/2018

Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com

Summary of Accounts

Annual Privacy Notification: Farmers State Bank's privacy notification is available on the website myfsbonline.com. There have been no changes to the privacy policy. If you would like a paper copy of the policy mailed to you please contact us at (319) 377-4891 or stop by any of our locations to request a copy of this notice.

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,326,992.32

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
03/01/2018	**Beginning Balance**	**$5,060,394.38**
	116 Credit(s) This Period	$1,654,178.41
	176 Debit(s) This Period	$1,387,580.47
03/30/2018	**Ending Balance**	**$5,326,992.32**