BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						8,394,422.19
001	CASH--GENERAL FUND	851,704.43	138,346.79	387,890.20	602,161.02		
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	6,314.30	
110	CASH--ROAD USE	385,858.69	78,925.93	58,913.74	405,870.88	5,158.37	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	135,437.86	5,320.84	75,670.60	65,088.10	36,658.61	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	0.00	7.66	0.00	7.66		
121	CASH--LOST(10-14)	0.00	0.00	0.00	0.00		
123	CASH--LOST(15-24)	692,776.36	69,183.80	0.00	761,960.16		
125	CASH--TIF	451,512.04	15,059.77	3,879.73	462,692.08		
167	CASH--FIRE TRUST	1,604.57	12.84	1,058.80	558.61		
177	CASH--POLICE FORFEITURE	1,037.49	0.00	0.00	1,037.49		
179	CASH--K-9	43,614.25	0.00	1,001.00	42,613.25	35.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	390,496.03	2,910.08	0.00	393,406.11		
200	CASH--DEBT SERVICE	359,421.90	12,440.65	0.00	371,862.55		
301	CASH--PROJECTS	1,820,434.46	4,402.71	13,850.27	1,810,986.90	5,922.71	
319	CASH--LIBRARY EXPANSION DONATI	1,250,312.12	25,385.00	0.00	1,275,697.12		
320	CASH--LIBRARY TRUST/DONATIONS	13,101.46	1,016.00	513.49	13,603.97		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	226,461.09	0.00	543.88	225,917.21		
323	CASH--LOST(15-24) PROJECTS	961,355.95	0.00	28,339.45	933,016.50		
325	CASH--TIF PROJECTS	361,996.78	1,192.40	5,922.71	357,266.47	5,922.71	
600	CASH--WATER	60,168.13-	35,250.99	35,259.60	60,176.74-	5,494.08	
610	CASH--SEWER	401,842.60	102,996.78	62,728.22	442,111.16		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	69.52	
740	CASH--STORM SEWER	72,868.10	13,259.59	6,182.67	79,945.02	72.69	
790	CASH--ENTERPRISE EQUIP RESERVE	100,753.95	385.24	0.00	101,139.19		
	FARMERS STATE BANK TOTALS	8,504,657.96	506,097.07	681,754.36	8,329,000.67	65,647.99	8,394,648.66
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	226.47
	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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	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	18,697,459.03	506,097.07	681,754.36	18,521,801.74	65,647.99	18,587,449.73
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				18,522,101.74		

Kari Graber, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 2/28/2019

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	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	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	68538	12/07/18	06/19	VERIZON WIRELESS			50.00			
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	68607	12/21/18	06/19	WOOD, KEVIN			250.00			
AP CHK	68658	1/04/19	07/19	NESSLAGE, MIKE			19.04			
AP CHK	68787	2/08/19	08/19	IMFOA-CERT RENEWAL			50.00			
AP CHK	68857	2/22/19	08/19	HYDRA-FAB			30.08			
AP CHK	68858	2/22/19	08/19	IEMSA			250.00			
AP CHK	68889	2/22/19	08/19	PITNEY BOWES, INC			145.98			
AP CHK	68890	2/22/19	08/19	PRECISION MIDWEST			600.00			
AP CHK	68893	2/22/19	08/19	ROTO-ROOTER			100.00			
AP CHK	68894	2/22/19	08/19	SIMMERING-CORY, INC			596.00			
AP CHK	68896	2/22/19	08/19	TECHNICOM			108.00			
AP CHK	68902	2/22/19	08/19	ZOLL MEDICAL CORPORATION			298.35			
AP CHK	68903	2/21/19	08/19	ICMA RETIREMENT TRUST--30			860.00			
AP CHK	68904	2/21/19	08/19	LINCOLN NATIONAL LIFE INS			562.45			
AP CHK	68905	2/21/19	08/19	WELLMARK			1,025.00			
AP CHK	68906	2/21/19	08/19	AVESIS 3RD PARTY ADMINIST			380.39			
AP CHK	68908	2/21/19	08/19	ASSURITY LIFE INS CO			902.34			
AP CHK	68909	2/21/19	08/19	KEMPER LIFE & HEALTH INS			682.58			
AP CHK	68910	2/21/19	08/19	COMPANION LIFE INS CO			135.04			
AP CHK	68912	2/26/19	08/19	DELTA DENTAL OF IOWA			3,273.98			
AP CHK	68914	2/26/19	08/19	LINCOLN NATIONAL LIFE INS			1,457.33			
AP CHK	68915	2/26/19	08/19	QDOGS BBQ			534.82			
AP CHK	68916	2/26/19	08/19	RATHJE CONSTRUCTION COMPA			11,845.42			
AP CHK	68918	2/26/19	08/19	WELLMARK			39,892.13			
AP CHK	68919	2/26/19	08/19	WELLMARK-RETIRE			1,122.00			
BK XFR	2	7/20/18	01/19	FARMERS STATE BANK		31.12			7/20/2018	
				BANK TOTAL		31.12	65,647.99	.00		
				DEPOSITS-CHECKS		65,616.87-				

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 02/28/2019

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		$8,394,422.19

Public Fund Int Ckg

Account Summary

Date	Description	Amount
02/01/2019	**Beginning Balance**	**$9,298,228.82**
	117 Credit(s) This Period	$444,781.45
	186 Debit(s) This Period	$1,348,588.08
02/28/2019	**Ending Balance**	**$8,394,422.19**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	**Beginning Balance**			**$9,298,228.82**
02/01/2019	BANKCARD MERCH DEP 948907192153493		$41.55	$9,298,270.37
02/01/2019	ST OF IA-E.F.T. E.F.T. 00002131435		$120.00	$9,298,390.37
02/01/2019	MCAID PYMT STATE OF IOWA TRN* 1* 081000030001753 * 1426004568* 999999999\		$147.89	$9,298,538.26
02/01/2019	CYBERSRC BKCD DEPST 8640000139761		$2,418.17	$9,300,956.43
02/01/2019	HCCLAIMPMT WPS TRN* 1* 897787984* 1391268299~		$2,836.56	$9,303,792.99
02/01/2019	CHECK # 68612	$360.08		$9,303,432.91