OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 8/31/2016

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	64134	8/19/16	02/17	EMSAR DES MOINES			966.13			
AP CHK	64135	8/19/16	02/17	EMSLRC			20.00			
AP CHK	64147	8/19/16	02/17	IABO-LINDA RIVERS			200.00			
AP CHK	64162	8/19/16	02/17	MANGIN, ALICIA			1,159.96			
AP CHK	64164	8/19/16	02/17	MEYER, ASHLEY			45.00			
AP CHK	64175	8/19/16	02/17	PORT 'O' JONNY, INC.			915.00			
AP CHK	64180	8/19/16	02/17	STATE LIBRARY OF IOWA			3,253.20			
AP CHK	64182	8/19/16	02/17	TAYLOR, CHAD			2,000.00			
AP CHK	64190	8/19/16	02/17	VARMA, KISHORE			290.00			
AP CHK	64195	8/25/16	02/17	TEAMSTERS LOCAL 238			803.00			
AP CHK	64204	8/26/16	02/17	OVERBECK, VAL			75.00			
				BANK TOTAL		.00	10,448.08	.00		
				DEPOSITS-CHECKS		10,448.08-				

BANK CASH REPORT
2016

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						4,874,065.18
001	CASH--GENERAL FUND	726,069.34	121,869.76	356,499.42	491,439.68		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	312.19	0.00	0.00	312.19	9,112.01	
110	CASH--ROAD USE	353,870.91	97,970.99	60,297.70	391,544.20	135.46	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	66,623.64	109.81	90,973.05	24,239.60-	25.00	
115	CASH--VETERAN'S MEMORIAL	40,000.00	0.00	0.00	40,000.00		
119	CASH--EMERGENCY FUND	14,870.07	5.39	0.00	14,875.46		
121	CASH--LOST(10-14)	66,528.43	0.00	0.00	66,528.43		
123	CASH--LOST(15-24)	198,199.91	62,013.71	0.00	260,213.62		
125	CASH--TIF	5,609.82	24.98	5,572.69	62.11		
167	CASH--FIRE TRUST	11,732.52	0.31	0.00	11,732.83		
177	CASH--POLICE FORFEITURE	3,367.64	329.00	0.00	3,696.64		
179	CASH--K-9	28,577.18	5,050.00	429.28	33,197.90		
180	CASH--POLICE TRUST/DONATIONS	99.39-	0.00	0.00	99.39-		
190	CASH--GEN EQUIP RESERVE	180,383.50	41.98	0.00	180,425.48		
200	CASH--DEBT SERVICE	64,242.88	185.44	0.00	64,428.32		
301	CASH--PROJECTS	2,202,690.57	43.73	175,449.78	2,027,284.52	10.00	
320	CASH--LIBRARY TRUST/DONATIONS	106,285.37	5,456.08	3,636.69	108,104.76	1,159.96	
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	19,568.12-	356.06	712.12	19,924.18-		
323	CASH--LOST(15-24) PROJECTS	666,431.37	8,187.16	159,325.81	515,292.72		
325	CASH--TIF PROJECTS	502,548.86	34.98	153,258.18	349,325.66		
600	CASH--WATER	91,240.38-	73,974.73	68,300.24	85,565.89-		
610	CASH--SEWER	232,404.50	79,116.97	58,006.33	253,515.14		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	0.35	
740	CASH--STORM SEWER	76,695.14	9,609.13	5,320.56	80,983.71	5.30	
790	CASH--ENTERPRISE EQUIP RESERVE	100,547.98	4.81	0.00	100,552.79		
	FARMERS STATE BANK TOTALS	5,537,083.93	464,385.02	1,137,781.85	4,863,687.10	10,448.08	4,874,135.18

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 70.00

	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						812,433.31
121	MONEY MARKET--LOST(10-14)	812,323.15	110.16	0.00	812,433.31		
	HIAWATHA BANK & TRUST-MM TOTAL	812,323.15	110.16	0.00	812,433.31	0.00	812,433.31

BANK CASH REPORT
2016

FUND	BANK NAME / GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG 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	11,887,907.08	464,495.18	1,137,781.85	11,214,620.41	10,448.08	11,225,068.49

Kelly Kornegor, City Clerk

Bill Bennett, Mayor

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

August 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

Summary of Accounts

Account Type	Account Number	Beginning Balance	Ending Balance
Public Fund Int Ckg		$5,687,588.22	$4,874,065.18

Public Fund Int Ckg -

Account Summary

Date	Description	Amount
07/30/2016	**Beginning Balance**	**$5,687,588.22**
	195 Debit(s) This Period	$1,208,357.48
	97 Credit(s) This Period	$394,834.44
08/31/2016	**Ending Balance**	**$4,874,065.18**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/30/2016	**Beginning Balance**			**$5,687,588.22**
08/01/2016	BANKCARDSERVICES MERCH DEP 000596853619677 9850		$71.24	$5,687,659.46
08/01/2016	CYBERSRC BKCD DEPST 8640000139761 9851		$87.38	$5,687,746.84
08/01/2016	CYBERSRC BKCD DEPST 8640000139761 9852		$87.39	$5,687,834.23
08/01/2016	ST OF IA-E.F.T. E.F.T. 00002131432		$62,013.71	$5,749,847.94
08/01/2016	IA CHILD SUPPORT CHILD SUPP 552115015	$980.30		$5,748,867.64
08/01/2016	IA REV PAY IA DEPT OF REV TXP* 0426025060001* 205* 20160731* D* 0001246600* 62110032	$12,466.00		$5,736,401.64
08/01/2016	IRS USATAXPYMT 270661464012637	$35,629.97		$5,700,771.67
08/01/2016	IPERS PAYROLL 57319	$38,694.23		$5,662,077.44
08/01/2016	CHECK # 63904	$290.00		$5,661,787.44
08/01/2016	CHECK # 63950	$895.00		$5,660,892.44
08/01/2016	CHECK # 64002	$125.00		$5,660,767.44
08/01/2016	CHECK # 64033	$1,025.00		$5,659,742.44
08/01/2016	CHECK # 64037	$2,979.18		$5,656,763.26
08/01/2016	CHECK # 64038	$315.00		$5,656,448.26
08/01/2016	CHECK # 64042	$48,008.61		$5,608,439.65

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