BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						12,258,029.71
001	CASH--GENERAL FUND	1,517,242.56	469,626.65	467,672.67	1,519,196.54		
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	31,675.15	
110	CASH--ROAD USE	426,601.05	89,214.98	66,178.17	449,637.86	3,025.11	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	291,665.70	89,863.98	96,719.11	284,810.57		
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)	900,327.77	70,448.70	0.00	970,776.47		
125	CASH--TIF	1,192,048.35	234,070.59	704,166.38	721,952.56		
167	CASH--FIRE TRUST	2,148.38	62.61	0.00	2,210.99		
177	CASH--POLICE FORFEITURE	10,106.04	0.00	0.00	10,106.04		
179	CASH--K-9	41,787.31	3,340.00	65.00	45,062.31	35.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	379,962.97	2,251.47	42,055.99	340,158.45		
200	CASH--DEBT SERVICE	1,095,258.98	207,309.51	1,270,100.00	32,468.49		
301	CASH--PROJECTS	1,874,924.41	2,560,149.18	23,059.54	4,412,014.05		
319	CASH--LIBRARY EXPANSION DONATI	1,307,617.12	939.00	0.00	1,308,556.12		
320	CASH--LIBRARY TRUST/DONATIONS	12,795.32	8.00	951.03	11,852.29		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	225,169.08	0.00	3,712.63	221,456.45		
323	CASH--LOST(15-24) PROJECTS	894,516.59	0.00	56,215.39	838,301.20		
325	CASH--TIF PROJECTS	350,242.22	1,170.77	0.00	351,412.99		
600	CASH--WATER	61,685.56-	37,934.64	55,882.63	79,633.55-	3,900.98	
610	CASH--SEWER	509,175.50	97,016.16	62,808.27	543,383.39		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	603.18	
740	CASH--STORM SEWER	89,901.32	13,232.43	11,380.68	91,753.07	805.02	
790	CASH--ENTERPRISE EQUIP RESERVE	101,882.11	378.25	0.00	102,260.36		
	FARMERS STATE BANK TOTALS	11,203,930.84	3,877,016.92	2,860,967.49	12,219,980.27	40,044.44	12,260,024.71
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,995.00
	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						
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
2019

FUND	BANK NAME GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	IPAIT						
BANK	IPAIT						8,865,040.43
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	700,000.00	928,742.50	712,015.00		
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	1,144,543.57	2,198,742.50	3,297,260.64	46,025.43		
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	2,898,742.50	4,226,003.14	8,865,040.43	0.00	8,865,040.43
	TOTAL OF ALL BANKS	21,396,731.91	6,775,759.42	7,086,970.63	21,085,520.70	40,044.44	21,125,565.14

Amy Scheer, Deputy City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 5/31/2019

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	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	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	68580	12/21/18	06/19	KORNEGOR, KELLY			10.00		6/03/2019	
AP CHK	69097	4/05/19	10/19	READY WIRELESS, LLC			616.00			
AP CHK	69138	4/18/19	10/19	GROUT MUSEUM DISTRICT			226.00			
AP CHK	69145	4/18/19	10/19	IA FIRE CHIEFS' ASSOC			75.00			
AP CHK	69245	5/03/19	11/19	TECHNICOM			60.00			
AP CHK	69275	5/17/19	11/19	ELLWOOD, LISA			30.00			
AP CHK	69282	5/17/19	11/19	HEARTLAND SHREDDING INC			190.00			
AP CHK	69294	5/17/19	11/19	KUDRNA, CINDY			222.02			
AP CHK	69310	5/17/19	11/19	REDD, ASHLEY			20.00			
AP CHK	69315	5/17/19	11/19	VIEVU			318.00			
AP CHK	69332	5/30/19	11/19	ICMA RETIREMENT TRUST--30			1,290.00			
AP CHK	69333	5/30/19	11/19	CITY OF HIAWATHA			130.00			
AP CHK	69335	5/30/19	11/19	ASSURITY LIFE INS CO			1,232.67			
AP CHK	69337	5/30/19	11/19	KEMPER LIFE & HEALTH INS			918.21			
AP CHK	69338	5/30/19	11/19	COMPANION LIFE INS CO			150.57			
BK XFR	2	7/20/18	01/19	FARMERS STATE BANK		31.12			7/20/2018	
AP ETR	1339445	5/30/19	11/19	FSB			33,278.96			
AP ETR	1339446	5/30/19	11/19	COLLECTION SERVICES			834.03			
				BANK TOTAL		31.12	40,044.44	.00		
				DEPOSITS-CHECKS		40,013.32-				

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 05/31/2019

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

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$12,258,029.71

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
05/01/2019	**Beginning Balance**	**$11,226,744.09**
	145 Credit(s) This Period	$3,782,074.10
	152 Debit(s) This Period	$2,750,788.48
05/31/2019	**Ending Balance**	**$12,258,029.71**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2019	**Beginning Balance**			**$11,226,744.09**
05/01/2019	BANKCARD MERCH DEP 948907192153493		$3.00	$11,226,747.09
05/01/2019	HCCLAIMPMT AARP Supplementa TRN* 1* 9431375134* 1362739571* 000036273\		$79.52	$11,226,826.61
05/01/2019	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0001908947* 1420318333~\		$244.93	$11,227,071.54
05/01/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12320	$510.00	$11,227,581.54
05/01/2019	CYBERSRC BKCD DEPST 8640000139761		$565.50	$11,228,147.04
05/01/2019	HCCLAIMPMT WPS TRN* 1* 898108458* 1391268299~		$671.44	$11,228,818.48
05/01/2019	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0003227533* 1421455449~\		$784.00	$11,229,602.48
05/02/2019	IPAIT IPAIT ACH 1742		$12.61	$11,229,615.09
05/02/2019	BANKCARD MERCH DEP 948907192153493		$17.00	$11,229,632.09
05/02/2019	HCCLAIMPMT AARP Supplementa TRN* 1* 9431735862* 1362739571* 000036273\		$88.96	$11,229,721.05
05/02/2019	CYBERSRC BKCD DEPST 8640000139761		$92.24	$11,229,813.29
05/02/2019	HCCLAIMPMT WPS TRN* 1* 898113966* 1391268299~		$311.72	$11,230,125.01
05/02/2019	IPAIT IPAIT ACH 1742		$378.25	$11,230,503.26
05/02/2019	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* 1TR33064516* 1411289245* 000087726\		$387.80	$11,230,891.06
05/02/2019	IPAIT IPAIT ACH 1742		$432.28	$11,231,323.34