OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 6/30/2016

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	62308	10/09/15	04/16	PIPE PRO, INC			3,491.21		7/07/2016	
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	63665	5/20/16	11/16	CHICAGO CENTRAL & PACIFIC			10.00			
AP CHK	63713	6/03/16	12/16	JONNIE 5 APPAREL			847.70			
AP CHK	63753	6/16/16	12/16	WELLMARK			1,010.00			
AP CHK	63835	6/17/16	12/16	WORLD CLASS GRAPHICS/DISP			120.00			
AP CHK	63838	6/28/16	12/16	AHLERS LAW FIRM			8,234.83			
AP CHK	63839	6/28/16	12/16	BANKERS TRUST			750.00			
AP CHK	63840	6/28/16	12/16	D. W. ZINSER CO, INC			3,800.00			
AP CHK	63842	6/28/16	12/16	DELTA DENTAL OF IOWA			2,901.60			
AP CHK	63843	6/28/16	12/16	GAZETTE COMMUNICATIONS, I			413.89			
AP CHK	63844	6/28/16	12/16	HEDCO			9,200.00			
AP CHK	63846	6/28/16	12/16	KABEL BUSINESS SERVICES			7,198.50			
AP CHK	63848	6/28/16	12/16	LINCOLN NATIONAL LIFE INS			1,106.53			
AP CHK	63849	6/28/16	12/16	MOODY'S INVESTORS SERVICE			11,000.00			
AP CHK	63850	6/28/16	12/16	PECK'S GREEN THUMB NURSER			442.15			
AP CHK	63851	6/28/16	12/16	SPEER FINANCIAL, INC.			13,320.25			
AP CHK	63852	6/28/16	12/16	ULTRALAWN			4,212.00			
AP CHK	63854	6/28/16	12/16	WELLMARK			48,023.61			
AP CHK	63855	6/28/16	12/16	WELLMARK-RETIRE			1,078.50			
PR CHK	63856	6/30/16	12/16	SWANK, KATARINA			214.66			
PR CHK	63857	6/30/16	12/16	DAWSON, BREANNA			320.28			
AP CHK	63859	6/30/16	12/16	ICMA RETIREMENT TRUST--30			945.00			
PR CHK	63861	6/30/16	12/16	STOUT, KIRK E			120.16			
AP CHK	63862	6/30/16	12/16	CITY OF MARION			17,131.60			
AP CHK	63863	6/30/16	12/16	CULVERS LAWN CARE & LANDS			17,000.00			
AP CHK	63864	6/30/16	12/16	INTERSTATE BATTERY CR			1,085.00			
AP CHK	63865	6/30/16	12/16	PUSH PEDAL PULL			150.00			
AP CHK	63866	6/30/16	12/16	RELIANT FIRE APPARATUS			610.23			
AP ETR	1338713	6/30/16	12/16	TREASURER, STATE OF IOWA			17,398.00			
AP ETR	1338714	6/30/16	12/16	IPERS			56,761.22			
AP ETR	1338715	6/30/16	12/16	FSB			37,558.15			
AP ETR	1338716	6/30/16	12/16	COLLECTION SERVICES			980.30			
AP ETR	1338717	6/30/16	12/16	IPERS			20.70			
AP ETR	1338718	6/30/16	12/16	FSB			21.28			
				BANK TOTAL		.00	268,044.50	.00		
				DEPOSITS-CHECKS		268,044.50-				

BANK CASH REPORT
2016

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						6,211,128.92
001	CASH--GENERAL FUND	1,393,933.68	186,355.02	547,516.25	1,032,772.45		
001	CASH--TREES FOREVER GRANT	821.08	0.00	0.00	821.08		
001	CASH--HISTORY	312.19	0.00	0.00	312.19	124,442.08	
110	CASH--ROAD USE	325,959.11	83,269.08	73,953.89	335,274.30	34,937.04	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	247,882.08	8,835.11	96,938.15	159,779.04	45,244.97	
115	CASH--VETERAN'S MEMORIAL	40,000.00	0.00	0.00	40,000.00		
119	CASH--EMERGENCY FUND	13,821.26	857.20	0.00	14,678.46		
121	CASH--LOST(10-14)	66,528.43	0.00	0.00	66,528.43		
123	CASH--LOST(15-24)	74,172.47	62,013.72	0.00	136,186.19		
125	CASH--TIF	199,948.81	155,589.73	342,455.56	13,082.98		
167	CASH--FIRE TRUST	11,732.05	0.21	0.00	11,732.26		
177	CASH--POLICE FORFEITURE	3,367.64	0.00	0.00	3,367.64		
179	CASH--K-9	24,569.79	3,690.00	65.00	28,194.79		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	209,241.42	28.43	4,672.50	204,597.35		
200	CASH--DEBT SERVICE	199,800.46	964,280.16	1,102,921.35	61,159.27	10,516.53	
301	CASH--PROJECTS	162,875.56	2,189,443.18	144,477.69	2,207,841.05	25,198.55	
320	CASH--LIBRARY TRUST/DONATIONS	96,215.85	6,211.00	0.00	102,426.85		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	162,061.27	0.00	130,733.86	31,327.41		
323	CASH--LOST(15-24) PROJECTS	792,610.19	0.00	91,078.79	701,531.40		
325	CASH--TIF PROJECTS	66,157.91	545,863.24	109,496.12	502,525.03	1,900.00	
600	CASH--WATER	66,393.68-	50,040.88	70,802.38	87,155.18-	24,142.91	
610	CASH--SEWER	180,400.18	76,043.20	52,295.04	204,148.34		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	771.86	
740	CASH--STORM SEWER	66,144.08	9,633.00	3,817.57	71,959.51	890.56	
790	CASH--ENTERPRISE EQUIP RESERVE	100,540.71	3.26	0.00	100,543.97		
	FARMERS STATE BANK TOTALS	4,372,603.15	4,342,156.42	2,771,224.15	5,943,535.42	268,044.50	6,211,579.92

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 451.00

	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						812,226.35
121	MONEY MARKET--LOST(10-14)	812,126.22	100.13	0.00	812,226.35		
	HIAWATHA BANK & TRUST-MM TOTAL	812,126.22	100.13	0.00	812,226.35	0.00	812,226.35

BANK CASH REPORT
2016

FUND	BANK NAME GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
	IPAIT						
BANK	IPAIT						5,538,000.00
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	1,846,000.00	0.00	1,606,000.00	240,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	960,000.00	0.00	0.00	960,000.00		
200	INVESTMENTS--DEBT SERVICE	1,797,000.00	2,718,931.20	4,088,931.20	427,000.00		
301	INVESTMENTS--PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00		
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	1,300,000.00	0.00	500,000.00	800,000.00		
610	INVESTMENTS--SEWER	1,000,000.00	0.00	0.00	1,000,000.00		
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	9,014,000.00	2,718,931.20	6,194,931.20	5,538,000.00	0.00	5,538,000.00
	TOTAL OF ALL BANKS	14,199,229.37	7,061,187.75	8,966,155.35	12,294,261.77	268,044.50	12,562,306.27

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

FARMERS STATE BANK
FSB
Member FDIC • myfsbonline.com
1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

>000083 6536873 0001 092434 50Z

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

June 2016

Reporting Activity 06/01 - 06/30

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	Beginning Balance	Ending Balance
		$4,430,528.52	$6,211,128.92

Account Summary

Date	Description	Amount
06/01/2016	**Beginning Balance**	**$4,430,528.52**
	186 Debit(s) This Period	$2,324,674.72
	99 Credit(s) This Period	$4,105,275.12
06/30/2016	**Ending Balance**	**$6,211,128.92**

The FSB Customer Picnic is Sunday, July 31st from 12 p.m. – 2:30 p.m. and we'd love to see you there!

Come enjoy food, beverages, activities for kids, and a baseball game!

Where: Veterans Memorial Stadium, 950 Rockford Road SW, Cedar Rapids, IA

Note: Because there is an inherent risk associated with any baseball game you attend, and because an actual baseball game will be played during the picnic, please be aware that FSB is not responsible for injuries that may occur during the event.

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	**Beginning Balance**			**$4,430,528.52**
06/01/2016	CYBERSRC BKCD DEPST 8640000139761 9653		$77.67	$4,430,606.19
06/01/2016	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0004828026* 1420318333~\		$392.77	$4,430,998.96
06/01/2016	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0004823674* 1420318333~\		$547.00	$4,431,545.96
06/01/2016	HCCLAIMPMT WELLMARK INC A/P TRN* 1* 0004823673* 1420318333~\		$1,506.00	$4,433,051.96
06/01/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 9654		$1,851.00	$4,434,902.96

00083 6536873 000888 001775 0001/0020