BANK CASH REPORT
2018

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						7,506,542.98
001	CASH--GENERAL FUND	1,882,391.17	425,180.59	491,770.86	1,815,800.90		
001	CASH--TREES FOREVER GRANT	2,902.44	0.00	252.79	2,649.65		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	94,047.70	
110	CASH--ROAD USE	443,310.52	87,037.24	65,086.13	465,261.63	7,668.88	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	262,111.96	94,008.60	94,606.57	261,513.99	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,943.05	0.00	0.00	14,943.05		
121	CASH--LOST(10-14)	6,528.43	0.00	0.00	6,528.43		
123	CASH--LOST(15-24)	983,037.48	75,220.52	0.00	1,058,258.00		
125	CASH--TIF	722,549.67	221,387.16	226,197.50	717,739.33		
167	CASH--FIRE TRUST	6,095.85	8.08	0.00	6,103.93		
177	CASH--POLICE FORFEITURE	2,011.29	0.00	0.00	2,011.29		
179	CASH--K-9	35,679.66	900.00	1,290.97	35,288.69		
180	CASH--POLICE TRUST/DONATIONS	194.12	0.00	0.00	194.12		
190	CASH--GEN EQUIP RESERVE	307,510.16	1,212.23	1,181.90	307,540.49		
200	CASH--DEBT SERVICE	668,836.60	2,699,382.84	3,012,315.00	355,904.44		
301	CASH--PROJECTS	336,230.95	3,348.04	14,660.85	324,918.14		
319	CASH-LIBRARY EXPANSION DONATIO	518,107.80	78,700.67	0.00	596,808.47		
320	CASH--LIBRARY TRUST/DONATIONS	15,133.81	154.00	2,964.84	12,322.97	2,447.18	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	88,732.62	0.00	2,002.00	86,730.62	1,312.00	
323	CASH--LOST(15-24) PROJECTS	911,275.14	0.00	40,985.74	870,289.40		
325	CASH--TIF PROJECTS	89,775.43	1,327.67	14,464.38	76,638.72		
600	CASH--WATER	58,101.30-	37,044.30	57,908.05	78,965.05-	9,491.79	
610	CASH--SEWER	239,143.65	83,049.58	63,688.49	258,504.74		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	1,629.89	
740	CASH--STORM SEWER	100,207.16	15,751.32	10,390.45	105,568.03	1,965.49	
790	CASH--ENTERPRISE EQUIP RESERVE	44,395.58	242.44	0.00	44,638.02		
	FARMERS STATE BANK TOTALS	7,664,815.43	3,823,955.28	4,099,766.52	7,389,004.19	118,587.93	7,507,592.12
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,049.14
	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						213,287.54
121	MONEY MARKET--LOST(10-14)	213,260.37	27.17	0.00	213,287.54		
	HIAWATHA BANK & TRUST-MM TOTAL	213,260.37	27.17	0.00	213,287.54	0.00	213,287.54

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FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	IPAIT						
BANK	IPAIT						10,603,225.00
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	1,155,000.00	225,000.00	1,349,217.50	30,782.50		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,050,000.00	0.00	0.00	1,050,000.00		
200	INVESTMENTS--DEBT SERVICE	1,550,000.00	4,349,217.50	3,133,775.00	2,765,442.50		
301	INVESTMENTS--PROJECTS	2,900,000.00	0.00	0.00	2,900,000.00		
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	1,450,000.00	0.00	0.00	1,450,000.00		
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	10,512,000.00	4,574,217.50	4,482,992.50	10,603,225.00	0.00	10,603,225.00
	TOTAL OF ALL BANKS	18,390,575.80	8,398,199.95	8,582,759.02	18,206,016.73	118,587.93	18,324,604.66
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				18,206,316.73		

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 5/31/2018

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		6/06/2018	
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	66704	12/22/17	06/18	DAVIS, KAYLA			105.00		6/06/2018	
AP CHK	67023	2/23/18	08/18	LELLIG, MATTHEW			236.02			
AP CHK	67184	3/23/18	09/18	SCHINSTOCK, TODD			142.79			
AP CHK	67263	4/06/18	10/18	VANWEELDEN, SHELBY			115.00			
AP CHK	67331	4/20/18	10/18	STUDT, SCOTT			34.92			
AP CHK	67332	4/20/18	10/18	TECHNICOM			1,312.00			
AP CHK	67411	5/18/18	11/18	ABSOLUTE SCIENCE			700.00			
AP CHK	67420	5/18/18	11/18	BLANK PARK ZOO			166.68			
AP CHK	67423	5/18/18	11/18	CALLAS, RICHARD			50.00			
AP CHK	67451	5/18/18	11/18	GROUT MUSEUM DISTRICT			475.00			
AP CHK	67460	5/18/18	11/18	HY-VEE DRUGSTORE			250.00			
AP CHK	67461	5/18/18	11/18	IA DEPT OF NATURAL WW			100.00			
AP CHK	67470	5/18/18	11/18	KNOWLES, AMANDA			75.00			
AP CHK	67472	5/18/18	11/18	KUDRNA, CINDY			353.00			
AP CHK	67479	5/18/18	11/18	MACH 3 ENTERPRISES			400.00			
AP CHK	67488	5/18/18	11/18	NOAH RIEMER PROD			325.00			
AP CHK	67497	5/18/18	11/18	SHARMA, SANDEENA			190.00			
AP CHK	67508	5/18/18	11/18	ZLABEK, JOHN			206.00			
AP CHK	67510	5/22/18	11/18	AFRICAN AMERICAN MUSEUM			55.50			
AP CHK	67515	5/22/18	11/18	LINN CO PUBLIC HEALTH			50.00			
AP CHK	67519	5/31/18	11/18	ICMA RETIREMENT TRUST--30			990.00			
AP CHK	67520	5/31/18	11/18	CITY OF HIAWATHA			130.00			
AP ETR	1339159	5/31/18	11/18	TREASURER, STATE OF IOWA			19,188.00			
AP ETR	1339160	5/31/18	11/18	IPERS			59,429.53			
AP ETR	1339161	5/31/18	11/18	FSB			32,211.21			
AP ETR	1339162	5/31/18	11/18	COLLECTION SERVICES			769.38			
				BANK TOTAL		.00	118,587.93	.00		
				DEPOSITS-CHECKS		118,587.93-				

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 05/31/2018

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		$7,506,542.98

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
05/01/2018	**Beginning Balance**	**$7,722,970.56**
	141 Credit(s) This Period	$3,739,081.52
	194 Debit(s) This Period	$3,955,509.10
05/31/2018	**Ending Balance**	**$7,506,542.98**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2018	**Beginning Balance**			**$7,722,970.56**
05/01/2018	BANKCARD MERCH DEP 948907192153493		$9.45	$7,722,980.01
05/01/2018	ST OF IA-E.F.T. E.F.T. 00002131435		$80.00	$7,723,060.01
05/01/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 110539		$295.00	$7,723,355.01
05/01/2018	CYBERSRC BKCD DEPST 8640000139761		$378.67	$7,723,733.68
05/01/2018	HCCLAIMPMT WPS TRN* 1* 896710508* 1391268299~		$651.62	$7,724,385.30
05/01/2018	WAGEWORKS FSA RECEIVABLE INV681022	$58.96		$7,724,326.34
05/01/2018	CHECK # 67294	$90.00		$7,724,236.34
05/01/2018	CHECK # 67338	$90.00		$7,724,146.34
05/02/2018	INVESTORS MGMT03 IPAIT ACH 1742		$8.08	$7,724,154.42
05/02/2018	BANKCARD MERCH DEP 948907192153493		$25.20	$7,724,179.62
05/02/2018	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0005639354* 1420318333~\		$89.55	$7,724,269.17
05/02/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 110540		$100.00	$7,724,369.17
05/02/2018	HCCLAIMPMT HUMANA INS CO TRN* 1* 001290037373211* 1391263473\		$134.12	$7,724,503.29
05/02/2018	INVESTORS MGMT03 IPAIT ACH 1742		$230.90	$7,724,734.19
05/02/2018	INVESTORS MGMT03 IPAIT ACH 1742		$242.44	$7,724,976.63
05/02/2018	INVESTORS MGMT03 IPAIT ACH 1742		$277.08	$7,725,253.71
05/02/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 110541		$336.00	$7,725,589.71