BANK CASH REPORT
2018

FUND	BANK NAME / GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,307,352.30
001	CASH--GENERAL FUND	1,325,404.52	273,610.68	343,985.79	1,255,029.41		
001	CASH--TREES FOREVER GRANT	252.44	0.00	0.00	252.44		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	1,847.28	
110	CASH--ROAD USE	379,963.71	60,532.53	51,174.70	389,321.54	247.85	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	145,232.33	39,923.20	75,187.82	109,967.71	916.36	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,942.43	0.00	0.00	14,942.43		
121	CASH--LOST(10-14)	6,528.43	0.00	0.00	6,528.43		
123	CASH--LOST(15-24)	713,887.03	76,023.03	0.00	789,910.06		
125	CASH--TIF	317,338.70	78,440.99	4,254.50	391,525.19	623.00	
167	CASH--FIRE TRUST	6,069.84	5.75	0.00	6,075.59		
177	CASH--POLICE FORFEITURE	2,335.74	0.00	324.45	2,011.29		
179	CASH--K-9	36,455.05	0.00	525.39	35,929.66		
180	CASH--POLICE TRUST/DONATIONS	1,120.66	0.00	926.54	194.12		
190	CASH--GEN EQUIP RESERVE	24,918.75-	63,181.41	84,137.82	45,875.16-		
200	CASH--DEBT SERVICE	249,276.40	63,511.36	306,227.49	6,560.27		
301	CASH--PROJECTS	77,440.33	2,873.29	3,544.05	76,769.57		
319	CASH-LIBRARY EXPANSION DONATIO	0.00	0.00	0.00	0.00		
320	CASH--LIBRARY TRUST/DONATIONS	499,939.94	15,279.50	40.39	515,179.05		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	158,152.97	0.00	20,000.00	138,152.97		
323	CASH--LOST(15-24) PROJECTS	1,068,464.45	0.00	0.00	1,068,464.45		
325	CASH--TIF PROJECTS	129,166.23	944.08	2,785.05	127,325.26		
600	CASH--WATER	62,615.48-	41,176.92	37,104.44	58,543.00-	119.84	
610	CASH--SEWER	275,912.45	89,461.86	61,604.24	303,770.07		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	45.76	
740	CASH--STORM SEWER	84,034.27	12,210.61	6,923.66	89,321.22	41.68	
790	CASH--ENTERPRISE EQUIP RESERVE	39,615.37	172.40	0.00	39,787.77		
	FARMERS STATE BANK TOTALS	5,485,811.25	817,347.61	998,746.33	5,304,412.53	3,841.77	5,308,254.30
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	902.00
	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						213,182.38
121	MONEY MARKET--LOST(10-14)	213,153.47	28.91	0.00	213,182.38		
	HIAWATHA BANK & TRUST-MM TOTAL	213,153.47	28.91	0.00	213,182.38	0.00	213,182.38

BANK CASH REPORT
2018

FUND	BANK NAME / GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	IPAIT						
BANK	IPAIT						11,062,000.00
001	INVESTMENTS--GENERAL FUND	600,000.00	0.00	0.00	600,000.00		
110	INVESTMENTS--ROAD USE	200,000.00	0.00	0.00	200,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	851,427.50	3,572.50	0.00	855,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,500,000.00	0.00	50,000.00	1,450,000.00		
200	INVESTMENTS--DEBT SERVICE	1,243,772.51	306,227.49	0.00	1,550,000.00		
301	INVESTMENTS--PROJECTS	3,500,000.00	0.00	0.00	3,500,000.00		
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	1,300,000.00	0.00	0.00	1,300,000.00		
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	10,802,200.01	309,799.99	50,000.00	11,062,000.00	0.00	11,062,000.00
	TOTAL OF ALL BANKS	16,501,664.73	1,127,176.51	1,048,746.33	16,580,094.91	3,841.77	16,583,936.68

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

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

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	61979	8/21/15	02/16	GOODLOVE, JENNIFER			35.00			
AP CHK	62720	11/25/15	06/16	LELLIG, MATTHEW			430.56			
AP CHK	65871	7/07/17	01/18	PAULSON, JASON			30.00			
AP CHK	66257	9/22/17	03/18	JUSTICE CORP OF IOWA			200.00			
AP CHK	66704	12/22/17	06/18	DAVIS, KAYLA			105.00			
AP CHK	66706	12/22/17	06/18	DODSON, STEVE			9.63			
AP CHK	66847	1/19/18	07/18	AHLERS LAW FIRM			623.00			
AP CHK	66871	1/19/18	07/18	INTL SOCIETY OF FIRE SERV			125.00			
AP CHK	66894	1/19/18	07/18	WEEKS, JEANEAL			90.00			
AP CHK	66899	1/25/18	07/18	ICMA RETIREMENT TRUST--30			530.00			
AP CHK	66900	1/25/18	07/18	LINCOLN NATIONAL LIFE INS			529.25			
AP CHK	66909	1/26/18	07/18	LINCOLN NATIONAL LIFE INS			1,101.99			
				BANK TOTAL		.00	3,841.77	.00		
				DEPOSITS-CHECKS		3,841.77-				

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 01/31/2018

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		$5,307,352.30

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
12/30/2017	**Beginning Balance**	**$5,698,182.52**
	89 Credit(s) This Period	$751,794.23
	179 Debit(s) This Period	$1,142,624.45
01/31/2018	**Ending Balance**	**$5,307,352.30**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/30/2017	**Beginning Balance**			**$5,698,182.52**
01/02/2018	BANKCARD MERCH DEP 948907192153493		$32.55	$5,698,215.07
01/02/2018	BANKCARD MERCH DEP 948907192153493		$82.50	$5,698,297.57
01/02/2018	HIAWATHA CITY LISCUM, CHRISTO* EMP NUM 0001541* 3306913462* 171228* R02/		$143.90	$5,698,441.47
01/02/2018	CYBERSRC BKCD DEPST 8640000139761 1104162		$294.99	$5,698,736.46
01/02/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 1104163		$330.00	$5,699,066.46
01/02/2018	AUTHNET GATEWAY BILLING 99985795	$25.00		$5,699,041.46
01/02/2018	BANKCARD MERCH FEES 948907192153493	$25.97		$5,699,015.49
01/02/2018	KABEL BUSINESS Kabel Bus PAID JANUARY 20	$350.00		$5,698,665.49
01/02/2018	AFLAC INSURANCE G8660524476	$605.35		$5,698,060.14
01/02/2018	IA REV PAY IA DEPT OF REV TXP* 0426025060001* 205* 20171231* R* 0001208000* 73620025	$12,080.00		$5,685,980.14
01/02/2018	IPERS PAYROLL 57319	$39,936.63		$5,646,043.51
01/02/2018	CHECK # 66633	$140.00		$5,645,903.51
01/02/2018	CHECK # 66689	$56.40		$5,645,847.11
01/02/2018	CHECK # 66701	$1,193.04		$5,644,654.07
01/02/2018	CHECK # 66718	$432.55		$5,644,221.52
01/02/2018	CHECK # 66720	$695.00		$5,643,526.52
01/02/2018	CHECK # 66752	$6.88		$5,643,519.64