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: 3/31/2017						
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			
PR CHK	57185	6/20/13	12/13	CRAVEN, STEPHEN			9.23			
PR CHK	57192	6/20/13	12/13	WESTENDORF, JOS			9.23			
PR CHK	58785	3/27/14	09/14	WESTENDORF, JOS			36.94			
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	61979	8/21/15	02/16	GOODLOVE, JENNIFER			35.00			
AP CHK	62720	11/25/15	06/16	LELLIG, MATTHEW			430.56			
PR CHK	62834	12/30/15	06/16	WALTER, DANIEL			13.85			
AP CHK	64121	8/19/16	02/17	BENNETT, BILL			143.64			
AP CHK	64190	8/19/16	02/17	VARMA, KISHORE			290.00			
AP CHK	64844	12/22/16	06/17	ZAPUTIL, ERIN			30.24			
AP CHK	65052	2/17/17	08/17	DAVIS, KAYLA			33.00			
AP CHK	65073	2/17/17	08/17	MANGIN, ALICIA			44.95			
AP CHK	65117	3/03/17	09/17	BREIDINGER, CHAD			6.67			
AP CHK	65186	3/17/17	09/17	AIRGAS NORTH CENTRAL			257.42			
AP CHK	65209	3/17/17	09/17	IA FIRE CHIEFS' ASSOC			50.00			
AP CHK	65223	3/17/17	09/17	LASER TECHNOLOGY, INC.			75.50			
AP CHK	65254	3/23/17	09/17	WELLMARK			1,040.00			
AP CHK	65261	3/27/17	09/17	LINCOLN NATIONAL LIFE INS			1,103.54			
AP CHK	65263	3/27/17	09/17	WELLMARK			50,984.41			
				BANK TOTAL		.00	54,626.52	.00		
				DEPOSITS-CHECKS		54,626.52-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						4,115,166.69
001	CASH--GENERAL FUND	749,335.48	301,424.32	403,688.33	647,071.47		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	2,237.87	
110	CASH--ROAD USE	388,400.27	73,560.99	47,317.58	414,643.68	5,259.24	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	12,939.21-	27,842.92	77,949.20	63,045.49-	40,097.57	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,897.10	7.71	0.00	14,904.81		
121	CASH--LOST(10-14)	16,528.43	300,000.00	150,000.00	166,528.43		
123	CASH--LOST(15-24)	784,683.83	65,219.70	0.00	849,903.53		
125	CASH--TIF	165,020.87	53,496.93	144,783.25	73,734.55		
167	CASH--FIRE TRUST	12,485.36	1.57	0.00	12,486.93		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	29,276.82	0.00	0.00	29,276.82		
180	CASH--POLICE TRUST/DONATIONS	4,000.61	0.00	0.00	4,000.61		
190	CASH--GEN EQUIP RESERVE	61,405.47	5,293.88	3,933.80	62,765.55		
200	CASH--DEBT SERVICE	237,135.59	52,778.28	132,385.50	157,528.37		
301	CASH--PROJECTS	398,988.20	448.68	20,082.96	379,353.92		
320	CASH--LIBRARY TRUST/DONATIONS	209,771.90	13,949.42	21.18	223,700.14		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	10,026.46	156,002.41	54,865.23	111,163.64		
323	CASH--LOST(15-24) PROJECTS	362,917.38	150,000.00	175,284.43	337,632.95		
325	CASH--TIF PROJECTS	7,223.99	300,179.47	20,270.58	287,132.88		
600	CASH--WATER	58,369.09-	41,126.35	40,634.94	57,877.68-	7,013.35	
610	CASH--SEWER	157,100.90	85,128.03	59,967.86	182,261.07		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	4.56	
740	CASH--STORM SEWER	87,265.47	11,944.59	4,554.57	94,655.49	13.93	
790	CASH--ENTERPRISE EQUIP RESERVE	89,875.76	24.68	0.00	89,900.44		
	FARMERS STATE BANK TOTALS	3,758,024.52	1,638,429.93	1,335,739.41	4,060,715.04	54,626.52	4,115,341.56
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	174.87
	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						212,914.48
121	MONEY MARKET--LOST(10-14)	512,855.31	59.17	300,000.00	212,914.48		
	HIAWATHA BANK & TRUST-MM TOTAL	512,855.31	59.17	300,000.00	212,914.48	0.00	212,914.48

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	IPAIT						
BANK	IPAIT						8,421,000.00
001	INVESTMENTS--GENERAL FUND	600,000.00	0.00	0.00	600,000.00		
110	INVESTMENTS--ROAD USE	200,000.00	0.00	0.00	200,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	855,716.75	144,283.25	0.00	1,000,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,310,000.00	0.00	0.00	1,310,000.00		
200	INVESTMENTS--DEBT SERVICE	1,167,614.50	132,385.50	0.00	1,300,000.00		
301	INVESTMENTS--PROJECTS	2,000,000.00	0.00	0.00	2,000,000.00		
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	800,000.00	0.00	300,000.00	500,000.00		
610	INVESTMENTS--SEWER	1,200,000.00	0.00	0.00	1,200,000.00		
740	INVESTMENTS--STORM SEWER	194,000.00	0.00	0.00	194,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	110,000.00	0.00	0.00	110,000.00		
	IPAIT TOTALS	8,444,331.25	276,668.75	300,000.00	8,421,000.00	0.00	8,421,000.00
	TOTAL OF ALL BANKS	12,715,711.08	1,915,157.85	1,935,739.41	12,695,129.52	54,626.52	12,749,756.04

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 03/31/2017

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

Annual Privacy Notification: Farmers State Bank's privacy notification is available on the website myfsbonline.com. There have been no changes to the privacy policy. If you would like a paper copy of the policy mailed to you please contact us at (319) 377-4891 or stop by any of our locations to request a copy of this notice.

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$4,115,166.69

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
03/01/2017	**Beginning Balance**	**$3,941,955.90**
	109 Credit(s) This Period	$1,248,961.06
	176 Debit(s) This Period	$1,075,750.27
03/31/2017	**Ending Balance**	**$4,115,166.69**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2017	**Beginning Balance**			**$3,941,955.90**
03/01/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$36.95	$3,941,992.85
03/01/2017	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0005135576* 1420318333~\		$112.05	$3,942,104.90
03/01/2017	HCCLAIMPMT WPS TRN* 1* 895089443* 1391268299~		$342.19	$3,942,447.09
03/01/2017	CYBERSRC BKCD DEPST 8640000139761 10510		$962.05	$3,943,409.14
03/01/2017	ST OF IA-E.F.T. E.F.T. 00002131432		$65,219.70	$4,008,628.84
03/01/2017	CHECK # 65053	$20.00		$4,008,608.84
03/01/2017	CHECK # 65056	$90.00		$4,008,518.84
03/01/2017	CHECK # 65070	$5,708.00		$4,002,810.84
03/01/2017	CHECK # 65093	$530.00		$4,002,280.84
03/01/2017	CHECK # 65094	$832.00		$4,001,448.84
03/02/2017	INVESTORS MGMT03 IPAIT ACH 1742		$1.57	$4,001,450.41
03/02/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$15.50	$4,001,465.91
03/02/2017	INVESTORS MGMT03 IPAIT ACH 1742		$24.68	$4,001,490.59
03/02/2017	INVESTORS MGMT03 IPAIT ACH 1742		$43.52	$4,001,534.11