OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 12/30/2016

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	64677	12/09/16	06/17	BENNETT, BILL			20.00			
AP CHK	64753	12/14/16	06/17	MIDWEST CONCRETE INC			105,550.67			
AP CHK	64754	12/22/16	06/17	ABC DISPOSAL SERVICE			287.22			
AP CHK	64761	12/22/16	06/17	AREA PAYEE SERVICES			10.00			
AP CHK	64780	12/22/16	06/17	EMSLRC			40.00			
AP CHK	64787	12/22/16	06/17	HAWKEYE ELECTRIC			3,137.50			
AP CHK	64791	12/22/16	06/17	HIAWATHA WATER DEPARTMENT			187.72			
AP CHK	64792	12/22/16	06/17	HYDRA-FAB			172.96			
AP CHK	64807	12/22/16	06/17	LEDERER WESTON CRAIG PLC			2,651.00			
AP CHK	64809	12/22/16	06/17	LIBRARY FURNITURE INTL			2,464.00			
AP CHK	64811	12/22/16	06/17	LINN CO SHERIFF			900.00			
AP CHK	64820	12/22/16	06/17	MIDWEST BREATHING AIR SYS			113.60			
AP CHK	64822	12/22/16	06/17	MITEL			377.00			
AP CHK	64825	12/22/16	06/17	NESSLAGE, MIKE			180.00			
AP CHK	64829	12/22/16	06/17	PITNEY BOWES PURCHASE POW			1,500.00			
AP CHK	64830	12/22/16	06/17	PITNEY BOWES, INC			375.00			
AP CHK	64834	12/22/16	06/17	RIOS, PHOEBE			75.00			
AP CHK	64842	12/22/16	06/17	US BANK			650.95			
AP CHK	64844	12/22/16	06/17	ZAPUTIL, ERIN			30.24			
AP CHK	64849	12/22/16	06/17	RATHJE CONSTRUCTION COMPA			145,138.53			
AP CHK	64853	12/29/16	06/17	ICMA RETIREMENT TRUST--30			795.00			
AP CHK	64854	12/29/16	06/17	CITY OF HIAWATHA			153.00			
AP ETR	1338828	12/29/16	06/17	TREASURER, STATE OF IOWA			18,147.00			
				BANK TOTAL		.00	283,957.18	.00		
				DEPOSITS-CHECKS		283,957.18-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						4,183,275.43
001	CASH--GENERAL FUND	1,026,803.52	415,050.34	537,400.30	904,453.56		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	23,153.90	
110	CASH--ROAD USE	312,208.11	71,215.04	61,851.33	321,571.82	1,972.61	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	154,996.97	80,110.42	97,644.05	137,463.34	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,888.51	4.05	0.00	14,892.56		
121	CASH--LOST(10-14)	166,528.43	0.00	0.00	166,528.43		
123	CASH--LOST(15-24)	550,427.86	78,085.32	0.00	628,513.18		
125	CASH--TIF	49,229.66	95,244.93	225.00	144,249.59		
167	CASH--FIRE TRUST	11,956.78	0.62	0.00	11,957.40		
177	CASH--POLICE FORFEITURE	3,663.74	0.00	1,333.00	2,330.74		
179	CASH--K-9	29,423.25	0.00	0.00	29,423.25		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	63,452.71	91.61	1,546.95	61,997.37	377.00	
200	CASH--DEBT SERVICE	55,804.86	142,082.10	0.00	197,886.96		
301	CASH--PROJECTS	692,528.68	107.84	222,632.28	470,004.24	155,669.39	
320	CASH--LIBRARY TRUST/DONATIONS	130,152.44	5,476.00	2,699.00	132,929.44	2,464.00	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	106,258.54	0.00	133,066.49	26,807.95-	23,973.04	
323	CASH--LOST(15-24) PROJECTS	403,377.95	0.00	0.00	403,377.95		
325	CASH--TIF PROJECTS	147,504.57	70.64	84,669.31	62,905.90	74,091.77	
600	CASH--WATER	59,611.09-	42,638.66	65,837.59	82,810.02-	1,779.32	
610	CASH--SEWER	90,168.45	82,360.67	61,046.59	111,482.53		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	172.17	
740	CASH--STORM SEWER	72,309.00	12,077.71	7,063.72	77,322.99	278.98	
790	CASH--ENTERPRISE EQUIP RESERVE	89,819.46	9.71	0.00	89,829.17		
	FARMERS STATE BANK TOTALS	4,152,455.20	1,024,625.66	1,277,015.61	3,900,065.25	283,957.18	4,184,022.43
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	747.00
	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						512,728.87
121	MONEY MARKET--LOST(10-14)	512,665.66	63.21	0.00	512,728.87		
	HIAWATHA BANK & TRUST-MM TOTAL	512,665.66	63.21	0.00	512,728.87	0.00	512,728.87

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC 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	940,000.00	0.00	84,283.25	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	1,277,000.00	84,283.25	193,668.75	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	8,638,000.00	84,283.25	277,952.00	8,444,331.25	0.00	8,444,331.25
	TOTAL OF ALL BANKS	13,303,620.86	1,108,972.12	1,554,967.61	12,857,625.37	283,957.18	13,141,582.55

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 12/30/2016

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		$4,183,275.43

Public Fund Int Ckg

Account Summary

Date	Description	Amount
12/01/2016	**Beginning Balance**	**$4,155,673.93**
	74 Credit(s) This Period	$967,123.79
	185 Debit(s) This Period	$939,522.29
12/30/2016	**Ending Balance**	**$4,183,275.43**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	**Beginning Balance**			**$4,155,673.93**
12/01/2016	CYBERSRC BKCD DEPST 8640000139761		$58.26	$4,155,732.19
12/01/2016	MCAID PYMT STATE OF IOWA TRN* 1* 081000030001855 * 1426004568* 999999999\		$145.28	$4,155,877.47
12/01/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 10265		$1,257.00	$4,157,134.47
12/01/2016	ST OF IA-E.F.T. E.F.T. 00002131432		$78,085.32	$4,235,219.79
12/01/2016	HIAWATHA CITY PAYROLL CK 1426025060	$87,160.10		$4,148,059.69
12/01/2016	CHECK # 64541	$125.00		$4,147,934.69
12/01/2016	CHECK # 64608	$226.32		$4,147,708.37
12/01/2016	CHECK # 64627	$1,973.70		$4,145,734.67
12/02/2016	BANKCARDSERVICES MERCH DEP 000596853619677		$8.00	$4,145,742.67
12/02/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 10285		$60.00	$4,145,802.67
12/02/2016	CYBERSRC BKCD DEPST 8640000139761		$87.00	$4,145,889.67
12/02/2016	INVESTORS MGMT03 IPAIT W/D 705251		$549.58	$4,146,439.25
12/02/2016	ACH BILLING FOR NOVEMBER	$29.76		$4,146,409.49
12/02/2016	CYBERSRC BKCD M DSC 8640000139761	$15.32		$4,146,394.17
12/02/2016	AUTHNET GATEWAY BILLING 93892027	$25.00		$4,146,369.17
12/02/2016	GLOBAL PAYMENTS GLOBAL STL 8788242855873	$1,508.46		$4,144,860.71
12/05/2016	BANKCARDSERVICES MERCH DEP 000596853619677		$18.75	$4,144,879.46