BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,136,190.44
001	CASH--GENERAL FUND	524,095.28	1,366,376.95	397,013.23	1,493,459.00		
001	CASH--TREES FOREVER GRANT	4,050.00	0.00	3,220.00	830.00		
001	CASH--HISTORY	412.19	1,150.00	0.00	1,562.19	3,828.80	
110	CASH--ROAD USE	369,364.80	62,935.95	56,232.49	376,068.26		
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	108,433.50-	407,086.58	92,423.67	206,229.41	25.00	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,942.43	0.00	0.00	14,942.43		
121	CASH--LOST(10-14)	166,528.43	0.00	160,000.00	6,528.43		
123	CASH--LOST(15-24)	456,883.43	73,989.97	0.00	530,873.40		
125	CASH--TIF	99,478.78	711,743.36	804,008.98	7,213.16		
167	CASH--FIRE TRUST	6,056.39	4.15	0.00	6,060.54		
177	CASH--POLICE FORFEITURE	2,335.74	0.00	0.00	2,335.74		
179	CASH--K-9	39,219.19	0.00	2,553.00	36,666.19		
180	CASH--POLICE TRUST/DONATIONS	220.66	0.00	0.00	220.66		
190	CASH--GEN EQUIP RESERVE	292,495.64	771.11	290,305.00	2,961.75		
200	CASH--DEBT SERVICE	137,791.29	635,612.19	752,912.43	20,491.05		
301	CASH--PROJECTS	435,162.53	6,522.07	166,888.78	274,795.82		
320	CASH--LIBRARY TRUST/DONATIONS	282,464.52	7,295.00	0.00	289,759.52		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	39,070.61	160,000.00	39,667.64	159,402.97		
323	CASH--LOST(15-24) PROJECTS	1,197,657.95	0.00	33,750.00	1,163,907.95		
325	CASH--TIF PROJECTS	365,236.92	682.14	102,164.15	263,754.91		
600	CASH--WATER	58,786.90-	40,958.52	40,659.13	58,487.51-	251.66	
610	CASH--SEWER	271,658.48	70,473.64	162,334.93	179,797.19		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00		
740	CASH--STORM SEWER	65,963.24	13,263.36	5,867.92	73,358.68		
790	CASH--ENTERPRISE EQUIP RESERVE	139,305.99	65.25	100,000.00	39,371.24		
	FARMERS STATE BANK TOTALS	4,783,424.09	3,558,930.24	3,210,001.35	5,132,352.98	4,105.46	5,136,458.44
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	268.00
	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						213,101.80
121	MONEY MARKET--LOST(10-14)	213,073.78	28.02	0.00	213,101.80		
	HIAWATHA BANK & TRUST-MM TOTAL	213,073.78	28.02	0.00	213,101.80	0.00	213,101.80

BANK CASH REPORT
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FUND	BANK GL	NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
		IPAIT						
BANK		IPAIT						11,057,000.00
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	150,000.00	800,000.00	0.00	950,000.00		
167		INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190		INVESTMENTS--GEN EQUIP RESERVE	1,300,000.00	200,000.00	0.00	1,500,000.00		
200		INVESTMENTS--DEBT SERVICE	647,087.57	752,912.43	0.00	1,400,000.00		
301		INVESTMENTS--PROJECTS	3,500,000.00	0.00	0.00	3,500,000.00		
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	1,150,000.00	0.00	0.00	1,150,000.00		
610		INVESTMENTS--SEWER	1,200,000.00	100,000.00	0.00	1,300,000.00		
740		INVESTMENTS--STORM SEWER	240,000.00	0.00	0.00	240,000.00		
790		INVESTMENTS--ENTERPRISE EQUIP	110,000.00	100,000.00	0.00	210,000.00		
		IPAIT TOTALS	9,104,087.57	1,952,912.43	0.00	11,057,000.00	0.00	11,057,000.00
		TOTAL OF ALL BANKS	14,101,085.44	5,511,870.69	3,210,001.35	16,402,954.78	4,105.46	16,407,060.24

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 10/31/2017

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			
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			
AP CHK	65871	7/07/17	01/18	PAULSON, JASON			30.00			
PR CHK	66207	9/07/17	03/18	RANSFORD, CARL			69.26			
AP CHK	66210	9/22/17	03/18	ANKENY FIRE DEPT			50.00			
AP CHK	66257	9/22/17	03/18	JUSTICE CORP OF IOWA			200.00			
AP CHK	66277	9/22/17	03/18	PATRICK, DORI			240.00			
AP CHK	66278	9/22/17	03/18	PATRICK, DORI			240.00			
PR CHK	66297	9/21/17	03/18	RANSFORD, CARL			91.20			
AP CHK	66349	10/06/17	04/18	IA PUBLIC PROCUREMENT ASN			30.00			
AP CHK	66375	10/06/17	04/18	RALLY APPRAISAL, LLC			1,200.00			
AP CHK	66393	10/20/17	04/18	BOUND TREE MEDICAL, LLC			616.07			
AP CHK	66412	10/20/17	04/18	HEARTLAND SHREDDING INC			90.00			
AP CHK	66431	10/20/17	04/18	MANGIN, ALICIA			90.00			
AP CHK	66433	10/20/17	04/18	MARION PUBLIC LIBRARY			234.83		11/06/2017	
AP CHK	66453	10/20/17	04/18	VBALL GEAR			245.00			
AP CHK	66457	10/20/17	04/18	ZAPUTIL, ERIN			90.00			
PR CHK	66460	10/19/17	04/18	RANSFORD, CARL			91.20			
				BANK TOTAL		.00	4,105.46	.00		
				DEPOSITS-CHECKS		4,105.46-				

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 10/31/2017

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		$5,136,190.44

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
09/30/2017	**Beginning Balance**	**$5,053,087.70**
	118 Credit(s) This Period	$3,323,883.00
	225 Debit(s) This Period	$3,240,780.26
10/31/2017	**Ending Balance**	**$5,136,190.44**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/30/2017	**Beginning Balance**			**$5,053,087.70**
10/02/2017	BANKCARD MERCH DEP 948907192153493		$7.50	$5,053,095.20
10/02/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 110272		$145.00	$5,053,240.20
10/02/2017	CYBERSRC BKCD DEPST 8640000139761 110273		$182.15	$5,053,422.35
10/02/2017	HCCLAIMPMT WPS TRN* 1* 895911368* 1391268299~		$349.45	$5,053,771.80
10/02/2017	HCCLAIMPMT WPS TRN* 1* 895917229* 1391268299~		$369.73	$5,054,141.53
10/02/2017	TRANSFER TO WATER ACCT PER CINDY DNM1082 110274	$100.00		$5,054,041.53
10/02/2017	TRANSFER TO WATER ACCT PER CINDY DNM1082 110275	$430.00		$5,053,611.53
10/02/2017	BANKCARD MERCH FEES 948907192153493	$34.55		$5,053,576.98
10/02/2017	CHECK # 65660	$42,740.00		$5,010,836.98
10/02/2017	CHECK # 65661	$31,603.00		$4,979,233.98
10/02/2017	CHECK # 65662	$22,335.00		$4,956,898.98
10/02/2017	CHECK # 65663	$25,895.00		$4,931,003.98
10/02/2017	CHECK # 66209	$56.40		$4,930,947.58
10/02/2017	CHECK # 66218	$1,410.05		$4,929,537.53
10/02/2017	CHECK # 66219	$10,005.00		$4,919,532.53
10/02/2017	CHECK # 66223	$48.24		$4,919,484.29
10/02/2017	CHECK # 66229	$10.00		$4,919,474.29
10/02/2017	CHECK # 66230	$144.80		$4,919,329.49
10/02/2017	CHECK # 66232	$6,616.19		$4,912,713.30