BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,904,332.77
001	CASH--GENERAL FUND	1,494,036.56	515,252.89	481,917.29	1,527,372.16		
001	CASH--TREES FOREVER GRANT	252.44	0.00	0.00	252.44		
001	CASH--HISTORY	1,562.19	0.00	0.00	1,562.19	97,107.39	
110	CASH--ROAD USE	376,068.26	83,808.14	100,199.45	359,676.95	13,964.03	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	206,229.41	98,809.23	109,299.68	195,738.96	45,554.28	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,942.43	0.00	0.00	14,942.43		
121	CASH--LOST(10-14)	6,528.43	0.00	0.00	6,528.43		
123	CASH--LOST(15-24)	530,873.40	106,990.61	0.00	637,864.01		
125	CASH--TIF	7,213.16	223,555.68	250.00	230,518.84		
167	CASH--FIRE TRUST	6,060.54	4.48	0.00	6,065.02		
177	CASH--POLICE FORFEITURE	2,335.74	0.00	0.00	2,335.74		
179	CASH--K-9	36,666.19	0.00	45.00	36,621.19		
180	CASH--POLICE TRUST/DONATIONS	220.66	0.00	0.00	220.66		
190	CASH--GEN EQUIP RESERVE	2,961.75	890.17	2,036.41	1,815.51		
200	CASH--DEBT SERVICE	20,491.05	163,038.91	0.00	183,529.96		
301	CASH--PROJECTS	274,795.82	2,239.58	179,281.13	97,754.27	141,385.61	
320	CASH--LIBRARY TRUST/DONATIONS	289,759.52	123,300.01	0.00	413,059.53		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	159,402.97	0.00	1,250.00	158,152.97	1,250.00	
323	CASH--LOST(15-24) PROJECTS	1,163,907.95	0.00	28,555.00	1,135,352.95	430.00	
325	CASH--TIF PROJECTS	263,754.91	735.86	136,116.31	128,374.46	136,116.31	
600	CASH--WATER	58,487.51-	48,904.13	70,462.93	80,046.31-	17,110.98	
610	CASH--SEWER	179,797.19	112,729.13	58,194.75	234,331.57		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	1,240.61	
740	CASH--STORM SEWER	73,358.68	11,369.22	7,968.01	76,759.89	1,892.63	
790	CASH--ENTERPRISE EQUIP RESERVE	39,371.24	99.55	0.00	39,470.79		
	FARMERS STATE BANK TOTALS	5,132,352.98	1,491,727.59	1,175,575.96	5,448,504.61	456,051.84	5,904,556.45
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	223.68
	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						213,128.07
121	MONEY MARKET--LOST(10-14)	213,101.80	26.27	0.00	213,128.07		
	HIAWATHA BANK & TRUST-MM TOTAL	213,101.80	26.27	0.00	213,128.07	0.00	213,128.07

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FUND	BANK NAME GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
	IPAIT						
BANK	IPAIT						11,057,000.00
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	950,000.00	0.00	98,572.50	851,427.50		
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	1,400,000.00	98,572.50	0.00	1,498,572.50		
301	INVESTMENTS--PROJECTS	3,500,000.00	0.00	0.00	3,500,000.00		
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	1,300,000.00	0.00	0.00	1,300,000.00		
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	11,057,000.00	98,572.50	98,572.50	11,057,000.00	0.00	11,057,000.00
	TOTAL OF ALL BANKS	16,402,954.78	1,590,326.36	1,274,148.46	16,719,132.68	456,051.84	17,175,184.52

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 11/30/2017

MOD CODE	BANK NO NAME NUMBER	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	61979	8/21/15	02/16	GOODLOVE, JENNIFER			35.00			
AP CHK	62720	11/25/15	06/16	LELLIG, MATTHEW			430.56			
AP CHK	65871	7/07/17	01/18	PAULSON, JASON			30.00			
AP CHK	66257	9/22/17	03/18	JUSTICE CORP OF IOWA			200.00			
AP CHK	66554	11/17/17	05/18	IDALS			15.00			
AP CHK	66568	11/17/17	05/18	MAMOM			75.00			
AP CHK	66569	11/17/17	05/18	MICKA MIKE			330.04			
AP CHK	66581	11/17/17	05/18	PROTECT YOUTH SPORTS			35.60			
AP CHK	66583	11/17/17	05/18	REXCO EQUIPMENT, INC.			1,870.00			
AP CHK	66584	11/17/17	05/18	ROWRAY, JERRY			57.78			
AP CHK	66586	11/17/17	05/18	SECRETARY OF STATE			30.00			
AP CHK	66595	11/16/17	05/18	WELLMARK			990.00			
AP CHK	66599	11/30/17	05/18	ICMA RETIREMENT TRUST--30			795.00			
AP CHK	66600	11/30/17	05/18	CITY OF HIAWATHA			130.00			
AP CHK	66602	11/28/17	05/18	DELTA DENTAL OF IOWA			2,986.04			
AP CHK	66604	11/28/17	05/18	LINCOLN NATIONAL LIFE INS			1,102.93			
AP CHK	66605	11/28/17	05/18	RATHJE CONSTRUCTION COMPA			3,399.30			
AP CHK	66606	11/28/17	05/18	RATHJE CONSTRUCTION COMPA			271,912.62			
AP CHK	66607	11/28/17	05/18	RICKLEFS EXCAVATING LTD.			2,000.00			
AP CHK	66609	11/28/17	05/18	WELLMARK			53,152.16			
AP CHK	66610	11/28/17	05/18	WELLMARK-RETIRE			1,100.00			
AP ETR	1339038	11/30/17	05/18	TREASURER, STATE OF IOWA			17,993.00			
AP ETR	1339039	11/30/17	05/18	IPERS			59,752.41			
AP ETR	1339040	11/30/17	05/18	FSB			36,827.68			
AP ETR	1339041	11/30/17	05/18	COLLECTION SERVICES			769.38			
				BANK TOTAL		.00	456,051.84	.00		
				DEPOSITS-CHECKS		456,051.84-				

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 11/30/2017

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

Reminder: The last business day for 2017 will be December 29, 2017. Please keep this in mind when conducting transactions that you wish to post to your account in 2017. Any transactions conducted with FSB on Saturday, December 30, 2017 will be posted for the following year 2018.

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,904,332.77

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
11/01/2017	**Beginning Balance**	**$5,136,190.44**
	95 Credit(s) This Period	$1,388,253.63
	149 Debit(s) This Period	$620,111.30
11/30/2017	**Ending Balance**	**$5,904,332.77**

Your Visa® debit card allows you to conduct transactions on the PULSE® debit network, which generally requires you to enter your PIN. Some merchants are authorized to accept non-Visa debit transactions without requiring you to enter your PIN. These merchants must provide you with a clear way of choosing to make a Visa Check Card transaction if they support this option. If you choose to sign to authorize a debit transaction, the transaction will be routed as a Visa transaction. Please be advised that should you choose to make a transaction without a PIN, different terms may apply. Provisions of your cardholder agreement that specifically relate to Visa transactions are inapplicable to non-Visa debit transactions.

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	**Beginning Balance**			**$5,136,190.44**
11/01/2017	CYBERSRC BKCD DEPST 8640000139761	110378	$97.10	$5,136,287.54
11/01/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	110379	$477.00	$5,136,764.54
11/01/2017	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0005422258* 1420318333~\		$732.70	$5,137,497.24