OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 5/31/2016

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			
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	63409	4/08/16	10/16	ROWRAY, JERRY			15.66			
AP CHK	63439	4/22/16	10/16	EDC EDUCATIONAL SERVICES			113.39			
AP CHK	63598	5/20/16	11/16	CULVER'S FROZEN CUSTARD			239.56		6/06/2016	
AP CHK	63603	5/20/16	11/16	DOWNS, KIM			142.56			
AP CHK	63645	5/20/16	11/16	SANDRY FIRE SUPPLY			1,054.22			
AP CHK	63650	5/20/16	11/16	WORLD CLASS DISPLAYS			120.00			
AP CHK	63659	5/19/16	11/16	WELLMARK			1,010.00			
AP CHK	63665	5/20/16	11/16	CHICAGO CENTRAL & PACIFIC			10.00			
AP CHK	63667	5/25/16	11/16	DELTA DENTAL OF IOWA			2,901.60			
AP CHK	63669	5/25/16	11/16	LINCOLN NATIONAL LIFE INS			1,008.91			
AP CHK	63672	5/25/16	11/16	WELLMARK			48,023.61			
AP CHK	63673	5/25/16	11/16	WELLMARK-RETIRE			1,078.50			
				BANK TOTAL		.00	59,776.37	.00		
				DEPOSITS-CHECKS		59,776.37-				

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						4,430,528.52
001	CASH--GENERAL FUND	1,282,179.50	446,819.51	335,065.33	1,393,933.68		
001	CASH--TREES FOREVER GRANT	821.08	0.00	0.00	821.08		
001	CASH--HISTORY	0.00	312.19	0.00	312.19	6,462.75	
110	CASH--ROAD USE	328,105.70	57,752.83	59,899.42	325,959.11	5,450.86	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	253,076.14	66,527.01	71,721.07	247,882.08	39,895.30	
115	CASH--VETERAN'S MEMORIAL	40,000.00	0.00	0.00	40,000.00		
119	CASH--EMERGENCY FUND	95,643.92	6,388.34	88,211.00	13,821.26		
121	CASH--LOST(10-14)	766,528.43	0.00	700,000.00	66,528.43		
123	CASH--LOST(15-24)	806,837.46	67,335.01	800,000.00	74,172.47		
125	CASH--TIF	27,332.91	177,402.59	4,786.69	199,948.81		
167	CASH--FIRE TRUST	11,681.85	50.20	0.00	11,732.05		
177	CASH--POLICE FORFEITURE	3,367.64	0.00	0.00	3,367.64		
179	CASH--K-9	23,385.34	2,100.00	915.55	24,569.79		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	216,379.84	26.87	7,165.29	209,241.42		
200	CASH--DEBT SERVICE	28,291.41	171,509.05	0.00	199,800.46		
301	CASH--PROJECTS	377,135.69	27.99	291,022.12	86,141.56	10.00	
320	CASH--LIBRARY TRUST/DONATIONS	89,636.85	6,579.00	0.00	96,215.85		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	194,203.98-	700,000.00	343,734.75	162,061.27		
323	CASH--LOST(15-24) PROJECTS	208,634.69	800,000.00	127,531.34	881,103.35		
325	CASH--TIF PROJECTS	183,591.66	41.22	129,234.13	54,398.75		
600	CASH--WATER	62,393.07-	45,079.77	49,080.38	66,393.68-	7,948.72	
610	CASH--SEWER	158,480.90	73,511.06	51,591.78	180,400.18		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	4.38	
740	CASH--STORM SEWER	62,061.64	9,475.87	5,393.43	66,144.08	4.36	
790	CASH--ENTERPRISE EQUIP RESERVE	100,537.63	3.08	0.00	100,540.71		
	FARMERS STATE BANK TOTALS	4,807,013.84	2,630,941.59	3,065,352.28	4,372,603.15	59,776.37	4,432,379.52

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 1,851.00

	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						812,126.22
121	MONEY MARKET--LOST(10-14)	812,019.43	106.79	0.00	812,126.22		
	HIAWATHA BANK & TRUST-MM TOTAL	812,019.43	106.79	0.00	812,126.22	0.00	812,126.22

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	IPAIT						
BANK	IPAIT						9,014,000.00
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	0.00	1,846,000.00		
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	0.00	0.00	1,797,000.00		
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	0.00	1,300,000.00		
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	0.00	0.00	9,014,000.00	0.00	9,014,000.00
	TOTAL OF ALL BANKS	14,633,533.27	2,631,048.38	3,065,352.28	14,199,229.37	59,776.37	14,259,005.74

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

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

RETURN SERVICE REQUESTED

>000077 6446638 0001 092434 50Z

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

May 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	Beginning Balance	Ending Balance
Public Fund Int Ckg	705251	$5,156,315.08	$4,430,528.52

Public Fund Int Ckg - 705251

Account Summary

Date	Description	Amount
04/30/2016	**Beginning Balance**	**$5,156,315.08**
	182 Debit(s) This Period	$1,704,107.10
	106 Credit(s) This Period	$978,320.54
05/31/2016	**Ending Balance**	**$4,430,528.52**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/30/2016	**Beginning Balance**			**$5,156,315.08**
05/02/2016	BANKCARDSERVICES MERCH DEP 000596853619677 9546		$25.50	$5,156,340.58
05/02/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 9547		$620.00	$5,156,960.58
05/02/2016	CHECK # 63422	$299.00		$5,156,661.58
05/02/2016	CHECK # 63430	$2,390.55		$5,154,271.03
05/02/2016	CHECK # 63436	$40.00		$5,154,231.03
05/02/2016	CHECK # 63454	$5,116.80		$5,149,114.23
05/02/2016	CHECK # 63496	$77.90		$5,149,036.33
05/02/2016	CHECK # 63497	$2,077.80		$5,146,958.53
05/02/2016	CHECK # 63504	$533.21		$5,146,425.32
05/02/2016	CHECK # 63519	$2,922.80		$5,143,502.52
05/02/2016	CHECK # 63521	$949.54		$5,142,552.98
05/03/2016	BANKCARDSERVICES MERCH DEP 000596853619677 9548		$6.50	$5,142,559.48
05/03/2016	BANKCARDSERVICES MERCH DEP 000596853619677 9549		$33.59	$5,142,593.07

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