BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						7,152,420.44
001	CASH--GENERAL FUND	621,632.98	326,170.48	383,908.99	563,894.47		
001	CASH--TREES FOREVER GRANT	2,269.65	0.00	0.00	2,269.65		
001	CASH--HISTORY	1,562.19	200.00	0.00	1,762.19	5,343.79	
110	CASH--ROAD USE	281,929.67	107,498.11	63,712.04	325,715.74	12,975.07	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	31,172.17	59,188.50	82,698.78	7,661.89	36,551.31	
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)	289,989.28	77,718.27	0.00	367,707.55		
125	CASH--TIF	9,634.65	135,467.46	214.50	144,887.61		
167	CASH--FIRE TRUST	2,892.34	11.12	0.00	2,903.46		
177	CASH--POLICE FORFEITURE	46,682.81	0.00	13,954.82	32,727.99		
179	CASH--K-9	52,029.00	0.00	5,095.02	46,933.98	35.00	
180	CASH--POLICE TRUST/DONATIONS	444.12	0.00	1,000.00	555.88-		
190	CASH--GEN EQUIP RESERVE	68,892.43	3,723.04	1,211.44	71,404.03		
200	CASH--DEBT SERVICE	30,183.53	130,368.98	0.00	160,552.51		
301	CASH--PROJECTS	1,896,797.71	7,463.71	80,327.75	1,823,933.67	33,021.00	
319	CASH--LIBRARY EXPANSION DONATI	1,143,539.93	394.13	0.00	1,143,934.06		
320	CASH--LIBRARY TRUST/DONATIONS	10,200.98	0.00	965.40	9,235.58	965.40	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	206,870.20	0.00	2,925.98	203,944.22		
323	CASH--LOST(15-24) PROJECTS	1,471,866.11	0.00	4,635.43	1,467,230.68		
325	CASH--TIF PROJECTS	354,881.54	1,032.22	0.00	355,913.76		
600	CASH--WATER	62,617.08-	34,362.92	36,362.53	64,616.69-	4,566.21	
610	CASH--SEWER	208,990.05	107,711.42	133,238.42	183,463.05		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	50.95	
740	CASH--STORM SEWER	65,874.53	13,043.30	14,424.68	64,493.15	52.92	
790	CASH--ENTERPRISE EQUIP RESERVE	103,380.97	333.49	0.00	103,714.46		
	FARMERS STATE BANK TOTALS	6,879,357.42	1,004,687.15	824,675.78	7,059,368.79	93,561.65	7,152,930.44
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	510.00
	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
	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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FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	IPAIT						
BANK	IPAIT						12,187,000.00
001	INVESTMENTS--GENERAL FUND	1,400,000.00	0.00	0.00	1,400,000.00		
110	INVESTMENTS--ROAD USE	625,000.00	0.00	0.00	625,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	825,000.00	0.00	0.00	825,000.00		
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	0.00	1,500,000.00		
200	INVESTMENTS--DEBT SERVICE	80,000.00	0.00	0.00	80,000.00		
301	INVESTMENTS--PROJECTS	4,700,000.00	0.00	0.00	4,700,000.00		
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	1,950,000.00	0.00	0.00	1,950,000.00		
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	12,187,000.00	0.00	0.00	12,187,000.00	0.00	12,187,000.00
	TOTAL OF ALL BANKS	19,066,857.42	1,004,687.15	824,675.78	19,246,868.79	93,561.65	19,340,430.44

Kari Graber, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 9/30/2019

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	69477	6/07/19	12/19	THE REAL BEAL'S ONE MAN			300.00			
AP CHK	69720	7/19/19	01/20	KIDS 4 THE KINGDOM			150.00			
AP CHK	69860	8/23/19	02/20	BC/BS OF MINNESOTA			897.00			
AP CHK	69874	8/23/19	02/20	DOWNS, KIM			117.16			
AP CHK	69894	8/23/19	02/20	IA IAI			75.00			
AP CHK	70062	9/20/19	03/20	IA PUBLIC PROCUREMENT ASN			35.00			
AP CHK	70072	9/20/19	03/20	KANOPY			29.00			
AP CHK	70074	9/20/19	03/20	KIDCREATE STUDIO			250.00			
AP CHK	70076	9/20/19	03/20	LIBRARY JOURNAL			157.99			
AP CHK	70077	9/20/19	03/20	LINN CO EXTENSION			140.00			
AP CHK	70083	9/20/19	03/20	MANGIN, ALICIA			56.61			
AP CHK	70085	9/20/19	03/20	MARION JANITORIAL SUPPLY			347.61			
AP CHK	70092	9/20/19	03/20	NMRMA			575.40			
AP CHK	70111	9/20/19	03/20	ZILLA CORP			8,348.11			
AP CHK	70115	9/19/19	03/20	WELLMARK			985.00			
AP CHK	70116	9/19/19	03/20	AVESIS 3RD PARTY ADMINIST			413.80			
AP CHK	70118	9/19/19	03/20	ASSURITY LIFE INS CO			819.58			
AP CHK	70120	9/19/19	03/20	COMPANION LIFE INS CO			115.46			
AP CHK	70122	9/30/19	03/20	DELTA DENTAL OF IOWA			3,335.35			
AP CHK	70124	9/30/19	03/20	LINCOLN NATIONAL LIFE INS			1,387.96			
AP CHK	70125	9/30/19	03/20	MARCO			843.18			
AP CHK	70126	9/30/19	03/20	OVERHEAD DOOR COMPANY			33,021.00			
AP CHK	70128	9/30/19	03/20	WELLMARK			37,882.04			
AP CHK	70129	9/30/19	03/20	WELLMARK-RETIRE			2,252.42			
				BANK TOTAL		.00	93,561.65	.00		
				DEPOSITS-CHECKS		93,561.65-				

FSB
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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 09/30/2019

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		$7,152,420.44

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
08/31/2019	**Beginning Balance**	**$6,910,208.83**
	104 Credit(s) This Period	$934,949.26
	184 Debit(s) This Period	$692,737.65
09/30/2019	**Ending Balance**	**$7,152,420.44**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/31/2019	**Beginning Balance**			**$6,910,208.83**
09/03/2019	BANKCARD MERCH DEP 948907192153493		$11.50	$6,910,220.33
09/03/2019	CYBERSRC BKCD DEPST 8640000139761		$43.69	$6,910,264.02
09/03/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12498	$90.00	$6,910,354.02