OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 1/31/2017

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			
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	64825	12/22/16	06/17	NESSLAGE, MIKE			180.00			
AP CHK	64844	12/22/16	06/17	ZAPUTIL, ERIN			30.24			
AP CHK	64917	1/20/17	07/17	EMSLRC			20.00			
AP CHK	64944	1/20/17	07/17	MANGIN, ALICIA			90.00			
AP CHK	64954	1/20/17	07/17	RELIANT FIRE APPARATUS			142.65		2/03/2017	
AP CHK	64961	1/20/17	07/17	WEEKS, JEANEAL			90.00			
AP CHK	64963	1/20/17	07/17	ZAPUTIL, ERIN			90.00			
PR CHK	64964	1/26/17	07/17	SMITH, JULIANA			77.21			
AP CHK	64965	1/26/17	07/17	ICMA RETIREMENT TRUST--30			530.00			
AP CHK	64966	1/26/17	07/17	TEAMSTERS LOCAL 238			832.00			
AP CHK	64967	1/26/17	07/17	LINCOLN NATIONAL LIFE INS			512.45			
AP CHK	64968	1/26/17	07/17	WELLMARK			1,050.00			
AP CHK	64969	1/26/17	07/17	AVESIS 3RD PARTY ADMINIST			338.46			
AP CHK	64970	1/26/17	07/17	UNITED WAY			20.00			
AP CHK	65024	1/30/17	07/17	DELTA DENTAL OF IOWA			3,039.48			
AP CHK	65026	1/30/17	07/17	LINCOLN NATIONAL LIFE INS			1,103.54			
AP CHK	65027	1/30/17	07/17	RATHJE CONSTRUCTION COMPA			63,189.62			
AP CHK	65029	1/30/17	07/17	WELLMARK			51,416.58			
AP CHK	65031	1/30/17	07/17	WELLMARK			490.00			
AP CHK	65033	1/30/17	07/17	WELLMARK-RETIRE			1,100.00			
				BANK TOTAL		.00	125,343.02	.00		
				DEPOSITS-CHECKS		125,343.02-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						4,163,829.94
001	CASH--GENERAL FUND	904,453.56	352,464.78	325,508.30	931,410.04		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	4,222.27	
110	CASH--ROAD USE	321,571.82	80,729.35	48,176.29	354,124.88	5,964.80	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	137,463.34	18,818.05	90,309.12	65,972.27	43,870.60	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,892.56	4.16	0.00	14,896.72		
121	CASH--LOST(10-14)	166,528.43	0.00	0.00	166,528.43		
123	CASH--LOST(15-24)	628,513.18	78,085.32	0.00	706,598.50		
125	CASH--TIF	144,249.59	18,712.77	32.00	162,930.36		
167	CASH--FIRE TRUST	11,957.40	501.31	0.00	12,458.71		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	29,423.25	0.00	43.98	29,379.27		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	61,997.37	3,545.98	3,646.95	61,896.40		
200	CASH--DEBT SERVICE	197,886.96	32,996.52	0.00	230,883.48		
301	CASH--PROJECTS	470,004.24	375.54	31,594.81	438,784.97	31,594.81	
320	CASH--LIBRARY TRUST/DONATIONS	132,929.44	74,458.00	35.47	207,351.97		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	26,807.95-	0.00	25,473.13	52,281.08-		
323	CASH--LOST(15-24) PROJECTS	403,377.95	0.00	0.00	403,377.95		
325	CASH--TIF PROJECTS	62,905.90	150.22	31,594.81	31,461.31	31,594.81	
600	CASH--WATER	82,810.02-	65,544.30	44,175.17	61,440.89-	8,007.34	
610	CASH--SEWER	111,482.53	70,100.99	59,287.46	122,296.06		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	40.65	
740	CASH--STORM SEWER	77,322.99	10,640.98	8,849.76	79,114.21	47.74	
790	CASH--ENTERPRISE EQUIP RESERVE	89,829.17	20.65	0.00	89,849.82		
	FARMERS STATE BANK TOTALS	3,900,065.25	807,148.92	668,727.25	4,038,486.92	125,343.02	4,163,829.94
	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						512,796.30
121	MONEY MARKET--LOST(10-14)	512,728.87	67.43	0.00	512,796.30		
	HIAWATHA BANK & TRUST-MM TOTAL	512,728.87	67.43	0.00	512,796.30	0.00	512,796.30

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	IPAIT						
BANK	IPAIT						8,444,331.25
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	0.00	0.00	855,716.75		
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	0.00	0.00	1,167,614.50		
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	0.00	800,000.00		
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	0.00	0.00	8,444,331.25	0.00	8,444,331.25
	TOTAL OF ALL BANKS	12,857,625.37	807,216.35	668,727.25	12,996,114.47	125,343.02	13,121,457.49

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 01/31/2017

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$4,163,829.94

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
12/31/2016	**Beginning Balance**	**$4,183,275.43**
	87 Credit(s) This Period	$746,191.87
	146 Debit(s) This Period	$765,637.36
01/31/2017	**Ending Balance**	**$4,163,829.94**

Account Activity

Transaction Date	Description		Debits	Credits	Balance
12/31/2016	**Beginning Balance**				**$4,183,275.43**
01/03/2017	CYBERSRC BKCD DEPST 8640000139761	10378		$111.47	$4,183,386.90