BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						6,554,395.61
001	CASH--GENERAL FUND	1,098,470.72	309,272.18	411,053.09	996,689.81		
001	CASH--TREES FOREVER GRANT	4,619.65	0.00	0.00	4,619.65		
001	CASH--HISTORY	3,237.19	625.00	0.00	3,862.19	7,576.79	
110	CASH--ROAD USE	163,233.86	58,279.90	56,934.93	164,578.83	9,209.63	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	258,952.27	33,443.24	92,061.26	200,334.25	39,422.71	
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)	488,036.99	159,000.84	0.00	647,037.83		
125	CASH--TIF	186,200.23	79,041.25	27.00	265,214.48		
167	CASH--FIRE TRUST	2,922.73	7.98	0.00	2,930.71		
177	CASH--POLICE FORFEITURE	18,448.06	0.00	0.00	18,448.06		
179	CASH--K-9	46,723.99	0.00	6,737.38	39,986.61	6,535.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	63,363.95	171.17	1,753.20	61,781.92		
200	CASH--DEBT SERVICE	168,215.70	74,378.38	2,800.00	239,794.08	2,800.00	
301	CASH--PROJECTS	1,385,055.88	627.53	4,635.76	1,381,047.65		
319	CASH--LIBRARY EXPANSION DONATI	866,990.21	32,044.34	0.00	899,034.55		
320	CASH--LIBRARY TRUST/DONATIONS	9,751.57	650.00	407.62	9,993.95	100.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	201,526.60	0.00	57,085.00	144,441.60		
323	CASH--LOST(15-24) PROJECTS	1,009,214.99	0.00	131,370.55	877,844.44	7,481.03	
325	CASH--TIF PROJECTS	89,937.88	114.09	0.00	90,051.97		
600	CASH--WATER	72,386.75-	46,584.63	42,046.58	67,848.70-	5,690.50	
610	CASH--SEWER	291,550.06	93,529.46	57,265.92	327,813.60		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	152.56	
740	CASH--STORM SEWER	67,628.38	12,585.36	7,101.26	73,112.48	111.82	
790	CASH--ENTERPRISE EQUIP RESERVE	54,263.42	125.41	0.00	54,388.83		
	DEPOSITS					43.69	
	FARMERS STATE BANK TOTALS	6,446,659.36	900,480.76	871,279.55	6,475,860.57	79,036.35	6,554,896.92
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	501.31
	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						1,744,490.46
001	PROPERTY TAX RELIEF MM--GENERA	315,439.82	368.46	0.00	315,808.28		
001	RESERVE MM--GENERAL	0.00	0.00	0.00	0.00		
123	PROPERTY TAX RELIEF--MM LOST	80,122.17	102.35	0.00	80,224.52		
325	RESERVE MM--TIF PROJECTS	600,830.77	695.98	0.00	601,526.75		
610	RESERVE MM--SEWER	746,050.69	880.22	0.00	746,930.91		

FUND	BANK NAME / GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
	FARMERS STATE BANK MM TOTALS	1,742,443.45	2,047.01	0.00	1,744,490.46	0.00	1,744,490.46
	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	844,390.37	0.00	0.00	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	725,693.59	0.00	0.00	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	3,352,083.96	0.00	0.00	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
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						1,964,776.57
350	CASH-WATER CAPITAL IMPROVEMENT	131,822.84-	127,153.72	127,153.72	131,822.84-		
600	CASH-WATER OPERATIONS	1,875,823.61	141,522.83	113,942.76	1,903,403.68	1,150.63	
601	CASH-METER OPERATIONS	64,328.63	1,500.00	1,372.06	64,456.57	617.80	
602	CASH-WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00		
610	CASH-CITY UTILITIES	118,962.99	113,198.98	105,191.24	126,970.73		

FUND	BANK NAME / GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
	FARMERS STATE BANK TOTALS	1,927,292.39	383,375.53	347,659.78	1,963,008.14	1,768.43	1,964,776.57
	7/2020 Transaction cleared on statement was entered in a future period.						27.76
	1/02/2020 Calculated Statement Balance						1,964,804.33
	IPAIT 2						
BANK	IPAIT 2						109,958.36
600	INVESTMENTS--WATER OPERATIONS	109,833.17	125.19	0.00	109,958.36		
	IPAIT 2 TOTALS	109,833.17	125.19	0.00	109,958.36	0.00	109,958.36
	IPAIT 3						
BANK	IPAIT 3						19,750.44
600	INVESTMENTS--CAPITAL EQUIPMENT	19,727.95	22.49	0.00	19,750.44		
	IPAIT 3 TOTALS	19,727.95	22.49	0.00	19,750.44	0.00	19,750.44
	IPAIT 3						
BANK	IPAIT 3						
350	INVESTMENTS WELL #10	0.00	0.00	0.00	0.00		
	IPAIT 3 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	FARMERS SAVINGS						
BANK	FARMERS SAVINGS						3,496.65
600	INVESTMENTS--SAVINGS	3,149.65	347.00	0.00	3,496.65		
	FARMERS SAVINGS TOTALS	3,149.65	347.00	0.00	3,496.65	0.00	3,496.65
	CD'S BANK						
BANK	CD'S BANK						213,498.09
600	INVESTMENTS--HIAWATHA BANK	66,580.14	0.00	0.00	66,580.14		
600	INVESTMENTS--HERITAGE 30101740	16,038.81	0.00	0.00	16,038.81		
600	INVESTMENTS--FARMER'S CD	51,319.93	0.00	0.00	51,319.93		
600	INVESTMENTS--HERITAGE 30101752	55,649.07	0.00	0.00	55,649.07		
601	INVESTMENTS--METER DEPOSITS	23,910.14	0.00	0.00	23,910.14		
	CD'S BANK TOTALS	213,498.09	0.00	0.00	213,498.09	0.00	213,498.09
	TOTAL OF ALL BANKS	23,815,188.02	1,286,397.98	1,218,939.33	23,882,646.67	80,804.78	23,963,451.45

Kari Graber, City Clerk

Bill Bennett, Mayor

FARMERS STATE BANK
FSB
Faster. Stronger. Better.
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 12/31/2019

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

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		$6,554,395.61

Public Fund Int Ckg

Account Summary

Date	Description	Amount
11/30/2019	**Beginning Balance**	**$6,935,548.77**
	110 Credit(s) This Period	$833,588.97
	173 Debit(s) This Period	$1,214,742.13
12/31/2019	**Ending Balance**	**$6,554,395.61**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/30/2019	**Beginning Balance**			**$6,935,548.77**
12/02/2019	BANKCARD MERCH DEP 948907192153493		$16.80	$6,935,565.57
12/02/2019	CYBERSRC BKCD DEPST 8640000139761		$440.83	$6,936,006.40
12/02/2019	HCCLAIMPMT UHC OF THE MIDWE TRN* 1* 2019112716301956* 1431361841* 000095378\		$553.81	$6,936,560.21
12/02/2019	CYBERSRC BKCD DEPST 8640000139761		$1,832.28	$6,938,392.49
12/02/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12589	$2,273.31	$6,940,665.80
12/02/2019	ST OF IA-E.F.T. E.F.T. 00002131432		$79,500.42	$7,020,166.22
12/02/2019	CYBERSRC BKCD M DSC 8640000139761	$24.04		$7,020,142.18
12/02/2019	BANKCARD MERCH FEES 948907192153493	$33.76		$7,020,108.42
12/02/2019	GLOBAL PAYMENTS GLOBAL STL 8788242855873	$415.02		$7,019,693.40
12/02/2019	IA CHILD SUPPORT CHILD SUPP 553311332	$769.38		$7,018,924.02
12/02/2019	IA REV PAY IA DEPT OF REV TXP* 0426025060001* 205* 20191130* D* 0001265000* 93300014	$12,650.00		$7,006,274.02
12/02/2019	CHECK # 70487	$52.00		$7,006,222.02
12/02/2019	CHECK # 70526	$3,193.81		$7,003,028.21
12/03/2019	IPAIT IPAIT ACH 1742		$7.98 I	$7,003,036.19

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: 12/31/2019					
GL DEP	1107643	1/06/19	07/19	DEPOSIT		43.69			1/06/2020	
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	70367	11/08/19	05/20	BENNETT, BILL			152.27			
AP CHK	70496	11/22/19	05/20	MSA PROFESSIONAL SERVICES			281.75			
AP CHK	70576	12/06/19	06/20	REYHONS, AMY			30.00			
AP CHK	70584	12/11/19	06/20	ROWELL, SPENCER			67.83			
AP CHK	70590	12/20/19	06/20	BELL, JENNA			100.00			
AP CHK	70601	12/20/19	06/20	CLIA LABORATORY PROGRAM			180.00			
AP CHK	70606	12/20/19	06/20	D & D TREE SERVICE			2,750.00			
AP CHK	70611	12/20/19	06/20	ENVISIONWARE			262.00			
AP CHK	70622	12/20/19	06/20	HAUSERS WATER SYSTEMS			8.45			
AP CHK	70623	12/20/19	06/20	HEARTLAND SHREDDING INC			90.00			
AP CHK	70628	12/20/19	06/20	IIMC			1,293.00			
AP CHK	70634	12/20/19	06/20	JONES, DENISE			30.00			
AP CHK	70637	12/20/19	06/20	KANOPY			14.00			
AP CHK	70638	12/20/19	06/20	KIRKWOOD COMMUNITY COLL			7.00			
AP CHK	70640	12/20/19	06/20	LELLIG, MATTHEW			329.50			
AP CHK	70644	12/20/19	06/20	LINN CO-OP LAWN CARE			92.00			
AP CHK	70647	12/20/19	06/20	MANGIN, ALICIA			52.32			
AP CHK	70649	12/20/19	06/20	MERCY MEDIACL CENTER-EAP			81.00			
AP CHK	70655	12/20/19	06/20	POWERS, MATTHEW			240.00			
AP CHK	70663	12/20/19	06/20	STATE LIBRARY OF IOWA			40.00			
AP CHK	70664	12/20/19	06/20	TAPPS, SABRINA			30.00			
AP CHK	70667	12/20/19	06/20	TREE TOWN KENNELS			6,500.00			
AP CHK	70670	12/20/19	06/20	UMB			750.00			
AP CHK	70673	12/20/19	06/20	WHOLESALE REPAIR, INC			3,831.27			
AP CHK	70675	12/26/19	06/20	ICMA RETIREMENT TRUST--30			1,364.44			
AP CHK	70676	12/26/19	06/20	LINCOLN NATIONAL LIFE INS			566.60			
AP CHK	70677	12/26/19	06/20	WELLMARK			1,015.00			
AP CHK	70678	12/26/19	06/20	AVESIS 3RD PARTY ADMINIST			433.04			
AP CHK	70679	12/26/19	06/20	CITY OF HIAWATHA			210.00			
AP CHK	70680	12/26/19	06/20	ASSURITY LIFE INS CO			769.30			
AP CHK	70681	12/26/19	06/20	KEMPER LIFE & HEALTH INS			744.35			
AP CHK	70682	12/26/19	06/20	COMPANION LIFE INS CO			88.17			
AP CHK	70683	12/26/19	06/20	CORE DISTINCTION GROUP			4,500.00			
AP CHK	70685	12/26/19	06/20	DELTA DENTAL OF IOWA			3,129.94			
AP CHK	70687	12/26/19	06/20	LINCOLN NATIONAL LIFE INS			1,479.92			
AP CHK	70688	12/26/19	06/20	MERCY CARE COMMUNITY PHYS			330.00			
AP CHK	70689	12/26/19	06/20	RAPIDS REPRODUCTIONS, INC			185.29			
AP CHK	70690	12/26/19	06/20	UMB			2,050.00			
AP CHK	70692	12/26/19	06/20	WELLMARK			42,628.22			
AP CHK	70693	12/26/19	06/20	WELLMARK-RETIRE			1,346.40			
					BANK TOTAL	43.69	79,080.04	.00		

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
				DEPOSITS-CHECKS		79,036.35-				