



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00233

Bank Statement		General Ledger	
Beginning Balance	3,041,167.76	Account Balance	1,921,993.28
Plus Debits	1,241,397.01	Less Outstanding Debits	1,790.28
Less Credits	2,111,246.88	Plus Outstanding Credits	251,114.89
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,171,317.89	Adjusted Account Balance	2,171,317.89

Statement Ending Balance	2,171,317.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/29/2025	DEP0008563	001262 Insite	Visa - Insite	CLPKT01981 BG:OP	392.17
05/30/2025	DEP0008569			CLPKT01983 BG:Credit Card	368.46
05/30/2025	DEP0008569	001263 Insite	Mastercard -	CLPKT01983 BG:OP	366.20
06/02/2025	DEP0008575			CLPKT01984 BG:Credit Card	200.00
06/02/2025	DEP0008578	001266 Insite	Visa - Insite	CLPKT01985 BG:OP	1,162.48
06/02/2025	DEP0008578	001264 Insite	Mastercard -	CLPKT01985 BG:OP	317.15
06/02/2025	DEP0008578	001263 Insite	Mastercard -	CLPKT01985 BG:OP	677.40
06/02/2025	DEP0008578	000604 Point Of Sale	Open Edge	CLPKT01985 BG:Credit Card	57.13
06/02/2025	DEP0008578	001265 Insite	Mastercard -	CLPKT01985 BG:OP	347.76
06/02/2025	DEP0008578			CLPKT01985 BG:Daily Deposit	2,494.79
06/03/2025	DEP0008581	001266 Insite	Mastercard -	CLPKT01986 BG:OP	271.57
06/03/2025	DEP0008581	000605 Point Of Sale	Open Edge	CLPKT01986 BG:Credit Card	98.74
06/03/2025	DEP0008581	000604 Point Of Sale	Open Edge	CLPKT01986 BG:Credit Card	274.12
06/03/2025	DEP0008581	001267 Insite	Mastercard -	CLPKT01986 BG:OP	1,214.03
06/03/2025	DEP0008581			CLPKT01986 BG:Daily Deposit	11,266.71
06/03/2025	DEP0008581			CLPKT01986 BG:Credit Card	851.02
06/04/2025	DEP0008584	001267 Insite	Mastercard -	CLPKT01987 BG:OP	1,756.07
06/04/2025	DEP0008584			CLPKT01987 BG:Daily Deposit	4,475.56
06/04/2025	DEP0008584	001268 Insite	Visa - Insite	CLPKT01987 BG:OP	577.96
06/04/2025	DEP0008584			CLPKT01987 BG:Credit Card	578.29
06/05/2025	DEP0008587			CLPKT01988 BG:Daily Deposit	10,424.53
06/05/2025	DEP0008587	000607 Point Of Sale	Open Edge	CLPKT01988 BG:Credit Card	239.96
06/05/2025	DEP0008587	000606 Point Of Sale	Open Edge	CLPKT01988 BG:Credit Card	327.51
06/05/2025	DEP0008587	001269 Insite	Visa - Insite	CLPKT01988 BG:OP	970.52
06/05/2025	DEP0008587	001268 Insite	Mastercard -	CLPKT01988 BG:OP	1,390.59

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/05/2025	DEP0008587			CLPKT01988 BG:Credit Card	276.35
06/06/2025	DEP0008590	001269 Insite	Mastercard -	CLPKT01989 BG:OP	119.20
06/06/2025	DEP0008590	001270 Insite	Mastercard -	CLPKT01989 BG:OP	177.45
06/06/2025	DEP0008590			CLPKT01989 BG:Daily Deposit	6,253.44
06/06/2025	DEP0008590			CLPKT01989 BG:Credit Card	450.35
06/09/2025	DEP0008599			CLPKT01990 BG:State of Iowa	234.87
06/09/2025	DEP0008599	000608 Point Of Sale	Open Edge	CLPKT01990 BG:Credit Card	57.13
06/09/2025	DEP0008599			CLPKT01990 BG:Daily Deposit	20,194.12
06/09/2025	DEP0008599			CLPKT01990 BG:Credit Card	276.34
06/09/2025	DEP0008599	001271 Insite	Mastercard -	CLPKT01990 BG:OP	914.36
06/09/2025	DEP0008599	001272 Insite	Mastercard -	CLPKT01990 BG:OP	611.14
06/09/2025	DEP0008599	001273 Insite	Mastercard -	CLPKT01990 BG:OP	369.48
06/09/2025	DEP0008599	001270 Insite	Mastercard -	CLPKT01990 BG:OP	469.50
06/10/2025	DEP0008602	000609 Point Of Sale	Open Edge	CLPKT01991 BG:Credit Card	943.88
06/10/2025	DEP0008602			CLPKT01991 BG:Daily Deposit	4,950.43
06/10/2025	DEP0008602			CLPKT01991 BG:Credit Card	777.87
06/10/2025	DEP0008602	001274 Insite	Discover - Ins	CLPKT01991 BG:OP	1,570.53
06/10/2025	DEP0008602	001273 Insite	Mastercard -	CLPKT01991 BG:OP	671.27
06/11/2025	DEP0008605	001275 Insite	Mastercard -	CLPKT01992 BG:OP	60.16
06/11/2025	DEP0008605	001274 Insite	Mastercard -	CLPKT01992 BG:OP	105.13
06/11/2025	DEP0008605			CLPKT01992 BG:Credit Card	537.35
06/11/2025	DEP0008605			CLPKT01992 BG:Daily Deposit	10,811.55
06/12/2025	DEP0008611	001276 Insite	Mastercard -	CLPKT01993 BG:OP	174.42
06/12/2025	DEP0008611			CLPKT01993 BG:Credit Card	235.86
06/12/2025	DEP0008611			CLPKT01993 BG:Daily Deposit	5,994.45
06/13/2025	DEP0008614	001277 Insite	Mastercard -	CLPKT01995 BG:OP	709.35
06/13/2025	DEP0008614	001276 Insite	Mastercard -	CLPKT01995 BG:OP	194.34
06/13/2025	DEP0008614	000610 Point Of Sale	Open Edge	CLPKT01995 BG:Credit Card	292.45
06/13/2025	DEP0008614	000611 Point Of Sale	Open Edge	CLPKT01995 BG:Credit Card	57.13
06/13/2025	DEP0008614			CLPKT01995 BG:Credit Card	573.16
06/13/2025	DEP0008614			CLPKT01995 BG:Daily Deposit	3,253.50
06/16/2025	DEP0008617	001279 Insite	Mastercard -	CLPKT01996 BG:OP	1,654.45
06/16/2025	DEP0008617	001278 Insite	Mastercard -	CLPKT01996 BG:OP	292.06
06/16/2025	DEP0008617	001280 Insite	Mastercard -	CLPKT01996 BG:OP	374.17
06/16/2025	DEP0008617			CLPKT01996 BG:Credit Card	782.98
06/16/2025	DEP0008617	000612 Point Of Sale	Open Edge	CLPKT01996 BG:Credit Card	102.19
06/16/2025	DEP0008617			CLPKT01996 BG:Daily Deposit	16,605.25
06/16/2025	DEP0008617	001277 Insite	Mastercard -	CLPKT01996 BG:OP	422.27
06/17/2025	DEP0008620			CLPKT01997 BG:Daily Deposit	2,842.49
06/17/2025	DEP0008620	001281 Insite	Mastercard -	CLPKT01997 BG:OP	79.66
06/17/2025	DEP0008620	001280 Insite	Mastercard -	CLPKT01997 BG:OP	467.89
06/17/2025	DEP0008620			CLPKT01997 BG:Credit Card	133.06
06/17/2025	DEP0008620	000612 Point Of Sale	Open Edge	CLPKT01997 BG:Credit Card	20.00
06/18/2025	DEP0008628			CLPKT01998 BG:Daily Deposit	5,163.74
06/18/2025	DEP0008628	001282 Insite	Discover - Ins	CLPKT01998 BG:OP	758.81

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/18/2025	DEP0008628	000613 Point Of Sale	Open Edge	CLPKT01998 BG:Credit Card	96.00
06/18/2025	DEP0008628			CLPKT01998 BG:Credit Card	133.06
06/18/2025	DEP0008628	001281 Insite	Mastercard -	CLPKT01998 BG:OP	114.26
06/19/2025	DEP0008631			CLPKT01999 BG:Credit Card	276.34
06/19/2025	DEP0008631	001283 Insite	Mastercard -	CLPKT01999 BG:OP	358.54
06/19/2025	DEP0008631	001282 Insite	Visa - Insite	CLPKT01999 BG:OP	162.35
06/19/2025	DEP0008631	000614 Point Of Sale	Open Edge	CLPKT01999 BG:Credit Card	35.00
06/19/2025	DEP0008631			CLPKT01999 BG:Daily Deposit	3,608.22
06/19/2025	DEP0008634			CLPKT02000 BG:Credit Card	200.00
06/19/2025	DEP0008637	001283 Insite	Mastercard -	CLPKT02001 BG:OP	381.87
06/20/2025	DEP0008639			ACH Draft Packet UBPKT02322	149,425.66
06/20/2025	DEP0008642			CLPKT02003 BG:Daily Deposit	9,367.41
06/20/2025	DEP0008642	000614 Point Of Sale	Open Edge	CLPKT02003 BG:Credit Card	55.00
06/20/2025	DEP0008642			CLPKT02003 BG:Credit Card	391.04
06/20/2025	DEP0008642	000615 Point Of Sale	Open Edge	CLPKT02003 BG:Credit Card	339.57
06/20/2025	DEP0008642	001284 Insite	Mastercard -	CLPKT02003 BG:OP	2,671.92
06/20/2025	DEP0008642	001283 Insite	Mastercard -	CLPKT02003 BG:OP	79.66
06/23/2025	DEP0008645			CLPKT02004 BG:Credit Card	200.00
06/23/2025	DEP0008648			Utility Reverse Payment Packet UBPKT0	-214.85
06/23/2025	DEP0008651	000616 Point Of Sale	Open Edge	CLPKT02005 BG:Credit Card	117.80
06/23/2025	DEP0008651	000615 Point Of Sale	Open Edge	CLPKT02005 BG:Credit Card	607.54
06/23/2025	DEP0008651	001285 Insite	Visa - Insite	CLPKT02005 BG:OP	304.98
06/23/2025	DEP0008651	001284 Insite	Mastercard -	CLPKT02005 BG:OP	280.70
06/23/2025	DEP0008651	001286 Insite	Mastercard -	CLPKT02005 BG:OP	105.22
06/23/2025	DEP0008651			CLPKT02005 BG:Daily Deposit	28,516.82
06/23/2025	DEP0008651	001288 Insite	Mastercard -	CLPKT02005 BG:OP	79.66
06/23/2025	DEP0008651	001287 Insite	Visa - Insite	CLPKT02005 BG:OP	207.42
06/23/2025	DEP0008651			CLPKT02005 BG:Credit Card	596.67
06/24/2025	DEP0008654			CLPKT02006 BG:Daily Deposit	1,232.89
06/24/2025	DEP0008654			CLPKT02006 BG:Credit Card	470.82
06/24/2025	DEP0008654	001289 Insite	Mastercard -	CLPKT02006 BG:OP	82.26
06/24/2025	DEP0008654	001288 Insite	Mastercard -	CLPKT02006 BG:OP	1,690.68
06/24/2025	DEP0008657			Utility Reverse Payment Packet UBPKT0	-437.90
06/24/2025	DEP0008660			CLPKT02007 BG:Credit Card	200.00
06/25/2025	DEP0008663			CLPKT02008 BG:Credit Card	1,018.40
06/25/2025	DEP0008663	000617 Point Of Sale	Open Edge	CLPKT02008 BG:Credit Card	175.82
06/25/2025	DEP0008663	001289 Insite	Mastercard -	CLPKT02008 BG:OP	172.35
06/25/2025	DEP0008663	000618 Point Of Sale	Open Edge	CLPKT02008 BG:Credit Card	80.00
06/25/2025	DEP0008663	001290 Insite	Visa - Insite	CLPKT02008 BG:OP	329.04
06/25/2025	DEP0008663			CLPKT02008 BG:Daily Deposit	2,706.79
06/26/2025	DEP0008666			Utility Reverse Payment Packet UBPKT0	-170.00
06/26/2025	DEP0008669	001290 Insite	Visa - Insite	CLPKT02009 BG:OP	783.01
06/26/2025	DEP0008669	000618 Point Of Sale	Open Edge	CLPKT02009 BG:Credit Card	27.00
06/26/2025	DEP0008669			CLPKT02009 BG:Daily Deposit	1,885.51
06/26/2025	DEP0008669			CLPKT02009 BG:Credit Card	1,719.48

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/26/2025	DEP0008669	001291 Insite	Mastercard -	CLPKT02009 BG:OP	226.51
06/27/2025	DEP0008672			Utility Reverse Payment Packet UBPKTO	-37.63
06/27/2025	DEP0008678			CLPKT02010 BG:Credit Card	1,084.91
06/27/2025	DEP0008678			CLPKT02010 BG:Daily Deposit	31,675.28
06/27/2025	DEP0008678	001292 Insite	Mastercard -	CLPKT02010 BG:OP	416.70
06/27/2025	DEP0008678	001291 Insite	Visa - Insite	CLPKT02010 BG:OP	260.46
06/30/2025	DEP0008684	001292 Insite	Mastercard -	CLPKT02011 BG:OP	381.51
06/30/2025	DEP0008684			CLPKT02011 BG:Daily Deposit	692,668.72
06/30/2025	DEP0008684			CLPKT02011 BG:Credit Card	189.35
06/30/2025	DEP0008684	000619 Point Of Sale	Open Edge	CLPKT02011 BG:Credit Card	67.63
06/30/2025	DEP0008684	001293 Insite	Visa - Insite	CLPKT02011 BG:OP	91.79
06/30/2025	DEP0008846			CLPKT02050 BG:Dubuque Cnty Treasur	22,503.70
06/30/2025	DEP0008846			CLPKT02050 BG:State of Iowa	138,055.41
06/30/2025	DEP0008846			CLPKT02050 BG:Delaware Cnty Treasu	305.85
Total Cleared Deposits (129)					1,231,470.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/07/2025	22476	Check	Bullseye Jobs INC	-200.00
04/07/2025	22479	Check	Scott & Dana Lynch	-97.55
04/25/2025	22500	Check	Priscilla Zanatelli	-159.44
05/19/2025	22510	Check	OZ, MIKAYLA	-400.00
05/29/2025	22513	Check	POSTMASTER	-741.44
05/30/2025	22514	Check	COLLABORATIVE SUMMER LIBRARY PROGR	-39.95
05/30/2025	22515	Check	DOMEYER, LUKE & SARA	-350.00
05/30/2025	22516	Check	PHILLIPS, LORAS	-709.00
06/02/2025	22517	Check	ALLIANT ENERGY	-985.44
06/02/2025	22518	Check	IOWA DEPT OF NATURAL RESOURCES	-120.00
06/02/2025	22519	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,500.89
06/02/2025	22520	Check	SECRETARY OF STATE	-30.00
06/02/2025	22521	Check	T MOBILE	-5,278.35
06/02/2025	22522	Check	TOP GRADE EXCAVATING INC	-704,629.32
06/02/2025	22523	Check	WINDSTREAM	-426.47
06/02/2025	22524	Check	XTREAM / MEDIACOM	-117.22
06/03/2025	22525	Check	DYERSVILLE INDUSTRIES INC	-10.00
06/16/2025	22527	Check	ALLIANT ENERGY	-13,684.03
06/16/2025	22528	Check	AMAZON	-2,387.32
06/16/2025	22529	Check	BLACK HILLS ENERGY	-1,567.46
06/16/2025	22532	Check	CASCADE PIONEER-ADVERTISER	-65.00
06/16/2025	22533	Check	CONCORDE GENERAL AGENCY	-814.67
06/16/2025	22534	Check	DOMEYER, CRAIG	-50.00
06/16/2025	22535	Check	DOYLE, JADE	-140.00
06/16/2025	22538	Check	MANCHESTER PRESS	-65.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	22539	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,768.70
06/16/2025	22540	Check	NANK, MAX	-50.00
06/16/2025	22542	Check	RIES, JEREMY OR AMY	-140.00
06/16/2025	22543	Check	SCHERRMAN, ALI	-80.00
06/16/2025	22547	Check	TRUMM, NICK	-170.00
06/16/2025	22548	Check	TRUMM, TONY	-200.00
06/16/2025	22549	Check	WHITE, ANGIE	-50.00
06/16/2025	22550	Check	WINDSTREAM	-128.04
06/16/2025	22551	Check	XTREAM / MEDIACOM	-10.49
06/18/2025	22552	Check	Alvin Urbina Gamez	-32.66
06/18/2025	22553	Check	Nick & Chelsey Zitelman	-79.96
06/18/2025	22554	Check	Shelby Knouse	-104.09
Total Cleared Checks (37)				-741,382.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/02/2025	DFT0003640	Bank Draft	IPERS	-3,406.08
05/02/2025	DFT0003641	Bank Draft	IPERS	-1,639.72
05/02/2025	DFT0003642	Bank Draft	TREASURER STATE OF IOWA	-871.64
05/02/2025	DFT0003646	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/09/2025	DFT0003651	Bank Draft	IPERS	-3,406.26
05/09/2025	DFT0003652	Bank Draft	IPERS	-1,595.00
05/09/2025	DFT0003653	Bank Draft	TREASURER STATE OF IOWA	-858.32
05/09/2025	DFT0003657	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/16/2025	DFT0003661	Bank Draft	IPERS	-3,381.62
05/16/2025	DFT0003662	Bank Draft	IPERS	-1,685.78
05/16/2025	DFT0003663	Bank Draft	TREASURER STATE OF IOWA	-873.34
05/16/2025	DFT0003667	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/23/2025	DFT0003671	Bank Draft	IPERS	-3,439.74
05/23/2025	DFT0003672	Bank Draft	IPERS	-1,635.81
05/23/2025	DFT0003673	Bank Draft	TREASURER STATE OF IOWA	-884.21
05/23/2025	DFT0003677	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/30/2025	DFT0003678	Bank Draft	EMPOWER	-850.00
05/30/2025	DFT0003679	Bank Draft	IPERS	-3,396.64
05/30/2025	DFT0003680	Bank Draft	IPERS	-1,844.25
05/30/2025	DFT0003681	Bank Draft	TREASURER STATE OF IOWA	-951.16
05/30/2025	DFT0003685	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
06/02/2025	APA007631	AP Automation	ACCO	-4,051.03
06/02/2025	APA007632	AP Automation	ACE HARDWARE	-289.22
06/02/2025	APA007633	AP Automation	ATLANTIC COCA COLA	-728.60
06/02/2025	APA007634	AP Automation	B C LAND SERVICES	-875.00
06/02/2025	APA007635	AP Automation	BATTERIES PLUS BULBS	-9.99
06/02/2025	APA007636	AP Automation	BRUNKAN EQUIPMENT	-151.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2025	APA007637	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-14.80
06/02/2025	APA007638	AP Automation	CAPITAL SANITARY SUPPLY	-44.30
06/02/2025	APA007639	AP Automation	CMA WELDING LLC	-13,680.00
06/02/2025	APA007640	AP Automation	COUNTY CONCRETE	-4,932.00
06/02/2025	APA007641	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,698.75
06/02/2025	APA007642	AP Automation	DOMEYER, LUKE & SARA	-100.00
06/02/2025	APA007643	AP Automation	DREES, TERRY	-34.00
06/02/2025	APA007644	AP Automation	EOCENE ENVIRONMENTAL GROUP	-13,718.64
06/02/2025	APA007645	AP Automation	FL KRAPFL INC	-3,636.18
06/02/2025	APA007646	AP Automation	GALLS	-210.20
06/02/2025	APA007647	AP Automation	GIANT WASH	-230.10
06/02/2025	APA007648	AP Automation	HARTER CUSTOM PUMPING INC.	-325.00
06/02/2025	APA007649	AP Automation	HARVEY, LINDA	-100.00
06/02/2025	APA007650	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,222.12
06/02/2025	APA007651	AP Automation	HEISLER, CATHY	-100.00
06/02/2025	APA007652	AP Automation	HUNTLEY, SAMANTHA	-100.00
06/02/2025	APA007653	AP Automation	IOWA ONE CALL	-203.00
06/02/2025	APA007654	AP Automation	JOHN DEERE FINANCIAL	-2,541.25
06/02/2025	APA007655	AP Automation	JUST FOR YOU	-883.00
06/02/2025	APA007656	AP Automation	KIESLER POLICE SUPPLY	-36.58
06/02/2025	APA007657	AP Automation	KRAMER-MORRIS FUNERAL HOME	-100.00
06/02/2025	APA007658	AP Automation	LOCHER & DAVIS PLC	-125.00
06/02/2025	APA007659	AP Automation	MAIERS, TRICIA	-473.16
06/02/2025	APA007660	AP Automation	MIDWEST BREATHING AIR LLC	-632.30
06/02/2025	APA007661	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-991.25
06/02/2025	APA007662	AP Automation	MM MECHANICAL	-27,920.51
06/02/2025	APA007663	AP Automation	MORTON SALT INC	-2,708.25
06/02/2025	APA007664	AP Automation	MYERS-COX COMPANY	-1,591.18
06/02/2025	APA007665	AP Automation	PITNEY BOWES	-63.72
06/02/2025	APA007666	AP Automation	POMP'S TIRE SERVICE	-139.13
06/02/2025	APA007667	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/02/2025	APA007668	AP Automation	RELIANCE STANDARD	-799.38
06/02/2025	APA007669	AP Automation	ROSS, KAREN	-350.00
06/02/2025	APA007670	AP Automation	SCHROEDER, BRENT C.	-38.01
06/02/2025	APA007671	AP Automation	SERVPRO OF DUBUQUE	-1,647.07
06/02/2025	APA007672	AP Automation	SPAHN & ROSE LUMBER CO	-44.40
06/02/2025	APA007673	AP Automation	STREICHER'S	-265.99
06/02/2025	APA007674	AP Automation	THREE RIVERS FS COMPANY	-328.60
06/02/2025	APA007675	AP Automation	TJ CLEANING SERVICES	-937.50
06/02/2025	APA007676	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
06/02/2025	APA007677	AP Automation	USA BLUE BOOK	-236.38
06/02/2025	APA007678	AP Automation	VERIZON WIRELESS	-927.46
06/02/2025	APA007679	AP Automation	VICTORY FORD	-247.85
06/02/2025	APA007680	AP Automation	VOLKENS INC	-2,640.00
06/02/2025	APA007681	AP Automation	WOMER, DENNIS OR JULIE	-100.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2025	APA007682	AP Automation	ZITELMAN, NICK	-1,250.00
06/02/2025	Bond Payment	Miscellaneous	C0741R Bond Payment	-192,270.00
06/02/2025	Bond Payment	Miscellaneous	D0514R Bond Payment	-70,014.62
06/02/2025	Bond Payment	Miscellaneous	DF0376R Bond Payment	-17,040.00
06/02/2025	Bond Payment	Miscellaneous	C1120RT Bond Payment	-131,280.00
06/02/2025	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-70,871.25
06/03/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,475.34
06/04/2025	Voided Check	Miscellaneous	Domeyer Woodworking (Luke) Voided Chec	350.00
06/06/2025	DFT0003688	Bank Draft	EMPOWER	-850.00
06/06/2025	DFT0003689	Bank Draft	MIDWESTONE BANK	-390.50
06/06/2025	DFT0003693	Bank Draft	FIDELITY BANK & TRUST	-6,113.64
06/06/2025	DFT0003694	Bank Draft	FIDELITY BANK & TRUST	-5,014.67
06/06/2025	DFT0003695	Bank Draft	FIDELITY BANK & TRUST	-1,434.32
06/06/2025	EFT0000222	EFT	Payroll EFT	-36,734.28
06/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-28,496.16
06/13/2025	DFT0003697	Bank Draft	EMPOWER	-850.00
06/13/2025	DFT0003698	Bank Draft	MIDWESTONE BANK	-390.50
06/13/2025	DFT0003702	Bank Draft	FIDELITY BANK & TRUST	-5,149.38
06/13/2025	DFT0003703	Bank Draft	FIDELITY BANK & TRUST	-3,383.96
06/13/2025	DFT0003704	Bank Draft	FIDELITY BANK & TRUST	-1,208.76
06/13/2025	EFT0000223	EFT	Payroll EFT	-31,063.37
06/16/2025	APA007683	AP Automation	A-1 MOBILE STORAGE SERVICE	-620.00
06/16/2025	APA007684	AP Automation	ACCESS SYSTEMS	-475.04
06/16/2025	APA007685	AP Automation	ACCO	-2,369.92
06/16/2025	APA007686	AP Automation	ACE HARDWARE	-454.00
06/16/2025	APA007687	AP Automation	ADVANTAGE ARCHIVES LLC	-1,400.00
06/16/2025	APA007688	AP Automation	AIRESPRING	-342.33
06/16/2025	APA007689	AP Automation	ATLANTIC COCA COLA	-354.21
06/16/2025	APA007690	AP Automation	BAKER & TAYLOR BOOKS	-1,312.71
06/16/2025	APA007691	AP Automation	BERTLING, AMY	-200.00
06/16/2025	APA007692	AP Automation	BI-COUNTY DISPOSAL INC	-30,292.00
06/16/2025	APA007693	AP Automation	BLACKSTONE PUBLISHING	-200.62
06/16/2025	APA007694	AP Automation	BLUE PATH FINANCE INC	-3,864.53
06/16/2025	APA007695	AP Automation	BROWN, KEN	-200.00
06/16/2025	APA007696	AP Automation	CAPITAL SANITARY SUPPLY	-1,154.15
06/16/2025	APA007697	AP Automation	CITY OF DUBUQUE - WRRRC	-30.00
06/16/2025	APA007698	AP Automation	COMPLETE OFFICE OF WISCONSIN	-435.54
06/16/2025	APA007699	AP Automation	COMPUTER DOCTORS INC	-7,264.44
06/16/2025	APA007700	AP Automation	COMPUTER PROJECTS OF IL INC	-198.00
06/16/2025	APA007701	AP Automation	CRESCENT ELECTRIC SUPPLY	-243.79
06/16/2025	APA007702	AP Automation	DEMCO EDUCATIONAL CORP	-758.28
06/16/2025	APA007703	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-471.15
06/16/2025	APA007704	AP Automation	DYERSVILLE COMMERCIAL	-864.81
06/16/2025	APA007705	AP Automation	DYERSVILLE INDUSTRIES INC	-299,394.12
06/16/2025	APA007706	AP Automation	EMS INDUSTRIAL INC	-1,459.29

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/16/2025	APA007707	AP Automation	FAREWAY STORES INC	-184.21
06/16/2025	APA007708	AP Automation	FARMERS SHIPPING ASSN	-56.22
06/16/2025	APA007709	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
06/16/2025	APA007710	AP Automation	FL KRAPFL INC	-2,539.63
06/16/2025	APA007711	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,447.30
06/16/2025	APA007712	AP Automation	GIANT WASH	-233.90
06/16/2025	APA007713	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
06/16/2025	APA007714	AP Automation	HAWKINS WATER TREATMENT	-2,635.20
06/16/2025	APA007715	AP Automation	HERITAGE PRINTING CO	-31.00
06/16/2025	APA007716	AP Automation	HOOPLA BY MIDWEST TAPE	-751.74
06/16/2025	APA007717	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
06/16/2025	APA007718	AP Automation	IOWA DEPT OF TRANSPORTATION	-7,029.97
06/16/2025	APA007719	AP Automation	J & J LAWN CARE	-17,532.87
06/16/2025	APA007720	AP Automation	J & R SUPPLY	-3,708.00
06/16/2025	APA007721	AP Automation	JOHN DEERE FINANCIAL	-500.32
06/16/2025	APA007722	AP Automation	JUMBO VISUAL PROJECTION	-1,050.00
06/16/2025	APA007723	AP Automation	KANOPY INC	-47.00
06/16/2025	APA007724	AP Automation	KLUESNER CONSTRUCTION INC	-8,170.00
06/16/2025	APA007725	AP Automation	LIBRARY IDEAS	-2.50
06/16/2025	APA007726	AP Automation	MACQUEEN EQUIPMENT	-15,900.00
06/16/2025	APA007727	AP Automation	MAIERS, AUDREY	-7.49
06/16/2025	APA007728	AP Automation	MAIERS, TRICIA	-333.60
06/16/2025	APA007729	AP Automation	MANGO LANGUAGES	-200.00
06/16/2025	APA007730	AP Automation	MEDICAL ASSOCIATES CLINIC	-95.00
06/16/2025	APA007731	AP Automation	MENKE, TERRY	-54.33
06/16/2025	APA007732	AP Automation	MICROBAC LABORATORIES	-2,790.75
06/16/2025	APA007733	AP Automation	MM MECHANICAL	-2,437.37
06/16/2025	APA007734	AP Automation	MOBOTREX	-300.00
06/16/2025	APA007735	AP Automation	MYERS-COX COMPANY	-2,416.76
06/16/2025	APA007736	AP Automation	NICHE ACADEMY	-525.00
06/16/2025	APA007737	AP Automation	OPENGOV INC	-38,866.58
06/16/2025	APA007738	AP Automation	ORIGIN DESIGN CO	-2,536.50
06/16/2025	APA007739	AP Automation	OVERDRIVE	-326.47
06/16/2025	APA007740	AP Automation	PAUL'S COUNTRY FARM STORE	-452.00
06/16/2025	APA007741	AP Automation	PAUL'S PEST CONTROL	-120.00
06/16/2025	APA007742	AP Automation	PFEILER ELECTRIC	-9,751.38
06/16/2025	APA007743	AP Automation	PHYSICAL THERAPY SOLUTIONS	-14,407.17
06/16/2025	APA007744	AP Automation	PITNEY BOWES	-63.90
06/16/2025	APA007745	AP Automation	POLYDYNE INC	-3,074.04
06/16/2025	APA007746	AP Automation	PREMIER CARPET CARE	-2,871.57
06/16/2025	APA007747	AP Automation	PRIER BROS INC	-13,151.28
06/16/2025	APA007748	AP Automation	SCHROEDER, BRENT C.	-59.00
06/16/2025	APA007749	AP Automation	SPAHN & ROSE LUMBER CO	-107.36
06/16/2025	APA007750	AP Automation	STREICHER'S	-1,625.99
06/16/2025	APA007751	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/16/2025	APA007752	AP Automation	T & W GRINDING	-5,065.00
06/16/2025	APA007753	AP Automation	THREE RIVERS FS COMPANY	-303.60
06/16/2025	APA007754	AP Automation	TJ CLEANING SERVICES	-937.50
06/16/2025	APA007755	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-390.00
06/16/2025	APA007756	AP Automation	US BANCORP	-9,410.06
06/16/2025	APA007757	AP Automation	VERIZON WIRELESS	-21.06
06/16/2025	APA007758	AP Automation	WESTHOFF, TARA	-100.00
06/20/2025	DFT0003686	Bank Draft	TREASURER STATE OF IOWA	-4,566.30
06/20/2025	DFT0003687	Bank Draft	TREASURER STATE OF IOWA	-3,092.66
06/20/2025	DFT0003706	Bank Draft	WEX BANK	-4,369.45
06/20/2025	DFT0003708	Bank Draft	EMPOWER	-850.00
06/20/2025	DFT0003709	Bank Draft	MIDWESTONE BANK	-390.50
06/20/2025	DFT0003713	Bank Draft	FIDELITY BANK & TRUST	-5,192.94
06/20/2025	DFT0003714	Bank Draft	FIDELITY BANK & TRUST	-3,381.63
06/20/2025	DFT0003715	Bank Draft	FIDELITY BANK & TRUST	-1,218.92
06/20/2025	EFT0000224	EFT	Payroll EFT	-31,431.52
06/25/2025	DFT0003707	Bank Draft	VISA	-3,207.91
06/26/2025	Payment	Miscellaneous	SERIES 2018	-300.00
06/26/2025	Payment	Miscellaneous	SERIES 2013	-250.00
06/27/2025	DFT0003717	Bank Draft	EMPOWER	-850.00
06/27/2025	DFT0003718	Bank Draft	MIDWESTONE BANK	-390.50
06/27/2025	DFT0003722	Bank Draft	FIDELITY BANK & TRUST	-5,084.12
06/27/2025	DFT0003723	Bank Draft	FIDELITY BANK & TRUST	-3,272.86
06/27/2025	DFT0003724	Bank Draft	FIDELITY BANK & TRUST	-1,193.54
06/27/2025	EFT0000225	EFT	Payroll EFT	-30,733.33
06/30/2025	Interest	Interest	INTEREST	2,650.88
06/30/2025	Transfer	Miscellaneous	Library Trust Transfer	6,065.25
Total Cleared Other (189)				-1,359,937.88

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
06/30/2025	DEP0008684	001295 Insite	Mastercard -	!CLPKT02011 BG:OP	635.78
06/30/2025	DEP0008684	001294 Insite	Mastercard -	!CLPKT02011 BG:OP	216.38
Total Outstanding Deposits (3)					1,414.25

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	22478	Check	Ryan Leonard	-29.96
06/16/2025	22526	Check	ABSOLUTE SCIENCE	-900.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	22530	Check	BLANK PARK ZOO	-200.00
06/16/2025	22531	Check	BLANK PARK ZOO	-200.00
06/16/2025	22536	Check	DUDZIK, JIM	-100.00
06/16/2025	22537	Check	ERNZEN, GLEN	-90.00
06/16/2025	22541	Check	REISTER, SCOTT	-400.00
06/16/2025	22544	Check	SCHERRMAN, MEGAN	-100.00
06/16/2025	22545	Check	SCOTT, AUSTINA	-336.00
06/16/2025	22546	Check	STEPHENS, CAROLE	-450.00
06/18/2025	22555	Check	Justin Joos	-107.38
06/18/2025	22556	Check	Matthew Jacobsen	-77.72
06/27/2025	22557	Check	POSTMASTER	-740.88
06/30/2025	22558	Check	Lori Bowers	-170.99
06/30/2025	22559	Check	Crystal Watson	-87.29
06/30/2025	22560	Check	ALLIANT ENERGY	-1,213.79
06/30/2025	22561	Check	DYERSVILLE INDUSTRIES INC	-5,000.00
06/30/2025	22562	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,515.86
06/30/2025	22563	Check	NAPA AUTO PARTS	-57.21
06/30/2025	22564	Check	POSTMASTER	-146.00
06/30/2025	22565	Check	WINDSTREAM	-425.56
06/30/2025	22566	Check	XTREAM / MEDIACOM	-117.22
Total Outstanding Checks (24)				-15,591.11

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
06/06/2025	DFT0003690	Bank Draft	IPERS	-3,408.04
06/06/2025	DFT0003691	Bank Draft	IPERS	-2,157.50
06/06/2025	DFT0003692	Bank Draft	TREASURER STATE OF IOWA	-1,263.30
06/06/2025	DFT0003696	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/13/2025	DFT0003699	Bank Draft	IPERS	-3,403.43
06/13/2025	DFT0003700	Bank Draft	IPERS	-1,911.07
06/13/2025	DFT0003701	Bank Draft	TREASURER STATE OF IOWA	-988.99
06/13/2025	DFT0003705	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/20/2025	DFT0003710	Bank Draft	IPERS	-3,414.85
06/20/2025	DFT0003711	Bank Draft	IPERS	-1,844.22
06/20/2025	DFT0003712	Bank Draft	TREASURER STATE OF IOWA	-969.67
06/20/2025	DFT0003716	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/27/2025	DFT0003719	Bank Draft	IPERS	-3,419.09
06/27/2025	DFT0003720	Bank Draft	IPERS	-1,844.21

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/27/2025	DFT0003721	Bank Draft	TREASURER STATE OF IOWA	-964.53
06/27/2025	DFT0003725	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/30/2025	APA007821	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
06/30/2025	APA007822	AP Automation	ACCO	-164.17
06/30/2025	APA007823	AP Automation	ACE HARDWARE	-274.38
06/30/2025	APA007824	AP Automation	ADVANTAGE ARCHIVES LLC	-700.00
06/30/2025	APA007825	AP Automation	ATLANTIC COCA COLA	-248.94
06/30/2025	APA007826	AP Automation	B C LAND SERVICES	-2,000.00
06/30/2025	APA007827	AP Automation	BAKER & TAYLOR BOOKS	-72.00
06/30/2025	APA007828	AP Automation	BARD MATERIALS	-64.71
06/30/2025	APA007829	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-380.98
06/30/2025	APA007830	AP Automation	CAPITAL SANITARY SUPPLY	-234.90
06/30/2025	APA007831	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-42.00
06/30/2025	APA007832	AP Automation	CARQUEST AUTO PARTS	-150.06
06/30/2025	APA007833	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-9,643.50
06/30/2025	APA007834	AP Automation	DEMME MECHANICAL	-5,896.24
06/30/2025	APA007835	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
06/30/2025	APA007836	AP Automation	EMBLEM ENTERPRISES INC	-339.16
06/30/2025	APA007837	AP Automation	EOCENE ENVIRONMENTAL GROUP	-1,281.36
06/30/2025	APA007838	AP Automation	FAREWAY STORES INC	-41.40
06/30/2025	APA007839	AP Automation	FL KRAPFL INC	-85,116.08
06/30/2025	APA007840	AP Automation	GIANT WASH	-70.70
06/30/2025	APA007841	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
06/30/2025	APA007842	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,768.00
06/30/2025	APA007843	AP Automation	HEIAR FENCING & SUPPLY	-400.00
06/30/2025	APA007844	AP Automation	HERITAGE PRINTING CO	-280.12
06/30/2025	APA007845	AP Automation	HMC SOLUTIONS LLC	-45.00
06/30/2025	APA007846	AP Automation	HOEGER, KAROL	-100.00
06/30/2025	APA007847	AP Automation	HUBERTY, RUSSELL	-84.24
06/30/2025	APA007848	AP Automation	IDEAL DECORATING	-600.00
06/30/2025	APA007849	AP Automation	IOWA LEAGUE OF CITIES	-2,968.00
06/30/2025	APA007850	AP Automation	JEDA POLYMERS LLC	-53,458.65
06/30/2025	APA007851	AP Automation	JEFF'S AUTO SERVICE	-799.70
06/30/2025	APA007852	AP Automation	JOHN DEERE FINANCIAL	-397.68
06/30/2025	APA007853	AP Automation	JUST FOR YOU	-82.87
06/30/2025	APA007854	AP Automation	KLEIN, SHELLY	-101.40
06/30/2025	APA007855	AP Automation	KLUESNER FORESTRY SERVICES LLC	-250.00
06/30/2025	APA007856	AP Automation	LANDMARK TURF SERVICES	-1,904.00
06/30/2025	APA007857	AP Automation	LANSING, LARRY & JANICE	-99.84
06/30/2025	APA007858	AP Automation	LINK, NICOLE	-100.00
06/30/2025	APA007859	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-686.00
06/30/2025	APA007860	AP Automation	MM MECHANICAL	-436.27
06/30/2025	APA007861	AP Automation	MR LOCK & KEY	-527.00
06/30/2025	APA007862	AP Automation	MYERS-COX COMPANY	-964.21
06/30/2025	APA007863	AP Automation	OVERDRIVE	-780.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	APA007864	AP Automation	PAUL'S COUNTRY FARM STORE	-315.00
06/30/2025	APA007865	AP Automation	PLAYAWAY PRODUCTS	-524.93
06/30/2025	APA007866	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/30/2025	APA007867	AP Automation	QUILL CORPORATION	-1,140.95
06/30/2025	APA007868	AP Automation	RELIANCE STANDARD	-761.68
06/30/2025	APA007869	AP Automation	SEEGMILLER, MELISA	-35.00
06/30/2025	APA007870	AP Automation	STEGER, CAROL	-350.00
06/30/2025	APA007871	AP Automation	STREICHER'S	-275.99
06/30/2025	APA007872	AP Automation	TAUKE MOTORS	-1,613.72
06/30/2025	APA007873	AP Automation	THREE RIVERS FS COMPANY	-632.20
06/30/2025	APA007874	AP Automation	TJ CLEANING SERVICES	-900.00
06/30/2025	APA007875	AP Automation	TRUMM, NICK	-80.00
06/30/2025	APA007876	AP Automation	TYLER TECHNOLOGIES	-2,196.00
06/30/2025	APA007877	AP Automation	USA BLUE BOOK	-2,081.53
06/30/2025	APA007878	AP Automation	VERIZON WIRELESS	-927.54
06/30/2025	APA007879	AP Automation	VOLKENS INC	-1,295.00
06/30/2025	APA007880	AP Automation	VONDERHAAR, SHIRLEY	-293.64
06/30/2025	APA007881	AP Automation	WEIKERT CONTRACTING INC	-18,218.00
06/30/2025	APA007882	AP Automation	WHITE, JASON OR KELLY	-118.56
			Total Outstanding Other (83)	-235,147.75



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-25,948.30	-93,020.69	-118,968.99
Check	61	-15,591.11	-741,382.49	-756,973.60
Deposit	132	1,414.25	1,231,470.50	1,232,884.75
EFT	4	0.00	-129,962.50	-129,962.50
Interest	1	0.00	2,650.88	2,650.88
Miscellaneous	16	214.84	-505,582.12	-505,367.28
AP Automation	190	-209,414.29	-634,023.45	-843,437.74
		-249,324.61	-869,849.87	-1,119,174.48