OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 6/30/2017

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	65619	6/09/17	12/17	CLEARESULT			5.00			
AP CHK	65653	6/09/17	12/17	RAMU, ANUPAMA			125.00			
AP CHK	65660	6/09/17	12/17	AHMANN PROPERTIES, LLC			42,740.00			
AP CHK	65661	6/09/17	12/17	AHMANN PROPERTIES, LLC			31,603.00			
AP CHK	65662	6/09/17	12/17	AHMANN PROPERTIES, LLC			22,335.00			
AP CHK	65663	6/09/17	12/17	AHMANN PROPERTIES, LLC			25,895.00			
PR CHK	65680	6/01/17	12/17	WALTER, DANIEL			13.85			
AP CHK	65683	6/15/17	12/17	WELLMARK			995.00			
AP CHK	65694	6/23/17	12/17	BENNETT, BILL			143.64			
AP CHK	65697	6/23/17	12/17	BRAMMER, SUANN			40.00			
AP CHK	65699	6/23/17	12/17	CADENHEAD, TRISHA			150.00			
AP CHK	65700	6/23/17	12/17	CARNEGIE, JAMES			10.00			
AP CHK	65704	6/23/17	12/17	CHASE TACTICAL, LLC			1,516.82			
AP CHK	65716	6/23/17	12/17	EBSCO SUBSCRIPTION SERVIC			848.00			
AP CHK	65718	6/23/17	12/17	EMSLRC			96.00			
AP CHK	65728	6/23/17	12/17	HIMSCHOOT, LAURA			60.00			
AP CHK	65730	6/23/17	12/17	IA CODIFICATION, INC.			375.00			
AP CHK	65742	6/23/17	12/17	KIMM, ALISHA			10.00			
AP CHK	65752	6/23/17	12/17	MANGIN, ALICIA			44.95			
AP CHK	65755	6/23/17	12/17	MARSALLI,, JERALYN			75.00			
AP CHK	65763	6/23/17	12/17	NORTHEAST IOWA REGIONAL			25.00			
AP CHK	65776	6/23/17	12/17	SECRETARY OF STATE			10.00			
AP CHK	65782	6/23/17	12/17	VARMA, KISHORE			290.00			
PR CHK	65787	6/29/17	12/17	RANSFORD, CARL			46.17			
AP CHK	65788	6/29/17	12/17	ICMA RETIREMENT TRUST--30			795.00			
AP CHK	65789	6/29/17	12/17	CITY OF HIAWATHA			163.00			
AP CHK	65790	6/29/17	12/17	IA DEPT OF REV - GARNISH			598.30			
AP CHK	65791	6/29/17	12/17	ALLIANT ENERGY			13,197.10			
AP CHK	65792	6/29/17	12/17	BANKERS TRUST			250.00			
AP CHK	65793	6/29/17	12/17	CARPENTER UNIFORM & PROMO			629.91			
AP CHK	65794	6/29/17	12/17	CITY OF MUSCATINE			1,000.00			
AP CHK	65795	6/29/17	12/17	EASTERN IOWA TIRE			5,602.24			
AP CHK	65796	6/29/17	12/17	ELECTRIC PUMP			4,245.04			
AP CHK	65797	6/29/17	12/17	ENTENMANN-ROVIN CO.			431.50			
AP CHK	65798	6/29/17	12/17	FLEMING LANDSCAPE & IRRIG			1,305.27			
AP CHK	65799	6/29/17	12/17	HALL & HALL ENGINEERS, IN			4,462.50			
AP CHK	65800	6/29/17	12/17	JUNGE AUTOMOTIVE GROUP			1,389.76			
AP CHK	65801	6/29/17	12/17	KROMMINGA MOTORS			1,038.00			
AP CHK	65802	6/29/17	12/17	LEDERER WESTON CRAIG PLC			1,920.00			
AP CHK	65804	6/29/17	12/17	LINCOLN NATIONAL LIFE INS			1,017.99			
AP CHK	65805	6/29/17	12/17	LINN CO SHERIFF			900.00			
AP CHK	65806	6/29/17	12/17	MIDWEST JANITORIAL SUPPLY			1,925.76			
AP CHK	65807	6/29/17	12/17	MOODY'S INVESTORS SERVICE			14,000.00			
AP CHK	65808	6/29/17	12/17	RATHJE CONSTRUCTION COMPA			87,740.75			
AP CHK	65809	6/29/17	12/17	RICKLEFS EXCAVATING LTD.			1,990.00			

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MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	65810	6/29/17	12/17	SPEER FINANCIAL, INC.			19,515.00			
AP CHK	65812	6/29/17	12/17	WELLMARK			47,565.75			
AP CHK	65813	6/29/17	12/17	WELLMARK-RETIRE			1,100.00			
AP ETR	1338942	6/29/17	12/17	TREASURER, STATE OF IOWA			18,433.00			
AP ETR	1338943	6/29/17	12/17	IPERS			57,565.71			
AP ETR	1338944	6/29/17	12/17	FSB			40,883.13			
AP ETR	1338945	6/29/17	12/17	COLLECTION SERVICES			769.38			
				BANK TOTAL		.00	458,384.42	.00		
				DEPOSITS-CHECKS		458,384.42-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						6,048,193.34
001	CASH--GENERAL FUND	1,526,261.62	244,029.48	734,361.10	1,035,930.00		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	117,100.20	
110	CASH--ROAD USE	441,975.96	78,716.20	84,615.86	436,076.30	29,697.65	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	214,957.61	8,497.50	94,159.49	129,295.62	39,027.80	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,918.53	9.75	0.00	14,928.28		
121	CASH--LOST(10-14)	166,528.43	0.00	0.00	166,528.43		
123	CASH--LOST(15-24)	80,342.93	152,373.72	0.00	232,716.65		
125	CASH--TIF	560,877.70	12,484.85	537,137.92	36,224.63	122,573.00	
167	CASH--FIRE TRUST	12,591.80	2.98	7,200.00	5,394.78		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	30,379.91	2,940.00	699.98	32,619.93		
180	CASH--POLICE TRUST/DONATIONS	220.66	0.00	0.00	220.66		
190	CASH--GEN EQUIP RESERVE	8,787.25	9,705.29	0.00	18,492.54		
200	CASH--DEBT SERVICE	186,401.76	1,465,461.70	1,609,634.20	42,229.26	9,634.20	
301	CASH--PROJECTS	501,586.05	2,388,594.17	2,062,676.62	827,503.60	62,676.62	
320	CASH--LIBRARY TRUST/DONATIONS	245,438.30	4,901.00	29.00	250,310.30		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	83,548.20	0.00	13,100.00	70,448.20		
323	CASH--LOST(15-24) PROJECTS	1,237,032.95	0.00	0.00	1,237,032.95		
325	CASH--TIF PROJECTS	164,244.15	1,526,772.37	1,052,919.43	638,097.09	52,919.43	
600	CASH--WATER	65,740.09-	46,526.03	51,564.25	70,778.31-	16,515.49	
610	CASH--SEWER	227,802.23	120,366.30	64,263.83	283,904.70		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	6,814.05	
740	CASH--STORM SEWER	62,783.12	17,132.21	8,936.65	70,978.68	1,425.98	
790	CASH--ENTERPRISE EQUIP RESERVE	89,976.88	46.82	0.00	90,023.70		
	FARMERS STATE BANK TOTALS	5,833,908.88	6,078,560.37	6,321,298.33	5,591,170.92	458,384.42	6,049,555.34
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,362.00
	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						212,994.12
121	MONEY MARKET--LOST(10-14)	212,967.86	26.26	0.00	212,994.12		
	HIAWATHA BANK & TRUST-MM TOTAL	212,967.86	26.26	0.00	212,994.12	0.00	212,994.12

BANK CASH REPORT
2017

FUND	BANK NAME GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
	IPAIT						
BANK	IPAIT						9,104,087.57
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	1,235,000.00	131,702.14	1,216,702.14	150,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,300,000.00	0.00	0.00	1,300,000.00		
200	INVESTMENTS--DEBT SERVICE	2,125,000.00	2,816,702.14	4,294,614.57	647,087.57		
301	INVESTMENTS--PROJECTS	1,500,000.00	2,000,000.00	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	150,000.00	1,000,000.00	0.00	1,150,000.00		
610	INVESTMENTS--SEWER	1,200,000.00	0.00	0.00	1,200,000.00		
740	INVESTMENTS--STORM SEWER	240,000.00	0.00	0.00	240,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	110,000.00	0.00	0.00	110,000.00		
	IPAIT TOTALS	8,667,000.00	5,948,404.28	5,511,316.71	9,104,087.57	0.00	9,104,087.57
	TOTAL OF ALL BANKS	14,714,376.74	12,026,990.91	11,832,615.04	14,908,752.61	458,384.42	15,367,137.03

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 06/30/2017

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

FSB Customer Picnic!
Sunday, August 6th
Noon - 2:30 p.m.
Veterans Memorial Stadium
950 Rockford Road SW
Cedar Rapids, IA

FARMERS STATE BANK
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Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$6,048,193.34

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
06/01/2017	**Beginning Balance**	**$5,846,558.16**
	106 Credit(s) This Period	$5,987,678.90
	196 Debit(s) This Period	$5,786,043.72
06/30/2017	**Ending Balance**	**$6,048,193.34**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2017	**Beginning Balance**			**$5,846,558.16**
06/01/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$37.14	$5,846,595.30
06/01/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 10824		$75.00	$5,846,670.30