



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00238

Bank Statement		General Ledger	
Beginning Balance	1,702,864.55	Account Balance	1,665,993.75
Plus Debits	599,363.61	Less Outstanding Debits	2,069.73
Less Credits	602,916.82	Plus Outstanding Credits	35,387.32
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,699,311.34	Adjusted Account Balance	1,699,311.34

Statement Ending Balance	1,699,311.34
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
08/01/2025	DEP0008801	001327 Insite	Mastercard -	CLPKT02038 BG:OP	1,050.22
08/01/2025	DEP0008801	001325 Insite	Visa - Insite	CLPKT02038 BG:OP	0.19
08/01/2025	DEP0008801	000632 Point Of Sale	Open Edge	CLPKT02038 BG:Credit Card	10.00
08/01/2025	DEP0008801			CLPKT02038 BG:Daily Deposit	2,097.30
08/01/2025	DEP0008801	001326 Insite	Visa - Insite	CLPKT02038 BG:OP	178.07
08/01/2025	DEP0008801	000631 Point Of Sale	Open Edge	CLPKT02038 BG:Credit Card	297.01
08/01/2025	DEP0008804			CLPKT02039 BG:Credit Card	60.65
08/04/2025	DEP0008810	001331 Insite	Mastercard -	CLPKT02040 BG:OP	395.64
08/04/2025	DEP0008810	001327 Insite	Visa - Insite	CLPKT02040 BG:OP	482.76
08/04/2025	DEP0008810			CLPKT02040 BG:Credit Card	56.29
08/04/2025	DEP0008810			CLPKT02040 BG:Daily Deposit	4,245.44
08/04/2025	DEP0008810	000632 Point Of Sale	Open Edge	CLPKT02040 BG:Credit Card	130.72
08/04/2025	DEP0008810	001328 Insite	Visa - Insite	CLPKT02040 BG:OP	100.00
08/04/2025	DEP0008810	001330 Insite	Visa - Insite	CLPKT02040 BG:OP	1,852.39
08/04/2025	DEP0008810	001329 Insite	Mastercard -	CLPKT02040 BG:OP	561.43
08/05/2025	DEP0008816	001331 Insite	Visa - Insite	CLPKT02041 BG:OP	394.58
08/05/2025	DEP0008816			CLPKT02041 BG:Credit Card	81.88
08/05/2025	DEP0008816			CLPKT02041 BG:Daily Deposit	3,785.28
08/05/2025	DEP0008816	001333 Insite	Visa - Insite	CLPKT02041 BG:OP	1,486.50
08/05/2025	DEP0008816	001332 Insite	Visa - Insite	CLPKT02041 BG:OP	77.00
08/06/2025	DEP0008819			CLPKT02042 BG:Daily Deposit	9,465.84
08/06/2025	DEP0008819	001333 Insite	Mastercard -	CLPKT02042 BG:OP	319.63
08/06/2025	DEP0008819	001334 Insite	Mastercard -	CLPKT02042 BG:OP	2,174.35
08/07/2025	DEP0008828			CLPKT02043 BG:Credit Card	200.00
08/07/2025	DEP0008831	001334 Insite	Visa - Insite	CLPKT02044 BG:OP	257.13

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/07/2025	DEP0008831			CLPKT02044 BG:State of Iowa	279.07
08/07/2025	DEP0008831	000634 Point Of Sale	Open Edge	CLPKT02044 BG:Credit Card	200.79
08/07/2025	DEP0008831			CLPKT02044 BG:Daily Deposit	8,937.49
08/07/2025	DEP0008831	001335 Insite	AmericanExpr	CLPKT02044 BG:OP	1,474.90
08/07/2025	DEP0008831	000633 Point Of Sale	Open Edge	CLPKT02044 BG:Credit Card	85.00
08/07/2025	DEP0008834			CLPKT02046 BG:Credit Card	200.00
08/08/2025	DEP0008837			CLPKT02047 BG:Credit Card	46.91
08/08/2025	DEP0008840			CLPKT02048 BG:Daily Deposit	11,842.99
08/11/2025	DEP0008843	001337 Insite	Mastercard -	CLPKT02049 BG:OP	306.58
08/11/2025	DEP0008843			CLPKT02049 BG:Daily Deposit	31,627.94
08/11/2025	DEP0008843	001338 Insite	Mastercard -	CLPKT02049 BG:OP	2,405.37
08/11/2025	DEP0008843	001336 Insite	Mastercard -	CLPKT02049 BG:OP	128.22
08/11/2025	DEP0008843	001339 Insite	Mastercard -	CLPKT02049 BG:OP	584.38
08/12/2025	DEP0008849	001340 Insite	Discover - Ins	CLPKT02051 BG:OP	219.48
08/12/2025	DEP0008849			CLPKT02051 BG:Daily Deposit	3,422.01
08/12/2025	DEP0008849	001339 Insite	Mastercard -	CLPKT02051 BG:OP	150.00
08/13/2025	DEP0008852			CLPKT02052 BG:Daily Deposit	6,410.59
08/13/2025	DEP0008852	000635 Point Of Sale	Open Edge	CLPKT02052 BG:Credit Card	34.60
08/13/2025	DEP0008852	001342 Insite	Visa - Insite	CLPKT02052 BG:OP	565.58
08/13/2025	DEP0008852	001341 Insite	Mastercard -	CLPKT02052 BG:OP	82.69
08/14/2025	DEP0008858			CLPKT02053 BG:Daily Deposit	4,122.35
08/14/2025	DEP0008858	001342 Insite	Visa - Insite	CLPKT02053 BG:OP	892.92
08/14/2025	DEP0008858	001343 Insite	Mastercard -	CLPKT02053 BG:OP	102.19
08/15/2025	DEP0008861			CLPKT02054 BG:Credit Card	49.07
08/15/2025	DEP0008864	001344 Insite	Visa - Insite	CLPKT02055 BG:OP	3,585.51
08/15/2025	DEP0008864	001343 Insite	Visa - Insite	CLPKT02055 BG:OP	990.61
08/15/2025	DEP0008864			CLPKT02055 BG:Daily Deposit	3,638.75
08/15/2025	DEP0008867			Utility Reverse Payment Packet UBPKT0	-156.00
08/18/2025	DEP0008870	001347 Insite	AmericanExpr	CLPKT02056 BG:OP	578.55
08/18/2025	DEP0008870	001345 Insite	Mastercard -	CLPKT02056 BG:OP	574.15
08/18/2025	DEP0008870	001344 Insite	Mastercard -	CLPKT02056 BG:OP	1,102.25
08/18/2025	DEP0008870	000636 Point Of Sale	Open Edge	CLPKT02056 BG:Credit Card	257.13
08/18/2025	DEP0008870	001346 Insite	Mastercard -	CLPKT02056 BG:OP	459.53
08/18/2025	DEP0008870			CLPKT02056 BG:Daily Deposit	7,504.87
08/19/2025	DEP0008879	001347 Insite	Mastercard -	CLPKT02057 BG:OP	790.55
08/19/2025	DEP0008879	001348 Insite	Mastercard -	CLPKT02057 BG:OP	581.82
08/19/2025	DEP0008879			CLPKT02057 BG:Daily Deposit	14,018.79
08/20/2025	DEP0008876			ACH Draft Packet UBPKT02398	157,395.18
08/20/2025	DEP0008882			CLPKT02058 BG:Credit Card	200.00
08/20/2025	DEP0008892	001349 Insite	Mastercard -	CLPKT02059 BG:OP	3,095.01
08/20/2025	DEP0008892	000637 Point Of Sale	Open Edge	CLPKT02059 BG:Credit Card	227.26
08/20/2025	DEP0008892	001348 Insite	Mastercard -	CLPKT02059 BG:OP	642.96
08/20/2025	DEP0008892	001350 Insite	Mastercard -	CLPKT02059 BG:OP	807.75
08/20/2025	DEP0008892			CLPKT02059 BG:Daily Deposit	9,064.29
08/21/2025	DEP0008888			Utility Reverse Payment Packet UBPKT0	-237.23

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/21/2025	DEP0008895	000637 Point Of Sale	Open Edge	CLPKT02060 BG:Credit Card	306.57
08/21/2025	DEP0008895	001350 Insite	Mastercard -	CLPKT02060 BG:OP	504.62
08/21/2025	DEP0008895			CLPKT02060 BG:Daily Deposit	10,273.93
08/22/2025	DEP0008898	000638 Point Of Sale	Open Edge	CLPKT02061 BG:Credit Card	308.58
08/22/2025	DEP0008898	000639 Point Of Sale	Open Edge	CLPKT02061 BG:Credit Card	108.19
08/22/2025	DEP0008898			CLPKT02061 BG:Daily Deposit	1,731.81
08/22/2025	DEP0008898	001351 Insite	Mastercard -	CLPKT02061 BG:OP	1,048.83
08/22/2025	DEP0008898	001350 Insite	Mastercard -	CLPKT02061 BG:OP	735.38
08/25/2025	DEP0008901			Utility Reverse Payment Packet UBPKT0	-283.68
08/25/2025	DEP0008904	001351 Insite	Mastercard -	CLPKT02062 BG:OP	794.41
08/25/2025	DEP0008904	001352 Insite	Visa - Insite	CLPKT02062 BG:OP	370.68
08/25/2025	DEP0008904			CLPKT02062 BG:Daily Deposit	2,075.02
08/25/2025	DEP0008904	001353 Insite	Mastercard -	CLPKT02062 BG:OP	869.21
08/25/2025	DEP0008904			CLPKT02062 BG:Credit Card	19.50
08/25/2025	DEP0008904	001354 Insite	Mastercard -	CLPKT02062 BG:OP	175.79
08/25/2025	DEP0008904	000639 Point Of Sale	Open Edge	CLPKT02062 BG:Credit Card	545.20
08/26/2025	DEP0008907			CLPKT02063 BG:Daily Deposit	581.54
08/26/2025	DEP0008907	000640 Point Of Sale	Open Edge	CLPKT02063 BG:Credit Card	471.00
08/26/2025	DEP0008907			CLPKT02063 BG:Credit Card	71.64
08/26/2025	DEP0008907	001354 Insite	Mastercard -	CLPKT02063 BG:OP	733.73
08/28/2025	DEP0008916			CLPKT02065 BG:Daily Deposit	832.80
08/28/2025	DEP0008916	001355 Insite	Visa - Insite	CLPKT02065 BG:OP	266.07
08/29/2025	DEP0008919			CLPKT02066 BG:Daily Deposit	936.47
08/29/2025	DEP0008919			CLPKT02066 BG:State of Iowa	201.00
08/31/2025	DEP0008937			CLPKT02070 BG:State of Iowa	131,987.29
08/31/2025	DEP0008937			CLPKT02070 BG:ACH Franchise Fee	90,542.17
08/31/2025	DEP0008940			CLPKT02071 BG:Dubuque Cnty Treasur	18,602.27
Total Cleared Deposits (97)					573,863.17

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	22526	Check	ABSOLUTE SCIENCE	-900.00
06/18/2025	22556	Check	Matthew Jacobsen	-77.72
07/21/2025	22578	Check	GOODWILL INDUSTRIES	-46.80
07/21/2025	22579	Check	HEALTH EQUITY / WAGE WORKS	-106.65
07/30/2025	22582	Check	POSTMASTER	-803.37
08/04/2025	22583	Check	ALLIANT ENERGY	-16,247.22
08/04/2025	22584	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
08/04/2025	22585	Check	LIONS CLUB OF DYERSVILLE	-100.00
08/04/2025	22586	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,581.51
08/04/2025	22587	Check	T MOBILE	-1,372.45
08/04/2025	22588	Check	WINDSTREAM	-423.60
08/05/2025	22589	Check	Precious Smith	-80.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/18/2025	22590	Check	ALLIANT ENERGY	-5,973.02
08/18/2025	22591	Check	AMAZON	-2,395.71
08/18/2025	22592	Check	BLACK HILLS ENERGY	-689.25
08/18/2025	22595	Check	DUBUQUE COUNTY SHERIFF	-527.61
08/18/2025	22596	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,203.32
08/18/2025	22598	Check	Darlene Olberding	-109.61
Total Cleared Checks (18)				-38,913.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/04/2025	DFT0003729	Bank Draft	IPERS	-3,583.69
07/04/2025	DFT0003730	Bank Draft	IPERS	-1,897.33
07/04/2025	DFT0003731	Bank Draft	IPERS	-100.68
07/04/2025	DFT0003732	Bank Draft	TREASURER STATE OF IOWA	-1,056.72
07/04/2025	DFT0003736	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/11/2025	DFT0003742	Bank Draft	IPERS	-3,552.04
07/11/2025	DFT0003743	Bank Draft	IPERS	-2,250.63
07/11/2025	DFT0003744	Bank Draft	TREASURER STATE OF IOWA	-1,081.22
07/11/2025	DFT0003748	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/18/2025	DFT0003751	Bank Draft	IPERS	-3,482.02
07/18/2025	DFT0003752	Bank Draft	IPERS	-1,893.27
07/18/2025	DFT0003753	Bank Draft	TREASURER STATE OF IOWA	-998.99
07/18/2025	DFT0003757	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/25/2025	DFT0003762	Bank Draft	IPERS	-3,507.89
07/25/2025	DFT0003763	Bank Draft	IPERS	-1,903.38
07/25/2025	DFT0003764	Bank Draft	TREASURER STATE OF IOWA	-993.67
07/25/2025	DFT0003768	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/01/2025	DFT0003769	Bank Draft	EMPOWER	-850.00
08/01/2025	DFT0003770	Bank Draft	MIDWESTONE BANK	-390.50
08/01/2025	DFT0003774	Bank Draft	FIDELITY BANK & TRUST	-5,104.08
08/01/2025	DFT0003775	Bank Draft	FIDELITY BANK & TRUST	-3,388.95
08/01/2025	DFT0003776	Bank Draft	FIDELITY BANK & TRUST	-1,198.16
08/01/2025	EFT0000230	EFT	Payroll EFT	-30,663.20
08/04/2025	APA008001	AP Automation	ACE HARDWARE	-197.96
08/04/2025	APA008002	AP Automation	ALLIED SYSTEMS INC	-16,867.19
08/04/2025	APA008003	AP Automation	ASSURED PARTNERS	-479.00
08/04/2025	APA008004	AP Automation	BIG WHEELS REPAIR LLC	-1,369.91
08/04/2025	APA008005	AP Automation	CARQUEST AUTO PARTS	-33.47
08/04/2025	APA008006	AP Automation	CFS INSPECTIONS	-2,374.75
08/04/2025	APA008007	AP Automation	COMELEC INTERNET SERVICES	-3,700.00
08/04/2025	APA008008	AP Automation	CRESCENT ELECTRIC SUPPLY	-668.62
08/04/2025	APA008009	AP Automation	DYERSVILLE AIRPORT	-7,000.00
08/04/2025	APA008010	AP Automation	EMS INDUSTRIAL INC	-3,432.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/04/2025	APA008011	AP Automation	EOCENE ENVIRONMENTAL GROUP	-2,058.87
08/04/2025	APA008012	AP Automation	FAREWAY STORES INC	-2.49
08/04/2025	APA008013	AP Automation	GIANT WASH	-79.70
08/04/2025	APA008014	AP Automation	GREATER DUBUQUE DEVEL CORP	-6,700.00
08/04/2025	APA008015	AP Automation	HAWKINS WATER TREATMENT	-1,992.70
08/04/2025	APA008016	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,896.14
08/04/2025	APA008017	AP Automation	IOWA ONE CALL	-92.50
08/04/2025	APA008018	AP Automation	J & J LAWN CARE	-15,521.67
08/04/2025	APA008019	AP Automation	J & R SUPPLY	-2,292.00
08/04/2025	APA008020	AP Automation	JOHN DEERE FINANCIAL	-269.91
08/04/2025	APA008021	AP Automation	KASS, LISA	-100.00
08/04/2025	APA008022	AP Automation	KIESLER POLICE SUPPLY	-429.00
08/04/2025	APA008023	AP Automation	KLUESNER CONSTRUCTION INC	-10,567.25
08/04/2025	APA008024	AP Automation	KRAMER-MORRIS FUNERAL HOME	-100.00
08/04/2025	APA008025	AP Automation	KURT, KEVIN	-92.04
08/04/2025	APA008026	AP Automation	LIME ROCK SPRINGS	-297.00
08/04/2025	APA008027	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
08/04/2025	APA008028	AP Automation	MICROBAC LABORATORIES	-1,333.25
08/04/2025	APA008029	AP Automation	MM MECHANICAL	-485.00
08/04/2025	APA008030	AP Automation	MONTICELLO SPORTS INC	-106.00
08/04/2025	APA008031	AP Automation	MYERS-COX COMPANY	-818.43
08/04/2025	APA008032	AP Automation	NIEMAN, TIM	-55.00
08/04/2025	APA008033	AP Automation	ORIGIN DESIGN CO	-11,241.10
08/04/2025	APA008034	AP Automation	PFEILER ELECTRIC	-3,103.10
08/04/2025	APA008035	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
08/04/2025	APA008036	AP Automation	PUCCI, CARRYE	-35.00
08/04/2025	APA008037	AP Automation	QUILL CORPORATION	-93.65
08/04/2025	APA008038	AP Automation	RELIANCE STANDARD	-874.78
08/04/2025	APA008039	AP Automation	SCHLARMAN, MARGARET	-100.00
08/04/2025	APA008040	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-1,750.00
08/04/2025	APA008041	AP Automation	SHERWIN-WILLIAMS	-38.20
08/04/2025	APA008042	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-273.00
08/04/2025	APA008043	AP Automation	THREE RIVERS FS COMPANY	-328.60
08/04/2025	APA008044	AP Automation	TJ CLEANING SERVICES	-462.50
08/04/2025	APA008045	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-18,750.00
08/04/2025	APA008046	AP Automation	USA BLUE BOOK	-590.95
08/04/2025	APA008047	AP Automation	VERIZON WIRELESS	-2,294.51
08/04/2025	APA008048	AP Automation	WEBER STONE	-3,101.00
08/04/2025	APA008049	AP Automation	WERNER, RON	-375.00
08/04/2025	APA008050	AP Automation	WOLF, JERRY	-230.00
08/04/2025	APA008051	AP Automation	WOLF, RUSS	-605.00
08/04/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
08/06/2025	payment	Miscellaneous	US Bancorp payment	-9,410.06
08/07/2025	22556	Check Reversal	Reverse Refund Check Matthew Jacobsen	77.72
08/08/2025	DFT0003778	Bank Draft	EMPOWER	-850.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/08/2025	DFT0003779	Bank Draft	MIDWESTONE BANK	-390.50
08/08/2025	DFT0003783	Bank Draft	FIDELITY BANK & TRUST	-5,008.78
08/08/2025	DFT0003784	Bank Draft	FIDELITY BANK & TRUST	-3,269.61
08/08/2025	DFT0003785	Bank Draft	FIDELITY BANK & TRUST	-1,175.86
08/08/2025	EFT0000231	EFT	Payroll EFT	-30,590.14
08/11/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
08/12/2025	Voided Check	Miscellaneous	US Bancorp Voided Check	9,410.06
08/12/2025	Voided Check	Miscellaneous	US Bancorp Voided Check	9,410.06
08/15/2025	DFT0003790	Bank Draft	EMPOWER	-1,000.00
08/15/2025	DFT0003791	Bank Draft	MIDWESTONE BANK	-390.50
08/15/2025	DFT0003795	Bank Draft	FIDELITY BANK & TRUST	-4,996.44
08/15/2025	DFT0003796	Bank Draft	FIDELITY BANK & TRUST	-3,307.22
08/15/2025	DFT0003797	Bank Draft	FIDELITY BANK & TRUST	-1,172.98
08/15/2025	EFT0000232	EFT	Payroll EFT	-29,813.28
08/18/2025	APA008052	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
08/18/2025	APA008053	AP Automation	ACCESS SYSTEMS	-475.04
08/18/2025	APA008054	AP Automation	ACE HARDWARE	-155.20
08/18/2025	APA008055	AP Automation	AIRESPRING	-342.07
08/18/2025	APA008056	AP Automation	AMERICAN LIBRARY ASSOCIATION	-189.66
08/18/2025	APA008057	AP Automation	BAKER & TAYLOR BOOKS	-845.25
08/18/2025	APA008058	AP Automation	BARD MATERIALS	-444.40
08/18/2025	APA008059	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
08/18/2025	APA008060	AP Automation	BI-COUNTY DISPOSAL INC	-27,142.50
08/18/2025	APA008061	AP Automation	BLACKSTONE PUBLISHING	-165.25
08/18/2025	APA008062	AP Automation	BLANK PARK ZOO	-200.00
08/18/2025	APA008063	AP Automation	BLUE PATH FINANCE INC	-3,959.14
08/18/2025	APA008064	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,577.00
08/18/2025	APA008065	AP Automation	CAMBIA INC	-475.00
08/18/2025	APA008066	AP Automation	CAPITAL SANITARY SUPPLY	-417.25
08/18/2025	APA008067	AP Automation	CENGAGE LEARNING	-195.16
08/18/2025	APA008068	AP Automation	CENTER POINT PUBLISHING	-154.48
08/18/2025	APA008069	AP Automation	CHASE ELECTRONICS	-493.22
08/18/2025	APA008070	AP Automation	COMPLETE OFFICE OF WISCONSIN	-161.71
08/18/2025	APA008071	AP Automation	COMPUTER DOCTORS INC	-2,838.00
08/18/2025	APA008072	AP Automation	CRESCENT ELECTRIC SUPPLY	-544.35
08/18/2025	APA008073	AP Automation	DOMEYER, TAMARA	-100.00
08/18/2025	APA008074	AP Automation	DYERSVILLE COMMERCIAL	-358.29
08/18/2025	APA008075	AP Automation	FAREWAY STORES INC	-138.15
08/18/2025	APA008076	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-3,924.74
08/18/2025	APA008077	AP Automation	GIANT WASH	-150.40
08/18/2025	APA008078	AP Automation	GREY HOUSE PUBLISHING	-148.50
08/18/2025	APA008079	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
08/18/2025	APA008080	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-2,553.10
08/18/2025	APA008081	AP Automation	HOOPLA BY MIDWEST TAPE	-804.52
08/18/2025	APA008082	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/18/2025	APA008083	AP Automation	INGRAM LIBRARY SERVICES	-1,764.00
08/18/2025	APA008084	AP Automation	J & L LUMBER	-25.53
08/18/2025	APA008085	AP Automation	J & R SUPPLY	-1,315.62
08/18/2025	APA008086	AP Automation	JAY THIER PAINTING	-1,865.00
08/18/2025	APA008087	AP Automation	JOHN DEERE FINANCIAL	-1,151.95
08/18/2025	APA008088	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/18/2025	APA008089	AP Automation	JUST FOR YOU	-7,154.00
08/18/2025	APA008090	AP Automation	KANOPY INC	-36.00
08/18/2025	APA008091	AP Automation	KIRKHAM MICHAEL	-21,047.80
08/18/2025	APA008092	AP Automation	LANDMARK TURF SERVICES	-1,904.00
08/18/2025	APA008093	AP Automation	LEXIPOL	-710.50
08/18/2025	APA008094	AP Automation	MACQUEEN EQUIPMENT	-816.00
08/18/2025	APA008095	AP Automation	MAGAZINE SUBSCRIPTION SERVICE AGENT	-2,536.76
08/18/2025	APA008096	AP Automation	MAIERS, AUDREY	-100.00
08/18/2025	APA008097	AP Automation	MAIERS, TRICIA	-140.60
08/18/2025	APA008098	AP Automation	MEDICAL ASSOCIATES CLINIC	-28.00
08/18/2025	APA008099	AP Automation	MICROBAC LABORATORIES	-884.70
08/18/2025	APA008100	AP Automation	MIDWEST BREATHING AIR LLC	-405.38
08/18/2025	APA008101	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-894.50
08/18/2025	APA008102	AP Automation	MM MECHANICAL	-417.32
08/18/2025	APA008103	AP Automation	MYERS-COX COMPANY	-352.39
08/18/2025	APA008104	AP Automation	NAPA AUTO PARTS	-19.49
08/18/2025	APA008105	AP Automation	NIEMAN, TIM	-345.00
08/18/2025	APA008106	AP Automation	OPG-3 INC	-5,710.00
08/18/2025	APA008107	AP Automation	ORIENTAL TRADING COMPANY INC	-16.38
08/18/2025	APA008108	AP Automation	OVERDRIVE	-442.24
08/18/2025	APA008109	AP Automation	PITNEY BOWES	-63.72
08/18/2025	APA008110	AP Automation	PREMIER WINDOW CLEANING	-158.00
08/18/2025	APA008111	AP Automation	PRIER BROS INC	-235.30
08/18/2025	APA008112	AP Automation	QUILL CORPORATION	-43.99
08/18/2025	APA008113	AP Automation	SAVVY SALVAGE	-160.00
08/18/2025	APA008114	AP Automation	SCHOLASTIC INC	-937.11
08/18/2025	APA008115	AP Automation	SCOTT, AUSTINA	-150.00
08/18/2025	APA008116	AP Automation	STACHOWSKI, CONNIE	-100.00
08/18/2025	APA008117	AP Automation	SWANK MOVIE LICENSING USA	-292.00
08/18/2025	APA008118	AP Automation	TAUKE MOTORS	-1,158.61
08/18/2025	APA008119	AP Automation	TJ CLEANING SERVICES	-1,212.50
08/18/2025	APA008120	AP Automation	VERIZON WIRELESS	-42.12
08/18/2025	APA008121	AP Automation	VICTORY FORD	-78.46
08/18/2025	APA008122	AP Automation	WATERLOO TENT & TARP COMPANY	-15,560.00
08/18/2025	APA008123	AP Automation	WERNER, RON	-345.00
08/18/2025	APA008124	AP Automation	WINCAN LLC	-9,955.00
08/18/2025	APA008125	AP Automation	WOLF, JERRY	-57.50
08/18/2025	APA008126	AP Automation	WOLF, RUSS	-517.50
08/18/2025	APA008127	AP Automation	ZURAWSKI, PAUL	-60.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/19/2025	DFT0003787	Bank Draft	TREASURER STATE OF IOWA	-3,481.20
08/19/2025	DFT0003788	Bank Draft	TREASURER STATE OF IOWA	-5,149.35
08/19/2025	DFT0003789	Bank Draft	WEX BANK	-6,219.91
08/19/2025	DFT0003799	Bank Draft	NAVISTAR BMO HARRIS BANK	-7,766.76
08/22/2025	DFT0003800	Bank Draft	VISA	-4,557.07
08/22/2025	DFT0003801	Bank Draft	EMPOWER	-1,000.00
08/22/2025	DFT0003802	Bank Draft	MIDWESTONE BANK	-390.50
08/22/2025	DFT0003806	Bank Draft	FIDELITY BANK & TRUST	-4,868.82
08/22/2025	DFT0003807	Bank Draft	FIDELITY BANK & TRUST	-3,145.01
08/22/2025	DFT0003808	Bank Draft	FIDELITY BANK & TRUST	-1,143.16
08/22/2025	EFT0000234	EFT	Payroll EFT	-29,039.97
08/29/2025	DFT0003814	Bank Draft	FIDELITY BANK & TRUST	-4,326.10
08/29/2025	DFT0003815	Bank Draft	FIDELITY BANK & TRUST	-3,087.52
08/29/2025	DFT0003816	Bank Draft	FIDELITY BANK & TRUST	-1,016.20
08/29/2025	EFT0000235	EFT	Payroll EFT	-24,930.06
08/31/2025	Interest	Interest	INTEREST	2,515.06
08/31/2025	Transfer	Miscellaneous	Library Trust Transfer	3,410.63
08/31/2025	correction	Miscellaneous	Correct chargeback fee coding	-10.00
Total Cleared Other (186)				-538,503.04

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
08/28/2025	DEP0008910			CLPKT02064 BG:Credit Card	200.00
08/28/2025	DEP0008916	001356 Insite	Mastercard -	CLPKT02065 BG:OP	369.64
08/29/2025	DEP0008919	000641 Point Of Sale	Open Edge	CLPKT02066 BG:Credit Card	130.72
08/29/2025	DEP0008919	001357 Insite	Mastercard -	CLPKT02066 BG:OP	431.25
Total Outstanding Deposits (5)					1,693.70

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
08/18/2025	22593	Check	BREMER, JEFF	-100.00
08/18/2025	22594	Check	CORBIN, DAVID	-300.00
08/18/2025	22597	Check	WINDSTREAM	-127.88
08/18/2025	22599	Check	Daunte Burns	-104.08
08/18/2025	22600	Check	Levi Beck	-106.10
08/29/2025	22601	Check	ROBBINS, LUKE	-105.65

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2025	22602	Check	POSTMASTER	-804.59
Total Outstanding Checks (10)				-1,803.51

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
08/01/2025	DFT0003771	Bank Draft	IPERS	-3,503.57
08/01/2025	DFT0003772	Bank Draft	IPERS	-1,899.37
08/01/2025	DFT0003773	Bank Draft	TREASURER STATE OF IOWA	-987.20
08/01/2025	DFT0003777	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/08/2025	DFT0003780	Bank Draft	IPERS	-3,519.93
08/08/2025	DFT0003781	Bank Draft	IPERS	-1,903.03
08/08/2025	DFT0003782	Bank Draft	TREASURER STATE OF IOWA	-966.97
08/08/2025	DFT0003786	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/15/2025	DFT0003792	Bank Draft	IPERS	-3,518.61
08/15/2025	DFT0003793	Bank Draft	IPERS	-1,930.48
08/15/2025	DFT0003794	Bank Draft	TREASURER STATE OF IOWA	-953.87
08/15/2025	DFT0003798	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/22/2025	DFT0003803	Bank Draft	IPERS	-3,535.72
08/22/2025	DFT0003804	Bank Draft	IPERS	-1,895.25
08/22/2025	DFT0003805	Bank Draft	TREASURER STATE OF IOWA	-946.52
08/22/2025	DFT0003809	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/29/2025	DFT0003810	Bank Draft	EMPOWER	-1,000.00
08/29/2025	DFT0003811	Bank Draft	IPERS	-3,529.81
08/29/2025	DFT0003812	Bank Draft	IPERS	-1,895.25
08/29/2025	DFT0003813	Bank Draft	TREASURER STATE OF IOWA	-964.03
08/29/2025	DFT0003817	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
Total Outstanding Other (26)				-33,207.78



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-33,422.62	-105,321.27	-138,743.89
Check	28	-1,803.51	-38,913.34	-40,716.85
Deposit	102	1,693.70	573,863.17	575,556.87
EFT	5	0.00	-145,036.65	-145,036.65
Check Reversal	1	0.00	77.72	77.72
Interest	1	0.00	2,515.06	2,515.06
Miscellaneous	12	214.84	-17,946.99	-17,732.15
AP Automation	127	0.00	-272,790.91	-272,790.91
		-33,317.59	-3,553.21	-36,870.80