OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 9/30/2016

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	64208	9/09/16	03/17	AHLERS LAW FIRM			50.00			
AP CHK	64301	9/22/16	03/17	WELLMARK			995.00			
AP CHK	64306	9/23/16	03/17	ALLIANT ENERGY			31.32			
AP CHK	64308	9/23/16	03/17	AMERICAN LIBRARY ASSOC			260.00			
AP CHK	64313	9/23/16	03/17	BURSOVSKY, STEVE			45.00			
AP CHK	64314	9/23/16	03/17	CAMPBELL SUPPLY CEDAR RAP			153.80		10/03/2016	
AP CHK	64321	9/23/16	03/17	CR LC SOLID WASTE AGENCY			53.46			
AP CHK	64324	9/23/16	03/17	D & B PROPERTY SERVICES			65.00			
AP CHK	64328	9/23/16	03/17	DISCOUNT PAPER PRODUCTS			90.08			
AP CHK	64329	9/23/16	03/17	DOWNS, KIM			114.70			
AP CHK	64332	9/23/16	03/17	GALE			1,982.52			
AP CHK	64333	9/23/16	03/17	GALL'S, INC.			113.90			
AP CHK	64335	9/23/16	03/17	GFOA			240.00			
AP CHK	64337	9/23/16	03/17	HAUSERS WATER SYSTEMS			135.20			
AP CHK	64338	9/23/16	03/17	HEARTLAND SHREDDING INC			90.00			
AP CHK	64339	9/23/16	03/17	IA COMMUNITIES ASSURANCE			5,116.80			
AP CHK	64340	9/23/16	03/17	IA DEPT OF PUBLIC HEALT			250.00			
AP CHK	64344	9/23/16	03/17	IA PRISON INDUSTRIES			524.45			
AP CHK	64345	9/23/16	03/17	IA PUBLIC PROCUREMENT ASN			20.00			
AP CHK	64351	9/23/16	03/17	JEMS			19.99			
AP CHK	64353	9/23/16	03/17	KIRKWOOD COMMUNITY COLL			505.00			
AP CHK	64355	9/23/16	03/17	KROMMINGA MOTORS			360.00			
AP CHK	64356	9/23/16	03/17	KUDRNA, CINDY			211.48			
AP CHK	64358	9/23/16	03/17	LINN CO PUBLIC HEALTH			40.00			
AP CHK	64360	9/23/16	03/17	LINN CO TREASURER			5,708.00			
AP CHK	64361	9/23/16	03/17	LOWE'S			245.39			
AP CHK	64367	9/23/16	03/17	MIDWEST BREATHING AIR SYS			113.60			
AP CHK	64371	9/23/16	03/17	OMNISITE			87.72			
AP CHK	64377	9/23/16	03/17	SAARI, DAVID			500.00			
AP CHK	64385	9/23/16	03/17	US BANK			628.61			
AP CHK	64390	9/23/16	03/17	WILLOWBEND ASSOCIATION			150.00			
AP CHK	64392	9/23/16	03/17	ZOLL MEDICAL CORPORATION			255.00			
AP CHK	64398	9/26/16	03/17	WELLMARK			48,465.01			
AP CHK	64399	9/26/16	03/17	WELLMARK-RETIRE			1,294.20			
AP CHK	64400	9/28/16	03/17	CHICAGO CENTRAL & PACIFIC			100,000.00			
AP CHK	64401	9/28/16	03/17	RATHJE CONSTRUCTION COMPA			36,438.90			
AP CHK	64402	9/28/16	03/17	RICKLEFS EXCAVATING LTD.			190,945.14			
						---	---	---		

OUTSTANDING TRANSACTION REGISTER
OPEN

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
				BANK TOTAL		.00	397,310.06	.00		
				DEPOSITS-CHECKS		397,310.06-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2016

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						4,606,856.78
001	CASH--GENERAL FUND	491,439.68	192,234.75	546,755.75	136,918.68		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	312.19	0.00	0.00	312.19	12,848.25	
110	CASH--ROAD USE	391,544.20	94,743.23	236,999.79	249,287.64	6,249.36	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	24,239.60-	13,623.59	81,447.81	92,063.82-	37,775.08	
115	CASH--VETERAN'S MEMORIAL	40,000.00	250.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,875.46	1.64	0.00	14,877.10		
121	CASH--LOST(10-14)	66,528.43	0.00	50,000.00	16,528.43		
123	CASH--LOST(15-24)	260,213.62	75,800.49	0.00	336,014.11		
125	CASH--TIF	62.11	19,135.06	11,672.24	7,524.93		
167	CASH--FIRE TRUST	11,732.83	122.87	0.00	11,855.70		
177	CASH--POLICE FORFEITURE	3,696.64	279.72	312.62	3,663.74		
179	CASH--K-9	33,197.90	200.00	3,667.40	29,730.50		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	180,425.48	259,125.52	0.00	439,551.00		
200	CASH--DEBT SERVICE	64,428.32	24,721.27	0.00	89,149.59		
301	CASH--PROJECTS	2,027,284.52	52.62	232,994.12	1,794,343.02	186,783.96	
320	CASH--LIBRARY TRUST/DONATIONS	108,104.76	5,443.00	65.95	113,481.81		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	19,924.18-	50,000.00	49,201.52	19,125.70-		
323	CASH--LOST(15-24) PROJECTS	515,292.72	0.00	73,071.00	442,221.72	58,325.54	
325	CASH--TIF PROJECTS	349,325.66	42.10	93,350.40	256,017.36	88,023.86	
600	CASH--WATER	85,565.89-	67,782.45	41,221.83	59,005.27-	7,195.76	
610	CASH--SEWER	253,515.14	79,010.86	91,141.27	241,384.73		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	92.28	
740	CASH--STORM SEWER	80,983.71	9,665.41	27,110.05	63,539.07	15.97	
790	CASH--ENTERPRISE EQUIP RESERVE	100,552.79	49,105.79	56,051.00	93,607.58		
	FARMERS STATE BANK TOTALS	4,863,687.10	941,340.37	1,595,062.75	4,209,964.72	397,310.06	4,607,274.78

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 418.00

	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						812,533.47
121	MONEY MARKET--LOST(10-14)	812,433.31	100.16	0.00	812,533.47		
	HIAWATHA BANK & TRUST-MM TOTAL	812,433.31	100.16	0.00	812,533.47	0.00	812,533.47

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP 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	11,214,620.41	941,440.53	1,595,062.75	10,560,998.19	397,310.06	10,958,308.25

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

RETURN SERVICE REQUESTED

>000078 681436 0001 092434 50Z

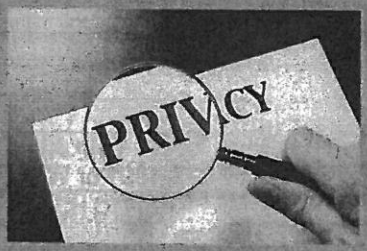
CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

September 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

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
Public Fund Int Ckg		$4,874,065.18	$4,606,856.78

Public Fund Int Ckg -

Account Summary

Date	Description	Amount
09/01/2016	**Beginning Balance**	**$4,874,065.18**
	185 Debit(s) This Period	$808,570.85
	90 Credit(s) This Period	$541,362.45
09/30/2016	**Ending Balance**	**$4,606,856.78**

00078 681436 000817 001633 0001/0020