OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 4/28/2017

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	65052	2/17/17	08/17	DAVIS, KAYLA			33.00			
AP CHK	65073	2/17/17	08/17	MANGIN, ALICIA			44.95			
AP CHK	65281	4/07/17	10/17	EDC			10,000.00			
AP CHK	65300	4/07/17	10/17	HUTCHINSON, JANNETTE			86.14			
AP CHK	65306	4/07/17	10/17	IA PUBLIC PROCUREMENT ASN			30.00			
AP CHK	65342	4/07/17	10/17	ROWRAY, JERRY			21.40			
AP CHK	65359	4/21/17	10/17	ABC DISPOSAL SERVICE			225.18			
AP CHK	65374	4/21/17	10/17	DAVIS, KAYLA			35.00			
AP CHK	65376	4/21/17	10/17	DISCOUNT PAPER PRODUCTS			90.08			
AP CHK	65377	4/21/17	10/17	EMSLRC			225.00			
AP CHK	65378	4/21/17	10/17	EVER-GREEN LANDSCAPE NURS			480.00			
AP CHK	65382	4/21/17	10/17	GAZETTE COMMUNICATIONS, I			715.51			
AP CHK	65383	4/21/17	10/17	GIENAPP CONSTRUCTION			360.00			
AP CHK	65385	4/21/17	10/17	GREENLEE, RENEE			20.00			
AP CHK	65393	4/21/17	10/17	IA DEPT OF PUBLIC SAFETY			300.00			
AP CHK	65396	4/21/17	10/17	IMFOA			125.00			
AP CHK	65407	4/21/17	10/17	LINN CO SHERIFF			900.00			
AP CHK	65409	4/21/17	10/17	LOWE'S			446.97			
AP CHK	65410	4/21/17	10/17	MANGIN, ALICIA			284.04			
AP CHK	65416	4/21/17	10/17	ODE DESIGN			44.00			
AP CHK	65418	4/21/17	10/17	PCC			2,216.59			
AP CHK	65422	4/21/17	10/17	SENSOURCE			888.85			
AP CHK	65424	4/21/17	10/17	SOFTERWARE			137.00			
AP CHK	65425	4/21/17	10/17	TASTE OF HOME			32.98			
AP CHK	65426	4/21/17	10/17	THE BOOK FARM, INC			934.50			
AP CHK	65430	4/21/17	10/17	US BANK			650.95			
AP CHK	65431	4/21/17	10/17	WEEKS, JEANEAL			121.95			
AP CHK	65433	4/21/17	10/17	ZAPUTIL, ERIN			90.00			
AP CHK	65435	4/20/17	10/17	ICMA RETIREMENT TRUST--30			530.00			
AP CHK	65440	4/20/17	10/17	UNITED WAY			20.00			
AP CHK	65446	4/25/17	10/17	IA DEPT OF NATURAL RESO			175.00		5/04/2017	
AP CHK	65449	4/25/17	10/17	WATERHOUSE-MILLER BARBARA			500.00			
AP CHK	65453	4/26/17	10/17	RATHJE CONSTRUCTION COMPA			582,702.46			
				BANK TOTAL		.00	604,497.58	.00		
				DEPOSITS-CHECKS		604,497.58-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,679,904.20
001	CASH--GENERAL FUND	647,071.47	1,288,102.52	382,791.59	1,552,382.40		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	9,125.51	
110	CASH--ROAD USE	414,643.68	51,394.87	35,740.15	430,298.40	853.97	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	63,045.49-	370,043.88	80,465.41	226,532.98	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,904.81	6.79	0.00	14,911.60		
121	CASH--LOST(10-14)	166,528.43	0.00	0.00	166,528.43		
123	CASH--LOST(15-24)	849,903.53	65,219.70	900,000.00	15,123.23		
125	CASH--TIF	73,734.55	576,649.33	123,178.32	527,205.56	10,491.06	
167	CASH--FIRE TRUST	12,486.93	102.31	0.00	12,589.24		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	29,276.82	100.00	0.00	29,376.82		
180	CASH--POLICE TRUST/DONATIONS	4,000.61	0.00	0.00	4,000.61		
190	CASH--GEN EQUIP RESERVE	62,765.55	432.24	1,452.61	61,745.18	1,025.85	
200	CASH--DEBT SERVICE	157,528.37	680,402.54	825,000.00	12,930.91		
301	CASH--PROJECTS	379,353.92	675.25	293,927.03	86,102.14	291,438.73	
320	CASH--LIBRARY TRUST/DONATIONS	223,700.14	12,201.00	73.10	235,828.04	52.97	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	111,163.64	0.00	27,615.44	83,548.20		
323	CASH--LOST(15-24) PROJECTS	337,632.95	900,000.00	0.00	1,237,632.95		
325	CASH--TIF PROJECTS	287,132.88	261.15	291,468.12	4,074.09-	291,438.73	
600	CASH--WATER	57,877.68-	40,601.81	42,039.86	59,315.73-		
610	CASH--SEWER	182,261.07	84,113.53	57,923.76	208,450.84		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	22.52	
740	CASH--STORM SEWER	94,655.49	12,107.01	5,993.25	100,769.25	23.24	
790	CASH--ENTERPRISE EQUIP RESERVE	89,900.44	36.29	0.00	89,936.73		
	FARMERS STATE BANK TOTALS	4,060,715.04	4,082,450.22	3,067,668.64	5,075,496.62	604,497.58	5,679,994.20
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	90.00
	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						212,938.98
121	MONEY MARKET--LOST(10-14)	212,914.48	24.50	0.00	212,938.98		
	HIAWATHA BANK & TRUST-MM TOTAL	212,914.48	24.50	0.00	212,938.98	0.00	212,938.98

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	IPAIT						
BANK	IPAIT						9,356,000.00
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	1,000,000.00	110,000.00	0.00	1,110,000.00		
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	0.00	1,310,000.00		
200	INVESTMENTS--DEBT SERVICE	1,300,000.00	825,000.00	0.00	2,125,000.00		
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	500,000.00	0.00	0.00	500,000.00		
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	8,421,000.00	935,000.00	0.00	9,356,000.00	0.00	9,356,000.00
	TOTAL OF ALL BANKS	12,695,129.52	5,017,474.72	3,067,668.64	14,644,935.60	604,497.58	15,249,433.18

FSB

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1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 04/28/2017

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

Summary of Accounts

Annual Privacy Notification: Farmers State Bank's privacy notification is available on the website myfsbonline.com. There have been no changes to the privacy policy. If you would like a paper copy of the policy mailed to you please contact us at (319) 377-4891 or stop by any of our locations to request a copy of this notice.

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,679,904.20

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
04/01/2017	**Beginning Balance**	**$4,115,166.69**
	99 Credit(s) This Period	$3,125,642.41
	184 Debit(s) This Period	$1,560,904.90
04/28/2017	**Ending Balance**	**$5,679,904.20**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2017	**Beginning Balance**			**$4,115,166.69**
04/03/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$20.00	$4,115,186.69
04/03/2017	CYBERSRC BKCD DEPST 8640000139761 10617		$97.10	$4,115,283.79
04/03/2017	CYBERSRC BKCD DEPST 8640000139761 10618		$145.65	$4,115,429.44
04/03/2017	CYBERSRC BKCD DEPST 8640000139761 10619		$218.47	$4,115,647.91
04/03/2017	ST OF IA-E.F.T. E.F.T. 00002131432		$65,219.70	$4,180,867.61
04/03/2017	CHECK # 65261	$1,103.54		$4,179,764.07
04/04/2017	INVESTORS MGMT03 IPAIT ACH 1742		$2.31	$4,179,766.38
04/04/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$33.00	$4,179,799.38
04/04/2017	INVESTORS MGMT03 IPAIT ACH 1742		$36.29	$4,179,835.67
04/04/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$42.05	$4,179,877.72
04/04/2017	INVESTORS MGMT03 IPAIT ACH 1742		$64.01	$4,179,941.73
04/04/2017	INVESTORS MGMT03 IPAIT ACH 1742		$65.99	$4,180,007.72
04/04/2017	HCCLAIMPMT HUMANA INS CO TRN* 1* 001290031502809* 1391263473\		$88.60	$4,180,096.32
04/04/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 10620		$174.87	$4,180,271.19

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