BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						11,370,546.11
001	CASH--GENERAL FUND	1,519,196.52	170,500.08	430,406.71	1,259,289.89		
001	CASH--TREES FOREVER GRANT	20.35-	3,870.00	1,580.00	2,269.65		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	63,944.43	
110	CASH--ROAD USE	449,637.86	104,121.55	114,590.94	439,168.47	22,558.99	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	284,810.59	10,777.93	81,071.78	214,516.74	36,603.75	
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)	970,776.47	70,448.70	900,000.00	141,225.17		
125	CASH--TIF	721,952.56	27,729.22	735,526.29	14,155.49	52,747.00	
167	CASH--FIRE TRUST	2,210.99	863.95	0.00	3,074.94		
177	CASH--POLICE FORFEITURE	10,106.04	0.00	556.00	9,550.04		
179	CASH--K-9	45,062.31	4,450.00	2,489.76	47,022.55	1,909.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	556.00	6,956.00	5,955.88-		
190	CASH--GEN EQUIP RESERVE	340,158.45	2,786.89	13,628.57	329,316.77		
200	CASH--DEBT SERVICE	32,468.49	24,769.65	33,974.57	23,263.57		
301	CASH--PROJECTS	4,416,964.05	4,438.86	67,705.19	4,353,697.72		
319	CASH--LIBRARY EXPANSION DONATI	1,308,556.12	3,258.55	0.00	1,311,814.67		
320	CASH--LIBRARY TRUST/DONATIONS	11,852.29	1,959.50	1,809.98	12,001.81	500.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	221,456.45	0.00	3,097.50	218,358.95		
323	CASH--LOST(15-24) PROJECTS	833,351.20	900,000.00	18,914.58	1,714,436.62		
325	CASH--TIF PROJECTS	351,412.99	1,202.19	0.00	352,615.18		
600	CASH--WATER	79,633.55-	55,098.53	43,449.29	67,984.31-	11,576.47	
610	CASH--SEWER	543,383.39	104,558.56	63,707.59	584,234.36		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	1,143.20	
740	CASH--STORM SEWER	91,753.07	12,362.16	25,357.19	78,758.04	1,226.19	
790	CASH--ENTERPRISE EQUIP RESERVE	102,260.36	388.40	0.00	102,648.76		
	FARMERS STATE BANK TOTALS	12,219,980.27	1,504,140.72	2,544,821.94	11,179,299.05	192,209.03	11,371,508.08
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	961.97
	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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FUND	BANK NAME / GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
	IPAIT						
BANK	IPAIT						9,012,000.00
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	712,015.00	112,985.00	0.00	825,000.00		
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	46,025.43	33,974.57	0.00	80,000.00		
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	8,865,040.43	146,959.57	0.00	9,012,000.00	0.00	9,012,000.00
	TOTAL OF ALL BANKS	21,085,520.70	1,651,100.29	2,544,821.94	20,191,799.05	192,209.03	20,384,008.08

Amy Scheer, Deputy City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 6/28/2019

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	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	68538	12/07/18	06/19	VERIZON WIRELESS			50.00			
AP CHK	69097	4/05/19	10/19	READY WIRELESS, LLC			616.00			
AP CHK	69275	5/17/19	11/19	ELLWOOD, LISA			30.00			
AP CHK	69310	5/17/19	11/19	REDD, ASHLEY			20.00			
AP CHK	69375	6/07/19	12/19	DECKER, KIM			30.00			
AP CHK	69394	6/07/19	12/19	GO DADDY.COM			29,000.00			
AP CHK	69422	6/07/19	12/19	LINN CO-OP LAWN CARE			40.00			
AP CHK	69452	6/07/19	12/19	PETERMAN, MARTA			81.78			
AP CHK	69477	6/07/19	12/19	THE REAL BEAL'S ONE MAN			300.00			
AP CHK	69488	6/07/19	12/19	WHITE, JEFF			150.00			
AP CHK	69499	6/21/19	12/19	BIG FRIG			1,874.00			
AP CHK	69502	6/21/19	12/19	CHIHAK, KILEY			25.00			
AP CHK	69507	6/21/19	12/19	FECHHELM, SHIHO			30.00			
AP CHK	69511	6/21/19	12/19	IMS ALLIANCE			92.40			
AP CHK	69531	6/21/19	12/19	SANDRY FIRE SUPPLY			2,239.25			
AP CHK	69533	6/21/19	12/19	TECHNICOM			108.00			
AP CHK	69535	6/21/19	12/19	WHEATLY, AMY			75.00			
AP CHK	69537	6/25/19	12/19	BAKER & TAYLOR			6,808.99			
AP CHK	69538	6/25/19	12/19	COOPER, ZACH			50.00			
AP CHK	69539	6/25/19	12/19	DANCER'S EDGE			23,747.00			
AP CHK	69541	6/25/19	12/19	DELTA DENTAL OF IOWA			3,443.67			
AP CHK	69542	6/25/19	12/19	FRESH SCENTS OF IOWA			42.00			
AP CHK	69543	6/25/19	12/19	GALE			271.59			
AP CHK	69544	6/25/19	12/19	GARETH STEVENS PUBLISHING			1,099.90			
AP CHK	69546	6/25/19	12/19	HEAVY EQUIPMENT			2,799.77			
AP CHK	69548	6/25/19	12/19	KANOPY			8.00			
AP CHK	69549	6/25/19	12/19	LIBRARY IDEAS			2,438.00			
AP CHK	69551	6/25/19	12/19	LINCOLN NATIONAL LIFE INS			1,663.45			
AP CHK	69552	6/25/19	12/19	LL PELLING CO.			837.00			
AP CHK	69553	6/25/19	12/19	MANGIN, ALICIA			534.51			
AP CHK	69554	6/25/19	12/19	MARCO			843.18			
AP CHK	69557	6/25/19	12/19	RECORDED BOOKS, LLC			31.25			
AP CHK	69558	6/25/19	12/19	ROURKE EDUCATIONAL			145.65			
AP CHK	69559	6/25/19	12/19	SCHOLASTIC INC			9.59			
AP CHK	69560	6/25/19	12/19	STOPSTICK, LTD			493.00			
AP CHK	69561	6/25/19	12/19	TAPCO			10,517.90			
AP CHK	69562	6/25/19	12/19	UNIQUE MANAGEMENT SERVICE			35.80			
AP CHK	69564	6/25/19	12/19	WELLMARK			39,570.56			
AP CHK	69565	6/25/19	12/19	WELLMARK-RETIRE			1,122.00			
AP CHK	69566	6/27/19	12/19	ICMA RETIREMENT TRUST--30			860.00			
AP CHK	69567	6/27/19	12/19	LINCOLN NATIONAL LIFE INS			560.33			
AP CHK	69568	6/27/19	12/19	WELLMARK			995.00			
AP CHK	69569	6/27/19	12/19	AVESIS 3RD PARTY ADMINIST			413.81			
AP CHK	69570	6/27/19	12/19	CITY OF HIAWATHA			260.00			
AP CHK	69571	6/27/19	12/19	ASSURITY LIFE INS CO			854.20			

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	69572	6/27/19	12/19	KEMPER LIFE & HEALTH INS			612.14			
AP CHK	69573	6/27/19	12/19	COMPANION LIFE INS CO			100.38			
AP ETR	1339459	6/27/19	12/19	TREASURER, STATE OF IOWA			12,311.00			
AP ETR	1339460	6/27/19	12/19	IPERS			43,576.95			
				BANK TOTAL		.00	192,209.03	.00		
				DEPOSITS-CHECKS		192,209.03-				

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 06/28/2019

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

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$11,370,546.11

Public Fund Int Ckg

Account Summary

Date	Description	Amount
06/01/2019	**Beginning Balance**	**$12,258,029.71**
	135 Credit(s) This Period	$510,120.15
	230 Debit(s) This Period	$1,397,603.75
06/28/2019	**Ending Balance**	**$11,370,546.11**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	**Beginning Balance**			**$12,258,029.71**
06/03/2019	BANKCARD MERCH DEP 948907192153493		$3.00	$12,258,032.71
06/03/2019	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 2019053116800725* 1363379945* 000095378\		$28.37	$12,258,061.08
06/03/2019	CYBERSRC BKCD DEPST 8640000139761		$29.13	$12,258,090.21