BANK CASH REPORT
2018

FUND	BANK NAME / GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,811,038.60
001	CASH--GENERAL FUND	1,536,211.95	261,730.47	513,419.09	1,284,523.33		
001	CASH--TREES FOREVER GRANT	1,435.35-	1,440.00	0.00	4.65		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	6,720.76	
110	CASH--ROAD USE	253,975.82	69,259.93	52,326.31	270,909.44	4,991.80	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	187,498.15	6,697.49	103,097.15	91,098.49	39,531.94	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	0.00	0.00	0.00	0.00		
121	CASH--LOST(10-14)	0.00	0.00	0.00	0.00		
123	CASH--LOST(15-24)	133,478.52	75,220.52	0.00	208,699.04		
125	CASH--TIF	72,365.24	16,906.98	10,082.24	79,189.98		
167	CASH--FIRE TRUST	6,112.76	9.18	0.00	6,121.94		
177	CASH--POLICE FORFEITURE	1,764.89	0.00	0.00	1,764.89		
179	CASH--K-9	37,432.72	5,211.00	257.44	42,386.28		
180	CASH--POLICE TRUST/DONATIONS	194.12	0.00	0.00	194.12		
190	CASH--GEN EQUIP RESERVE	107,583.25	6,038.61	10,145.68	103,476.18	9,817.78	
200	CASH--DEBT SERVICE	28,863.42	15,102.47	0.00	43,965.89		
301	CASH--PROJECTS	376,686.08	3,756.66	2,993.15	377,449.59		
319	CASH-LIBRARY EXPANSION DONATIO	621,749.92	23,884.27	0.00	645,634.19		
320	CASH--LIBRARY TRUST/DONATIONS	12,586.22	23.75	504.88	12,105.09		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	306,546.59	0.00	0.00	306,546.59		
323	CASH--LOST(15-24) PROJECTS	1,866,690.24	0.00	3,240.34	1,863,449.90		
325	CASH--TIF PROJECTS	75,755.06	1,508.21	2,993.15	74,270.12		
600	CASH--WATER	50,838.33-	28,914.77	68,447.91	90,371.47-	4,607.50	
610	CASH--SEWER	188,659.17	95,351.83	59,843.48	224,167.52		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	15.82	
740	CASH--STORM SEWER	111,859.15	12,519.71	11,810.23	112,568.63	17.11	
790	CASH--ENTERPRISE EQUIP RESERVE	44,902.90	275.41	0.00	45,178.31		
	FARMERS STATE BANK TOTALS	5,960,454.68	623,851.26	839,161.05	5,745,144.89	65,702.71	5,810,847.60
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	191.00-
	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						
121	MONEY MARKET--LOST(10-14)	0.00	0.00	0.00	0.00		
	HIAWATHA BANK & TRUST-MM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	BANK NAME / GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	IPAIT						
BANK	IPAIT						11,138,000.00
001	INVESTMENTS--GENERAL FUND	600,000.00	0.00	0.00	600,000.00		
110	INVESTMENTS--ROAD USE	400,000.00	0.00	0.00	400,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	231,000.00	0.00	0.00	231,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,250,000.00	0.00	0.00	1,250,000.00		
200	INVESTMENTS--DEBT SERVICE	3,100,000.00	0.00	0.00	3,100,000.00		
301	INVESTMENTS--PROJECTS	2,400,000.00	0.00	0.00	2,400,000.00		
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	1,550,000.00	0.00	0.00	1,550,000.00		
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	11,138,000.00	0.00	0.00	11,138,000.00	0.00	11,138,000.00
	TOTAL OF ALL BANKS	17,098,954.68	623,851.26	839,161.05	16,883,644.89	65,702.71	16,949,347.60
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				16,883,944.89		

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 7/31/2018

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	67263	4/06/18	10/18	VANWEELDEN, SHELBY			115.00			
AP CHK	67331	4/20/18	10/18	STUDT, SCOTT			34.92			
AP CHK	67541	6/08/18	12/18	CLEARESULT			190.00			
AP CHK	67625	6/22/18	12/18	HIGHLAND PRODUCTS			2,295.00			
AP CHK	67699	7/20/18	01/19	ABERNATHY, ROSE			449.00			
AP CHK	67702	7/20/18	01/19	AIRWAVES			200.00			
AP CHK	67708	7/20/18	01/19	APPARARUS TESING SERVICES			1,203.50			
AP CHK	67730	7/20/18	01/19	CRPRIDEFEST			50.00			
AP CHK	67734	7/20/18	01/19	DRAKER, JAMES			2.00			
AP CHK	67762	7/20/18	01/19	IPRA			1,163.00			
AP CHK	67770	7/20/18	01/19	KOPP, LINDSAY			75.00			
AP CHK	67780	7/20/18	01/19	MANGIN, ALICIA			90.00			
AP CHK	67801	7/20/18	01/19	PAULSON, JASON			30.00			
AP CHK	67810	7/20/18	01/19	RIVER RAT VAPES			25.00			
AP CHK	67835	7/26/18	01/19	WELLMARK			1,010.00			
AP CHK	67839	7/30/18	01/19	DELTA DENTAL OF IOWA			3,249.84			
AP CHK	67841	7/30/18	01/19	LINCOLN NATIONAL LIFE INS			1,247.08			
AP CHK	67842	7/30/18	01/19	P & K MIDWEST, INC			9,817.78			
AP CHK	67844	7/30/18	01/19	WELLMARK			43,301.25			
AP CHK	67845	7/30/18	01/19	WELLMARK-RETIRE			1,122.00			
				BANK TOTAL		.00	65,702.71	.00		
				DEPOSITS-CHECKS		65,702.71-				

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 07/31/2018

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

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,811,038.60

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
06/30/2018	**Beginning Balance**	**$6,375,542.80**
	117 Credit(s) This Period	$548,921.20
	207 Debit(s) This Period	$1,113,425.40
07/31/2018	**Ending Balance**	**$5,811,038.60**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/30/2018	**Beginning Balance**			**$6,375,542.80**
07/02/2018	CYBERSRC BKCD DEPST 8640000139761		$77.67	$6,375,620.47
07/02/2018	CYBERSRC BKCD DEPST 8640000139761		$121.36	$6,375,741.83
07/02/2018	CYBERSRC BKCD DEPST 8640000139761		$223.32	$6,375,965.15