OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 4/29/2016

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	63116	2/19/16	08/16	INTECONNECT, INC			6,694.62		5/02/2016	
AP CHK	63276	3/18/16	09/16	IA PUBLIC PROCUREMENT ASN			25.00			
AP CHK	63319	3/18/16	09/16	TOBIAS, DEBRA			17.69			
AP CHK	63366	4/08/16	10/16	FAIRLIE, CALEB			195.80			
AP CHK	63381	4/08/16	10/16	IOWACE			70.00			
AP CHK	63409	4/08/16	10/16	ROWRAY, JERRY			15.66			
AP CHK	63422	4/22/16	10/16	ARCHIBALD, ROB			299.00			
AP CHK	63426	4/22/16	10/16	BOWERS, CLIFFORD			800.00			
AP CHK	63430	4/22/16	10/16	CDW-GOVERNMENT, INC			2,390.55			
AP CHK	63436	4/22/16	10/16	DESHAW, DOUG			40.00			
AP CHK	63438	4/22/16	10/16	EDC			11,500.00			
AP CHK	63439	4/22/16	10/16	EDC EDUCATIONAL SERVICES			113.39			
AP CHK	63440	4/22/16	10/16	ELM USA, INC			23.75			
AP CHK	63442	4/22/16	10/16	EMSLRC			20.00			
AP CHK	63445	4/22/16	10/16	GALE			321.62			
AP CHK	63446	4/22/16	10/16	GARCIA, TARA			42.77			
AP CHK	63449	4/22/16	10/16	HANCOCK CO SHERIFF OFFICE			250.00			
AP CHK	63454	4/22/16	10/16	IA COMMUNITIES ASSURANCE			5,116.80			
AP CHK	63455	4/22/16	10/16	IA DEPT OF PUBLIC SAFETY			519.00			
AP CHK	63462	4/22/16	10/16	INTERSTATE POWER & LIGHT			308,257.00			
AP CHK	63476	4/22/16	10/16	MANCHESTER SIGNS			166.00			
AP CHK	63477	4/22/16	10/16	MANGIN, ALICIA			90.00			
AP CHK	63486	4/22/16	10/16	NESSLAGE, MIKE			90.00			
AP CHK	63491	4/22/16	10/16	PET WASTE ELIMINATOR			343.00			
AP CHK	63492	4/22/16	10/16	RADIOLOGY CONSULTANTS OF			34.00			
AP CHK	63494	4/22/16	10/16	SANDRY FIRE SUPPLY			3,054.18			
AP CHK	63496	4/22/16	10/16	SHERWIN WILLIAMS			77.90			
AP CHK	63497	4/22/16	10/16	T & W SERVICES, INC			2,077.80			
AP CHK	63503	4/22/16	10/16	UNIVERSAL MEDIA CORP			92.50			
AP CHK	63504	4/22/16	10/16	US BANK			533.21			
AP CHK	63505	4/22/16	10/16	VIEVU			219.00			
AP CHK	63506	4/22/16	10/16	WEEKS, JEANEAL			90.00			
AP CHK	63519	4/26/16	10/16	DELTA DENTAL OF IOWA			2,922.80			
AP CHK	63521	4/26/16	10/16	LINCOLN NATIONAL LIFE INS			949.54			
				BANK TOTAL		.00	351,510.94	.00		
				DEPOSITS-CHECKS		351,510.94-				

BANK CASH REPORT
2016

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						5,156,315.08
001	CASH--GENERAL FUND	314,221.42	1,292,794.22	324,836.14	1,282,179.50		
001	CASH--TREES FOREVER GRANT	821.08	0.00	0.00	821.08	22,505.48	
110	CASH--ROAD USE	310,300.01	53,722.26	35,916.57	328,105.70	2,562.61	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	37,246.27-	366,723.06	76,400.65	253,076.14	2,991.78	
115	CASH--VETERAN'S MEMORIAL	40,000.00	0.00	0.00	40,000.00		
119	CASH--EMERGENCY FUND	60,495.52	35,148.40	0.00	95,643.92		
121	CASH--LOST(10-14)	766,528.43	0.00	0.00	766,528.43		
123	CASH--LOST(15-24)	739,502.46	67,335.00	0.00	806,837.46		
125	CASH--TIF	110,637.57	728,227.34	811,532.00	27,332.91	11,500.00	
167	CASH--FIRE TRUST	11,681.65	0.20	0.00	11,681.85		
177	CASH--POLICE FORFEITURE	3,367.64	0.00	0.00	3,367.64		
179	CASH--K-9	22,785.34	600.00	0.00	23,385.34		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	235,671.20	27.16	19,318.52	216,379.84	2,390.55	
200	CASH--DEBT SERVICE	134,444.44	593,846.97	700,000.00	28,291.41		
301	CASH--PROJECTS	506,463.82	28.29	129,356.42	377,135.69	95,559.67	
320	CASH--LIBRARY TRUST/DONATIONS	28,311.10	62,004.00	678.25	89,636.85		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	158,175.75-	0.00	36,028.23	194,203.98-	800.00	
323	CASH--LOST(15-24) PROJECTS	290,281.51	0.00	81,646.82	208,634.69	80,146.82	
325	CASH--TIF PROJECTS	143,614.74	200,042.43	160,065.51	183,591.66	132,550.51	
600	CASH--WATER	59,756.04-	42,386.51	45,023.54	62,393.07-	503.52	
610	CASH--SEWER	227,744.99	82,302.86	151,566.95	158,480.90		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00		
740	CASH--STORM SEWER	108,737.60	9,527.47	56,203.43	62,061.64		
790	CASH--ENTERPRISE EQUIP RESERVE	100,534.52	3.11	0.00	100,537.63		
	FARMERS STATE BANK TOTALS	3,900,867.59	3,534,719.28	2,628,573.03	4,807,013.84	351,510.94	5,158,524.78

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 2,209.70

	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						812,019.43
121	MONEY MARKET--LOST(10-14)	811,922.67	96.76	0.00	812,019.43		
	HIAWATHA BANK & TRUST-MM TOTAL	811,922.67	96.76	0.00	812,019.43	0.00	812,019.43

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR 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	1,046,000.00	800,000.00	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	1,097,000.00	700,000.00	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	1,500,000.00	0.00	200,000.00	1,300,000.00		
610	INVESTMENTS--SEWER	900,000.00	100,000.00	0.00	1,000,000.00		
740	INVESTMENTS--STORM SEWER	144,000.00	50,000.00	0.00	194,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	110,000.00	0.00	0.00	110,000.00		
	IPAIT TOTALS	7,564,000.00	1,650,000.00	200,000.00	9,014,000.00	0.00	9,014,000.00
	TOTAL OF ALL BANKS	12,277,290.26	5,184,816.04	2,828,573.03	14,633,533.27	351,510.94	14,985,044.21

City Clerk, Kelly Kornegor

Mayor, Bill Bennett

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

RETURN SERVICE REQUESTED

>000070 6356097 0001 092434 50Z

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

April 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	$4,213,045.16	$5,156,315.08

Public Fund Int Ckg - 705251

Account Summary

Date	Description	Amount
04/01/2016	**Beginning Balance**	**$4,213,045.16**
	170 Debit(s) This Period	$2,534,317.70
	73 Credit(s) This Period	$3,477,587.62
04/29/2016	**Ending Balance**	**$5,156,315.08**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2016	**Beginning Balance**			**$4,213,045.16**
04/01/2016	REGULAR DEPOSIT	9455	$30.00	$4,213,075.16
04/01/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	9456	$10.00	$4,213,085.16
04/01/2016	BANKCARDSERVICES MERCH DEP 000596853619677	9457	$23.00	$4,213,108.16
04/01/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	9458	$63.00	$4,213,171.16
04/01/2016	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	9459	$415.00	$4,213,586.16
04/01/2016	ST OF IA-E.F.T. E.F.T. 00002131432		$67,335.00	$4,280,921.16
04/01/2016	CHECK # 63264	$40.00		$4,280,881.16
04/01/2016	CHECK # 63325	$18.16		$4,280,863.00
04/01/2016	CHECK # 63333	$299.66		$4,280,563.34
04/01/2016	CHECK # 63337	$6,500.00		$4,274,063.34
04/01/2016	CHECK # 63338	$29,750.00		$4,244,313.34
04/04/2016	BANKCARDSERVICES MERCH DEP 000596853619677	9460	$64.95	$4,244,378.29
04/04/2016	INVESTORS MGMT03 IPAIT W/D 705251		$213.97	$4,244,592.26

00070 6356097 000724 001447 0001/0019