BANK CASH REPORT
2019

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						7,680,185.98
001	CASH--GENERAL FUND	1,259,289.89	264,707.04	600,118.97	923,877.96		
001	CASH--TREES FOREVER GRANT	2,269.65	0.00	0.00	2,269.65		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	13,931.49	
110	CASH--ROAD USE	439,168.47	75,161.07	270,361.37	243,968.17	5,036.07	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	214,516.74	2,864.56	90,867.68	126,513.62	31,949.06	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	7.66	0.00	0.00	7.66		
121	CASH--LOST(10-14)	0.00	0.00	0.00	0.00		
123	CASH--LOST(15-24)	141,225.17	71,045.84	0.00	212,271.01		
125	CASH--TIF	14,155.49	7,007.83	2,366.30	18,797.02	29,000.00	
167	CASH--FIRE TRUST	3,074.94	769.23	0.00	3,844.17		
177	CASH--POLICE FORFEITURE	9,550.04	0.00	0.00	9,550.04		
179	CASH--K-9	47,022.55	4,900.00	174.00	51,748.55	35.00	
180	CASH--POLICE TRUST/DONATIONS	5,955.88-	6,400.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	329,316.77	2,182.10	260,124.28	71,374.59	10,124.28	
200	CASH--DEBT SERVICE	23,263.57	5,497.82	0.00	28,761.39		
301	CASH--PROJECTS	4,353,697.72	4,189.63	2,332,998.91	2,024,888.44		
319	CASH--LIBRARY EXPANSION DONATI	1,311,814.67	6,790.00	0.00	1,318,604.67		
320	CASH--LIBRARY TRUST/DONATIONS	12,001.81	730.75	424.07	12,308.49	100.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	218,358.95	0.00	10,866.62	207,492.33		
323	CASH--LOST(15-24) PROJECTS	1,714,436.62	0.00	88,482.05	1,625,954.57		
325	CASH--TIF PROJECTS	352,615.18	1,134.69	0.00	353,749.87		
600	CASH--WATER	67,984.31-	43,214.21	49,221.31	73,991.41-	5,891.60	
610	CASH--SEWER	584,234.36	92,589.62	472,062.95	204,761.03		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	177.02	
740	CASH--STORM SEWER	78,758.04	13,400.30	19,874.82	72,283.52	144.46	
790	CASH--ENTERPRISE EQUIP RESERVE	102,648.76	366.59	0.00	103,015.35		
	FARMERS STATE BANK TOTALS	11,179,299.05	602,951.28	4,197,943.33	7,584,307.00	96,388.98	7,680,695.98

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 510.00

TOTAL OF ALL BANKS	11,179,299.05	602,951.28	4,197,943.33	7,584,307.00	96,388.98	7,680,695.98

Kari Graber, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 7/31/2019

M	CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	AP CHK	61723	7/02/15	01/16	SELLMAN, JOHN			.06			
	AP CHK	67331	4/20/18	10/18	STUDT, SCOTT			34.92			
	AP CHK	67810	7/20/18	01/19	RIVER RAT VAPES			25.00			
	AP CHK	67906	8/03/18	02/19	STRATEGIC INSIGHTS COMPAN			35.00			
	AP CHK	68136	9/18/18	03/19	LELLIG, MATTHEW			21.00			
	AP CHK	68390	11/09/18	05/19	POTTS, RONALD			265.00			
	AP CHK	68468	11/26/18	05/19	ZAPUTIL, ERIN			10.00			
	AP CHK	69097	4/05/19	10/19	READY WIRELESS, LLC			616.00			
	AP CHK	69275	5/17/19	11/19	ELLWOOD, LISA			30.00			
	AP CHK	69310	5/17/19	11/19	REDD, ASHLEY			20.00			
	AP CHK	69394	6/07/19	12/19	GO DADDY.COM			29,000.00			
	AP CHK	69422	6/07/19	12/19	LINN CO-OP LAWN CARE			40.00			
	AP CHK	69477	6/07/19	12/19	THE REAL BEAL'S ONE MAN			300.00			
	AP CHK	69488	6/07/19	12/19	WHITE, JEFF			150.00			
	AP CHK	69628	7/03/19	01/20	HOOK, MIKE			29.11			
	AP CHK	69647	7/03/19	01/20	LINN CO-OP LAWN CARE			144.00			
	AP CHK	69675	7/03/19	01/20	TEMPLE DISPLAY			10,124.28			
	AP CHK	69688	7/19/19	01/20	BASU, KRISSY			70.00			
	AP CHK	69694	7/19/19	01/20	CLAY, RICK			300.00			
	AP CHK	69695	7/19/19	01/20	COLLINS, JENNA			100.00			
	AP CHK	69704	7/19/19	01/20	FUNKDADDIES			1,200.00			
	AP CHK	69719	7/19/19	01/20	KIDCREATE STUDIO			100.00			
	AP CHK	69720	7/19/19	01/20	KIDS 4 THE KINGDOM			150.00			
	AP CHK	69722	7/19/19	01/20	KINCAID, TARYN			23.78			
	AP CHK	69734	7/19/19	01/20	MONCADA, MICHAEL			650.00		8/02/2019	
	AP CHK	69737	7/19/19	01/20	OHANA PEDAL PULLERS			580.00			
	AP CHK	69742	7/19/19	01/20	SIMNACHER, KEVIN			550.00			
	AP CHK	69744	7/19/19	01/20	THE FUN ONES			4,927.50			
	AP CHK	69752	7/25/19	01/20	ICMA RETIREMENT TRUST--30			860.00			
	AP CHK	69753	7/25/19	01/20	LINCOLN NATIONAL LIFE INS			561.76			
	AP CHK	69754	7/25/19	01/20	WELLMARK			987.50			
	AP CHK	69755	7/25/19	01/20	AVESIS 3RD PARTY ADMINIST			413.81			
	AP CHK	69756	7/25/19	01/20	CITY OF HIAWATHA			260.00			
	AP CHK	69757	7/25/19	01/20	ASSURITY LIFE INS CO			853.08			
	AP CHK	69758	7/25/19	01/20	KEMPER LIFE & HEALTH INS			612.14			
	AP CHK	69759	7/25/19	01/20	COMPANION LIFE INS CO			100.38			
	AP CHK	69761	7/31/19	01/20	DELTA DENTAL OF IOWA			3,165.72			
	AP CHK	69762	7/31/19	01/20	H & H FUN RIDES			625.00			
	AP CHK	69764	7/31/19	01/20	LINCOLN NATIONAL LIFE INS			1,527.47			
	AP CHK	69765	7/31/19	01/20	LINN CO CONSERVATION			250.00			
	AP CHK	69767	7/31/19	01/20	WELLMARK			35,330.07			
	AP CHK	69768	7/31/19	01/20	WELLMARK-RETIRE			1,346.40			
					BANK TOTAL		.00	96,388.98	.00		
					DEPOSITS-CHECKS		96,388.98-				

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 07/31/2019

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		$7,680,185.98

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
06/29/2019	**Beginning Balance**	**$11,370,546.11**
	135 Credit(s) This Period	$511,574.61
	223 Debit(s) This Period	$4,201,934.74
07/31/2019	**Ending Balance**	**$7,680,185.98**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/29/2019	**Beginning Balance**			**$11,370,546.11**
07/01/2019	BANKCARD MERCH DEP 948907192153493		$16.90	$11,370,563.01
07/01/2019	CYBERSRC BKCD DEPST 8640000139761		$33.98	$11,370,596.99
07/01/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12405	$188.00	$11,370,784.99
07/01/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12406	$235.00	$11,371,019.99
07/01/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12407	$238.97	$11,371,258.96
07/01/2019	CYBERSRC BKCD DEPST 8640000139761		$267.02	$11,371,525.98
07/01/2019	CYBERSRC BKCD DEPST 8640000139761		$290.31	$11,371,816.29
07/01/2019	CYBERSRC BKCD DEPST 8640000139761		$901.62	$11,372,717.91
07/01/2019	HCCLAIMPMT WPS TRN* 1* 898328758* 1391268299~		$1,381.91	$11,374,099.82
07/01/2019	Transfer to DDA* * * 244 per Cindy. AS/1009 12408	$100.00		$11,373,999.82
07/01/2019	BANKCARD MERCH FEES 948907192153493	$47.25		$11,373,952.57
07/01/2019	IA REV PAY IA DEPT OF REV TXP* 0426025060001* 205* 20190630* R* 0001231100* 91780018	$12,311.00		$11,361,641.57
07/01/2019	IPERS PAYROLL 57319	$43,576.95		$11,318,064.62
07/01/2019	CHECK # 69452	$81.78		$11,317,982.84
07/01/2019	CHECK # 69499	$1,874.00		$11,316,108.84
07/01/2019	CHECK # 69535	$75.00		$11,316,033.84
07/01/2019	CHECK # 69537	$6,808.99		$11,309,224.85
07/01/2019	CHECK # 69541	$3,443.67		$11,305,781.18