BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						7,567,067.06
001	CASH--GENERAL FUND	563,894.49	1,678,174.51	1,300,608.37	941,460.63		
001	CASH--TREES FOREVER GRANT	2,269.65	2,350.00	0.00	4,619.65		
001	CASH--HISTORY	1,762.19	0.00	0.00	1,762.19	101,461.23	
110	CASH--ROAD USE	325,715.74	94,595.15	266,190.12	154,120.77	8,820.41	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	7,661.87	307,323.98	109,892.83	205,093.02	1,154.75	
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)	367,707.55	77,718.29	80,000.00	365,425.84		
125	CASH--TIF	144,887.61	656,237.76	132,544.50	668,580.87	12,000.00	
167	CASH--FIRE TRUST	2,903.46	10.02	0.00	2,913.48		
177	CASH--POLICE FORFEITURE	32,727.99	0.00	9,589.93	23,138.06		
179	CASH--K-9	46,933.98	35.00	244.99	46,723.99	35.00	
180	CASH--POLICE TRUST/DONATIONS	555.88-	1,000.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	71,404.03	2,147.15	8,532.00	65,019.18	4,737.00	
200	CASH--DEBT SERVICE	160,552.51	654,115.87	150,000.00	664,668.38		
301	CASH--PROJECTS	1,823,933.67	139,154.90	522,440.35	1,440,648.22		
319	CASH--LIBRARY EXPANSION DONATI	1,143,934.06	1,303.40	182,303.80	962,933.66		
320	CASH--LIBRARY TRUST/DONATIONS	9,235.58	1,000.00	523.65	9,711.93		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	203,944.22	0.00	874.12	203,070.10		
323	CASH--LOST(15-24) PROJECTS	1,467,230.68	0.00	190,770.97	1,276,459.71	4,500.00	
325	CASH--TIF PROJECTS	355,913.76	500,930.43	800,000.00	56,844.19		
600	CASH--WATER	64,616.69-	41,215.25	50,360.83	73,762.27-	10,787.89	
610	CASH--SEWER	183,463.05	914,724.57	859,236.60	238,951.02		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	1,678.16	
740	CASH--STORM SEWER	64,493.15	13,031.76	10,251.84	67,273.07	2,413.09	
790	CASH--ENTERPRISE EQUIP RESERVE	103,714.46	300.60	50,000.00	54,015.06		
	TRANSFER-IN					395,000.00	
	TRANSFER-OUT					395,000.00-	
	FARMERS STATE BANK TOTALS	7,059,368.79	5,085,368.64	4,724,364.90	7,420,372.53	147,587.53	7,567,960.06
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	893.00
	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
	FARMERS STATE BANK MM						
BANK	FARMERS STATE BANK MM						
001	PROPERTY TAX RELIEF MM--GENERA	0.00	710,000.00	395,000.00	315,000.00		
001	RESERVE MM--GENERAL	0.00	0.00	0.00	0.00		
123	PROPERTY TAX RELIEF--MM LOST	0.00	80,000.00	0.00	80,000.00		
325	RESERVE MM--TIF PROJECTS	0.00	600,000.00	0.00	600,000.00		

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610	RESERVE MM--SEWER	0.00	745,000.00	0.00	745,000.00		
	TRANSFER-IN					2,135,000.00	
	TRANSFER-OUT					395,000.00-	
	FARMERS STATE BANK MM TOTALS	0.00	2,135,000.00	395,000.00	1,740,000.00	1,740,000.00-	0.00
	IPAIT						
BANK	IPAIT						12,187,000.00
001	INVESTMENTS--GENERAL FUND	1,400,000.00	0.00	1,000,000.00	400,000.00		
110	INVESTMENTS--ROAD USE	625,000.00	200,000.00	700,000.00	125,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	825,000.00	100,000.00	800,000.00	125,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,500,000.00	0.00	1,400,000.00	100,000.00		
200	INVESTMENTS--DEBT SERVICE	80,000.00	150,000.00	100,000.00	130,000.00		
301	INVESTMENTS--PROJECTS	4,700,000.00	400,000.00	4,550,000.00	550,000.00		
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	200,000.00	750,000.00	100,000.00		
610	INVESTMENTS--SEWER	1,950,000.00	50,000.00	1,800,000.00	200,000.00		
740	INVESTMENTS--STORM SEWER	240,000.00	0.00	100,000.00	140,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	210,000.00	50,000.00	100,000.00	160,000.00		
	TRANSFER-IN					1,150,000.00	
	TRANSFER-OUT					11,300,000.00-	
	IPAIT TOTALS	12,187,000.00	1,150,000.00	11,300,000.00	2,037,000.00	10,150,000.00	12,187,000.00
	IPAIT CD						
BANK	IPAIT CD						
001	IPAIT CD--GENERAL	0.00	1,000,000.00	0.00	1,000,000.00		
110	IPAIT CD--ROAD USE	0.00	700,000.00	0.00	700,000.00		
125	IPAIT CD--TIF	0.00	800,000.00	0.00	800,000.00		
190	IPAIT CD--GEN EQUIP RESERVE	0.00	1,400,000.00	0.00	1,400,000.00		
200	IPAIT CD--DEBT SERVICE	0.00	100,000.00	0.00	100,000.00		
301	IPAIT CD--PROJECTS	0.00	4,550,000.00	0.00	4,550,000.00		
325	IPAIT CD--TIF PROJECTS	0.00	250,000.00	0.00	250,000.00		
610	IPAIT CD--SEWER	0.00	1,000,000.00	0.00	1,000,000.00		
740	IPAIT CD--STORM SEWER	0.00	100,000.00	0.00	100,000.00		
790	IPAIT CD--ENTER EQUIP RESERVE	0.00	100,000.00	0.00	100,000.00		
	TRANSFER-IN					10,000,000.00	
	IPAIT CD TOTALS	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00-	0.00
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						1,971,109.73
350	CASH-WATER CAPITAL IMPROVEMENT	125,465.15-	0.00	6,357.69	131,822.84-		
600	CASH-WATER OPERATIONS	1,819,303.25	190,507.10	108,738.16	1,901,072.19	535.33	
601	CASH-METER OPERATIONS	68,622.04	2,200.00	5,129.20	65,692.84	1,541.37	
602	CASH-WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00		
610	CASH-CITY UTILITIES	137,330.29	120,500.06	123,448.14	134,382.21		
	DEPOSITS					291.37	

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	FARMERS STATE BANK TOTALS	1,899,790.43	313,207.16	243,673.19	1,969,324.40	1,785.33	1,971,109.73
	IPAIT 2						
BANK	IPAIT 2						108,977.59
600	INVESTMENTS--WATER OPERATIONS	109,531.49	156.76	0.00	109,688.25		
	DEPOSITS					710.66	
	IPAIT 2 TOTALS	109,531.49	156.76	0.00	109,688.25	710.66-	108,977.59
	IPAIT 3						
BANK	IPAIT 3						19,574.27
600	INVESTMENTS--CAPITAL EQUIPMENT	19,673.76	28.16	0.00	19,701.92		
	DEPOSITS					127.65	
	IPAIT 3 TOTALS	19,673.76	28.16	0.00	19,701.92	127.65-	19,574.27
	IPAIT 3						
BANK	IPAIT 3						
350	INVESTMENTS WELL #10	0.00	0.00	0.00	0.00		
	IPAIT 3 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	FARMERS SAVINGS						
BANK	FARMERS SAVINGS						2,013.39
600	INVESTMENTS--SAVINGS	3,148.66	0.99	0.00	3,149.65		
	DEPOSITS					1,136.26	
	FARMERS SAVINGS TOTALS	3,148.66	0.99	0.00	3,149.65	1,136.26-	2,013.39
	CD'S BANK						
BANK	CD'S BANK						211,320.69
600	INVESTMENTS--HIAWATHA BANK	66,163.22	416.92	0.00	66,580.14		
600	INVESTMENTS--HERITAGE 30101740	15,840.77	0.00	0.00	15,840.77		
600	INVESTMENTS--FARMER'S CD	51,319.93	0.00	0.00	51,319.93		
600	INVESTMENTS--HERITAGE 30101752	55,649.07	0.00	0.00	55,649.07		
601	INVESTMENTS--METER DEPOSITS	23,910.14	0.00	0.00	23,910.14		
	DEPOSITS					1,979.36	
	CD'S BANK TOTALS	212,883.13	416.92	0.00	213,300.05	1,979.36-	211,320.69
	TOTAL OF ALL BANKS	21,491,896.26	18,684,178.63	16,663,038.09	23,513,036.80	1,444,581.07-	22,068,455.73

Kari Graber, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 10/31/2019

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	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	69097	4/05/19	10/19	READY WIRELESS, LLC			616.00			
AP CHK	69310	5/17/19	11/19	REDD, ASHLEY			20.00			
AP CHK	69894	8/23/19	02/20	IA IAI			75.00			
AP CHK	70147	10/04/19	04/20	DECKER, KIM			30.00			
AP CHK	70149	10/04/19	04/20	EDC			12,000.00			
AP CHK	70174	10/04/19	04/20	IABO-BRIAN BISHOP			34.08			
AP CHK	70219	10/04/19	04/20	ULTRA TUFF MFG			4,737.00			
AP CHK	70309	10/18/19	04/20	MANGIN, ALICIA			90.00			
AP CHK	70329	10/18/19	04/20	SIMMERING-CORY, INC			475.00			
AP CHK	70342	10/25/19	04/20	CORE DISTINCTION GROUP			4,500.00			
AP CHK	70347	10/25/19	04/20	LINCOLN NATIONAL LIFE INS			1,452.73			
AP CHK	70351	10/28/19	04/20	CEDAR VALLEY OUTFITTERS,			600.00			
AP CHK	70352	10/31/19	04/20	ICMA RETIREMENT TRUST--30			1,521.36			
AP CHK	70353	10/31/19	04/20	CITY OF HIAWATHA			115.00			
AP CHK	70355	10/31/19	04/20	ASSURITY LIFE INS CO			1,209.18			
AP CHK	70356	10/31/19	04/20	KEMPER LIFE & HEALTH INS			663.02			
AP CHK	70357	10/31/19	04/20	COMPANION LIFE INS CO			123.77			
AP ETR	1339537	10/31/19	04/20	TREASURER, STATE OF IOWA			18,483.00			
AP ETR	1339538	10/31/19	04/20	IPERS			65,489.64			
AP ETR	1339539	10/31/19	04/20	FSB			34,192.39			
AP ETR	1339540	10/31/19	04/20	COLLECTION SERVICES			769.38			
				BANK TOTAL		.00	147,587.53	.00		
				DEPOSITS-CHECKS		147,587.53-				

FARMERS STATE BANK
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1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 10/31/2019

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$7,567,067.06

Public Fund Int Ckg

Account Summary

Date	Description	Amount
10/01/2019	**Beginning Balance**	**$7,152,420.44**
	117 Credit(s) This Period	$4,575,894.83
	236 Debit(s) This Period	$4,161,248.21
10/31/2019	**Ending Balance**	**$7,567,067.06**