OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 5/31/2017

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		6/01/2017	
PR CHK	57192	6/20/13	12/13	WESTENDORF, JOS			9.23		6/01/2017	
PR CHK	58785	3/27/14	09/14	WESTENDORF, JOS			36.94		6/01/2017	
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		6/01/2017	
AP CHK	64121	8/19/16	02/17	BENNETT, BILL			143.64		6/07/2017	
AP CHK	64190	8/19/16	02/17	VARMA, KISHORE			290.00		6/07/2017	
AP CHK	64844	12/22/16	06/17	ZAPUTIL, ERIN			30.24		6/07/2017	
AP CHK	65052	2/17/17	08/17	DAVIS, KAYLA			33.00			
AP CHK	65073	2/17/17	08/17	MANGIN, ALICIA			44.95		6/07/2017	
AP CHK	65306	4/07/17	10/17	IA PUBLIC PROCUREMENT ASN			30.00			
AP CHK	65396	4/21/17	10/17	IMFOA			125.00			
AP CHK	65449	4/25/17	10/17	WATERHOUSE-MILLER BARBARA			500.00			
AP CHK	65509	5/19/17	11/17	CARROLL CONSTRUCTION SUPP			138.61			
AP CHK	65515	5/19/17	11/17	CLEARESULT			285.00			
AP CHK	65522	5/19/17	11/17	DOWNS, KIM			175.50			
AP CHK	65523	5/19/17	11/17	EL KAHIR'S EMBASSY CLUB			81.25			
AP CHK	65547	5/19/17	11/17	JENNINGS, AARON			234.00			
AP CHK	65558	5/19/17	11/17	MANGIN, ALICIA			1,157.67			
AP CHK	65561	5/19/17	11/17	MINNEAPOLIS KIDS			45.00			
AP CHK	65569	5/19/17	11/17	PIGOTT, INC. OFFICE PAVIL			2,730.70			
AP CHK	65588	5/19/17	11/17	WEEKS, JEANEAL			93.52			
AP CHK	65605	5/22/17	11/17	J & M DISPLAYS, INC			6,500.00			
				BANK TOTAL		.00	13,205.23	.00		
				DEPOSITS-CHECKS		13,205.23-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

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						5,846,558.16
001	CASH--GENERAL FUND	1,552,382.40	404,062.90	430,183.68	1,526,261.62		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	10,310.92	
110	CASH--ROAD USE	430,298.40	63,448.86	51,771.30	441,975.96	138.61	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	226,532.98	74,497.36	86,072.73	214,957.61	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,911.60	6.93	0.00	14,918.53		
121	CASH--LOST(10-14)	166,528.43	0.00	0.00	166,528.43		
123	CASH--LOST(15-24)	15,123.23	65,219.70	0.00	80,342.93		
125	CASH--TIF	527,205.56	161,351.02	127,678.88	560,877.70		
167	CASH--FIRE TRUST	12,589.24	2.56	0.00	12,591.80		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	29,376.82	1,900.00	896.91	30,379.91		
180	CASH--POLICE TRUST/DONATIONS	4,000.61	0.00	3,779.95	220.66		
190	CASH--GEN EQUIP RESERVE	61,745.18	10,478.16	63,436.09	8,787.25	2,730.70	
200	CASH--DEBT SERVICE	12,930.91	173,470.85	0.00	186,401.76		
301	CASH--PROJECTS	86,102.14	606,117.52	190,633.61	501,586.05		
320	CASH--LIBRARY TRUST/DONATIONS	235,828.04	9,706.00	95.74	245,438.30		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	83,548.20	0.00	0.00	83,548.20		
323	CASH--LOST(15-24) PROJECTS	1,237,632.95	0.00	600.00	1,237,032.95		
325	CASH--TIF PROJECTS	4,074.09-	350,270.00	181,951.76	164,244.15		
600	CASH--WATER	59,315.73-	42,143.88	48,568.24	65,740.09-		
610	CASH--SEWER	208,450.84	76,157.65	56,806.26	227,802.23		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00		
740	CASH--STORM SEWER	100,769.25	11,924.63	49,910.76	62,783.12		
790	CASH--ENTERPRISE EQUIP RESERVE	89,936.73	40.15	0.00	89,976.88		
	FARMERS STATE BANK TOTALS	5,075,496.62	2,050,798.17	1,292,385.91	5,833,908.88	13,205.23	5,847,114.11
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	555.95
	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						212,967.86
121	MONEY MARKET--LOST(10-14)	212,938.98	28.88	0.00	212,967.86		
	HIAWATHA BANK & TRUST-MM TOTAL	212,938.98	28.88	0.00	212,967.86	0.00	212,967.86

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	IPAIT						
BANK	IPAIT						8,667,000.00
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	1,110,000.00	125,000.00	0.00	1,235,000.00		
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	10,000.00	1,300,000.00		
200	INVESTMENTS--DEBT SERVICE	2,125,000.00	0.00	0.00	2,125,000.00		
301	INVESTMENTS--PROJECTS	2,000,000.00	0.00	500,000.00	1,500,000.00		
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	500,000.00	0.00	350,000.00	150,000.00		
610	INVESTMENTS--SEWER	1,200,000.00	0.00	0.00	1,200,000.00		
740	INVESTMENTS--STORM SEWER	194,000.00	46,000.00	0.00	240,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	110,000.00	0.00	0.00	110,000.00		
	IPAIT TOTALS	9,356,000.00	171,000.00	860,000.00	8,667,000.00	0.00	8,667,000.00
	TOTAL OF ALL BANKS	14,644,935.60	2,221,827.05	2,152,385.91	14,714,376.74	13,205.23	14,727,581.97

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 05/31/2017

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,846,558.16

Public Fund Int Ckg

Account Summary

Date	Description	Amount
04/29/2017	**Beginning Balance**	**$5,679,904.20**
	120 Credit(s) This Period	$1,954,498.38
	192 Debit(s) This Period	$1,787,844.42
05/31/2017	**Ending Balance**	**$5,846,558.16**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/29/2017	**Beginning Balance**			**$5,679,904.20**
05/01/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$44.65	$5,679,948.85
05/01/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 10714		$90.00	$5,680,038.85
05/01/2017	CYBERSRC BKCD DEPST 8640000139761 10715		$271.87	$5,680,310.72
05/01/2017	CYBERSRC BKCD DEPST 8640000139761 10716		$328.18	$5,680,638.90
05/01/2017	HCCLAIMPMT WPS TRN* 1* 895325973* 1391268299~		$342.59	$5,680,981.49
05/01/2017	ST OF IA-E.F.T. E.F.T. 00002131432		$65,219.70	$5,746,201.19
05/01/2017	CHECK # 65281	$10,000.00		$5,736,201.19
05/01/2017	CHECK # 65376	$90.08		$5,736,111.11
05/01/2017	CHECK # 65382	$715.51		$5,735,395.60
05/01/2017	CHECK # 65383	$360.00		$5,735,035.60
05/01/2017	CHECK # 65393	$300.00		$5,734,735.60
05/01/2017	CHECK # 65409	$446.97		$5,734,288.63
05/01/2017	CHECK # 65418	$2,216.59		$5,732,072.04
05/01/2017	CHECK # 65422	$888.85		$5,731,183.19
05/01/2017	CHECK # 65426	$934.50		$5,730,248.69
05/01/2017	CHECK # 65430	$650.95		$5,729,597.74
05/01/2017	CHECK # 65435	$530.00		$5,729,067.74
05/01/2017	CHECK # 65440	$20.00		$5,729,047.74
05/01/2017	CHECK # 65453	$582,702.46		$5,146,345.28