BANK CASH REPORT
2018

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						7,960,480.93
001	CASH--GENERAL FUND	1,060,484.94	285,086.25	426,401.00	919,170.19		
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	3,818.94	
110	CASH--ROAD USE	328,170.07	107,591.19	50,982.90	384,778.36	4,998.81	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	4,447.35	52,953.40	84,060.46	26,659.71-	36,580.83	
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)	280,244.19	71,545.15	0.00	351,789.34		
125	CASH--TIF	64,611.79	122,797.36	8,008.10	179,401.05		
167	CASH--FIRE TRUST	7,298.02	10.31	0.00	7,308.33		
177	CASH--POLICE FORFEITURE	1,037.49	0.00	0.00	1,037.49		
179	CASH--K-9	47,885.20	0.00	0.00	47,885.20	35.00	
180	CASH--POLICE TRUST/DONATIONS	194.12	0.00	0.00	194.12		
190	CASH--GEN EQUIP RESERVE	108,275.50	1,841.25	0.00	110,116.75		
200	CASH--DEBT SERVICE	49,017.22	129,220.74	0.00	178,237.96		
301	CASH--PROJECTS	2,809,869.17	3,535.20	133,770.46	2,679,633.91	17,875.11	
319	CASH-LIBRARY EXPANSION DONATIO	649,494.19	1,805.00	0.00	651,299.19		
320	CASH--LIBRARY TRUST/DONATIONS	11,531.79	1,182.00	1,458.23	11,255.56		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	260,046.59	0.00	7,500.00	252,546.59		
323	CASH--LOST(15-24) PROJECTS	1,852,498.40	0.00	29,250.00	1,823,248.40		
325	CASH--TIF PROJECTS	57,421.12-	1,693.95	18,634.83	74,362.00-	17,875.10	
600	CASH--WATER	57,741.21-	1,934.25	37,183.16	92,990.12-	5,097.84	
610	CASH--SEWER	257,292.38	102,104.38	61,204.98	298,191.78		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	12.63	
740	CASH--STORM SEWER	81,272.63	13,058.32	10,434.56	83,896.39	33.10	
790	CASH--ENTERPRISE EQUIP RESERVE	45,480.60	309.33	0.00	45,789.93		
	FARMERS STATE BANK TOTALS	7,847,831.15	896,668.08	868,888.68	7,875,610.55	86,327.36	7,961,937.91
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,456.98
	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						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	16,424,331.15	896,668.08	868,888.68	16,452,110.55	86,327.36	16,538,437.91
600	WATER PETTY CASH				300.00		
	PETTY CASH TOTAL				300.00		
	GRAND TOTAL CASH				16,452,410.55		

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 9/28/2018

M CODE	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	67263	4/06/18	10/18	VANWEELDEN, SHELBY			115.00			
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	67948	8/17/18	02/19	KENNEDY HIGH SCHOOL			250.00			
AP CHK	67970	8/17/18	02/19	POWERS, MATTHEW			120.99			
AP CHK	68003	9/07/18	03/19	ALTOONA PUBLIC LIBRARY			5.00			
AP CHK	68042	9/07/18	03/19	IOWACE-DAVIS			230.00			
AP CHK	68056	9/07/18	03/19	MANGIN, ALICIA			149.76			
AP CHK	68075	9/07/18	03/19	SCHILLER, RACHEL			70.85			
AP CHK	68093	9/20/18	03/19	WELLMARK			1,020.00			
AP CHK	68130	9/18/18	03/19	IPRA			1,453.00			
AP CHK	68132	9/18/18	03/19	JOHNSON, BRANDY			30.00			
AP CHK	68134	9/18/18	03/19	KUDRNA, CINDY			297.90			
AP CHK	68136	9/18/18	03/19	LELLIG, MATTHEW			21.00			
AP CHK	68152	9/18/18	03/19	PROTECT YOUTH SPORTS			35.60			
AP CHK	68154	9/18/18	03/19	ROWRAY, JERRY			60.50			
AP CHK	68156	9/18/18	03/19	SEMELROTH, PAT			24.08			
AP CHK	68161	9/26/18	03/19	DELTA DENTAL OF IOWA			3,162.07			
AP CHK	68163	9/26/18	03/19	LINCOLN NATIONAL LIFE INS			1,484.38			
AP CHK	68164	9/26/18	03/19	RATHJE CONSTRUCTION COMPA			35,750.21			
AP CHK	68166	9/26/18	03/19	WELLMARK			40,700.76			
AP CHK	68167	9/26/18	03/19	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	86,327.36	.00		
				DEPOSITS-CHECKS		86,296.24-				

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 09/28/2018

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		$7,960,480.93

Public Fund Int Ckg

Account Summary

Date	Description	Amount
09/01/2018	**Beginning Balance**	**$7,889,892.14**
	105 Credit(s) This Period	$822,995.99
	175 Debit(s) This Period	$752,407.20
09/28/2018	**Ending Balance**	**$7,960,480.93**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	**Beginning Balance**			**$7,889,892.14**
09/04/2018	BANKCARD MERCH DEP 948907192153493		$4.50	$7,889,896.64
09/04/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 12069		$10.00	$7,889,906.64
09/04/2018	BANKCARD MERCH DEP 948907192153493		$24.15	$7,889,930.79
09/04/2018	ST OF IA-E.F.T. E.F.T. 00002131435		$40.00	$7,889,970.79
09/04/2018	CYBERSRC BKCD DEPST 8640000139761		$43.69	$7,890,014.48
09/04/2018	BANKCARD MERCH DEP 948907192153493		$64.59	$7,890,079.07
09/04/2018	CYBERSRC BKCD DEPST 8640000139761		$646.68	$7,890,725.75
09/04/2018	HCCLAIMPMT WPS TRN* 1* 897225279* 1391268299~		$775.40	$7,891,501.15
09/04/2018	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 12070		$965.00	$7,892,466.15
09/04/2018	TRANSFER FROM * * * 251 TO * * * 244 PER CINDY - SMS/1069 12071	$100.00		$7,892,366.15
09/04/2018	AUTHNET GATEWAY BILLING 103138177	$25.00		$7,892,341.15
09/04/2018	BANKCARD MERCH FEES 948907192153493	$49.17		$7,892,291.98
09/05/2018	INVESTORS MGMT03 IPAIT ACH 1742		$10.31	$7,892,302.29
09/05/2018	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0001633554* 1420318333~\		$68.58	$7,892,370.87
09/05/2018	HCCLAIMPMT SierraHealthLife TRN* 1* 2849067* 1940734860~		$90.58	$7,892,461.45
09/05/2018	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 2018090110400380* 1363379945* 000095378\		$147.89	$7,892,609.34