BANK CASH REPORT
2018

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						9,838,047.70
001	CASH--GENERAL FUND	1,061,496.29	270,423.32	442,060.39	889,859.22		
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	41,132.87	
110	CASH--ROAD USE	319,594.08	81,960.30	49,997.79	351,556.59	7,766.62	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	245,247.60	37,578.84	84,872.05	197,954.39	35,664.38	
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)	545,423.51	73,676.42	0.00	619,099.93		
125	CASH--TIF	311,674.23	92,618.49	3,879.95	400,412.77		
167	CASH--FIRE TRUST	17,687.45	11.30	0.00	17,698.75		
177	CASH--POLICE FORFEITURE	1,037.49	0.00	0.00	1,037.49		
179	CASH--K-9	43,701.25	0.00	0.00	43,701.25	35.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	387,264.80	2,018.34	940.95	388,342.19		
200	CASH--DEBT SERVICE	244,718.24	74,404.21	0.00	319,122.45		
301	CASH--PROJECTS	2,594,731.11	3,875.20	6,240.75	2,592,365.56		
319	CASH--LIBRARY EXPANSION DONATI	656,808.19	540,593.93	0.00	1,197,402.12		
320	CASH--LIBRARY TRUST/DONATIONS	8,834.01	69.25	133.58	8,769.68	28.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	235,520.59	0.00	7,039.50	228,481.09		
323	CASH--LOST(15-24) PROJECTS	1,587,445.63	0.00	0.00	1,587,445.63		
325	CASH--TIF PROJECTS	359,954.09	1,585.42	662.75	360,876.76		
600	CASH--WATER	82,721.52-	58,643.75	36,025.47	60,103.24-	8,967.11	
610	CASH--SEWER	355,005.11	90,354.59	61,608.75	383,750.95		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	653.17	
740	CASH--STORM SEWER	68,162.21	12,651.38	11,467.59	69,346.00	4,052.90	
790	CASH--ENTERPRISE EQUIP RESERVE	100,064.05	328.06	0.00	100,392.11		
	FARMERS STATE BANK TOTALS	9,103,884.37	1,340,792.80	704,929.52	9,739,747.65	98,300.05	9,838,047.70
	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
2018

FUND	BANK NAME / GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC 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	19,296,685.44	1,340,792.80	704,929.52	19,932,548.72	98,300.05	20,030,848.77
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				19,932,848.72		

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: 12/31/2018						
GL DEP	1105800	12/26/18	06/19	ELECTRONIC DEPOSIT		3.70				
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	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	68390	11/09/18	05/19	POTTS, RONALD			265.00			
AP CHK	68468	11/26/18	05/19	ZAPUTIL, ERIN			10.00			
AP CHK	68482	11/28/18	05/19	NEW CENTURY EVENT			482.00			
AP CHK	68538	12/07/18	06/19	VERIZON WIRELESS			50.00			
AP CHK	68541	12/11/18	06/19	PIRC-TOBIN CONSTRUCTION,			3,317.12			
AP CHK	68567	12/21/18	06/19	HAWKEYE COMMUNICATION/FAN			114.70			
AP CHK	68568	12/21/18	06/19	HAWKEYE FIRE & SAFETY COM			640.20			
AP CHK	68572	12/21/18	06/19	IA FIRE PROTECTION, INC			325.00			
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	68585	12/21/18	06/19	MANGIN, ALICIA			101.80			
AP CHK	68596	12/21/18	06/19	PRIME MEDIA			43.48			
AP CHK	68601	12/21/18	06/19	SANDRY FIRE SUPPLY			1,535.00			
AP CHK	68607	12/21/18	06/19	WOOD, KEVIN			250.00			
AP CHK	68609	12/27/18	06/19	ICMA RETIREMENT TRUST--30			860.00			
AP CHK	68610	12/27/18	06/19	LINCOLN NATIONAL LIFE INS			577.65			
AP CHK	68611	12/27/18	06/19	WELLMARK			1,000.00			
AP CHK	68612	12/27/18	06/19	AVESIS 3RD PARTY ADMINIST			360.08			
AP CHK	68614	12/27/18	06/19	ASSURITY LIFE INS CO			902.34			
AP CHK	68615	12/27/18	06/19	KEMPER LIFE & HEALTH INS			682.58			
AP CHK	68616	12/27/18	06/19	COMPANION LIFE INS CO			135.04			
AP CHK	68618	12/28/18	06/19	DELTA DENTAL OF IOWA			3,146.56			
AP CHK	68620	12/28/18	06/19	LINCOLN NATIONAL LIFE INS			1,390.89			
AP CHK	68623	12/28/18	06/19	WELLMARK			38,623.67			
AP CHK	68624	12/28/18	06/19	WELLMARK-RETIRE			1,122.00			
BK XFR	2	7/20/18	01/19	FARMERS STATE BANK		31.12			7/20/2018	
AP ETR	1339343	12/27/18	06/19	IPERS			42,157.88			
				BANK TOTAL		34.82	98,300.05	.00		
				DEPOSITS-CHECKS		98,265.23-				

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

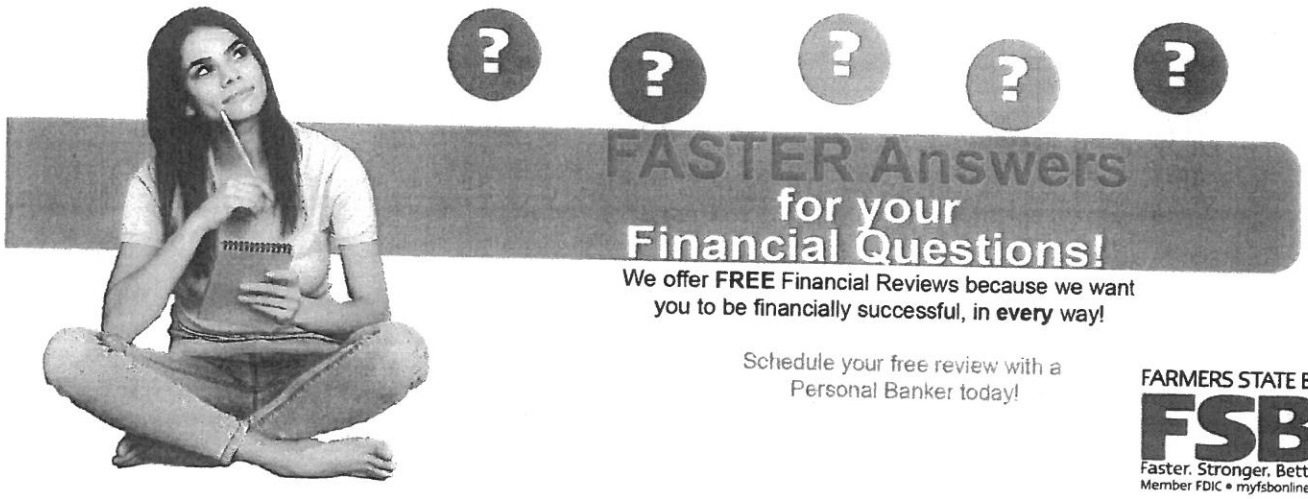
RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 12/31/2018

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		$9,838,047.70

Public Fund Int Ckg

Account Summary

Date	Description	Amount
12/01/2018	**Beginning Balance**	**$9,233,987.31**
	112 Credit(s) This Period	$1,277,063.94
	194 Debit(s) This Period	$673,003.55
12/31/2018	**Ending Balance**	**$9,838,047.70**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	**Beginning Balance**			**$9,233,987.31**
12/03/2018	BANKCARD MERCH DEP 948907192153493		$12.00	$9,233,999.31
12/03/2018	ST OF IA-E.F.T. E.F.T. 00002131435		$40.00	$9,234,039.31
12/03/2018	HCCLAIMPMT SierraHealthLife TRN* 1* 9579360*		$90.14	$9,234,129.45