OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 9/29/2017

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	65660	6/09/17	12/17	AHMANN PROPERTIES, LLC			42,740.00			
AP CHK	65661	6/09/17	12/17	AHMANN PROPERTIES, LLC			31,603.00			
AP CHK	65662	6/09/17	12/17	AHMANN PROPERTIES, LLC			22,335.00			
AP CHK	65663	6/09/17	12/17	AHMANN PROPERTIES, LLC			25,895.00			
AP CHK	65782	6/23/17	12/17	VARMA, KISHORE			290.00			
AP CHK	65871	7/07/17	01/18	PAULSON, JASON			30.00			
AP CHK	66152	9/08/17	03/18	IA ASSOC OF PROFESS FIRE			20.00			
AP CHK	66186	9/08/17	03/18	NESSLAGE, MIKE			721.30			
PR CHK	66207	9/07/17	03/18	RANSFORD, CARL			69.26			
AP CHK	66209	9/22/17	03/18	AIRGAS NORTH CENTRAL			56.40			
AP CHK	66210	9/22/17	03/18	ANKENY FIRE DEPT			50.00			
AP CHK	66212	9/22/17	03/18	BLANK PARK ZOO			242.82			
AP CHK	66218	9/22/17	03/18	CITY LAUNDERING COMPANY			1,410.05			
AP CHK	66219	9/22/17	03/18	CITY OF CR TREASURER			10,005.00			
AP CHK	66223	9/22/17	03/18	CR LC SOLID WASTE AGENCY			48.24			
AP CHK	66225	9/22/17	03/18	CR PUBLIC LIBRA			2,378.82			
AP CHK	66226	9/22/17	03/18	D & D TREE SERVICE			5,050.00			
AP CHK	66227	9/22/17	03/18	DATA TECHNOLOGIES, INC			170.00			
AP CHK	66229	9/22/17	03/18	ELY PUBLIC LIBRARY			10.00			
AP CHK	66230	9/22/17	03/18	FELD FIRE			144.80			
AP CHK	66232	9/22/17	03/18	FLEMING LANDSCAPE & IRRIG			6,616.19			
AP CHK	66233	9/22/17	03/18	FOREMOST PROMOTIONS			939.97			
AP CHK	66234	9/22/17	03/18	FRESH SCENTS OF IOWA			42.00			
AP CHK	66235	9/22/17	03/18	FUSION ARCHITECTS, INC			16,875.00			
AP CHK	66237	9/22/17	03/18	GAMETIME			76.10			
AP CHK	66238	9/22/17	03/18	GAZETTE COMMUNICATIONS, I			140.84			
AP CHK	66241	9/22/17	03/18	HEARTLAND SHREDDING INC			90.00			
AP CHK	66243	9/22/17	03/18	IA DEPT OF TRANSPORTATI			83.88			
AP CHK	66246	9/22/17	03/18	IDEAL WINDOWS & DOORS			90.00			
AP CHK	66248	9/22/17	03/18	INFORMATION TECHNOLOGIES,			2,718.00			
AP CHK	66252	9/22/17	03/18	IPRA			1,707.00			
AP CHK	66257	9/22/17	03/18	JUSTICE CORP OF IOWA			200.00			
AP CHK	66258	9/22/17	03/18	KIRKWOOD COMMUNITY COLL			30.00			
AP CHK	66259	9/22/17	03/18	KROMMINGA MOTORS			999.60			
AP CHK	66261	9/22/17	03/18	LINN CO CONSERVATION			50.00		10/03/2017	
AP CHK	66266	9/22/17	03/18	LOWE'S			709.66			
AP CHK	66267	9/22/17	03/18	MAGNOLIA JOURNAL			30.00			
AP CHK	66268	9/22/17	03/18	MANGIN, ALICIA			24.02			
AP CHK	66276	9/22/17	03/18	P & K MIDWEST, INC			184.62			
AP CHK	66277	9/22/17	03/18	PATRICK, DORI			240.00			
AP CHK	66278	9/22/17	03/18	PATRICK, DORI			240.00			
AP CHK	66279	9/22/17	03/18	PAUL CONWAY SHIELDS			66.23			
AP CHK	66280	9/22/17	03/18	PCC			1,816.83			
AP CHK	66282	9/22/17	03/18	PLUMB SUPPLY			66.83			
AP CHK	66283	9/22/17	03/18	PROTECT YOUTH SPORTS			80.10			

OUTSTANDING TRANSACTION REGISTER
OPEN

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	66284	9/22/17	03/18	RECORDED BOOKS, LLC			641.28			
AP CHK	66287	9/22/17	03/18	SECRETARY OF STATE			30.00			
AP CHK	66289	9/22/17	03/18	THE METRO MONK			325.00			
AP CHK	66290	9/22/17	03/18	THE SHOPPER			317.44			
AP CHK	66292	9/22/17	03/18	UNIQUE MANAGEMENT SERVICE			98.45			
AP CHK	66293	9/22/17	03/18	US BANK			650.95			
AP CHK	66296	9/22/17	03/18	ZOLL MEDICAL CORPORATION			1,020.00			
PR CHK	66297	9/21/17	03/18	RANSFORD, CARL			91.20			
AP CHK	66300	9/21/17	03/18	WELLMARK			1,015.00			
AP CHK	66304	9/25/17	03/18	CITY OF CR TREASURER			33,436.40			
AP CHK	66306	9/25/17	03/18	DELTA DENTAL OF IOWA			3,039.48			
AP CHK	66311	9/25/17	03/18	WELLMARK			50,598.95			
AP CHK	66312	9/25/17	03/18	WELLMARK-RETIRE			1,100.00			
				BANK TOTAL		.00	270,248.61	.00		
				DEPOSITS-CHECKS		270,248.61-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,053,087.70
001	CASH--GENERAL FUND	647,529.08	330,096.28	453,530.08	524,095.28		
001	CASH--TREES FOREVER GRANT	4,050.00	0.00	0.00	4,050.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	34,971.29	
110	CASH--ROAD USE	401,198.06	96,086.47	127,919.73	369,364.80	12,509.16	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	51,524.46-	36,581.85	93,490.89	108,433.50-	42,657.28	
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	0.00	166,528.43		
123	CASH--LOST(15-24)	382,893.47	73,989.96	0.00	456,883.43		
125	CASH--TIF	35,165.62	68,040.16	3,727.00	99,478.78	122,573.00	
167	CASH--FIRE TRUST	6,052.30	4.09	0.00	6,056.39		
177	CASH--POLICE FORFEITURE	2,330.74	5.00	0.00	2,335.74		
179	CASH--K-9	39,585.79	0.00	366.60	39,219.19		
180	CASH--POLICE TRUST/DONATIONS	220.66	0.00	0.00	220.66		
190	CASH--GEN EQUIP RESERVE	291,736.56	759.08	0.00	292,495.64		
200	CASH--DEBT SERVICE	54,060.30	83,730.99	0.00	137,791.29		
301	CASH--PROJECTS	584,601.94	72,819.65	222,259.06	435,162.53	33,436.40	
320	CASH--LIBRARY TRUST/DONATIONS	272,047.27	10,417.25	0.00	282,464.52		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	39,070.61	0.00	0.00	39,070.61		
323	CASH--LOST(15-24) PROJECTS	1,214,532.95	0.00	16,875.00	1,197,657.95	16,875.00	
325	CASH--TIF PROJECTS	445,561.58	671.50	80,996.16	365,236.92		
600	CASH--WATER	59,534.17-	38,249.43	37,502.16	58,786.90-	7,120.06	
610	CASH--SEWER	251,399.61	78,400.80	58,141.93	271,658.48		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	91.44	
740	CASH--STORM SEWER	60,517.86	10,357.66	4,912.28	65,963.24	14.98	
790	CASH--ENTERPRISE EQUIP RESERVE	139,241.76	64.23	0.00	139,305.99		
	FARMERS STATE BANK TOTALS	4,982,870.58	900,274.40	1,099,720.89	4,783,424.09	270,248.61	5,053,672.70
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	585.00
	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						213,073.78
121	MONEY MARKET--LOST(10-14)	213,048.39	25.39	0.00	213,073.78		
	HIAWATHA BANK & TRUST-MM TOTAL	213,048.39	25.39	0.00	213,073.78	0.00	213,073.78

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	IPAIT						
BANK	IPAIT						9,104,087.57
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	0.00	0.00	150,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,300,000.00	0.00	0.00	1,300,000.00		
200	INVESTMENTS--DEBT SERVICE	647,087.57	0.00	0.00	647,087.57		
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	0.00	0.00	1,200,000.00		
740	INVESTMENTS--STORM SEWER	240,000.00	0.00	0.00	240,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	110,000.00	0.00	0.00	110,000.00		
	IPAIT TOTALS	9,104,087.57	0.00	0.00	9,104,087.57	0.00	9,104,087.57
	TOTAL OF ALL BANKS	14,300,506.54	900,299.79	1,099,720.89	14,101,085.44	270,248.61	14,371,334.05

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 09/29/2017

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		$5,053,087.70

Public Fund Int Ckg-

Account Summary

Date	Description	Amount
09/01/2017	**Beginning Balance**	**$5,171,094.35**
	110 Credit(s) This Period	$772,742.56
	165 Debit(s) This Period	$890,749.21
09/29/2017	**Ending Balance**	**$5,053,087.70**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2017	**Beginning Balance**			**$5,171,094.35**
09/01/2017	BANKCARD MERCH DEP 948907192153493		$49.35	$5,171,143.70
09/01/2017	HCCLAIMPMT SierraHealthLife TRN* 1* 7771487* 1940734860~		$111.16	$5,171,254.86
09/01/2017	CYBERSRC BKCD DEPST 8640000139761 110182		$349.56	$5,171,604.42
09/01/2017	CHECK # 66051	$1,782.50		$5,169,821.92
09/01/2017	CHECK # 66111	$530.00		$5,169,291.92
09/01/2017	CHECK # 66113	$1,005.00		$5,168,286.92
09/01/2017	CHECK # 66119	$3,012.76		$5,165,274.16
09/01/2017	CHECK # 66123	$50,166.78		$5,115,107.38
09/01/2017	CHECK # 66124	$1,100.00		$5,114,007.38
09/05/2017	INVESTORS MGMT03 IPAIT ACH 1742		$4.09	$5,114,011.47
09/05/2017	BANKCARD MERCH DEP 948907192153493		$9.20	$5,114,020.67
09/05/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 110183		$30.00	$5,114,050.67
09/05/2017	CYBERSRC BKCD DEPST 8640000139761 110184		$33.98	$5,114,084.65
09/05/2017	BANKCARD MERCH DEP 948907192153493		$37.00	$5,114,121.65
09/05/2017	CYBERSRC BKCD DEPST 8640000139761 110185		$43.69	$5,114,165.34
09/05/2017	BANKCARD MERCH DEP 948907192153493		$48.25	$5,114,213.59
09/05/2017	INVESTORS MGMT03 IPAIT ACH 1742		$64.23	$5,114,277.82
09/05/2017	INVESTORS MGMT03 IPAIT ACH 1742		$87.59	$5,114,365.41