

**CENTRAL IOWA REGIONAL
TRANSPORTATION PLANNING ALLIANCE**

**Reconciliation Summary for Month Ended February 2019
Fiscal Year 2019**

<u>BEGINNING CHECKING BALANCE (as of February 1)</u>		\$64,745.65
Cleared Checks & Payments	\$20,834.15	
Cleared Deposits & Credits	<u>\$16,624.00</u>	
Total Cleared Transactions	-\$4,210.15	<u>-\$4,210.15</u>
CHECKING BALANCE (as of February 28, 2019)		<u><u>\$60,535.50</u></u>
<u>February EXPENSES</u>		
Payment to the Des Moines MPO 2nd Quarter FY 2019	\$20,780.00	
A Collings Breakfast for meeting	\$54.15	
TOTAL EXPENSES	<u>\$20,834.15</u>	

**Statement of Retained Earnings
Fiscal Year 2019**

CHECKING ACCOUNT:		
Beginning Balance (2/1/19)		\$64,745.65
Net Income		\$16,624.00
Net Expenses		<u>\$20,834.15</u>
ENDING BALANCE		<u><u>\$60,535.50</u></u>
IPAIT ACCOUNT:		
Beginning Balance 2/1/19)		\$59,223.93
Dividends		<u>\$108.63</u>
Ending Balance (as of 2/28/19)		\$59,332.56
TOTAL CASH BALANCE (as of 2/28/19)		<u><u>\$119,868.06</u></u>



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

524 IMG S Y ST01

Account Number:
1 964 7265 6202
Statement Period:
Feb 1, 2019
through
Feb 28, 2019

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CIRTPA
MERLE HAY CENTER
6200 AURORA AVE STE 300W
URBANDALE IA 50322-2863



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-964-7265-6202

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	64,745.65
Customer Deposits	1		16,624.00
Checks Paid	2		20,834.15-
Ending Balance on Feb 28, 2019		\$	60,535.50

Customer Deposits

Number	Date	Ref Number	Amount
	Feb 21	8954473841	16,624.00

Total Customer Deposits \$ 16,624.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
226	Feb 11	8057335083	54.15	2227	Feb 13	8654396058	20,780.00

Conventional Checks Paid (2) \$ 20,834.15-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 11	64,691.50	Feb 13	43,911.50	Feb 21	60,535.50

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2019

Account Number:	1-964-7265-6202	\$	0.00
Analysis Service Charge assessed to	1-964-7265-6202	\$	0.00

Service Activity Detail for Account Number 1-964-7265-6202

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-964-7265-6202			\$ 0.00



MERLE HAY CENTER
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MAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number 1-964-7265-6202

2226

CENTRAL IOWA REGIONAL TRANSPORTATION Member FDIC
 PLANNING ALLIANCE
 420 WATSON POWELL, SUITE 200
 DES MOINES, IA 50309
 (515) 334-0075

33-54-730 2/7/2019

PAY TO THE ORDER OF Andrew Collings \$**54.15

Fifty-Four and 15/100***** DOLLARS

Andrew Collings

MEMO Reimbursement for January meeting food provided.

#00 2 2 2 6 # 10 7 3 0 0 0 5 4 5 1 9 6 4 7 2 6 5 6 2 0 2 #

226 Feb 11 54.15

2227

CENTRAL IOWA REGIONAL TRANSPORTATION Member FDIC
 PLANNING ALLIANCE
 420 WATSON POWELL, SUITE 200
 DES MOINES, IA 50309
 (515) 334-0075

33-54-730 2/7/2019

PAY TO THE ORDER OF DMAMPO \$**20,780.00

Twenty Thousand Seven Hundred Eighty and 00/100***** DOLLARS

DMAMPO
 M420 Watson Powell Jr. Pkwy
 Suite 200
 Des Moines, IA 50309

MEMO MPC Invoice- 2nd Quarter FY 2019

#00 2 2 2 7 # 10 7 3 0 0 0 5 4 5 1 9 6 4 7 2 6 5 6 2 0 2 #

2227 Feb 13 20,780.00



February 01, 2019 to February 28, 2019

Monthly Statement

Iowa Public Agency Investment Trust

IPAIT Diversified

Beginning Balance:	\$59,223.93
Ending Balance:	\$59,332.56
Average Monthly Balance:	\$59,332.56
Average Dividend Rate for this Period:	2.176%
Dividend Earned this Period:	\$99.05
Price Per Share:	\$1.00

Central IA Reg Trans Planning Alliance
 Attn: Stephanie L. Muller
 420 Watson Powell Jr Pkwy, Ste 200
 Des Moines, IA 50309

Account	Settle Date	Transaction Description	Transaction Amount	Balance/Shares
General Fund				\$59,223.93
27248	02/01/2019	Reinvested Dividend	\$108.63	\$59,332.56
		Reinvest Dividend same account		

Dividends accrue daily and are distributed monthly on the first business day.
 800-872-4024 www.IPAIT.org