BANK CASH REPORT
2019

FUND	BANK NAME / GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						6,910,208.83
001	CASH--GENERAL FUND	923,877.96	131,803.06	434,048.04	621,632.98		
001	CASH--TREES FOREVER GRANT	2,269.65	0.00	0.00	2,269.65		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	5,618.68	
110	CASH--ROAD USE	243,968.17	110,207.96	72,246.46	281,929.67	581.72	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	126,513.62	661.39	96,002.84	31,172.17	1,125.75	
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)	212,271.01	77,718.27	0.00	289,989.28		
125	CASH--TIF	18,797.02	2,249.91	11,412.28	9,634.65		
167	CASH--FIRE TRUST	3,844.17	12.19	964.02	2,892.34		
177	CASH--POLICE FORFEITURE	9,550.04	37,132.77	0.00	46,682.81		
179	CASH--K-9	51,748.55	7,193.00	6,912.55	52,029.00	5,579.90	
180	CASH--POLICE TRUST/DONATIONS	444.12	5,600.00	5,600.00	444.12		
190	CASH--GEN EQUIP RESERVE	71,374.59	2,596.94	5,079.10	68,892.43	10,124.28	
200	CASH--DEBT SERVICE	28,761.39	1,422.14	0.00	30,183.53		
301	CASH--PROJECTS	2,024,888.44	8,048.46	136,139.19	1,896,797.71	4,200.00	
319	CASH--LIBRARY EXPANSION DONATI	1,318,604.67	13,180.00	188,244.74	1,143,539.93		
320	CASH--LIBRARY TRUST/DONATIONS	12,308.49	0.00	2,107.51	10,200.98	17.98	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	207,492.33	0.00	622.13	206,870.20		
323	CASH--LOST(15-24) PROJECTS	1,625,954.57	0.00	154,088.46	1,471,866.11	2,356.50	
325	CASH--TIF PROJECTS	353,749.87	1,131.67	0.00	354,881.54		
600	CASH--WATER	73,991.41-	47,930.82	36,556.49	62,617.08-	1,567.88	
610	CASH--SEWER	204,761.03	102,757.62	98,528.60	208,990.05		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	94.89	
740	CASH--STORM SEWER	72,283.52	13,065.83	19,474.82	65,874.53	92.83	
790	CASH--ENTERPRISE EQUIP RESERVE	103,015.35	365.62	0.00	103,380.97		
	FARMERS STATE BANK TOTALS	7,584,307.00	563,077.65	1,268,027.23	6,879,357.42	31,360.41	6,910,717.83

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 509.00

	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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	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	19,771,807.00	563,077.65	1,268,027.23	19,066,857.42	31,360.41	19,098,217.83

Kari Graber, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 8/30/2019

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	69675	7/03/19	01/20	TEMPLE DISPLAY			10,124.28			
AP CHK	69720	7/19/19	01/20	KIDS 4 THE KINGDOM			150.00			
AP CHK	69787	8/07/19	02/20	DECKER, KIM			30.00			
AP CHK	69860	8/23/19	02/20	BC/BS OF MINNESOTA			897.00			
AP CHK	69872	8/23/19	02/20	DESOTEL, HEATHER			30.00			
AP CHK	69874	8/23/19	02/20	DOWNS, KIM			117.16			
AP CHK	69876	8/23/19	02/20	ENVISIONWARE			262.00			
AP CHK	69877	8/23/19	02/20	FECHHELM, SHIHO			30.00			
AP CHK	69880	8/23/19	02/20	FUSION ARCHITECTS, INC			2,356.50			
AP CHK	69891	8/23/19	02/20	HUNTERS RIDGE GOLF COURSE			5,544.90			
AP CHK	69894	8/23/19	02/20	IA IAI			75.00			
AP CHK	69896	8/23/19	02/20	IA LAW ENFORCEMENT ACAD			225.00			
AP CHK	69904	8/23/19	02/20	JONES, DENISE			30.00			
AP CHK	69905	8/23/19	02/20	JONES, JULIE			30.00			
AP CHK	69907	8/23/19	02/20	KANOPY			33.00			
AP CHK	69909	8/23/19	02/20	KIRKWOOD COMMUNITY COLL			360.00			
AP CHK	69910	8/23/19	02/20	KUDRNA, CINDY			199.87			
AP CHK	69912	8/23/19	02/20	LIBRARY JOURNAL			157.99			
AP CHK	69918	8/23/19	02/20	MANGIN, ALICIA			17.98			
AP CHK	69921	8/23/19	02/20	MERCY MEDIACL CENTER-EAP			81.00			
AP CHK	69942	8/23/19	02/20	SANDRY FIRE SUPPLY			49.78			
AP CHK	69958	8/22/19	02/20	AVESIS 3RD PARTY ADMINIST			413.80			
AP CHK	69961	8/22/19	02/20	KEMPER LIFE & HEALTH INS			612.14			
AP CHK	69962	8/22/19	02/20	COMPANION LIFE INS CO			115.40			
AP CHK	69963	8/22/19	02/20	ICMA RETIREMENT TRUST--30			860.00			
AP CHK	69964	8/22/19	02/20	LINCOLN NATIONAL LIFE INS			553.21			
AP CHK	69970	8/27/19	02/20	IAPELRA			225.00			
AP CHK	69975	8/27/19	02/20	WELLMARK-RETIRE			2,252.42			
AP CHK	69976	8/30/19	02/20	BREWER, ESTATE OF SANDRA			500.00			
AP CHK	69977	8/30/19	02/20	BREWER, ESTATE OF SANDRA			3,700.00			
				BANK TOTAL		.00	31,360.41	.00		
				DEPOSITS-CHECKS		31,360.41-				

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 08/30/2019

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$6,910,208.83

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
08/01/2019	**Beginning Balance**	**$7,680,185.98**
	136 Credit(s) This Period	$492,488.45
	233 Debit(s) This Period	$1,262,465.60
08/30/2019	**Ending Balance**	**$6,910,208.83**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2019	**Beginning Balance**			**$7,680,185.98**
08/01/2019	HCCLAIMPMT AARP Supplementa TRN* 1* 1456250609* 1362739571* 000036273\		$92.37	$7,680,278.35
08/01/2019	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 2019073115700011* 1363379945* 000095378\		$166.16	$7,680,444.51
08/01/2019	HCCLAIMPMT WPS TRN* 1* 898437638* 1391268299~		$648.22	$7,681,092.73
08/01/2019	CYBERSRC BKCD DEPST 8640000139761		$712.69	$7,681,805.42
08/02/2019	IPAIT IPAIT ACH 1742		$12.19	$7,681,817.61
08/02/2019	ST OF IA-E.F.T. E.F.T. 00002131435		$40.00	$7,681,857.61
08/02/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12457	$100.00	$7,681,957.61
08/02/2019	IPAIT IPAIT ACH 1742		$139.28	$7,682,096.89
08/02/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12458	$170.00	$7,682,266.89
08/02/2019	HCCLAIMPMT UHC OF THE MIDWE TRN* 1* 2019080115001160* 1431361841* 000095378\		$362.10	$7,682,628.99
08/02/2019	IPAIT IPAIT ACH 1742		$365.62	$7,682,994.61
08/02/2019	CYBERSRC BKCD DEPST 8640000139761		$388.38	$7,683,382.99
08/02/2019	IPAIT IPAIT ACH 1742		$417.85	$7,683,800.84
08/02/2019	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	12459	$736.00	$7,684,536.84
08/02/2019	IPAIT IPAIT ACH 1742		$1,075.00	$7,685,611.84
08/02/2019	IPAIT IPAIT ACH 1742		$1,131.67	$7,686,743.51
08/02/2019	IPAIT IPAIT ACH 1742		$1,436.35	$7,688,179.86