OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 8/31/2017

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	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	65970	8/04/17	02/18	HELEBRANT, EVA			68.16			
AP CHK	66023	8/18/17	02/18	BALLOG, STEVE			2,450.00			
AP CHK	66051	8/18/17	02/18	FUN JUMPS			1,782.50			
AP CHK	66075	8/18/17	02/18	LAMOS, ALESHIA			39.00			
AP CHK	66085	8/18/17	02/18	MODERN PIPING, INC			3,654.38			
AP CHK	66111	8/24/17	02/18	ICMA RETIREMENT TRUST--30			530.00			
AP CHK	66113	8/24/17	02/18	WELLMARK			1,005.00			
AP CHK	66119	8/28/17	02/18	DELTA DENTAL OF IOWA			3,012.76			
AP CHK	66121	8/28/17	02/18	LINCOLN NATIONAL LIFE INS			1,054.29			
AP CHK	66123	8/28/17	02/18	WELLMARK			50,166.78			
AP CHK	66124	8/28/17	02/18	WELLMARK-RETIRE			1,100.00			
				BANK TOTAL		.00	188,253.77	.00		
				DEPOSITS-CHECKS		188,253.77-				

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,171,094.35
001	CASH--GENERAL FUND	671,749.53	347,189.14	371,409.59	647,529.08		
001	CASH--TREES FOREVER GRANT	0.00	4,050.00	0.00	4,050.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	9,856.83	
110	CASH--ROAD USE	390,952.77	95,785.32	85,540.03	401,198.06	5,693.41	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	35,623.13	184.05	87,331.64	51,524.46-	43,021.18	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,937.97	4.46	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)	308,903.51	73,989.96	0.00	382,893.47		
125	CASH--TIF	40,897.81	112.43	5,844.62	35,165.62	122,573.00	
167	CASH--FIRE TRUST	5,398.24	654.06	0.00	6,052.30		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	35,299.93	9,225.00	4,939.14	39,585.79		
180	CASH--POLICE TRUST/DONATIONS	220.66	0.00	0.00	220.66		
190	CASH--GEN EQUIP RESERVE	293,709.49	14,562.35	16,535.28	291,736.56		
200	CASH--DEBT SERVICE	56,218.41	649.07	2,807.18	54,060.30		
301	CASH--PROJECTS	669,883.64	2,028.22	87,309.92	584,601.94		
320	CASH--LIBRARY TRUST/DONATIONS	269,105.45	4,013.25	1,071.43	272,047.27		
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	1,237,032.95	0.00	22,500.00	1,214,532.95		
325	CASH--TIF PROJECTS	487,187.85	32,880.16	74,506.43	445,561.58		
600	CASH--WATER	83,065.28-	62,586.83	39,055.72	59,534.17-	7,000.23	
610	CASH--SEWER	264,001.65	86,108.80	98,710.84	251,399.61		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	50.69	
740	CASH--STORM SEWER	53,526.01	11,994.34	5,002.49	60,517.86	58.43	
790	CASH--ENTERPRISE EQUIP RESERVE	139,178.02	63.74	0.00	139,241.76		
	FARMERS STATE BANK TOTALS	5,139,353.71	746,081.18	902,564.31	4,982,870.58	188,253.77	5,171,124.35
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	30.00
	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						213,048.39
121	MONEY MARKET--LOST(10-14)	213,021.25	27.14	0.00	213,048.39		
	HIAWATHA BANK & TRUST-MM TOTAL	213,021.25	27.14	0.00	213,048.39	0.00	213,048.39

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG 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	14,456,962.53	746,108.32	902,564.31	14,300,506.54	188,253.77	14,488,760.31

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 08/31/2017

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

Celebrating 90 Years!

This month, Farmers State Bank will turn 90 years old! From our beginning in 1927, FSB was founded by local families to serve local families ... and, 90 years later, we are still committed to that mission.

As you can imagine, a lot has changed during the past nine decades, but what hasn't changed is our commitment to serve our customers — and our community — to the best of our ability, day in and day out. One of the ways we do that is through our Employee Volunteer Program in which FSB employees collectively volunteer an average of 5,000 hours each year to support community events and help raise funds for local non-profit organizations.

Enhancing the quality of life in our community is just another way to demonstrate that FSB is ...

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,171,094.35

Public Fund Int Ckg-.

Account Summary

Date	Description	Amount
08/01/2017	**Beginning Balance**	**$5,650,078.93**
	122 Credit(s) This Period	$680,872.30
	212 Debit(s) This Period	$1,159,856.88
08/31/2017	**Ending Balance**	**$5,171,094.35**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	**Beginning Balance**			**$5,650,078.93**
08/01/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$17.95	$5,650,096.88
08/01/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873	11045	$24.00	$5,650,120.88
08/01/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$40.25	$5,650,161.13