BANK CASH REPORT
2019

FUND	BANK GL	NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
		FARMERS STATE BANK						
BANK		FARMERS STATE BANK						9,298,228.82
001		CASH--GENERAL FUND	889,864.62	305,878.14	344,038.33	851,704.43		
001		CASH--TREES FOREVER GRANT	20.35-	0.00	0.00	20.35-		
001		CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	4,369.07	
110		CASH--ROAD USE	351,556.59	78,915.91	44,613.81	385,858.69	4,890.37	
111		CASH--I-JOBS	0.00	0.00	0.00	0.00		
112		CASH--EMPLOYEE BENEFITS	197,954.39	19,537.17	82,053.70	135,437.86	35,703.32	
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)	619,099.93	73,676.43	0.00	692,776.36		
125		CASH--TIF	400,412.77	51,937.73	838.46	451,512.04		
167		CASH--FIRE TRUST	17,698.75	412.06	16,506.24	1,604.57		
177		CASH--POLICE FORFEITURE	1,037.49	0.00	0.00	1,037.49		
179		CASH--K-9	43,701.25	0.00	87.00	43,614.25	35.00	
180		CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190		CASH--GEN EQUIP RESERVE	388,342.19	2,153.84	0.00	390,496.03		
200		CASH--DEBT SERVICE	319,122.45	40,299.45	0.00	359,421.90		
301		CASH--PROJECTS	2,592,365.56	4,135.37	776,066.47	1,820,434.46	743,639.26	
319		CASH--LIBRARY EXPANSION DONATI	1,197,402.12	52,910.00	0.00	1,250,312.12		
320		CASH--LIBRARY TRUST/DONATIONS	8,769.68	4,349.75	17.97	13,101.46		
321		CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322		CASH--LOST(10-14) PROJECTS	228,481.09	0.00	2,020.00	226,461.09		
323		CASH--LOST(15-24) PROJECTS	1,587,445.63	0.00	626,089.68	961,355.95		
325		CASH--TIF PROJECTS	360,876.76	1,120.02	0.00	361,996.78		
600		CASH--WATER	60,103.24-	36,030.31	36,095.20	60,168.13-	5,184.57	
610		CASH--SEWER	383,750.95	96,687.50	78,595.85	401,842.60		
610		CASH--SEWER SINKING	0.00	0.00	0.00	0.00	141.53	
740		CASH--STORM SEWER	69,346.00	12,704.85	9,182.75	72,868.10	109.34	
790		CASH--ENTERPRISE EQUIP RESERVE	100,392.11	361.84	0.00	100,753.95		
		FARMERS STATE BANK TOTALS	9,739,753.05	781,110.37	2,016,205.46	8,504,657.96	794,072.46	9,298,730.42
		WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	501.60
		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

BANK CASH REPORT
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FUND	BANK NAME / GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	IPAIT						
BANK	IPAIT						10,192,301.07
001	INVESTMENTS--GENERAL FUND	1,400,000.00	0.00	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	940,757.50	0.00	0.00	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	1,144,543.57	0.00	0.00	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	650,000.00	0.00	0.00	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	10,192,301.07	0.00	0.00	10,192,301.07	0.00	10,192,301.07
	TOTAL OF ALL BANKS	19,932,554.12	781,110.37	2,016,205.46	18,697,459.03	794,072.46	19,491,531.49
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				18,697,759.03		

Kari Graber, Deputy Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	FARMERS STATE BANK			STATEMENT DATE: 1/31/2019					
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	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	68156	9/18/18	03/19	SEMELROTH, PAT			24.08			
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	68538	12/07/18	06/19	VERIZON WIRELESS			50.00			
AP CHK	68574	12/21/18	06/19	IMFOA			50.00			
AP CHK	68580	12/21/18	06/19	KORNEGOR, KELLY			10.00			
AP CHK	68607	12/21/18	06/19	WOOD, KEVIN			250.00			
AP CHK	68612	12/27/18	06/19	AVESIS 3RD PARTY ADMINIST			360.08			
AP CHK	68658	1/04/19	07/19	NESSLAGE, MIKE			19.04			
AP CHK	68664	1/04/19	07/19	SMITH, RHONDA			1.59			
AP CHK	68715	1/18/19	07/19	MARION PUBLIC LIBRARY			134.34			
AP CHK	68727	1/18/19	07/19	VERIZON WIRELESS			50.00			
AP CHK	68733	1/21/19	07/19	LINN CO SECONDARY ROAD			702,238.23			
AP CHK	68734	1/21/19	07/19	LINN CO SECONDARY ROAD			41,401.03			
AP CHK	68736	1/24/19	07/19	ICMA RETIREMENT TRUST--30			860.00			
AP CHK	68737	1/24/19	07/19	LINCOLN NATIONAL LIFE INS			572.27			
AP CHK	68738	1/24/19	07/19	WELLMARK			995.00			
AP CHK	68739	1/24/19	07/19	AVESIS 3RD PARTY ADMINIST			360.08			
AP CHK	68741	1/24/19	07/19	ASSURITY LIFE INS CO			902.34			
AP CHK	68742	1/24/19	07/19	KEMPER LIFE & HEALTH INS			682.58			
AP CHK	68743	1/24/19	07/19	COMPANION LIFE INS CO			135.04			
AP CHK	68745	1/29/19	07/19	DELTA DENTAL OF IOWA			3,140.42			
AP CHK	68747	1/29/19	07/19	LINCOLN NATIONAL LIFE INS			1,431.72			
AP CHK	68749	1/29/19	07/19	WELLMARK			38,889.64			
AP CHK	68750	1/29/19	07/19	WELLMARK-RETIRE			1,122.00			
BK XFR	2	7/20/18	01/19	FARMERS STATE BANK		31.12			7/20/2018	
					BANK TOTAL	31.12	794,072.46	.00		
					DEPOSITS-CHECKS	794,041.34-				

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

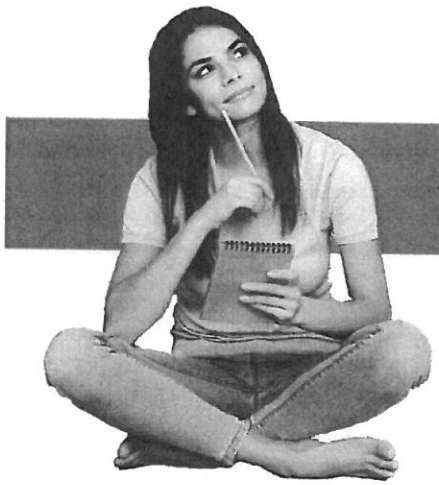
RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 01/31/2019

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



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Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$9,298,228.82

Public Fund Int Ckg

Account Summary

Date	Description	Amount
01/01/2019	**Beginning Balance**	**$9,838,047.70**
	123 Credit(s) This Period	$719,277.65
	152 Debit(s) This Period	$1,259,096.53
01/31/2019	**Ending Balance**	**$9,298,228.82**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	**Beginning Balance**			**$9,838,047.70**
01/02/2019	BANKCARD MERCH DEP 948907192153493		$9.86	$9,838,057.56
01/02/2019	BANKCARD MERCH DEP 948907192153493		$14.35	$9,838,071.91
01/02/2019	CYBERSRC BKCD DEPST 8640000139761		$29.13	$9,838,101.04