BANK CASH REPORT
2018

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						5,060,394.38
001	CASH--GENERAL FUND	1,255,275.07	178,023.10	356,728.57	1,076,569.60		
001	CASH--TREES FOREVER GRANT	252.44	0.00	0.00	252.44		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	5,238.35	
110	CASH--ROAD USE	389,321.54	101,353.40	57,041.61	433,633.33	286.57	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	109,967.71	4,056.37	81,669.45	32,354.63	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,942.43	0.62	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)	789,910.06	0.00	0.00	789,910.06		
125	CASH--TIF	391,525.19	5,619.34	3,155.81	393,988.72		
167	CASH--FIRE TRUST	6,075.59	6.40	0.00	6,081.99		
177	CASH--POLICE FORFEITURE	2,011.29	0.00	0.00	2,011.29		
179	CASH--K-9	35,929.66	0.00	0.00	35,929.66		
180	CASH--POLICE TRUST/DONATIONS	194.12	0.00	0.00	194.12		
190	CASH--GEN EQUIP RESERVE	45,875.16-	1,360.42	1,048.96	45,563.70-		
200	CASH--DEBT SERVICE	6,560.27	6,615.66	0.00	13,175.93		
301	CASH--PROJECTS	76,769.57	3,202.05	2,566.00	77,405.62		
319	CASH-LIBRARY EXPANSION DONATIO	0.00	510,682.80	0.00	510,682.80		
320	CASH--LIBRARY TRUST/DONATIONS	515,179.05	2,837.10	503,006.04	15,010.11		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	138,152.97	0.00	0.00	138,152.97		
323	CASH--LOST(15-24) PROJECTS	1,068,464.45	50,000.00	131,897.30	986,567.15		
325	CASH--TIF PROJECTS	127,325.26	1,052.10	1,341.50	127,035.86		
600	CASH--WATER	58,543.00-	37,078.31	37,969.17	59,433.86-		
610	CASH--SEWER	303,770.07	84,676.27	67,637.14	320,809.20		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	2,551.47	
740	CASH--STORM SEWER	89,321.22	12,406.88	8,616.85	93,111.25	2,551.46	
790	CASH--ENTERPRISE EQUIP RESERVE	39,787.77	192.12	0.00	39,979.89		
	FARMERS STATE BANK TOTALS	5,304,658.19	999,162.94	1,252,678.40	5,051,142.73	10,652.85	5,061,795.58
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,401.20
	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						213,206.91
121	MONEY MARKET--LOST(10-14)	213,182.38	24.53	0.00	213,206.91		
	HIAWATHA BANK & TRUST-MM TOTAL	213,182.38	24.53	0.00	213,206.91	0.00	213,206.91

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	IPAIT						
BANK	IPAIT						11,062,000.00
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	855,000.00	0.00	0.00	855,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,450,000.00	0.00	0.00	1,450,000.00		
200	INVESTMENTS--DEBT SERVICE	1,550,000.00	0.00	0.00	1,550,000.00		
301	INVESTMENTS--PROJECTS	3,500,000.00	0.00	0.00	3,500,000.00		
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	1,300,000.00	0.00	0.00	1,300,000.00		
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	11,062,000.00	0.00	0.00	11,062,000.00	0.00	11,062,000.00
	TOTAL OF ALL BANKS	16,580,340.57	999,187.47	1,252,678.40	16,326,849.64	10,652.85	16,337,502.49

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 2/28/2018

MOD	TYPE	BANK NO NUMBER	NAME 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			
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			
AP	CHK	66871	1/19/18	07/18	INTL SOCIETY OF FIRE SERV			125.00			
AP	CHK	66935	2/09/18	08/18	FELTES, TRISKA			20.00			
AP	CHK	66942	2/09/18	08/18	HOLIDAYGOO			592.50		3/06/2018	
AP	CHK	66990	2/05/18	08/18	CITY OF DYSART			65.00			
AP	CHK	66991	2/23/18	08/18	ACCESS SYSTEMS			8.73			
AP	CHK	66993	2/23/18	08/18	ALLEN, TARA			30.00			
AP	CHK	67005	2/23/18	08/18	DARRAH'S TOWING			47.50			
AP	CHK	67009	2/23/18	08/18	FRESH SCENTS OF IOWA			84.00			
AP	CHK	67013	2/23/18	08/18	HEARTLAND SHREDDING INC			90.00			
AP	CHK	67015	2/23/18	08/18	HYDRA-FAB			5,102.93			
AP	CHK	67023	2/23/18	08/18	LELLIG, MATTHEW			236.02			
AP	CHK	67026	2/23/18	08/18	LISCOM, CHRIS			246.89			
AP	CHK	67027	2/23/18	08/18	LOWE'S			664.92			
AP	CHK	67032	2/23/18	08/18	MIDWEST LIVING			40.00			
AP	CHK	67034	2/23/18	08/18	NEWPORT GROUP, INC			1,200.00			
AP	CHK	67040	2/23/18	08/18	PITNEY BOWES, INC			145.98			
AP	CHK	67043	2/23/18	08/18	RELIANT FIRE APPARATUS			314.96			
AP	CHK	67050	2/23/18	08/18	US BANK			675.52			
AP	CHK	67056	2/21/18	08/18	APWA - KANSAS CITY			330.00			
					BANK TOTAL		.00	10,652.85	.00		
					DEPOSITS-CHECKS		10,652.85-				

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 02/28/2018

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		$5,060,394.38

Account Summary

Date	Description	Amount
02/01/2018	**Beginning Balance**	**$5,307,352.30**
	101 Credit(s) This Period	$383,595.31
	163 Debit(s) This Period	$630,553.23
02/28/2018	**Ending Balance**	**$5,060,394.38**