BANK CASH REPORT
2018

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						10,221,627.21
001	CASH--GENERAL FUND	919,170.19	1,407,514.27	414,342.23	1,912,342.23		
001	CASH--TREES FOREVER GRANT	2,029.65	0.00	0.00	2,029.65		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	23,897.43	
110	CASH--ROAD USE	384,778.36	65,870.92	57,090.10	393,559.18	317.70	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	26,659.71-	338,891.16	85,632.93	226,598.52		
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	0.00	0.00	0.00	0.00		
121	CASH--LOST(10-14)	0.00	0.00	0.00	0.00		
123	CASH--LOST(15-24)	351,789.34	71,545.15	0.00	423,334.49		
125	CASH--TIF	179,401.05	637,734.27	6,488.40	810,646.92		
167	CASH--FIRE TRUST	7,308.33	10.47	0.00	7,318.80		
177	CASH--POLICE FORFEITURE	1,037.49	0.00	0.00	1,037.49		
179	CASH--K-9	47,885.20	0.00	4,138.95	43,746.25	35.00	
180	CASH--POLICE TRUST/DONATIONS	194.12	250.00	0.00	444.12		
190	CASH--GEN EQUIP RESERVE	110,116.75	4,869.23	11,250.00	103,735.98	11,250.00	
200	CASH--DEBT SERVICE	178,237.96	632,401.81	0.00	810,639.77		
301	CASH--PROJECTS	2,679,633.91	4,057.93	86,288.83	2,597,403.01		
319	CASH-LIBRARY EXPANSION DONATIO	651,299.19	2,539.00	0.00	653,838.19		
320	CASH--LIBRARY TRUST/DONATIONS	11,255.56	11.00	1,912.03	9,354.53	300.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	252,546.59	0.00	4,378.00	248,168.59		
323	CASH--LOST(15-24) PROJECTS	1,823,248.40	0.00	222,938.69	1,600,309.71		
325	CASH--TIF PROJECTS	74,362.00-	1,719.69	69,315.22	141,957.53-		
600	CASH--WATER	92,990.12-	72,550.53	39,119.42	59,559.01-	280.12	
610	CASH--SEWER	298,191.78	104,507.45	60,945.78	341,753.45		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	32.00	
740	CASH--STORM SEWER	83,896.39	13,035.82	8,329.91	88,602.30	46.08	
790	CASH--ENTERPRISE EQUIP RESERVE	45,789.93	25,414.03	0.00	71,203.96		
	FARMERS STATE BANK TOTALS	7,875,610.55	3,382,922.73	1,072,170.49	10,186,362.79	36,158.33	10,222,521.12
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	893.91
	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						8,576,000.00
001	INVESTMENTS--GENERAL FUND	600,000.00	0.00	0.00	600,000.00		
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	231,000.00	0.00	0.00	231,000.00		
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	538,000.00	0.00	0.00	538,000.00		
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	1,150,000.00	0.00	0.00	1,150,000.00		
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	8,576,000.00	0.00	0.00	8,576,000.00	0.00	8,576,000.00
	TOTAL OF ALL BANKS	16,452,110.55	3,382,922.73	1,072,170.49	18,762,862.79	36,158.33	18,799,021.12
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				18,763,162.79		

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	FARMERS STATE BANK			STATEMENT DATE: 10/31/2018					
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	67801	7/20/18	01/19	PAULSON, JASON			30.00			
AP CHK	67810	7/20/18	01/19	RIVER RAT VAPES			25.00			
AP CHK	67874	8/03/18	02/19	IMFOA-ROXANNE			65.00			
AP CHK	67906	8/03/18	02/19	STRATEGIC INSIGHTS COMPAN			35.00			
AP CHK	68003	9/07/18	03/19	ALTOONA PUBLIC LIBRARY			5.00			
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	68169	10/05/18	04/19	ABERNATHY, ROSE			350.00			
AP CHK	68204	10/05/18	04/19	MOSQUITO CONTROL OF IOWA			20,000.00			
AP CHK	68243	10/19/18	04/19	FUNNY NUGGETS			300.00			
AP CHK	68282	10/19/18	04/19	RINKENBERGER			65.60			
AP CHK	68284	10/19/18	04/19	SCHOOL LIBRARY JOURNAL			119.99			
AP CHK	68285	10/19/18	04/19	SCHULTZ, CHELSEA			130.90			
AP CHK	68301	10/19/18	04/19	ZOLL MEDICAL CORPORATION			1,980.00			
AP CHK	68307	10/18/18	04/19	ASSURITY LIFE INS CO			902.34			
AP CHK	68308	10/18/18	04/19	KEMPER LIFE & HEALTH INS			682.40			
AP CHK	68309	10/18/18	04/19	COMPANION LIFE INS CO			135.04			
AP CHK	68321	10/25/18	04/19	STIVERS FORD LINCOLN			11,250.00			
BK XFR	2	7/20/18	01/19	FARMERS STATE BANK		31.12			7/20/2018	
				BANK TOTAL		31.12	36,158.33	.00		
				DEPOSITS-CHECKS		36,127.21-				

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 10/31/2018

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg	--	$10,221,627.21

Public Fund Int Ckg

Account Summary

Date	Description	Amount
09/29/2018	**Beginning Balance**	**$7,960,480.93**
	129 Credit(s) This Period	$3,304,976.21
	187 Debit(s) This Period	$1,043,829.93
10/31/2018	**Ending Balance**	**$10,221,627.21**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/29/2018	**Beginning Balance**			**$7,960,480.93**
10/01/2018	BANKCARD MERCH DEP 948907192153493		$7.50	$7,960,488.43
10/01/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 12094		$100.00	$7,960,588.43
10/01/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 12095		$150.00	$7,960,738.43