BANK CASH REPORT
2018

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						9,233,987.31
001	CASH--GENERAL FUND	1,911,653.23	652,776.27	1,502,377.77	1,062,051.73		
001	CASH--TREES FOREVER GRANT	2,029.65	2,050.00	4,100.00	20.35-		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	64,204.57	
110	CASH--ROAD USE	393,559.18	81,535.32	155,500.42	319,594.08	12,159.26	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	226,598.52	118,661.49	99,990.31	245,269.70	35,336.82	
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)	423,334.49	122,089.02	0.00	545,423.51		
125	CASH--TIF	810,646.92	303,306.31	802,279.00	311,674.23		
167	CASH--FIRE TRUST	7,318.80	13,418.63	3,049.98	17,687.45		
177	CASH--POLICE FORFEITURE	1,037.49	0.00	0.00	1,037.49		
179	CASH--K-9	43,746.25	0.00	45.00	43,701.25	35.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	103,735.98	284,177.85	649.03	387,264.80	649.03	
200	CASH--DEBT SERVICE	810,639.77	234,078.47	800,000.00	244,718.24		
301	CASH--PROJECTS	2,597,403.01	5,197.46	8,424.80	2,594,175.67		
319	CASH--LIBRARY EXPANSION DONATI	653,838.19	2,970.00	0.00	656,808.19		
320	CASH--LIBRARY TRUST/DONATIONS	9,354.53	123.00	643.52	8,834.01	300.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	248,168.59	0.00	12,648.00	235,520.59		
323	CASH--LOST(15-24) PROJECTS	1,600,309.71	0.00	12,864.08	1,587,445.63		
325	CASH--TIF PROJECTS	141,957.53-	501,911.62	0.00	359,954.09		
600	CASH--WATER	59,559.01-	39,088.13	62,250.64	82,721.52-	16,726.61	
610	CASH--SEWER	341,753.45	105,203.24	91,951.58	355,005.11		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	808.80	
740	CASH--STORM SEWER	88,602.30	13,366.74	33,806.83	68,162.21	868.74	
790	CASH--ENTERPRISE EQUIP RESERVE	71,203.96	28,860.09	0.00	100,064.05		
	FARMERS STATE BANK TOTALS	10,185,673.79	2,508,813.64	3,590,580.96	9,103,906.47	131,088.83	9,234,995.30
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,007.99
	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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	IPAIT						
BANK	IPAIT						10,192,301.07
001	INVESTMENTS--GENERAL FUND	600,000.00	800,000.00	0.00	1,400,000.00		
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	800,000.00	90,242.50	940,757.50		
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	538,000.00	890,242.50	283,698.93	1,144,543.57		
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	500,000.00	650,000.00		
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	8,576,000.00	2,490,242.50	873,941.43	10,192,301.07	0.00	10,192,301.07
	TOTAL OF ALL BANKS	18,762,173.79	4,999,056.14	4,464,522.39	19,296,707.54	131,088.83	19,427,796.37
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				19,297,007.54		

Kari Graber, Deputy City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 11/30/2018

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	67734	7/20/18	01/19	DRAKER, JAMES			2.00			
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	67906	8/03/18	02/19	STRATEGIC INSIGHTS COMPAN			35.00			
AP CHK	68003	9/07/18	03/19	ALTOONA PUBLIC LIBRARY			5.00			
AP CHK	68136	9/18/18	03/19	LELLIG, MATTHEW			21.00			
AP CHK	68156	9/18/18	03/19	SEMELROTH, PAT			24.08			
AP CHK	68243	10/19/18	04/19	FUNNY NUGGETS			300.00			
AP CHK	68378	11/09/18	05/19	MASIMO AMERICAS, INC			249.00			
AP CHK	68390	11/09/18	05/19	POTTS, RONALD			265.00			
AP CHK	68401	11/15/18	05/19	WELLMARK			1,010.00			
AP CHK	68404	11/26/18	05/19	3SI			432.00			
AP CHK	68405	11/26/18	05/19	AIRGAS NORTH CENTRAL			279.20			
AP CHK	68406	11/26/18	05/19	AXON ENTERPRISE			1,948.00			
AP CHK	68410	11/26/18	05/19	CASEY'S GENERAL STORES,			3,951.28			
AP CHK	68413	11/26/18	05/19	CITY OF MARION			241.16			
AP CHK	68414	11/26/18	05/19	CJ COOPER & ACCOC., INC.			420.00			
AP CHK	68416	11/26/18	05/19	CR LC SOLID WASTE AGENCY			800.16			
AP CHK	68418	11/26/18	05/19	D & D TREE SERVICE			275.00			
AP CHK	68419	11/26/18	05/19	DATA TECHNOLOGIES, INC			16,924.83			
AP CHK	68420	11/26/18	05/19	FRESH SCENTS OF IOWA			42.00			
AP CHK	68422	11/26/18	05/19	GALL'S, INC.			402.08			
AP CHK	68424	11/26/18	05/19	GRABER, KARI			89.93			
AP CHK	68427	11/26/18	05/19	HEARTLAND SHREDDING INC			90.00			
AP CHK	68429	11/26/18	05/19	HUGHES NURSERY & LANDSCAP			340.00			
AP CHK	68430	11/26/18	05/19	IABO-MIKE BRUCE			110.00			
AP CHK	68431	11/26/18	05/19	IMAGETEK, INC.			400.00			
AP CHK	68432	11/26/18	05/19	IMS ALLIANCE			51.50			
AP CHK	68434	11/26/18	05/19	JELLISON, NICK			165.73			
AP CHK	68435	11/26/18	05/19	JP GASWAY			432.05			
AP CHK	68436	11/26/18	05/19	KANOPY			20.00			
AP CHK	68437	11/26/18	05/19	KNOWBE4			2,121.00			
AP CHK	68438	11/26/18	05/19	KUDRNA, CINDY			87.86			
AP CHK	68439	11/26/18	05/19	LEDERER WESTON CRAIG PLC			1,038.50			
AP CHK	68440	11/26/18	05/19	LETTER PERFECT			128.97			
AP CHK	68443	11/26/18	05/19	LOWE'S			405.81			
AP CHK	68445	11/26/18	05/19	MARCO			22.92			
AP CHK	68447	11/26/18	05/19	MIDWEST JANITORIAL SUPPLY			991.98			
AP CHK	68449	11/26/18	05/19	OVERHEAD DOOR COMPANY			427.50			
AP CHK	68450	11/26/18	05/19	PIPE PRO, INC			546.05			
AP CHK	68451	11/26/18	05/19	PITNEY BOWES, INC			145.98			
AP CHK	68452	11/26/18	05/19	PORT 'O' JONNY, INC.			150.00			
AP CHK	68453	11/26/18	05/19	PROTECT YOUTH SPORTS			8.90			
AP CHK	68455	11/26/18	05/19	RECORDED BOOKS, LLC			342.47			
AP CHK	68456	11/26/18	05/19	ROURKE EDUCATIONAL			240.00			
AP CHK	68457	11/26/18	05/19	SECRETARY OF STATE			30.00			
AP CHK	68458	11/26/18	05/19	SIMMERING-CORY, INC			1,350.00			
AP CHK	68460	11/26/18	05/19	TASTE OF HOME			33.98			
AP CHK	68461	11/26/18	05/19	TECHNICOM			649.03			
AP CHK	68462	11/26/18	05/19	THE BOOK FARM, INC			130.41			

OUTSTANDING TRANSACTION REGISTER
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MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	68463	11/26/18	05/19	THE SHOPPER			150.11			
AP CHK	68464	11/26/18	05/19	TIMBERLAND PROMOTIONS			222.50			
AP CHK	68465	11/26/18	05/19	ULTRALAWN			3,837.60			
AP CHK	68466	11/26/18	05/19	UNIQUE MANAGEMENT SERVICE			35.80			
AP CHK	68468	11/26/18	05/19	ZAPUTIL, ERIN			10.00			
AP CHK	68469	11/26/18	05/19	ZOLL MEDICAL CORPORATION			4,528.58			
AP CHK	68471	11/29/18	05/19	ICMA RETIREMENT TRUST--30			990.00			
AP CHK	68474	11/29/18	05/19	ASSURITY LIFE INS CO			1,353.51			
AP CHK	68476	11/29/18	05/19	KEMPER LIFE & HEALTH INS			1,023.78			
AP CHK	68477	11/29/18	05/19	COMPANION LIFE INS CO			202.56			
AP CHK	68479	11/28/18	05/19	DELTA DENTAL OF IOWA			3,134.28			
AP CHK	68481	11/28/18	05/19	LINCOLN NATIONAL LIFE INS			1,517.53			
AP CHK	68482	11/28/18	05/19	NEW CENTURY EVENT			482.00			
AP CHK	68484	11/28/18	05/19	WELLMARK			38,805.19			
AP CHK	68485	11/28/18	05/19	WELLMARK-RETIRE			1,122.00			
BK XFR	2	7/20/18	01/19	FARMERS STATE BANK		31.12			7/20/2018	
AP ETR	1339329	11/29/18	05/19	FSB			34,636.67			
AP ETR	1339330	11/29/18	05/19	COLLECTION SERVICES			769.38			
				BANK TOTAL		31.12	131,088.83	.00		
				DEPOSITS-CHECKS		131,057.71-				

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 11/30/2018

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

Happy Holidays

Wishing you peace, joy and happiness this holiday season.

FARMERS STATE BANK
FSB
Faster. Stronger. Better.®

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$9,233,987.31

Public Fund Int Ckg

Account Summary

Date	Description	Amount
11/01/2018	**Beginning Balance**	**$10,221,627.21**
	112 Credit(s) This Period	$2,078,190.91
	142 Debit(s) This Period	$3,065,830.81
11/30/2018	**Ending Balance**	**$9,233,987.31**