



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00206

Bank Statement

General Ledger

Beginning Balance	1,837,989.46	Account Balance	1,695,946.49
Plus Debits	1,163,017.93	Less Outstanding Debits	2,115.60
Less Credits	1,263,192.66	Plus Outstanding Credits	43,983.84
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,737,814.73	Adjusted Account Balance	1,737,814.73

Statement Ending Balance	1,737,814.73
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
08/30/2024	DEP0007645			CLPKT01760 BG:Credit Card	200.08
08/30/2024	DEP0007648	000984 Insite	Visa - Insite	CLPKT01761 BG:OP	213.98
08/30/2024	DEP0007648	000985 Insite	Mastercard -	CLPKT01761 BG:OP	308.85
08/30/2024	DEP0007648	000487 Point Of Sale	Open Edge	CLPKT01761 BG:Credit Card	10.00
09/03/2024	DEP0007651			CLPKT01762 BG:Credit Card	200.00
09/03/2024	DEP0007651	000986 Insite	Visa - Insite	CLPKT01762 BG:OP	85.66
09/03/2024	DEP0007651			CLPKT01762 BG:Daily Deposit	1,799.34
09/03/2024	DEP0007651	000987 Insite	Mastercard -	CLPKT01762 BG:OP	586.85
09/03/2024	DEP0007651	000487 Point Of Sale	Open Edge	CLPKT01762 BG:Credit Card	393.63
09/03/2024	DEP0007651	000988 Insite	Mastercard -	CLPKT01762 BG:OP	1,931.94
09/03/2024	DEP0007651	000985 Insite	Mastercard -	CLPKT01762 BG:OP	410.85
09/04/2024	DEP0007657			CLPKT01763 BG:State of Iowa	212.27
09/04/2024	DEP0007657	000988 Insite	Mastercard -	CLPKT01763 BG:OP	460.47
09/04/2024	DEP0007657			CLPKT01763 BG:Daily Deposit	4,444.87
09/04/2024	DEP0007657	000989 Insite	Visa - Insite	CLPKT01763 BG:OP	165.04
09/05/2024	DEP0007660			CLPKT01764 BG:Daily Deposit	2,779.34
09/05/2024	DEP0007660	000989 Insite	Mastercard -	CLPKT01764 BG:OP	470.47
09/05/2024	DEP0007660	000990 Insite	Visa - Insite	CLPKT01764 BG:OP	687.56
09/05/2024	DEP0007660	000488 Point Of Sale	Open Edge	CLPKT01764 BG:Credit Card	475.08
09/06/2024	DEP0007663	000991 Insite	Mastercard -	CLPKT01766 BG:OP	825.08
09/06/2024	DEP0007663	000990 Insite	Mastercard -	CLPKT01766 BG:OP	216.91
09/06/2024	DEP0007663			CLPKT01766 BG:Daily Deposit	10,602.80
09/06/2024	DEP0007663			CLPKT01766 BG:State of Iowa	234.87
09/09/2024	DEP0007669	000489 Point Of Sale	Open Edge	CLPKT01767 BG:Credit Card	234.60
09/09/2024	DEP0007669			CLPKT01767 BG:Daily Deposit	20,227.12

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/10/2024	DEP0007672	000991 Insite	Mastercard -	CLPKT01768 BG:OP	216.45
09/10/2024	DEP0007672	000993 Insite	Mastercard -	CLPKT01768 BG:OP	373.75
09/10/2024	DEP0007672	000995 Insite	Mastercard -	CLPKT01768 BG:OP	1,590.39
09/10/2024	DEP0007672			CLPKT01768 BG:Daily Deposit	7,071.14
09/10/2024	DEP0007672	000490 Point Of Sale	Open Edge	CLPKT01768 BG:Credit Card	489.48
09/10/2024	DEP0007672	000994 Insite	Mastercard -	CLPKT01768 BG:OP	760.50
09/10/2024	DEP0007672	000992 Insite	Mastercard -	CLPKT01768 BG:OP	1,400.34
09/11/2024	DEP0007675	000490 Point Of Sale	Open Edge	CLPKT01769 BG:Credit Card	20.00
09/11/2024	DEP0007675			CLPKT01769 BG:Dubuque Cnty Treasur	45.34
09/11/2024	DEP0007675	000995 Insite	Mastercard -	CLPKT01769 BG:OP	60.16
09/11/2024	DEP0007675			CLPKT01769 BG:Daily Deposit	5,298.34
09/11/2024	DEP0007675	000996 Insite	Mastercard -	CLPKT01769 BG:OP	57.13
09/11/2024	DEP0007678			Utility Reverse Payment Packet UBPKT0	-220.00
09/12/2024	DEP0007684	000491 Point Of Sale	Open Edge	CLPKT01771 BG:Credit Card	388.92
09/12/2024	DEP0007684	000996 Insite	Mastercard -	CLPKT01771 BG:OP	326.99
09/12/2024	DEP0007684			CLPKT01771 BG:Daily Deposit	8,196.75
09/12/2024	DEP0007684	000997 Insite	Discover - Ins	CLPKT01771 BG:OP	72.23
09/13/2024	DEP0007687	000997 Insite	Visa - Insite	CLPKT01772 BG:OP	454.91
09/13/2024	DEP0007687	000998 Insite	Mastercard -	CLPKT01772 BG:OP	257.84
09/13/2024	DEP0007687			CLPKT01772 BG:Daily Deposit	7,207.22
09/16/2024	DEP0007693	000492 Point Of Sale	Open Edge	CLPKT01774 BG:Credit Card	29.35
09/16/2024	DEP0007693			CLPKT01774 BG:Daily Deposit	11,109.44
09/17/2024	DEP0007696	001002 Insite	Mastercard -	CLPKT01775 BG:OP	195.68
09/17/2024	DEP0007696			CLPKT01775 BG:Daily Deposit	3,253.60
09/17/2024	DEP0007696	001000 Insite	Visa - Insite	CLPKT01775 BG:OP	2,302.05
09/17/2024	DEP0007696	000998 Insite	Mastercard -	CLPKT01775 BG:OP	233.26
09/17/2024	DEP0007696	001001 Insite	Mastercard -	CLPKT01775 BG:OP	725.81
09/17/2024	DEP0007696	000999 Insite	Mastercard -	CLPKT01775 BG:OP	254.32
09/18/2024	DEP0007702	001002 Insite	Mastercard -	CLPKT01776 BG:OP	15.10
09/18/2024	DEP0007702	001004 Insite	Mastercard -	CLPKT01776 BG:OP	587.00
09/18/2024	DEP0007702	000493 Point Of Sale	Open Edge	CLPKT01776 BG:Credit Card	294.51
09/18/2024	DEP0007702	001003 Insite	Mastercard -	CLPKT01776 BG:OP	82.69
09/18/2024	DEP0007702			CLPKT01776 BG:Daily Deposit	4,680.37
09/19/2024	DEP0007706	001005 Insite	Mastercard -	CLPKT01777 BG:OP	1,152.11
09/19/2024	DEP0007706			CLPKT01777 BG:Daily Deposit	6,796.56
09/19/2024	DEP0007706	000493 Point Of Sale	Open Edge	CLPKT01777 BG:Credit Card	124.72
09/20/2024	DEP0007709			CLPKT01778 BG:Credit Card	35.46
09/20/2024	DEP0007711			ACH Draft Packet UBPKT02031	145,851.18
09/20/2024	DEP0007717	001006 Insite	Mastercard -	CLPKT01779 BG:OP	2,108.26
09/20/2024	DEP0007717			CLPKT01779 BG:Daily Deposit	9,015.04
09/20/2024	DEP0007717	001005 Insite	Mastercard -	CLPKT01779 BG:OP	373.19
09/23/2024	DEP0007720			Utility Reverse Payment Packet UBPKT0	-271.70
09/23/2024	DEP0007723	001006 Insite	Mastercard -	CLPKT01780 BG:OP	1,205.21
09/23/2024	DEP0007723			CLPKT01780 BG:Daily Deposit	12,860.94
09/23/2024	DEP0007723	001007 Insite	Mastercard -	CLPKT01780 BG:OP	671.69

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/23/2024	DEP0007723	000494 Point Of Sale	Open Edge	CLPKT01780 BG:Credit Card	349.98
09/24/2024	DEP0007729			Utility Reverse Payment Packet UBPKT0	-396.70
09/24/2024	DEP0007732	001009 Insite	Visa - Insite	CLPKT01781 BG:OP	108.19
09/24/2024	DEP0007732			CLPKT01781 BG:Daily Deposit	3,205.58
09/24/2024	DEP0007732	001008 Insite	Visa - Insite	CLPKT01781 BG:OP	911.60
09/25/2024	DEP0007735			CLPKT01782 BG:Credit Card	200.00
09/25/2024	DEP0007735			CLPKT01782 BG:Daily Deposit	1,280.40
09/25/2024	DEP0007735	001009 Insite	Visa - Insite	CLPKT01782 BG:OP	109.22
09/25/2024	DEP0007735	001010 Insite	Mastercard -	CLPKT01782 BG:OP	216.39
09/27/2024	DEP0007738			CLPKT01783 BG:Credit Card	149.19
09/27/2024	DEP0007741	001010 Insite	Mastercard -	CLPKT01784 BG:OP	793.72
09/27/2024	DEP0007741	001011 Insite	Visa - Insite	CLPKT01784 BG:OP	191.45
09/27/2024	DEP0007741			CLPKT01784 BG:Daily Deposit	545.83
09/27/2024	DEP0007741			CLPKT01784 BG:Credit Card	200.00
09/27/2024	DEP0007741	000496 Point Of Sale	Open Edge	CLPKT01784 BG:Credit Card	130.72
09/27/2024	DEP0007747			CLPKT01785 BG:Daily Deposit	4,194.94
09/30/2024	DEP0007751	001012 Insite	Mastercard -	CLPKT01786 BG:OP	800.31
09/30/2024	DEP0007751	001013 Insite	Visa - Insite	CLPKT01786 BG:OP	316.01
09/30/2024	DEP0007751	000497 Point Of Sale	Open Edge	CLPKT01786 BG:Credit Card	63.13
09/30/2024	DEP0007751			CLPKT01786 BG:Daily Deposit	5,183.04
09/30/2024	DEP0007893			CLPKT01818 BG:Delaware Cnty Treasu	405,578.84
09/30/2024	DEP0007893			CLPKT01818 BG:State of Iowa	142,085.26
09/30/2024	DEP0007893			CLPKT01818 BG:Dubuque Cnty Treasur	300,108.79
09/30/2024	DEP0007914			CLPKT01824 BG:State of Iowa	5,000.00
Total Cleared Deposits (94)					1,157,257.27

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2024	22292	Check	FL KRAPFL INC	-66,026.19
08/28/2024	22297	Check	POSTMASTER	-862.96
09/03/2024	22298	Check	ALLIANT ENERGY	-7,047.76
09/03/2024	22299	Check	DUBUQUE COUNTY SHERIFF	-527.61
09/03/2024	22300	Check	IOWA PARKS & RECREATION ASSOCIATION	-175.00
09/03/2024	22302	Check	WINDSTREAM	-433.15
09/16/2024	22303	Check	ALLIANT ENERGY	-17,199.61
09/16/2024	22304	Check	AMAZON	-1,478.96
09/16/2024	22305	Check	AMERICAN PUBLIC WORKS ASSOCIATION	-397.00
09/16/2024	22306	Check	BLACK HILLS ENERGY	-961.52
09/16/2024	22307	Check	CENGAGE LEARNING	-187.95
09/16/2024	22308	Check	DAVE SCHMITT CONSTRUCTION	-490,058.62
09/16/2024	22309	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
09/16/2024	22310	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	-175.00
09/16/2024	22311	Check	MAGAZINE SUBSCRIPTION SERVICE AGENCY	-3,234.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/16/2024	22312	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,447.67
09/16/2024	22313	Check	WINDSTREAM	-127.46
09/17/2024	22314	Check	Anthony Stille	-131.07
Total Cleared Checks (18)				-593,746.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/02/2024	DFT0003211	Bank Draft	IPERS	-3,394.91
08/02/2024	DFT0003212	Bank Draft	IPERS	-1,613.64
08/02/2024	DFT0003213	Bank Draft	TREASURER STATE OF IOWA	-1,060.73
08/02/2024	DFT0003217	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/09/2024	DFT0003223	Bank Draft	IPERS	-3,420.78
08/09/2024	DFT0003224	Bank Draft	IPERS	-1,729.52
08/09/2024	DFT0003225	Bank Draft	TREASURER STATE OF IOWA	-1,080.01
08/09/2024	DFT0003229	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/16/2024	DFT0003234	Bank Draft	IPERS	-3,394.24
08/16/2024	DFT0003235	Bank Draft	IPERS	-1,658.39
08/16/2024	DFT0003236	Bank Draft	TREASURER STATE OF IOWA	-1,050.91
08/16/2024	DFT0003240	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
08/23/2024	DFT0003242	Bank Draft	EMPOWER	-850.00
08/23/2024	DFT0003245	Bank Draft	IPERS	-3,393.40
08/23/2024	DFT0003246	Bank Draft	IPERS	-1,621.12
08/23/2024	DFT0003247	Bank Draft	TREASURER STATE OF IOWA	-1,019.40
08/23/2024	DFT0003251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/30/2024	DFT0003253	Bank Draft	IPERS	-3,295.48
08/30/2024	DFT0003254	Bank Draft	IPERS	-1,613.64
08/30/2024	DFT0003255	Bank Draft	TREASURER STATE OF IOWA	-1,063.32
08/30/2024	DFT0003259	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
08/31/2024	1	Miscellaneous	08.19.24 Deposit penny short	0.01
08/31/2024	1	Miscellaneous	DOT Utility payment	-212.27
09/03/2024	APA006148	AP Automation	ACCO	-165.52
09/03/2024	APA006149	AP Automation	ACE HARDWARE	-74.51
09/03/2024	APA006150	AP Automation	ADDOCO INC	-3,420.00
09/03/2024	APA006151	AP Automation	B C LAND SERVICES	-16,975.00
09/03/2024	APA006152	AP Automation	BI-COUNTY AMBULANCE	-44,770.00
09/03/2024	APA006153	AP Automation	CHERRYHOLMES, KINNICK	-40.00
09/03/2024	APA006154	AP Automation	COONEY, FINN	-130.00
09/03/2024	APA006155	AP Automation	CYCLOMEDIA TECHNOLOGY	-16,205.00
09/03/2024	APA006156	AP Automation	DA SILVA, PEYTON	-62.50
09/03/2024	APA006157	AP Automation	DE NOVO MARKETING	-10,000.00
09/03/2024	APA006158	AP Automation	DEUTMEYER, JENNA	-130.00
09/03/2024	APA006159	AP Automation	DOMEYER, AARON	-40.00
09/03/2024	APA006160	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,100.50

Item Date	Reference	Item Type	Description	Amount
09/03/2024	APA006161	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT	-4,570.00
09/03/2024	APA006162	AP Automation	EMERGENCY APPARATUS MAINTENANCE IN	-4,463.72
09/03/2024	APA006163	AP Automation	EVETT, CHELSEA	-100.00
09/03/2024	APA006164	AP Automation	FERGUSON WATERWORKS #2516	-10,018.08
09/03/2024	APA006165	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
09/03/2024	APA006166	AP Automation	FUNKE, GRACE	-130.00
09/03/2024	APA006167	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-157.50
09/03/2024	APA006168	AP Automation	GIANT WASH	-78.95
09/03/2024	APA006169	AP Automation	HAGEMAN, CARTER	-47.50
09/03/2024	APA006170	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,410.30
09/03/2024	APA006171	AP Automation	HEIMS, MARY	-100.00
09/03/2024	APA006172	AP Automation	HERITAGE PRINTING CO	-75.00
09/03/2024	APA006173	AP Automation	HONKOMP, JOAN	-100.00
09/03/2024	APA006174	AP Automation	HURCO TECHNOLOGIES	-1,520.25
09/03/2024	APA006175	AP Automation	J & R SUPPLY	-209.00
09/03/2024	APA006176	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-14.44
09/03/2024	APA006177	AP Automation	JEFF'S AUTO SERVICE	-202.55
09/03/2024	APA006178	AP Automation	JOHN DEERE FINANCIAL	-136.23
09/03/2024	APA006179	AP Automation	JUST FOR YOU	-6,638.50
09/03/2024	APA006180	AP Automation	KRAMER PEST CONTROL	-80.00
09/03/2024	APA006181	AP Automation	KRAMER, LEXI	-90.00
09/03/2024	APA006182	AP Automation	KROGMAN, SHELBY	-130.00
09/03/2024	APA006183	AP Automation	KRONLAGE, TIM	-360.00
09/03/2024	APA006184	AP Automation	KRUSE, HAILEY	-270.00
09/03/2024	APA006185	AP Automation	KRUSE, LUKE	-45.00
09/03/2024	APA006186	AP Automation	LANDMARK TURF SERVICES	-1,844.00
09/03/2024	APA006187	AP Automation	LINK, OWEN	-130.00
09/03/2024	APA006188	AP Automation	MACPHERSON, JOSHUA	-40.00
09/03/2024	APA006189	AP Automation	MERKES, MADISON	-130.00
09/03/2024	APA006190	AP Automation	MERTZ, AVERY	-130.00
09/03/2024	APA006191	AP Automation	MIDWEST BREATHING AIR LLC	-409.44
09/03/2024	APA006192	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-306.00
09/03/2024	APA006193	AP Automation	MIDWEST RADAR & EQUIPMENT	-164.00
09/03/2024	APA006194	AP Automation	MIRACLE RECREATION EQUIP	-3,699.62
09/03/2024	APA006195	AP Automation	MITCHEL, JAMES	-130.00
09/03/2024	APA006196	AP Automation	MM MECHANICAL	-210.00
09/03/2024	APA006197	AP Automation	MR LOCK & KEY	-814.98
09/03/2024	APA006198	AP Automation	NABER, MATT	-180.00
09/03/2024	APA006199	AP Automation	NEW VIENNA METAL WORKS INC	-404.59
09/03/2024	APA006200	AP Automation	NIEMAN, TIM	-360.00
09/03/2024	APA006201	AP Automation	NOSBISCH, LYNN	-240.00
09/03/2024	APA006202	AP Automation	PITNEY BOWES	-63.72
09/03/2024	APA006203	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
09/03/2024	APA006204	AP Automation	PRY, JUSTIN	-87.50
09/03/2024	APA006205	AP Automation	QUILL CORPORATION	-16.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/03/2024	APA006206	AP Automation	RELIANCE STANDARD	-758.88
09/03/2024	APA006207	AP Automation	ROLING, ANDREW	-212.50
09/03/2024	APA006208	AP Automation	ROLING, STEVEN	-200.00
09/03/2024	APA006209	AP Automation	SCHWARTEN, RACHEL	-20.00
09/03/2024	APA006210	AP Automation	SHEEHY, TATE	-45.00
09/03/2024	APA006211	AP Automation	SNOOK, KATELYN	-130.00
09/03/2024	APA006212	AP Automation	STRIEF, AVA	-130.00
09/03/2024	APA006213	AP Automation	THOMPSON TRUCK & TRAILER	-212.51
09/03/2024	APA006214	AP Automation	TJ CLEANING SERVICES	-887.50
09/03/2024	APA006215	AP Automation	USA BLUE BOOK	-1,614.87
09/03/2024	APA006216	AP Automation	VERIZON WIRELESS	-927.13
09/03/2024	APA006217	AP Automation	WERNER, RON	-182.50
09/03/2024	APA006218	AP Automation	WILLIAMS, JUDITH	-130.00
09/03/2024	APA006219	AP Automation	WILLOW HEIGHTS SUBDIVISION	-3,421.95
09/03/2024	APA006220	AP Automation	WOLF, JERRY	-265.00
09/03/2024	APA006221	AP Automation	WOLF, RUSS	-378.50
09/03/2024	APA006222	AP Automation	ZARNOTH BRUSH WORKS INC	-837.40
09/04/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
09/06/2024	DFT0003262	Bank Draft	EMPOWER	-850.00
09/06/2024	DFT0003263	Bank Draft	MIDWESTONE BANK	-72.50
09/06/2024	DFT0003264	Bank Draft	MIDWESTONE BANK	-444.50
09/06/2024	DFT0003268	Bank Draft	FIDELITY BANK & TRUST	-3,869.24
09/06/2024	DFT0003269	Bank Draft	FIDELITY BANK & TRUST	-2,712.17
09/06/2024	DFT0003270	Bank Draft	FIDELITY BANK & TRUST	-909.40
09/06/2024	EFT0000182	EFT	Payroll EFT	-22,771.69
09/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,172.63
09/13/2024	DFT0003274	Bank Draft	EMPOWER	-850.00
09/13/2024	DFT0003275	Bank Draft	MIDWESTONE BANK	-72.50
09/13/2024	DFT0003276	Bank Draft	MIDWESTONE BANK	-444.50
09/13/2024	DFT0003280	Bank Draft	FIDELITY BANK & TRUST	-4,102.24
09/13/2024	DFT0003281	Bank Draft	FIDELITY BANK & TRUST	-3,026.74
09/13/2024	DFT0003282	Bank Draft	FIDELITY BANK & TRUST	-963.88
09/13/2024	EFT0000183	EFT	Payroll EFT	-23,479.49
09/16/2024	APA006223	AP Automation	ACCESS SYSTEMS	-475.04
09/16/2024	APA006224	AP Automation	ACE HARDWARE	-24.62
09/16/2024	APA006225	AP Automation	AIRESPRING	-341.54
09/16/2024	APA006226	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
09/16/2024	APA006227	AP Automation	B C LAND SERVICES	-200.00
09/16/2024	APA006228	AP Automation	BAKER & TAYLOR BOOKS	-941.79
09/16/2024	APA006229	AP Automation	BI-COUNTY DISPOSAL INC	-26,125.95
09/16/2024	APA006230	AP Automation	BICYCLE WORLD	-295.76
09/16/2024	APA006231	AP Automation	BLACKSTONE PUBLISHING	-271.60
09/16/2024	APA006232	AP Automation	BLUE PATH FINANCE INC	-4,106.79
09/16/2024	APA006233	AP Automation	BOOK SYSTEMS INC	-46.36
09/16/2024	APA006234	AP Automation	BRANT, SALLY	-100.00

Item Date	Reference	Item Type	Description	Amount
09/16/2024	APA006235	AP Automation	CAPITAL SANITARY SUPPLY	-228.29
09/16/2024	APA006236	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-80.85
09/16/2024	APA006237	AP Automation	CARQUEST AUTO PARTS	-148.40
09/16/2024	APA006238	AP Automation	CENTER POINT PUBLISHING	-209.06
09/16/2024	APA006239	AP Automation	CHERRYHOLMES, KINNICK	-20.00
09/16/2024	APA006240	AP Automation	CIVICPLUS	-4,347.00
09/16/2024	APA006241	AP Automation	COMPUTER DOCTORS INC	-426.00
09/16/2024	APA006242	AP Automation	DA SILVA, PEYTON	-30.00
09/16/2024	APA006243	AP Automation	DOMEYER, AARON	-40.00
09/16/2024	APA006244	AP Automation	DUBUQUE HUMANE SOCIETY	-180.00
09/16/2024	APA006245	AP Automation	DYERSVILLE COMMERCIAL	-434.38
09/16/2024	APA006246	AP Automation	ENGINEERING SERVICES & PRODUCTS CO	-94,894.37
09/16/2024	APA006247	AP Automation	FAREWAY STORES INC	-30.91
09/16/2024	APA006248	AP Automation	FARMERS SHIPPING ASSN	-37.10
09/16/2024	APA006249	AP Automation	FL KRAPFL INC	-5,033.80
09/16/2024	APA006250	AP Automation	FUN EXPRESS	-49.99
09/16/2024	APA006251	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-140.00
09/16/2024	APA006252	AP Automation	GIANT WASH	-148.90
09/16/2024	APA006253	AP Automation	GUTTENBERG PUBLIC LIBRARY	-18.39
09/16/2024	APA006254	AP Automation	HANSEL CLEANING SERVICES LLC	-900.00
09/16/2024	APA006255	AP Automation	HAWKINS WATER TREATMENT	-2,272.50
09/16/2024	APA006256	AP Automation	HERMEN, WAYNE	-100.00
09/16/2024	APA006257	AP Automation	HOOPLA BY MIDWEST TAPE	-463.38
09/16/2024	APA006258	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
09/16/2024	APA006259	AP Automation	IMPACT7G	-3,888.40
09/16/2024	APA006260	AP Automation	INGRAM LIBRARY SERVICES	-1,935.45
09/16/2024	APA006261	AP Automation	IOWA LEAGUE OF CITIES	-30.00
09/16/2024	APA006262	AP Automation	IOWA ONE CALL	-104.80
09/16/2024	APA006263	AP Automation	J & J LAWN CARE	-12,504.60
09/16/2024	APA006264	AP Automation	JOHN DEERE FINANCIAL	-827.62
09/16/2024	APA006265	AP Automation	JUMBO VISUAL PROJECTION	-300.00
09/16/2024	APA006266	AP Automation	KANOPY INC	-33.00
09/16/2024	APA006267	AP Automation	KIMBALL MIDWEST	-552.75
09/16/2024	APA006268	AP Automation	KLUESNER FORESTRY SERVICES LLC	-9,100.00
09/16/2024	APA006269	AP Automation	KRUSE, HAILEY	-255.00
09/16/2024	APA006270	AP Automation	KRUSE, LUKE	-80.00
09/16/2024	APA006271	AP Automation	LEGRAND, DAN OR TAMMY	-100.00
09/16/2024	APA006272	AP Automation	LIBRARY CORPORATION, THE	-640.00
09/16/2024	APA006273	AP Automation	MACPHERSON, JOSHUA	-60.00
09/16/2024	APA006274	AP Automation	MAIERS, TRICIA	-191.14
09/16/2024	APA006275	AP Automation	MICROBAC LABORATORIES	-2,419.50
09/16/2024	APA006276	AP Automation	MIRON CONSTRUCTION CO	-15,000.00
09/16/2024	APA006277	AP Automation	MM MECHANICAL	-2,180.97
09/16/2024	APA006278	AP Automation	NABER, MATT	-225.00
09/16/2024	APA006279	AP Automation	NIEMAN, TIM	-225.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/16/2024	APA006280	AP Automation	NOSBISCH, LYNN	-207.50
09/16/2024	APA006281	AP Automation	ORIGIN DESIGN CO	-21,857.91
09/16/2024	APA006282	AP Automation	OSAI, MELORA	-45.00
09/16/2024	APA006283	AP Automation	OVERDRIVE	-565.33
09/16/2024	APA006284	AP Automation	PARTS AUTHORITY	-127.32
09/16/2024	APA006285	AP Automation	QUILL CORPORATION	-123.29
09/16/2024	APA006286	AP Automation	RIVER CITY PAVING	-52,745.48
09/16/2024	APA006287	AP Automation	ROLING, ANDREW	-217.50
09/16/2024	APA006288	AP Automation	ROLING, STEVEN	-255.00
09/16/2024	APA006289	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-3,420.00
09/16/2024	APA006290	AP Automation	SCHWARTEN, RACHEL	-90.00
09/16/2024	APA006291	AP Automation	STATE HYGIENIC LABORATORY	-557.00
09/16/2024	APA006292	AP Automation	STRUCK & IRWIN PAVING INC	-26,268.00
09/16/2024	APA006293	AP Automation	T & W GRINDING	-5,875.00
09/16/2024	APA006294	AP Automation	TAUKE MOTORS	-1,478.78
09/16/2024	APA006295	AP Automation	TJ CLEANING SERVICES	-787.50
09/16/2024	APA006296	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-284.22
09/16/2024	APA006297	AP Automation	TRUCK COUNTRY	-485.64
09/16/2024	APA006298	AP Automation	UNGS, ELLYSE	-20.00
09/16/2024	APA006299	AP Automation	US BANCORP	-9,410.06
09/16/2024	APA006300	AP Automation	VERIZON WIRELESS	-21.06
09/16/2024	APA006301	AP Automation	WERNER, RON	-190.00
09/16/2024	APA006302	AP Automation	WOLF, JERRY	-430.00
09/16/2024	APA006303	AP Automation	WOLF, RUSS	-150.00
09/18/2024	DFT0003260	Bank Draft	TREASURER STATE OF IOWA	-4,988.87
09/18/2024	DFT0003261	Bank Draft	TREASURER STATE OF IOWA	-2,735.20
09/20/2024	DFT0003284	Bank Draft	WEX BANK	-5,464.49
09/20/2024	DFT0003286	Bank Draft	EMPOWER	-850.00
09/20/2024	DFT0003287	Bank Draft	MIDWESTONE BANK	-72.50
09/20/2024	DFT0003288	Bank Draft	MIDWESTONE BANK	-444.50
09/20/2024	DFT0003292	Bank Draft	FIDELITY BANK & TRUST	-3,854.86
09/20/2024	DFT0003293	Bank Draft	FIDELITY BANK & TRUST	-2,704.98
09/20/2024	DFT0003294	Bank Draft	FIDELITY BANK & TRUST	-906.00
09/20/2024	EFT0000184	EFT	Payroll EFT	-22,184.81
09/25/2024	DFT0003285	Bank Draft	VISA	-2,411.64
09/26/2024	Paying Agent Fee	Miscellaneous	SERIES 2021A	-600.00
09/26/2024	Paying Agent Fee	Miscellaneous	SERIES 2021B	-600.00
09/27/2024	DFT0003296	Bank Draft	EMPOWER	-850.00
09/27/2024	DFT0003297	Bank Draft	MIDWESTONE BANK	-72.50
09/27/2024	DFT0003298	Bank Draft	MIDWESTONE BANK	-444.50
09/27/2024	DFT0003302	Bank Draft	FIDELITY BANK & TRUST	-3,970.44
09/27/2024	DFT0003303	Bank Draft	FIDELITY BANK & TRUST	-2,736.17
09/27/2024	DFT0003304	Bank Draft	FIDELITY BANK & TRUST	-933.02
09/27/2024	EFT0000185	EFT	Payroll EFT	-22,987.56
09/30/2024	Interest	Interest	INTEREST	3,811.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2024	Transfer	Miscellaneous	Library Trust Transfer	1,061.12
09/30/2024	adjustment	Miscellaneous	September IPERS adjustment	-0.04
Total Cleared Other (218)				-663,685.43

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
09/30/2024	DEP0007751	001016 Insite	Mastercard -	CLPKT01786 BG:OP	85.66
09/30/2024	DEP0007751	001015 Insite	Mastercard -	CLPKT01786 BG:OP	611.48
09/30/2024	DEP0007751	000498 Point Of Sale	Open Edge	CLPKT01786 BG:Credit Card	222.32
09/30/2024	DEP0007751	001014 Insite	Visa - Insite	CLPKT01786 BG:OP	258.02
Total Outstanding Deposits (5)					1,739.57

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
04/16/2024	22189	Check	Madison Morgan	-12.85
09/03/2024	22301	Check	IOWA RURAL WATER ASSOCIATION	-720.00
09/17/2024	22315	Check	Alec Lechner	-155.06
09/17/2024	22316	Check	Daniel Dwyer	-103.11
09/17/2024	22317	Check	Scott J Jenkins	-58.54
09/27/2024	22318	Check	POSTMASTER	-856.80
Total Outstanding Checks (8)				-2,031.61

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
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
09/06/2024	DFT0003265	Bank Draft	IPERS	-3,418.88
09/06/2024	DFT0003266	Bank Draft	IPERS	-1,625.38
09/06/2024	DFT0003267	Bank Draft	TREASURER STATE OF IOWA	-1,021.74
09/06/2024	DFT0003271	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/13/2024	DFT0003277	Bank Draft	IPERS	-3,378.99
09/13/2024	DFT0003278	Bank Draft	IPERS	-1,948.19
09/13/2024	DFT0003279	Bank Draft	TREASURER STATE OF IOWA	-1,126.34

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/13/2024	DFT0003283	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/20/2024	DFT0003289	Bank Draft	IPERS	-3,422.63
09/20/2024	DFT0003290	Bank Draft	IPERS	-1,617.36
09/20/2024	DFT0003291	Bank Draft	TREASURER STATE OF IOWA	-1,015.77
09/20/2024	DFT0003295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/27/2024	DFT0003299	Bank Draft	IPERS	-3,444.91
09/27/2024	DFT0003300	Bank Draft	IPERS	-1,634.54
09/27/2024	DFT0003301	Bank Draft	TREASURER STATE OF IOWA	-1,026.63
09/27/2024	DFT0003305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (22)				-41,576.20



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	65	-25,041.04	-83,471.18	-108,512.22
Check	26	-2,031.61	-593,746.57	-595,778.18
Deposit	99	1,739.57	1,157,257.27	1,158,996.84
EFT	4	0.00	-91,423.55	-91,423.55
Interest	1	0.00	3,811.13	3,811.13
Miscellaneous	13	214.84	-28,054.61	-27,839.77
AP Automation	157	-16,750.00	-464,547.22	-481,297.22
		-41,868.24	-100,174.73	-142,042.97