# OUTSTANDING TRANSACTION REGISTER
## OPEN



1 FARMERS STATE BANK STATEMENT DATE: 10/31/2016

| 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 | 62720 | 11/25/15 | 06/16 | LELLIG, MATTHEW | | | 430.56 | | | |
| PR CHK | 62834 | 12/30/15 | 06/16 | WALTER, DANIEL | | | 13.85 | | | |
| AP CHK | 63665 | 5/20/16 | 11/16 | CHICAGO CENTRAL & PACIFIC | | | 10.00 | | | |
| 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 | 64345 | 9/23/16 | 03/17 | IA PUBLIC PROCUREMENT ASN | | | 20.00 | | | |
| AP CHK | 64377 | 9/23/16 | 03/17 | SAARI, DAVID | | | 500.00 | | | |
| AP CHK | 64441 | 10/07/16 | 04/17 | SCHLOTTERBACK, JOHN | | | 397.80 | | | |
| AP CHK | 64457 | 10/21/16 | 04/17 | CLAIR, TRACY | | | 12.50 | | | |
| AP CHK | 64475 | 10/21/16 | 04/17 | IA DEPT OF PUBLIC SAFETY | | | 300.00 | | | |
| AP CHK | 64484 | 10/21/16 | 04/17 | JEMS | | | 19.99 | | | |
| AP CHK | 64491 | 10/21/16 | 04/17 | MANGIN, ALICIA | | | 90.00 | | | |
| AP CHK | 64508 | 10/21/16 | 04/17 | WEEKS, JEANEAL | | | 90.00 | | | |
| AP CHK | 64510 | 10/21/16 | 04/17 | ZAPUTIL, ERIN | | | 90.00 | | | |
| | | | | BANK TOTAL | | .00 | 2,531.08 | .00 | | |
| | | | | DEPOSITS-CHECKS | | 2,531.08- | | | | |

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

# BANK CASH REPORT
2016



| 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 | | | | | | 6,728,163.39 |
| 001 | CASH--GENERAL FUND | 136,918.67 | 1,098,297.35 | 358,581.59 | 876,634.43 | | |
| 001 | CASH--TREES FOREVER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001 | CASH--HISTORY | 312.19 | 0.00 | 0.00 | 312.19 | 2,483.58 | |
| 110 | CASH--ROAD USE | 249,287.64 | 71,992.80 | 42,631.31 | 278,649.13 | | |
| 111 | CASH--I-JOBS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 112 | CASH--EMPLOYEE BENEFITS | 92,063.81- | 302,103.15 | 86,069.96 | 123,969.38 | 37.50 | |
| 115 | CASH--VETERAN'S MEMORIAL | 40,250.00 | 0.00 | 0.00 | 40,250.00 | | |
| 119 | CASH--EMERGENCY FUND | 14,877.10 | 6.22 | 0.00 | 14,883.32 | | |
| 121 | CASH--LOST(10-14) | 16,528.43 | 300,000.00 | 150,000.00 | 166,528.43 | | |
| 123 | CASH--LOST(15-24) | 336,014.11 | 75,800.49 | 0.00 | 411,814.60 | | |
| 125 | CASH--TIF | 7,524.93 | 507,391.73 | 400.00 | 514,516.66 | | |
| 167 | CASH--FIRE TRUST | 11,855.70 | 0.46 | 0.00 | 11,856.16 | | |
| 177 | CASH--POLICE FORFEITURE | 3,663.74 | 0.00 | 0.00 | 3,663.74 | | |
| 179 | CASH--K-9 | 29,730.50 | 0.00 | 35.00 | 29,695.50 | | |
| 180 | CASH--POLICE TRUST/DONATIONS | 99.39- | 0.00 | 0.00 | 99.39- | | |
| 190 | CASH--GEN EQUIP RESERVE | 439,551.00 | 62.91 | 10,450.00 | 429,163.91 | | |
| 200 | CASH--DEBT SERVICE | 89,149.59 | 585,566.40 | 0.00 | 674,715.99 | | |
| 301 | CASH--PROJECTS | 1,794,343.02 | 58,863.68 | 2,470.00 | 1,850,736.70 | 10.00 | |
| 320 | CASH--LIBRARY TRUST/DONATIONS | 113,481.81 | 11,520.77 | 181.14 | 124,821.44 | | |
| 321 | CASH--LOST(OLD) PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 322 | CASH--LOST(10-14) PROJECTS | 19,125.70- | 150,000.00 | 24,615.76 | 106,258.54 | | |
| 323 | CASH--LOST(15-24) PROJECTS | 442,221.72 | 0.00 | 0.00 | 442,221.72 | | |
| 325 | CASH--TIF PROJECTS | 256,017.36 | 52.42 | 0.00 | 256,069.78 | | |
| 600 | CASH--WATER | 59,005.27- | 41,270.03 | 41,451.44 | 59,186.68- | | |
| 610 | CASH--SEWER | 241,384.73 | 88,454.57 | 62,481.46 | 267,357.84 | | |
| 610 | CASH--SEWER SINKING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 740 | CASH--STORM SEWER | 63,539.07 | 11,765.95 | 7,903.46 | 67,401.56 | | |
| 790 | CASH--ENTERPRISE EQUIP RESERVE | 93,607.58 | 7.21 | 0.00 | 93,614.79 | | |
| | FARMERS STATE BANK TOTALS | 4,209,964.72 | 3,303,156.14 | 787,271.12 | 6,725,849.74 | 2,531.08 | 6,728,380.82 |
| | WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS | | | | | DIFFERENCE --> | 217.43 |
| | 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 | | | | | | 512,602.46 |
| 121 | MONEY MARKET--LOST(10-14) | 812,533.47 | 68.99 | 300,000.00 | 512,602.46 | | |
| | HIAWATHA BANK & TRUST-MM TOTAL | 812,533.47 | 68.99 | 300,000.00 | 512,602.46 | 0.00 | 512,602.46 |

# BANK CASH REPORT
## 2016



| FUND | BANK NAME / GL NAME | SEPTEMBER CASH BALANCE | OCTOBER RECEIPTS | OCTOBER DISBURSMENTS | OCTOBER CASH BALANCE | OUTSTANDING TRANSACTIONS | OCT BANK BALANCE |
|---|---|---|---|---|---|---|---|
| | IPAIT | | | | | | |
| BANK | IPAIT | | | | | | 5,538,000.00 |
| 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 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | | |
| 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 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | | |
| 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 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | | |
| 610 | INVESTMENTS--SEWER | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | | |
| 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 | 5,538,000.00 | 0.00 | 0.00 | 5,538,000.00 | 0.00 | 5,538,000.00 |
| | TOTAL OF ALL BANKS | 10,560,998.19 | 3,303,225.13 | 1,087,271.12 | 12,776,952.20 | 2,531.08 | 12,779,483.28 |

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

RETURN SERVICE REQUESTED

>000074 6916581 0001 092434 50Z

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

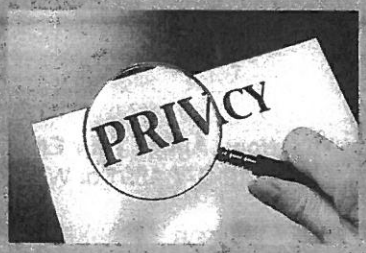
# October 2016



## Contact Us

| | |
|---|---|
| Phone | (319) 377-4891 |
| Toll Free | (888) 461-0821 |
| Mail | Farmers State Bank<br>1240 8th Avenue<br>Marion, IA 52302 |
| Online | www.myfsbonline.com |

**NOTICE OF SECURITY ENHANCEMENT:** In order to better protect your account information, we will begin concealing a portion of all deposit account numbers effective November 1st, 2016. By hiding all but the last three digits of each deposit account number, you will still be able to identify the account it is associated with while enjoying enhanced protection from potential fraud and/or account compromise.




For example, if your current account number is listed in its entirety as 1234567, it will be listed as XXXX567 on all deposit account statements, notices, and other documents relating to your deposit account.

## Summary of Accounts

| Account Type | Account Number | Beginning Balance | Ending Balance |
|---|---|---|---|
| | | $4,606,856.78 | $6,728,163.39 |

## Public Fund Int Ckg -

### Account Summary

| Date | Description | Amount |
|---|---|---|
| 10/01/2016 | **Beginning Balance** | **$4,606,856.78** |
| | 168 Debit(s) This Period | $978,815.24 |
| | 82 Credit(s) This Period | $3,100,121.85 |
| 10/31/2016 | **Ending Balance** | **$6,728,163.39** |

00074 6916581 0001 092434 50Z