BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						6,935,548.77
001	CASH--GENERAL FUND	941,460.63	579,203.78	422,193.69	1,098,470.72		
001	CASH--TREES FOREVER GRANT	4,619.65	0.00	0.00	4,619.65		
001	CASH--HISTORY	1,762.19	1,475.00	0.00	3,237.19	69,005.96	
110	CASH--ROAD USE	154,120.77	80,354.69	71,241.60	163,233.86	9,878.16	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	205,093.02	136,437.18	82,577.93	258,952.27	36,390.46	
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)	365,425.84	122,611.15	0.00	488,036.99		
125	CASH--TIF	668,580.87	319,045.36	801,426.00	186,200.23		
167	CASH--FIRE TRUST	2,913.48	9.25	0.00	2,922.73		
177	CASH--POLICE FORFEITURE	23,138.06	0.00	4,690.00	18,448.06		
179	CASH--K-9	46,723.99	0.00	0.00	46,723.99	35.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	65,019.18	1,608.13	3,263.36	63,363.95		
200	CASH--DEBT SERVICE	664,668.38	303,547.32	800,000.00	168,215.70		
301	CASH--PROJECTS	1,440,648.22	17,505.70	73,098.04	1,385,055.88	57,169.45	
319	CASH--LIBRARY EXPANSION DONATI	962,933.66	530.00	96,473.45	866,990.21	96,473.45	
320	CASH--LIBRARY TRUST/DONATIONS	9,711.93	97.10	57.46	9,751.57		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	203,070.10	0.00	1,543.50	201,526.60		
323	CASH--LOST(15-24) PROJECTS	1,276,459.71	0.00	267,244.72	1,009,214.99	210,585.22	
325	CASH--TIF PROJECTS	56,844.19	33,093.69	0.00	89,937.88		
600	CASH--WATER	73,762.27-	47,782.24	46,406.72	72,386.75-	10,069.19	
610	CASH--SEWER	238,951.02	110,613.19	58,014.15	291,550.06		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	838.59	
740	CASH--STORM SEWER	67,273.07	13,115.83	12,760.52	67,628.38	1,137.24	
790	CASH--ENTERPRISE EQUIP RESERVE	54,015.06	248.36	0.00	54,263.42		
	FARMERS STATE BANK TOTALS	7,420,372.53	1,767,277.97	2,740,991.14	6,446,659.36	491,582.72	6,938,242.08

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 2,693.31

	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

	FARMERS STATE BANK MM						
BANK	FARMERS STATE BANK MM						1,742,443.45
001	PROPERTY TAX RELIEF MM--GENERA	315,042.47	397.35	0.00	315,439.82		
001	RESERVE MM--GENERAL	0.00	0.00	0.00	0.00		
123	PROPERTY TAX RELIEF--MM LOST	80,011.80	110.37	0.00	80,122.17		
325	RESERVE MM--TIF PROJECTS	600,080.23	750.54	0.00	600,830.77		
610	RESERVE MM--SEWER	745,101.47	949.22	0.00	746,050.69		

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	FARMERS STATE BANK MM TOTALS	1,740,235.97	2,207.48	0.00	1,742,443.45	0.00	1,742,443.45
	IPAIT						
BANK	IPAIT						3,352,083.96
001	INVESTMENTS--GENERAL FUND	400,000.00	0.00	0.00	400,000.00		
110	INVESTMENTS--ROAD USE	125,000.00	0.00	0.00	125,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	125,000.00	800,000.00	80,609.63	844,390.37		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	100,000.00	0.00	0.00	100,000.00		
200	INVESTMENTS--DEBT SERVICE	130,000.00	880,609.63	284,916.04	725,693.59		
301	INVESTMENTS--PROJECTS	550,000.00	0.00	0.00	550,000.00		
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	100,000.00	0.00	0.00	100,000.00		
610	INVESTMENTS--SEWER	200,000.00	0.00	0.00	200,000.00		
740	INVESTMENTS--STORM SEWER	140,000.00	0.00	0.00	140,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	160,000.00	0.00	0.00	160,000.00		
	IPAIT TOTALS	2,037,000.00	1,680,609.63	365,525.67	3,352,083.96	0.00	3,352,083.96
	IPAIT CD						
BANK	IPAIT CD						10,000,000.00
001	IPAIT CD--GENERAL	1,000,000.00	0.00	0.00	1,000,000.00		
110	IPAIT CD--ROAD USE	700,000.00	0.00	0.00	700,000.00		
125	IPAIT CD--TIF	800,000.00	0.00	0.00	800,000.00		
190	IPAIT CD--GEN EQUIP RESERVE	1,400,000.00	0.00	0.00	1,400,000.00		
200	IPAIT CD--DEBT SERVICE	100,000.00	0.00	0.00	100,000.00		
301	IPAIT CD--PROJECTS	4,550,000.00	0.00	0.00	4,550,000.00		
325	IPAIT CD--TIF PROJECTS	250,000.00	0.00	0.00	250,000.00		
610	IPAIT CD--SEWER	1,000,000.00	0.00	0.00	1,000,000.00		
740	IPAIT CD--STORM SEWER	100,000.00	0.00	0.00	100,000.00		
790	IPAIT CD--ENTER EQUIP RESERVE	100,000.00	0.00	0.00	100,000.00		
	IPAIT CD TOTALS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
	TOTAL OF ALL BANKS	21,198,108.50	3,450,095.08	3,106,516.81	21,541,686.77	491,582.72	22,033,269.49

Kari Graber, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 11/29/2019

MOD CODE	BANK NO NAME NUMBER	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	69310	5/17/19	11/19	REDD, ASHLEY			20.00			
AP CHK	70356	10/31/19	04/20	KEMPER LIFE & HEALTH INS			663.02			
AP CHK	70367	11/08/19	05/20	BENNETT, BILL			152.27			
AP CHK	70382	11/08/19	05/20	FECHHELM, SHIHO			30.00			
AP CHK	70440	11/08/19	05/20	TAPPS, SABRINA			30.00			
AP CHK	70458	11/22/19	05/20	CR LC SOLID WASTE AGENCY			1,413.78			
AP CHK	70459	11/22/19	05/20	D & D TREE SERVICE			3,420.00			
AP CHK	70461	11/22/19	05/20	DO IT YOURSELF MAGAZINE			19.96			
AP CHK	70462	11/22/19	05/20	DOWNS, KIM			165.00			
AP CHK	70466	11/22/19	05/20	FECHHELM, SHIHO			60.00			
AP CHK	70475	11/22/19	05/20	HIGHLAND PRODUCTS			12,039.00			
AP CHK	70480	11/22/19	05/20	JONES, DENISE			30.00			
AP CHK	70483	11/22/19	05/20	KANOPY			8.00			
AP CHK	70487	11/22/19	05/20	LINN CO-OP LAWN CARE			52.00			
AP CHK	70496	11/22/19	05/20	MSA PROFESSIONAL SERVICES			281.75			
AP CHK	70498	11/22/19	05/20	P & K MIDWEST, INC			330.75			
AP CHK	70505	11/22/19	05/20	SECRETARY OF STATE			30.00			
AP CHK	70517	11/27/19	05/20	ICMA RETIREMENT TRUST--30			1,089.34			
AP CHK	70518	11/27/19	05/20	LINCOLN NATIONAL LIFE INS			544.14			
AP CHK	70519	11/27/19	05/20	WELLMARK			995.00			
AP CHK	70520	11/27/19	05/20	AVESIS 3RD PARTY ADMINIST			402.34			
AP CHK	70522	11/27/19	05/20	ASSURITY LIFE INS CO			806.12			
AP CHK	70523	11/27/19	05/20	KEMPER LIFE & HEALTH INS			662.94			
AP CHK	70524	11/27/19	05/20	COMPANION LIFE INS CO			123.77			
AP CHK	70526	11/27/19	05/20	DELTA DENTAL OF IOWA			3,193.81			
AP CHK	70527	11/27/19	05/20	GARLING CONSTRUCTION, INC			178,654.53			
AP CHK	70529	11/27/19	05/20	LINCOLN NATIONAL LIFE INS			1,481.58			
AP CHK	70530	11/27/19	05/20	LL PELLING CO.			185,342.56			
AP CHK	70532	11/27/19	05/20	WELLMARK			39,724.85			
AP CHK	70533	11/27/19	05/20	WELLMARK-RETIRE			897.60			
AP ETR	1339557	11/27/19	05/20	TREASURER, STATE OF IOWA			12,650.00			
AP ETR	1339558	11/27/19	05/20	IPERS			44,492.25			
AP ETR	1339560	11/27/19	05/20	COLLECTION SERVICES			769.38			
				BANK TOTAL		.00	491,582.72	.00		
				DEPOSITS-CHECKS		491,582.72-				

FARMERS STATE BANK
FSB
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1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 11/29/2019

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

Effective January 2, 2020 the bank is making the following changes to the Terms and Conditions section of your signature card in regards to credit verification. Title is now changed to Consumer Reports: Verification and Reporting; and additionally the bank may at its sole discretion report either a portion or all losses to the bank, as a result of transactions on the account, to consumer reporting agencies.

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$6,935,548.77

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
11/01/2019	**Beginning Balance**	**$7,567,067.06**
	96 Credit(s) This Period	$1,701,644.73
	193 Debit(s) This Period	$2,333,163.02
11/29/2019	**Ending Balance**	**$6,935,548.77**