OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 2/28/2017

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			
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	64844	12/22/16	06/17	ZAPUTIL, ERIN			30.24			
AP CHK	64976	2/03/17	08/17	BALLOG, STEVE			1,050.00			
AP CHK	65050	2/17/17	08/17	COOK APPRAISAL			6,000.00			
AP CHK	65052	2/17/17	08/17	DAVIS, KAYLA			33.00			
AP CHK	65053	2/17/17	08/17	EMSLRC			20.00			
AP CHK	65056	2/17/17	08/17	HEARTLAND SHREDDING INC			90.00			
AP CHK	65070	2/17/17	08/17	LINN CO TREASURER			5,708.00			
AP CHK	65073	2/17/17	08/17	MANGIN, ALICIA			44.95			
AP CHK	65080	2/17/17	08/17	PET WASTE ELIMINATOR			150.99		3/06/2017	
AP CHK	65093	2/23/17	08/17	ICMA RETIREMENT TRUST--30			530.00			
AP CHK	65094	2/23/17	08/17	TEAMSTERS LOCAL 238			832.00			
AP CHK	65104	2/23/17	08/17	RICKLEFS EXCAVATING LTD.			35,007.94			
AP CHK	65105	2/23/17	08/17	RICKLEFS EXCAVATING LTD.			134,493.94			
				BANK TOTAL		.00	184,991.85	.00		
				DEPOSITS-CHECKS		184,991.85-				

Kari Graber, Deputy Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						3,941,955.90
001	CASH--GENERAL FUND	931,410.04	133,663.19	316,195.65	748,877.58		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	5,366.57	
110	CASH--ROAD USE	354,124.88	84,647.58	50,372.19	388,400.27	296.00	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	65,972.27	3,307.99	82,219.47	12,939.21-	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,896.72	0.38	0.00	14,897.10		
121	CASH--LOST(10-14)	166,528.43	0.00	150,000.00	16,528.43		
123	CASH--LOST(15-24)	706,598.50	78,085.33	0.00	784,683.83		
125	CASH--TIF	162,930.36	4,634.25	2,543.74	165,020.87		
167	CASH--FIRE TRUST	12,458.71	26.65	0.00	12,485.36		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	29,379.27	0.00	102.45	29,276.82		
180	CASH--POLICE TRUST/DONATIONS	99.39-	4,100.00	0.00	4,000.61		
190	CASH--GEN EQUIP RESERVE	61,896.40	308.98	799.91	61,405.47		
200	CASH--DEBT SERVICE	230,883.48	6,252.11	0.00	237,135.59		
301	CASH--PROJECTS	438,784.97	471.72	40,268.49	398,988.20	30,279.72	
320	CASH--LIBRARY TRUST/DONATIONS	207,351.97	3,041.24	163.01	210,230.20		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	52,281.08-	150,000.00	87,692.46	10,026.46	84,058.71	
323	CASH--LOST(15-24) PROJECTS	403,377.95	0.00	40,460.57	362,917.38	40,460.57	
325	CASH--TIF PROJECTS	31,461.31	188.69	24,426.01	7,223.99	24,410.88	
600	CASH--WATER	61,440.89-	44,196.58	41,124.78	58,369.09-		
610	CASH--SEWER	122,296.06	94,915.39	60,110.55	157,100.90		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	50.21	
740	CASH--STORM SEWER	79,114.21	13,790.00	5,638.74	87,265.47	44.19	
790	CASH--ENTERPRISE EQUIP RESERVE	89,849.82	25.94	0.00	89,875.76		
	FARMERS STATE BANK TOTALS	4,038,486.92	621,656.02	902,118.02	3,758,024.92	184,991.85	3,943,016.77
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,060.87
	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						512,855.31
121	MONEY MARKET--LOST(10-14)	512,796.30	59.01	0.00	512,855.31		
	HIAWATHA BANK & TRUST-MM TOTAL	512,796.30	59.01	0.00	512,855.31	0.00	512,855.31

BANK CASH REPORT
2017

FUND	BANK NAME GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB 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	855,716.75	0.00	0.00	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	1,167,614.50	0.00	0.00	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	8,444,331.25	0.00	0.00	8,444,331.25	0.00	8,444,331.25
	TOTAL OF ALL BANKS	12,996,114.47	621,715.03	902,118.02	12,715,711.48	184,991.85	12,900,703.33

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 02/28/2017

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

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c) Select to receive an alert when your card is used outside of the U.S.

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Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$3,941,955.90

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
02/01/2017	**Beginning Balance**	**$4,163,829.94**
	77 Credit(s) This Period	$413,873.00
	154 Debit(s) This Period	$635,747.04
02/28/2017	**Ending Balance**	**$3,941,955.90**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2017	**Beginning Balance**			**$4,163,829.94**
02/01/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$35.11	$4,163,865.05