



Dyersville, IA

# Bank Statement Register

POOLED CASH-FIDELITY

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00199

## Bank Statement

## General Ledger

|                   |              |                          |              |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 3,078,719.56 | Account Balance          | 2,023,181.46 |
| Plus Debits       | 453,096.72   | Less Outstanding Debits  | 1,449.46     |
| Less Credits      | 1,461,520.65 | Plus Outstanding Credits | 48,563.63    |
| Adjustments       | 0.00         | Adjustments              | 0.00         |
| Ending Balance    | 2,070,295.63 | Adjusted Account Balance | 2,070,295.63 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 2,070,295.63 |
| 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    |
|------------|----------------------------|----------------------|---------------|-----------------------------|-----------|
| 05/30/2024 | <a href="#">DEP0007288</a> | 000894 Insite        | Mastercard -  | CLPKT01675 BG:OP            | 75.03     |
| 05/31/2024 | <a href="#">DEP0007291</a> | 000895 Insite        | Mastercard -  | CLPKT01676 BG:OP            | 212.10    |
| 05/31/2024 | <a href="#">DEP0007291</a> | 000894 Insite        | Mastercard -  | CLPKT01676 BG:OP            | 56.18     |
| 05/31/2024 | <a href="#">DEP0007291</a> |                      |               | CLPKT01676 BG:Credit Card   | 620.65    |
| 06/03/2024 | <a href="#">DEP0007297</a> |                      |               | CLPKT01677 BG:Credit Card   | 1,719.89  |
| 06/03/2024 | <a href="#">DEP0007297</a> |                      |               | CLPKT01677 BG:Daily Deposit | 6,582.05  |
| 06/03/2024 | <a href="#">DEP0007297</a> | 000453 Point Of Sale | Open Edge     | CLPKT01677 BG:Credit Card   | 169.23    |
| 06/03/2024 | <a href="#">DEP0007297</a> | 000899 Insite        | Mastercard -  | CLPKT01677 BG:OP            | 1,014.91  |
| 06/03/2024 | <a href="#">DEP0007297</a> | 000897 Insite        | Mastercard -  | CLPKT01677 BG:OP            | 93.58     |
| 06/03/2024 | <a href="#">DEP0007297</a> | 000898 Insite        | Mastercard -  | CLPKT01677 BG:OP            | 263.94    |
| 06/03/2024 | <a href="#">DEP0007297</a> | 000896 Insite        | Mastercard -  | CLPKT01677 BG:OP            | 300.45    |
| 06/03/2024 | <a href="#">DEP0007297</a> | 000452 Point Of Sale | Open Edge     | CLPKT01677 BG:Credit Card   | 145.00    |
| 06/04/2024 | <a href="#">DEP0007303</a> |                      |               | CLPKT01678 BG:Daily Deposit | 855.00    |
| 06/04/2024 | <a href="#">DEP0007303</a> |                      |               | CLPKT01678 BG:Credit Card   | 92.12     |
| 06/05/2024 | <a href="#">DEP0007306</a> | 000899 Insite        | Visa - Insite | CLPKT01679 BG:OP            | 218.42    |
| 06/05/2024 | <a href="#">DEP0007306</a> | 000901 Insite        | Mastercard -  | CLPKT01679 BG:OP            | 576.39    |
| 06/05/2024 | <a href="#">DEP0007306</a> |                      |               | CLPKT01679 BG:Credit Card   | 114.11    |
| 06/05/2024 | <a href="#">DEP0007306</a> | 000900 Insite        | Visa - Insite | CLPKT01679 BG:OP            | 919.79    |
| 06/05/2024 | <a href="#">DEP0007306</a> |                      |               | CLPKT01679 BG:Daily Deposit | 11,232.14 |
| 06/05/2024 | <a href="#">DEP0007306</a> | 000454 Point Of Sale | Open Edge     | CLPKT01679 BG:Credit Card   | 60.00     |
| 06/06/2024 | <a href="#">DEP0007309</a> |                      |               | CLPKT01680 BG:Daily Deposit | 7,053.77  |
| 06/06/2024 | <a href="#">DEP0007309</a> | 000901 Insite        | Mastercard -  | CLPKT01680 BG:OP            | 318.78    |
| 06/06/2024 | <a href="#">DEP0007309</a> | 000902 Insite        | Mastercard -  | CLPKT01680 BG:OP            | 614.12    |
| 06/07/2024 | <a href="#">DEP0007315</a> |                      |               | CLPKT01681 BG:Credit Card   | 45.32     |
| 06/07/2024 | <a href="#">DEP0007318</a> |                      |               | CLPKT01682 BG:Daily Deposit | 5,418.33  |

## Cleared Deposits

| Item Date  | Reference                  | OpenEdge Batch       | Merchant       | Description                 | Amount    |
|------------|----------------------------|----------------------|----------------|-----------------------------|-----------|
| 06/07/2024 | <a href="#">DEP0007318</a> |                      |                | CLPKT01682 BG:Credit Card   | 590.51    |
| 06/07/2024 | <a href="#">DEP0007318</a> | 000902 Insite        | Visa - Insite  | CLPKT01682 BG:OP            | 309.14    |
| 06/07/2024 | <a href="#">DEP0007318</a> | 000903 Insite        | Mastercard -   | CLPKT01682 BG:OP            | 1,233.07  |
| 06/10/2024 | <a href="#">DEP0007321</a> | 000455 Point Of Sale | Open Edge      | CLPKT01683 BG:Credit Card   | 31.35     |
| 06/10/2024 | <a href="#">DEP0007321</a> |                      |                | CLPKT01683 BG:Daily Deposit | 6,252.31  |
| 06/10/2024 | <a href="#">DEP0007321</a> | 000904 Insite        | Mastercard -   | CLPKT01683 BG:OP            | 87.86     |
| 06/10/2024 | <a href="#">DEP0007321</a> | 000903 Insite        | Mastercard -   | CLPKT01683 BG:OP            | 380.74    |
| 06/10/2024 | <a href="#">DEP0007321</a> |                      |                | CLPKT01683 BG:Credit Card   | 209.82    |
| 06/10/2024 | <a href="#">DEP0007321</a> | 000905 Insite        | Visa - Insite  | CLPKT01683 BG:OP            | 1,209.17  |
| 06/11/2024 | <a href="#">DEP0007324</a> |                      |                | CLPKT01684 BG:Daily Deposit | 16,645.94 |
| 06/11/2024 | <a href="#">DEP0007324</a> | 000905 Insite        | Mastercard -   | CLPKT01684 BG:OP            | 674.30    |
| 06/11/2024 | <a href="#">DEP0007324</a> |                      |                | CLPKT01684 BG:Credit Card   | 465.70    |
| 06/11/2024 | <a href="#">DEP0007327</a> |                      |                | CLPKT01685 BG:Credit Card   | 200.00    |
| 06/12/2024 | <a href="#">DEP0007330</a> |                      |                | CLPKT01686 BG:Daily Deposit | 6,233.58  |
| 06/12/2024 | <a href="#">DEP0007330</a> |                      |                | CLPKT01686 BG:Credit Card   | 260.99    |
| 06/12/2024 | <a href="#">DEP0007330</a> | 000906 Insite        | Discover - Ins | CLPKT01686 BG:OP            | 136.89    |
| 06/13/2024 | <a href="#">DEP0007333</a> |                      |                | CLPKT01687 BG:Daily Deposit | 5,942.31  |
| 06/13/2024 | <a href="#">DEP0007333</a> |                      |                | CLPKT01687 BG:Credit Card   | 424.75    |
| 06/13/2024 | <a href="#">DEP0007333</a> | 000907 Insite        | Mastercard -   | CLPKT01687 BG:OP            | 140.64    |
| 06/13/2024 | <a href="#">DEP0007333</a> | 000906 Insite        | Visa - Insite  | CLPKT01687 BG:OP            | 738.01    |
| 06/14/2024 | <a href="#">DEP0007339</a> |                      |                | CLPKT01689 BG:Credit Card   | 130.47    |
| 06/14/2024 | <a href="#">DEP0007342</a> |                      |                | CLPKT01690 BG:State of Iowa | 249.79    |
| 06/14/2024 | <a href="#">DEP0007342</a> | 000457 Point Of Sale | Open Edge      | CLPKT01690 BG:Credit Card   | 52.00     |
| 06/14/2024 | <a href="#">DEP0007342</a> | 000456 Point Of Sale | Open Edge      | CLPKT01690 BG:Credit Card   | 284.05    |
| 06/14/2024 | <a href="#">DEP0007342</a> |                      |                | CLPKT01690 BG:Daily Deposit | 6,908.68  |
| 06/14/2024 | <a href="#">DEP0007342</a> |                      |                | CLPKT01690 BG:Credit Card   | 327.52    |
| 06/14/2024 | <a href="#">DEP0007342</a> | 000908 Insite        | Mastercard -   | CLPKT01690 BG:OP            | 247.35    |
| 06/14/2024 | <a href="#">DEP0007342</a> | 000907 Insite        | Mastercard -   | CLPKT01690 BG:OP            | 355.76    |
| 06/17/2024 | <a href="#">DEP0007345</a> | 000908 Insite        | Visa - Insite  | CLPKT01691 BG:OP            | 475.85    |
| 06/17/2024 | <a href="#">DEP0007345</a> | 000909 Insite        | Visa - Insite  | CLPKT01691 BG:OP            | 1,589.99  |
| 06/17/2024 | <a href="#">DEP0007345</a> |                      |                | CLPKT01691 BG:Daily Deposit | 14,272.08 |
| 06/17/2024 | <a href="#">DEP0007345</a> | 000457 Point Of Sale | Open Edge      | CLPKT01691 BG:Credit Card   | 413.18    |
| 06/17/2024 | <a href="#">DEP0007345</a> | 000910 Insite        | Mastercard -   | CLPKT01691 BG:OP            | 464.51    |
| 06/17/2024 | <a href="#">DEP0007345</a> |                      |                | CLPKT01691 BG:Credit Card   | 179.11    |
| 06/17/2024 | <a href="#">DEP0007345</a> | 000458 Point Of Sale | Open Edge      | CLPKT01691 BG:Credit Card   | 452.59    |
| 06/17/2024 | <a href="#">DEP0007345</a> | 000911 Insite        | Mastercard -   | CLPKT01691 BG:OP            | 228.50    |
| 06/18/2024 | <a href="#">DEP0007354</a> | 000911 Insite        | Mastercard -   | CLPKT01693 BG:OP            | 297.55    |
| 06/18/2024 | <a href="#">DEP0007354</a> | 000912 Insite        | Mastercard -   | CLPKT01693 BG:OP            | 445.65    |
| 06/18/2024 | <a href="#">DEP0007354</a> |                      |                | CLPKT01693 BG:Daily Deposit | 9,026.32  |
| 06/18/2024 | <a href="#">DEP0007354</a> | 000458 Point Of Sale | Open Edge      | CLPKT01693 BG:Credit Card   | 197.78    |
| 06/18/2024 | <a href="#">DEP0007354</a> |                      |                | CLPKT01693 BG:Credit Card   | 225.16    |
| 06/19/2024 | <a href="#">DEP0007370</a> |                      |                | CLPKT01694 BG:Credit Card   | 413.40    |
| 06/19/2024 | <a href="#">DEP0007370</a> | 000912 Insite        | Mastercard -   | CLPKT01694 BG:OP            | 158.59    |
| 06/19/2024 | <a href="#">DEP0007370</a> |                      |                | CLPKT01694 BG:Daily Deposit | 4,992.23  |
| 06/19/2024 | <a href="#">DEP0007370</a> | 000913 Insite        | Mastercard -   | CLPKT01694 BG:OP            | 416.25    |

## Cleared Deposits

| Item Date                    | Reference                  | OpenEdge Batch       | Merchant      | Description                           | Amount     |
|------------------------------|----------------------------|----------------------|---------------|---------------------------------------|------------|
| 06/20/2024                   | <a href="#">DEP0007372</a> |                      |               | ACH Draft Packet UBPKT01934           | 116,032.06 |
| 06/20/2024                   | <a href="#">DEP0007375</a> |                      |               | CLPKT01695 BG:Daily Deposit           | 5,773.53   |
| 06/20/2024                   | <a href="#">DEP0007375</a> | 000913 Insite        | Mastercard -  | CLPKT01695 BG:OP                      | 347.97     |
| 06/20/2024                   | <a href="#">DEP0007375</a> | 000914 Insite        | Mastercard -  | CLPKT01695 BG:OP                      | 2,061.56   |
| 06/21/2024                   | <a href="#">DEP0007378</a> |                      |               | CLPKT01696 BG:Credit Card             | 1,038.86   |
| 06/21/2024                   | <a href="#">DEP0007378</a> | 000915 Insite        | Mastercard -  | CLPKT01696 BG:OP                      | 307.62     |
| 06/21/2024                   | <a href="#">DEP0007378</a> |                      |               | CLPKT01696 BG:Daily Deposit           | 11,444.99  |
| 06/21/2024                   | <a href="#">DEP0007378</a> | 000914 Insite        | Visa - Insite | CLPKT01696 BG:OP                      | 1,012.48   |
| 06/24/2024                   | <a href="#">DEP0007381</a> | 000918 Insite        | Visa - Insite | CLPKT01697 BG:OP                      | 56.18      |
| 06/24/2024                   | <a href="#">DEP0007381</a> | 000917 Insite        | Mastercard -  | CLPKT01697 BG:OP                      | 244.26     |
| 06/24/2024                   | <a href="#">DEP0007381</a> | 000916 Insite        | Mastercard -  | CLPKT01697 BG:OP                      | 169.74     |
| 06/24/2024                   | <a href="#">DEP0007381</a> | 000915 Insite        | Visa - Insite | CLPKT01697 BG:OP                      | 1,348.68   |
| 06/24/2024                   | <a href="#">DEP0007381</a> | 000459 Point Of Sale | Open Edge     | CLPKT01697 BG:Credit Card             | 190.81     |
| 06/24/2024                   | <a href="#">DEP0007381</a> |                      |               | CLPKT01697 BG:Daily Deposit           | 3,399.73   |
| 06/24/2024                   | <a href="#">DEP0007384</a> |                      |               | Utility Reverse Payment Packet UBPKT0 | -156.89    |
| 06/24/2024                   | <a href="#">DEP0007387</a> |                      |               | Utility Reverse Payment Packet UBPKT0 | -33.93     |
| 06/24/2024                   | <a href="#">DEP0007390</a> | 000918 Insite        | Mastercard -  | CLPKT01698 BG:OP                      | 372.87     |
| 06/24/2024                   | <a href="#">DEP0007390</a> |                      |               | CLPKT01698 BG:Credit Card             | 206.70     |
| 06/25/2024                   | <a href="#">DEP0007396</a> | 000919 Insite        | Mastercard -  | CLPKT01699 BG:OP                      | 350.98     |
| 06/25/2024                   | <a href="#">DEP0007396</a> | 000918 Insite        | Mastercard -  | CLPKT01699 BG:OP                      | 384.15     |
| 06/25/2024                   | <a href="#">DEP0007396</a> |                      |               | CLPKT01699 BG:Credit Card             | 921.17     |
| 06/25/2024                   | <a href="#">DEP0007396</a> |                      |               | CLPKT01699 BG:Daily Deposit           | 4,148.59   |
| 06/25/2024                   | <a href="#">DEP0007396</a> | 000460 Point Of Sale | Open Edge     | CLPKT01699 BG:Credit Card             | 117.86     |
| 06/26/2024                   | <a href="#">DEP0007402</a> |                      |               | CLPKT01700 BG:Daily Deposit           | 1,516.96   |
| 06/26/2024                   | <a href="#">DEP0007402</a> | 000461 Point Of Sale | Open Edge     | CLPKT01700 BG:Credit Card             | 260.57     |
| 06/26/2024                   | <a href="#">DEP0007402</a> | 000919 Insite        | Mastercard -  | CLPKT01700 BG:OP                      | 244.52     |
| 06/26/2024                   | <a href="#">DEP0007402</a> | 000920 Insite        | Mastercard -  | CLPKT01700 BG:OP                      | 56.18      |
| 06/27/2024                   | <a href="#">DEP0007408</a> | 000920 Insite        | Visa - Insite | CLPKT01701 BG:OP                      | 189.16     |
| 06/27/2024                   | <a href="#">DEP0007408</a> |                      |               | CLPKT01701 BG:Credit Card             | 2,824.88   |
| 06/27/2024                   | <a href="#">DEP0007408</a> |                      |               | CLPKT01701 BG:Daily Deposit           | 3,118.71   |
| 06/28/2024                   | <a href="#">DEP0007414</a> |                      |               | CLPKT01703 BG:Daily Deposit           | 1,597.89   |
| 06/30/2024                   | <a href="#">DEP0007438</a> |                      |               | CLPKT01708 BG:Delaware Cnty Treasu    | 2,894.92   |
| 06/30/2024                   | <a href="#">DEP0007438</a> |                      |               | CLPKT01708 BG:State of Iowa           | 128,188.59 |
| 06/30/2024                   | <a href="#">DEP0007438</a> |                      |               | CLPKT01708 BG:Dubuque Cnty Treasur    | 27,577.16  |
| Total Cleared Deposits (104) |                            |                      |               |                                       | 441,952.25 |

## Cleared Checks

| Item Date  | Reference             | Item Type | Description  | Amount  |
|------------|-----------------------|-----------|--------------|---------|
| 10/17/2023 | <a href="#">21986</a> | Check     | Zach Weber   | -19.73  |
| 11/06/2023 | <a href="#">22049</a> | Check     | Thomas Crain | -63.79  |
| 11/06/2023 | <a href="#">22050</a> | Check     | Isaac Ramos  | -39.43  |
| 11/06/2023 | <a href="#">22052</a> | Check     | Daniel Evans | -123.21 |
| 05/29/2024 | <a href="#">22211</a> | Check     | POSTMASTER   | -843.76 |

## Cleared Checks

| Item Date                 | Reference             | Item Type | Description                       | Amount      |
|---------------------------|-----------------------|-----------|-----------------------------------|-------------|
| 06/03/2024                | <a href="#">22212</a> | Check     | ALLIANT ENERGY                    | -8,106.92   |
| 06/03/2024                | <a href="#">22213</a> | Check     | DYERSVILLE INDUSTRIES INC         | -347,932.89 |
| 06/03/2024                | <a href="#">22214</a> | Check     | O'DELL, DINO                      | -425.00     |
| 06/03/2024                | <a href="#">22215</a> | Check     | PHYSICAL THERAPY SOLUTIONS        | -12,962.49  |
| 06/03/2024                | <a href="#">22216</a> | Check     | RELIANCE STANDARD                 | -758.88     |
| 06/03/2024                | <a href="#">22217</a> | Check     | TRAVELING LANTERN THEATER COMPANY | -495.00     |
| 06/03/2024                | <a href="#">22218</a> | Check     | WINDSTREAM                        | -284.95     |
| 06/04/2024                | <a href="#">22219</a> | Check     | Cathy Koppes                      | -93.86      |
| 06/17/2024                | <a href="#">22230</a> | Check     | ALLIANT ENERGY                    | -13,715.18  |
| 06/17/2024                | <a href="#">22231</a> | Check     | AMAZON                            | -2,270.98   |
| 06/17/2024                | <a href="#">22232</a> | Check     | BLACK HILLS ENERGY                | -1,823.25   |
| 06/17/2024                | <a href="#">22234</a> | Check     | CENGAGE LEARNING                  | -286.32     |
| 06/17/2024                | <a href="#">22235</a> | Check     | DYERSVILLE COMMERCIAL             | -62.00      |
| 06/17/2024                | <a href="#">22236</a> | Check     | MAQUOKETA VALLEY ELECTRIC COOP    | -5,126.04   |
| 06/17/2024                | <a href="#">22237</a> | Check     | OZ, MIKAYLA                       | -400.00     |
| 06/17/2024                | <a href="#">22238</a> | Check     | PITNEY BOWES                      | -500.00     |
| 06/17/2024                | <a href="#">22239</a> | Check     | POSTMASTER                        | -106.00     |
| 06/17/2024                | <a href="#">22240</a> | Check     | WINDSTREAM                        | -127.04     |
| 06/17/2024                | <a href="#">22241</a> | Check     | TOP GRADE EXCAVATING INC          | -2,550.75   |
| 06/18/2024                | <a href="#">22243</a> | Check     | Mikaylah Veglahn                  | -101.46     |
| 06/18/2024                | <a href="#">22244</a> | Check     | Chelsea McDermott                 | -71.57      |
| 06/18/2024                | <a href="#">22245</a> | Check     | Alyvia Weigel                     | -139.44     |
| 06/18/2024                | <a href="#">22250</a> | Check     | Tiyonna Gibson                    | -147.90     |
| 06/24/2024                | <a href="#">22251</a> | Check     | IOWA LIBRARY ASSOCIATION          | -150.00     |
| Total Cleared Checks (29) |                       |           |                                   | -399,727.84 |

## Cleared Other

| Item Date  | Reference                  | Item Type  | Description                    | Amount    |
|------------|----------------------------|------------|--------------------------------|-----------|
| 05/03/2024 | <a href="#">DFT0003069</a> | Bank Draft | IPERS                          | -3,191.55 |
| 05/03/2024 | <a href="#">DFT0003070</a> | Bank Draft | IPERS                          | -1,591.18 |
| 05/03/2024 | <a href="#">DFT0003071</a> | Bank Draft | TREASURER STATE OF IOWA        | -955.43   |
| 05/03/2024 | <a href="#">DFT0003075</a> | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07    |
| 05/10/2024 | <a href="#">DFT0003081</a> | Bank Draft | IPERS                          | -3,148.44 |
| 05/10/2024 | <a href="#">DFT0003082</a> | Bank Draft | IPERS                          | -1,599.30 |
| 05/10/2024 | <a href="#">DFT0003083</a> | Bank Draft | TREASURER STATE OF IOWA        | -947.64   |
| 05/10/2024 | <a href="#">DFT0003087</a> | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07    |
| 05/17/2024 | <a href="#">DFT0003091</a> | Bank Draft | IPERS                          | -3,204.72 |
| 05/17/2024 | <a href="#">DFT0003092</a> | Bank Draft | IPERS                          | -1,583.58 |
| 05/17/2024 | <a href="#">DFT0003093</a> | Bank Draft | TREASURER STATE OF IOWA        | -950.27   |
| 05/17/2024 | <a href="#">DFT0003097</a> | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07    |
| 05/24/2024 | <a href="#">DFT0003103</a> | Bank Draft | IPERS                          | -3,225.02 |
| 05/24/2024 | <a href="#">DFT0003104</a> | Bank Draft | IPERS                          | -1,583.58 |
| 05/24/2024 | <a href="#">DFT0003105</a> | Bank Draft | TREASURER STATE OF IOWA        | -958.44   |

## Cleared Other

| Item Date  | Reference                  | Item Type     | Description                        | Amount     |
|------------|----------------------------|---------------|------------------------------------|------------|
| 05/24/2024 | <a href="#">DFT0003109</a> | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE     | -88.07     |
| 05/31/2024 | <a href="#">DFT0003110</a> | Bank Draft    | EMPOWER                            | -725.00    |
| 05/31/2024 | <a href="#">DFT0003111</a> | Bank Draft    | IPERS                              | -3,217.24  |
| 05/31/2024 | <a href="#">DFT0003112</a> | Bank Draft    | IPERS                              | -1,583.58  |
| 05/31/2024 | <a href="#">DFT0003113</a> | Bank Draft    | TREASURER STATE OF IOWA            | -1,021.98  |
| 05/31/2024 | <a href="#">DFT0003117</a> | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE     | -92.81     |
| 06/03/2024 | <a href="#">APA005349</a>  | AP Automation | ACE HOMEWORKS                      | -280.46    |
| 06/03/2024 | <a href="#">APA005350</a>  | AP Automation | ADDOCO INC                         | -1,710.00  |
| 06/03/2024 | <a href="#">APA005351</a>  | AP Automation | AUTOMATIC SYSTEMS CO               | -14,517.00 |
| 06/03/2024 | <a href="#">APA005352</a>  | AP Automation | CAPITAL SANITARY SUPPLY            | -846.93    |
| 06/03/2024 | <a href="#">APA005353</a>  | AP Automation | CHEMSEARCH                         | -271.95    |
| 06/03/2024 | <a href="#">APA005354</a>  | AP Automation | CITY OF DUBUQUE - WRRRC            | -176.00    |
| 06/03/2024 | <a href="#">APA005355</a>  | AP Automation | CONSOLIDATED FLEET SERVICES INC    | -1,730.00  |
| 06/03/2024 | <a href="#">APA005356</a>  | AP Automation | CTI                                | -14,346.00 |
| 06/03/2024 | <a href="#">APA005357</a>  | AP Automation | CYGNUS HOME SERVICE LLC dba SCHWAN | -743.47    |
| 06/03/2024 | <a href="#">APA005358</a>  | AP Automation | DELAWARE COUNTY FIREFIGHTERS ASSOC | -25.00     |
| 06/03/2024 | <a href="#">APA005359</a>  | AP Automation | DUBUQUE HOSE & HYDRAULIC           | -1,241.10  |
| 06/03/2024 | <a href="#">APA005360</a>  | AP Automation | EAST CENTRAL INTERGOVERNMENTAL ASS | -2,833.50  |
| 06/03/2024 | <a href="#">APA005361</a>  | AP Automation | FAREWAY STORES INC                 | -6.57      |
| 06/03/2024 | <a href="#">APA005362</a>  | AP Automation | FUNKE, NATHAN                      | -175.00    |
| 06/03/2024 | <a href="#">APA005363</a>  | AP Automation | GIANT WASH                         | -281.05    |
| 06/03/2024 | <a href="#">APA005364</a>  | AP Automation | HARTER CUSTOM PUMPING INC.         | -750.00    |
| 06/03/2024 | <a href="#">APA005365</a>  | AP Automation | HAWKINS WATER TREATMENT            | -2,344.34  |
| 06/03/2024 | <a href="#">APA005366</a>  | AP Automation | HEFEL PORTABLE SERVICES LLC        | -2,185.00  |
| 06/03/2024 | <a href="#">APA005367</a>  | AP Automation | HERITAGE PRINTING CO               | -46.00     |
| 06/03/2024 | <a href="#">APA005368</a>  | AP Automation | IDEAL DECORATING                   | -2,399.94  |
| 06/03/2024 | <a href="#">APA005369</a>  | AP Automation | IOWA ONE CALL                      | -81.10     |
| 06/03/2024 | <a href="#">APA005370</a>  | AP Automation | J & R SUPPLY                       | -825.00    |
| 06/03/2024 | <a href="#">APA005371</a>  | AP Automation | JACQUE, JEFF                       | -100.00    |
| 06/03/2024 | <a href="#">APA005372</a>  | AP Automation | JOHN DEERE FINANCIAL               | -1,340.64  |
| 06/03/2024 | <a href="#">APA005373</a>  | AP Automation | JUMBO VISUAL PROJECTION            | -300.00    |
| 06/03/2024 | <a href="#">APA005374</a>  | AP Automation | JUST FOR YOU                       | -1,171.50  |
| 06/03/2024 | <a href="#">APA005375</a>  | AP Automation | KLUESNER, SCOTT or AMY             | -100.00    |
| 06/03/2024 | <a href="#">APA005376</a>  | AP Automation | LING, DANI                         | -100.00    |
| 06/03/2024 | <a href="#">APA005377</a>  | AP Automation | MAIERS, TRICIA                     | -100.00    |
| 06/03/2024 | <a href="#">APA005378</a>  | AP Automation | MERTZ, AMANDA                      | -100.00    |
| 06/03/2024 | <a href="#">APA005379</a>  | AP Automation | MICROBAC LABORATORIES              | -1,635.00  |
| 06/03/2024 | <a href="#">APA005380</a>  | AP Automation | MIDWEST BREATHING AIR LLC          | -473.25    |
| 06/03/2024 | <a href="#">APA005381</a>  | AP Automation | MUNICIPAL EMERGENCY SERVICES       | -1,526.00  |
| 06/03/2024 | <a href="#">APA005382</a>  | AP Automation | MYERS-COX COMPANY                  | -1,977.81  |
| 06/03/2024 | <a href="#">APA005383</a>  | AP Automation | NAPA AUTO PARTS                    | -71.96     |
| 06/03/2024 | <a href="#">APA005384</a>  | AP Automation | PAUL'S PEST CONTROL                | -120.00    |
| 06/03/2024 | <a href="#">APA005385</a>  | AP Automation | PITNEY BOWES                       | -63.72     |
| 06/03/2024 | <a href="#">APA005386</a>  | AP Automation | QUILL CORPORATION                  | -28.74     |
| 06/03/2024 | <a href="#">APA005387</a>  | AP Automation | SCHMITZ JANITORIAL SUPPLY          | -93.80     |

## Cleared Other

| Item Date  | Reference                    | Item Type     | Description                       | Amount      |
|------------|------------------------------|---------------|-----------------------------------|-------------|
| 06/03/2024 | <a href="#">APA005388</a>    | AP Automation | SPAHN & ROSE LUMBER CO            | -44.40      |
| 06/03/2024 | <a href="#">APA005389</a>    | AP Automation | STREICHER'S                       | -186.00     |
| 06/03/2024 | <a href="#">APA005390</a>    | AP Automation | THEISEN, LYLE & SUE               | -100.00     |
| 06/03/2024 | <a href="#">APA005391</a>    | AP Automation | THREE RIVERS FS COMPANY           | -100.00     |
| 06/03/2024 | <a href="#">APA005392</a>    | AP Automation | TJ CLEANING SERVICES              | -760.00     |
| 06/03/2024 | <a href="#">APA005393</a>    | AP Automation | TROESTER, MARY ANN                | -200.00     |
| 06/03/2024 | <a href="#">APA005394</a>    | AP Automation | USA BLUE BOOK                     | -243.93     |
| 06/03/2024 | <a href="#">APA005395</a>    | AP Automation | VERIZON WIRELESS                  | -926.32     |
| 06/03/2024 | <a href="#">Bond Payment</a> | Miscellaneous | D0514R Bond Payment               | -81,650.08  |
| 06/03/2024 | <a href="#">Bond Payment</a> | Miscellaneous | CSG0222R Bond Payment             | -69,591.25  |
| 06/03/2024 | <a href="#">Bond Payment</a> | Miscellaneous | DF0376R Bond Payment              | -17,190.00  |
| 06/03/2024 | <a href="#">Bond Payment</a> | Miscellaneous | C1120RT Bond Payment              | -130,965.23 |
| 06/03/2024 | <a href="#">Bond Payment</a> | Miscellaneous | C0741R Bond Payment               | -192,165.00 |
| 06/04/2024 | <a href="#">Insurance</a>    | Miscellaneous | WELLMARK DENTAL INSURANCE         | -1,530.80   |
| 06/07/2024 | <a href="#">DFT0003118</a>   | Bank Draft    | EMPOWER                           | -725.00     |
| 06/07/2024 | <a href="#">DFT0003119</a>   | Bank Draft    | MIDWESTONE BANK                   | -72.50      |
| 06/07/2024 | <a href="#">DFT0003120</a>   | Bank Draft    | MIDWESTONE BANK                   | -444.50     |
| 06/07/2024 | <a href="#">DFT0003124</a>   | Bank Draft    | FIDELITY BANK & TRUST             | -5,371.82   |
| 06/07/2024 | <a href="#">DFT0003125</a>   | Bank Draft    | FIDELITY BANK & TRUST             | -4,354.01   |
| 06/07/2024 | <a href="#">DFT0003126</a>   | Bank Draft    | FIDELITY BANK & TRUST             | -1,260.86   |
| 06/07/2024 | <a href="#">EFT0000169</a>   | EFT           | Payroll EFT                       | -32,084.47  |
| 06/10/2024 | <a href="#">Insurance</a>    | Miscellaneous | MEDICAL ASSOCIATES HEALTH PLAN    | -26,548.05  |
| 06/14/2024 | <a href="#">DFT0003130</a>   | Bank Draft    | EMPOWER                           | -725.00     |
| 06/14/2024 | <a href="#">DFT0003131</a>   | Bank Draft    | MIDWESTONE BANK                   | -72.50      |
| 06/14/2024 | <a href="#">DFT0003132</a>   | Bank Draft    | MIDWESTONE BANK                   | -444.50     |
| 06/14/2024 | <a href="#">DFT0003136</a>   | Bank Draft    | FIDELITY BANK & TRUST             | -4,757.66   |
| 06/14/2024 | <a href="#">DFT0003137</a>   | Bank Draft    | FIDELITY BANK & TRUST             | -3,063.59   |
| 06/14/2024 | <a href="#">DFT0003138</a>   | Bank Draft    | FIDELITY BANK & TRUST             | -1,117.16   |
| 06/14/2024 | <a href="#">EFT0000170</a>   | EFT           | Payroll EFT                       | -28,778.29  |
| 06/17/2024 | <a href="#">APA005462</a>    | AP Automation | ACCESS SYSTEMS                    | -475.04     |
| 06/17/2024 | <a href="#">APA005463</a>    | AP Automation | ACCO                              | -978.80     |
| 06/17/2024 | <a href="#">APA005464</a>    | AP Automation | ACE HOMEWORKS                     | -429.25     |
| 06/17/2024 | <a href="#">APA005465</a>    | AP Automation | AIRESPRING                        | -341.02     |
| 06/17/2024 | <a href="#">APA005466</a>    | AP Automation | BAKER & TAYLOR BOOKS              | -1,798.86   |
| 06/17/2024 | <a href="#">APA005467</a>    | AP Automation | BI-COUNTY DISPOSAL INC            | -26,072.55  |
| 06/17/2024 | <a href="#">APA005468</a>    | AP Automation | BLACKSTONE PUBLISHING             | -293.58     |
| 06/17/2024 | <a href="#">APA005469</a>    | AP Automation | BLUE PATH FINANCE INC             | -3,751.24   |
| 06/17/2024 | <a href="#">APA005470</a>    | AP Automation | BOECKENSTEDT, ANN                 | -9.00       |
| 06/17/2024 | <a href="#">APA005471</a>    | AP Automation | BOGE, JUDY                        | -100.00     |
| 06/17/2024 | <a href="#">APA005472</a>    | AP Automation | CAPITAL SANITARY SUPPLY           | -474.00     |
| 06/17/2024 | <a href="#">APA005473</a>    | AP Automation | CENTER POINT PUBLISHING           | -258.88     |
| 06/17/2024 | <a href="#">APA005474</a>    | AP Automation | COLIBRI SYSTEMS NORTH AMERICA INC | -940.88     |
| 06/17/2024 | <a href="#">APA005475</a>    | AP Automation | COMPLETE OFFICE OF WISCONSIN      | -598.23     |
| 06/17/2024 | <a href="#">APA005476</a>    | AP Automation | COMPUTER DOCTORS INC              | -9,293.00   |
| 06/17/2024 | <a href="#">APA005477</a>    | AP Automation | COMPUTER PROJECTS OF IL INC       | -198.00     |

## Cleared Other

| Item Date  | Reference                 | Item Type     | Description                         | Amount     |
|------------|---------------------------|---------------|-------------------------------------|------------|
| 06/17/2024 | <a href="#">APA005478</a> | AP Automation | CRESCENT ELECTRIC SUPPLY            | -246.94    |
| 06/17/2024 | <a href="#">APA005479</a> | AP Automation | DALINC                              | -15.00     |
| 06/17/2024 | <a href="#">APA005480</a> | AP Automation | DE NOVO MARKETING                   | -10,160.92 |
| 06/17/2024 | <a href="#">APA005481</a> | AP Automation | DEMCO EDUCATIONAL CORP              | -267.70    |
| 06/17/2024 | <a href="#">APA005482</a> | AP Automation | DYERSVILLE AREA CHAMBER OF COMMERC  | -50.00     |
| 06/17/2024 | <a href="#">APA005483</a> | AP Automation | DYERSVILLE COMMERCIAL               | -1,490.12  |
| 06/17/2024 | <a href="#">APA005484</a> | AP Automation | FAREWAY STORES INC                  | -43.05     |
| 06/17/2024 | <a href="#">APA005485</a> | AP Automation | FERGUSON WATERWORKS #2516           | -2,659.89  |
| 06/17/2024 | <a href="#">APA005486</a> | AP Automation | FL KRAPFL INC                       | -10,299.67 |
| 06/17/2024 | <a href="#">APA005487</a> | AP Automation | FUERSTE CAREW JUERGENS & SUDMEIER I | -948.50    |
| 06/17/2024 | <a href="#">APA005488</a> | AP Automation | FUNKE, MARTY                        | -106.08    |
| 06/17/2024 | <a href="#">APA005489</a> | AP Automation | GIANT WASH                          | -91.45     |
| 06/17/2024 | <a href="#">APA005490</a> | AP Automation | GLOBAL PROPERTY MANAGEMENT LLC      | -1,936.00  |
| 06/17/2024 | <a href="#">APA005491</a> | AP Automation | GUDENKAUF, DEB                      | -6.16      |
| 06/17/2024 | <a href="#">APA005492</a> | AP Automation | HANSEL CLEANING SERVICES LLC        | -1,400.00  |
| 06/17/2024 | <a href="#">APA005493</a> | AP Automation | HAWKINS WATER TREATMENT             | -2,991.47  |
| 06/17/2024 | <a href="#">APA005494</a> | AP Automation | HEFEL PORTABLE SERVICES LLC         | -220.00    |
| 06/17/2024 | <a href="#">APA005495</a> | AP Automation | HERITAGE PRINTING CO                | -327.86    |
| 06/17/2024 | <a href="#">APA005496</a> | AP Automation | HOOPLA BY MIDWEST TAPE              | -326.28    |
| 06/17/2024 | <a href="#">APA005497</a> | AP Automation | IMON COMMUNICATIONS LLC             | -1,005.00  |
| 06/17/2024 | <a href="#">APA005498</a> | AP Automation | IMPACT7G                            | -5,907.25  |
| 06/17/2024 | <a href="#">APA005499</a> | AP Automation | IOWA LIBRARY ASSOCIATION            | -3.10      |
| 06/17/2024 | <a href="#">APA005500</a> | AP Automation | J & J LAWN CARE                     | -14,089.41 |
| 06/17/2024 | <a href="#">APA005501</a> | AP Automation | JAY THIER PAINTING                  | -2,025.00  |
| 06/17/2024 | <a href="#">APA005502</a> | AP Automation | JOHN DEERE FINANCIAL                | -824.93    |
| 06/17/2024 | <a href="#">APA005503</a> | AP Automation | JOHNSON CONTROLS                    | -879.38    |
| 06/17/2024 | <a href="#">APA005504</a> | AP Automation | KANOPY INC                          | -34.00     |
| 06/17/2024 | <a href="#">APA005505</a> | AP Automation | MAIERS, TRICIA                      | -108.46    |
| 06/17/2024 | <a href="#">APA005506</a> | AP Automation | MARTIN EQUIPMENT                    | -221.33    |
| 06/17/2024 | <a href="#">APA005507</a> | AP Automation | MI T M EQUIPMENT                    | -262.48    |
| 06/17/2024 | <a href="#">APA005508</a> | AP Automation | MIDWEST PATCH / HI VIZ SAFETY       | -2,254.50  |
| 06/17/2024 | <a href="#">APA005509</a> | AP Automation | MM MECHANICAL                       | -1,264.76  |
| 06/17/2024 | <a href="#">APA005510</a> | AP Automation | MONAHAN, MATT & MOLLY               | -100.00    |
| 06/17/2024 | <a href="#">APA005511</a> | AP Automation | MYERS-COX COMPANY                   | -741.88    |
| 06/17/2024 | <a href="#">APA005512</a> | AP Automation | OVERDRIVE                           | -504.01    |
| 06/17/2024 | <a href="#">APA005513</a> | AP Automation | PFOHL'S BLINDS/DRAPERIES & SHADES   | -10,019.00 |
| 06/17/2024 | <a href="#">APA005514</a> | AP Automation | RACOM CORPORATION                   | -2,962.00  |
| 06/17/2024 | <a href="#">APA005515</a> | AP Automation | RANDY'S NEIGHBORHOOD MARKET         | -56.40     |
| 06/17/2024 | <a href="#">APA005516</a> | AP Automation | SCHERBRING, JON                     | -106.08    |
| 06/17/2024 | <a href="#">APA005517</a> | AP Automation | SCHOLASTIC INC                      | -368.14    |
| 06/17/2024 | <a href="#">APA005518</a> | AP Automation | SPAHN & ROSE LUMBER CO              | -766.20    |
| 06/17/2024 | <a href="#">APA005519</a> | AP Automation | STEGER CONSTRUCTION                 | -75.00     |
| 06/17/2024 | <a href="#">APA005520</a> | AP Automation | T & W GRINDING                      | -5,875.00  |
| 06/17/2024 | <a href="#">APA005521</a> | AP Automation | TAUKE MOTORS                        | -2,564.62  |
| 06/17/2024 | <a href="#">APA005522</a> | AP Automation | THREE RIVERS FS COMPANY             | -84.60     |

## Cleared Other

| Item Date  | Reference                  | Item Type      | Description                       | Amount     |
|------------|----------------------------|----------------|-----------------------------------|------------|
| 06/17/2024 | <a href="#">APA005523</a>  | AP Automation  | TJ CLEANING SERVICES              | -410.00    |
| 06/17/2024 | <a href="#">APA005524</a>  | AP Automation  | TRI-STATE AUTOMATIC SPRINKLER     | -361.00    |
| 06/17/2024 | <a href="#">APA005525</a>  | AP Automation  | VERIZON WIRELESS                  | -21.06     |
| 06/17/2024 | <a href="#">APA005526</a>  | AP Automation  | VONDERHAAR, SHIRLEY               | -123.03    |
| 06/17/2024 | <a href="#">APA005527</a>  | AP Automation  | YELLOW! dba SCHWAN'S HOME SERVICE | -546.63    |
| 06/18/2024 | <a href="#">21986</a>      | Check Reversal | Reverse Refund Check Zach Weber   | 19.73      |
| 06/18/2024 | <a href="#">22049</a>      | Check Reversal | Reverse Refund Check Thomas Crain | 63.79      |
| 06/18/2024 | <a href="#">22050</a>      | Check Reversal | Reverse Refund Check Isaac Ramos  | 39.43      |
| 06/18/2024 | <a href="#">22052</a>      | Check Reversal | Reverse Refund Check Daniel Evans | 123.21     |
| 06/18/2024 | <a href="#">DFT0003140</a> | Bank Draft     | WEX BANK                          | -4,556.59  |
| 06/19/2024 | <a href="#">DFT0003128</a> | Bank Draft     | TREASURER STATE OF IOWA           | -2,874.85  |
| 06/19/2024 | <a href="#">DFT0003129</a> | Bank Draft     | TREASURER STATE OF IOWA           | -4,285.12  |
| 06/20/2024 | <a href="#">DFT0003141</a> | Bank Draft     | VISA                              | -1,145.43  |
| 06/21/2024 | <a href="#">DFT0003142</a> | Bank Draft     | EMPOWER                           | -725.00    |
| 06/21/2024 | <a href="#">DFT0003143</a> | Bank Draft     | MIDWESTONE BANK                   | -72.50     |
| 06/21/2024 | <a href="#">DFT0003144</a> | Bank Draft     | MIDWESTONE BANK                   | -444.50    |
| 06/21/2024 | <a href="#">DFT0003148</a> | Bank Draft     | FIDELITY BANK & TRUST             | -4,914.96  |
| 06/21/2024 | <a href="#">DFT0003149</a> | Bank Draft     | FIDELITY BANK & TRUST             | -3,161.45  |
| 06/21/2024 | <a href="#">DFT0003150</a> | Bank Draft     | FIDELITY BANK & TRUST             | -1,153.92  |
| 06/21/2024 | <a href="#">EFT0000171</a> | EFT            | Payroll EFT                       | -29,837.27 |
| 06/24/2024 | <a href="#">APA005574</a>  | AP Automation  | ACE HOMEWORKS                     | -75.09     |
| 06/24/2024 | <a href="#">APA005575</a>  | AP Automation  | ADVANCED PROPERTIES LLC           | -67,103.87 |
| 06/24/2024 | <a href="#">APA005576</a>  | AP Automation  | AMERICAN LEGION POST 137          | -150.00    |
| 06/24/2024 | <a href="#">APA005577</a>  | AP Automation  | ASSOC FOR RURAL & SMALL LIBRARIES | -295.00    |
| 06/24/2024 | <a href="#">APA005578</a>  | AP Automation  | ATLANTIC COCA COLA                | -392.34    |
| 06/24/2024 | <a href="#">APA005579</a>  | AP Automation  | AUTOMATIC SYSTEMS CO              | -27,850.00 |
| 06/24/2024 | <a href="#">APA005580</a>  | AP Automation  | BAKER & TAYLOR BOOKS              | -285.11    |
| 06/24/2024 | <a href="#">APA005581</a>  | AP Automation  | BARD MATERIALS                    | -287.03    |
| 06/24/2024 | <a href="#">APA005582</a>  | AP Automation  | CARQUEST AUTO PARTS               | -119.99    |
| 06/24/2024 | <a href="#">APA005583</a>  | AP Automation  | CITY OF DUBUQUE - WRRRC           | -60.00     |
| 06/24/2024 | <a href="#">APA005584</a>  | AP Automation  | COOHEY, JENNY                     | -100.00    |
| 06/24/2024 | <a href="#">APA005585</a>  | AP Automation  | CRESCENT ELECTRIC SUPPLY          | -475.34    |
| 06/24/2024 | <a href="#">APA005586</a>  | AP Automation  | EDWARDS CREATIVE                  | -404.93    |
| 06/24/2024 | <a href="#">APA005587</a>  | AP Automation  | EICK, ROBERT                      | -150.00    |
| 06/24/2024 | <a href="#">APA005588</a>  | AP Automation  | FAREWAY STORES INC                | -50.19     |
| 06/24/2024 | <a href="#">APA005589</a>  | AP Automation  | FERGUSON WATERWORKS #2516         | -14,640.00 |
| 06/24/2024 | <a href="#">APA005590</a>  | AP Automation  | FIRE SERVICE TRAINING BUREAU      | -50.00     |
| 06/24/2024 | <a href="#">APA005591</a>  | AP Automation  | FL KRAPFL INC                     | -7,549.14  |
| 06/24/2024 | <a href="#">APA005592</a>  | AP Automation  | HANSEL CLEANING SERVICES LLC      | -600.00    |
| 06/24/2024 | <a href="#">APA005593</a>  | AP Automation  | HEACOCK, JOLENE                   | -90.00     |
| 06/24/2024 | <a href="#">APA005594</a>  | AP Automation  | HEIAR FENCING & SUPPLY            | -4,956.75  |
| 06/24/2024 | <a href="#">APA005595</a>  | AP Automation  | HERITAGE PRINTING CO              | -95.69     |
| 06/24/2024 | <a href="#">APA005596</a>  | AP Automation  | J & R FASHIIONS                   | -75.00     |
| 06/24/2024 | <a href="#">APA005597</a>  | AP Automation  | JOHN DEERE FINANCIAL              | -255.46    |
| 06/24/2024 | <a href="#">APA005598</a>  | AP Automation  | KASPER, KATEY                     | -65.00     |

## Cleared Other

| Item Date                 | Reference                  | Item Type     | Description                         | Amount        |
|---------------------------|----------------------------|---------------|-------------------------------------|---------------|
| 06/24/2024                | <a href="#">APA005599</a>  | AP Automation | KLUESNER FORESTRY SERVICES LLC      | -4,350.00     |
| 06/24/2024                | <a href="#">APA005600</a>  | AP Automation | MACQUEEN EQUIPMENT                  | -3,592.78     |
| 06/24/2024                | <a href="#">APA005601</a>  | AP Automation | MANGO LANGUAGES                     | -200.00       |
| 06/24/2024                | <a href="#">APA005602</a>  | AP Automation | MICROBAC LABORATORIES               | -214.75       |
| 06/24/2024                | <a href="#">APA005603</a>  | AP Automation | MM MECHANICAL                       | -863.27       |
| 06/24/2024                | <a href="#">APA005604</a>  | AP Automation | MYERS-COX COMPANY                   | -1,020.73     |
| 06/24/2024                | <a href="#">APA005605</a>  | AP Automation | NICHE ACADEMY                       | -500.00       |
| 06/24/2024                | <a href="#">APA005606</a>  | AP Automation | O'TOOLE OFFICE SUPPLY               | -92.80        |
| 06/24/2024                | <a href="#">APA005607</a>  | AP Automation | OVERDRIVE                           | -1,674.79     |
| 06/24/2024                | <a href="#">APA005608</a>  | AP Automation | PALM, CHRISTA                       | -128.34       |
| 06/24/2024                | <a href="#">APA005609</a>  | AP Automation | POSTMASTER                          | -174.00       |
| 06/24/2024                | <a href="#">APA005610</a>  | AP Automation | PREFERRED HEALTH CHOICES LLC        | -90.00        |
| 06/24/2024                | <a href="#">APA005611</a>  | AP Automation | QUILL CORPORATION                   | -9.82         |
| 06/24/2024                | <a href="#">APA005612</a>  | AP Automation | RANDY'S NEIGHBORHOOD MARKET         | -69.33        |
| 06/24/2024                | <a href="#">APA005613</a>  | AP Automation | SCHROEDER, MIKE                     | -50.00        |
| 06/24/2024                | <a href="#">APA005614</a>  | AP Automation | SHERWIN-WILLIAMS                    | -50.18        |
| 06/24/2024                | <a href="#">APA005615</a>  | AP Automation | THREE RIVERS FS COMPANY             | -105.75       |
| 06/24/2024                | <a href="#">APA005616</a>  | AP Automation | TJ CLEANING SERVICES                | -750.00       |
| 06/24/2024                | <a href="#">APA005617</a>  | AP Automation | USA BLUE BOOK                       | -153.33       |
| 06/24/2024                | <a href="#">APA005618</a>  | AP Automation | VONDERHAAR, SHIRLEY                 | -1,125.05     |
| 06/24/2024                | <a href="#">APA005619</a>  | AP Automation | YELLOW! dba SCHWAN'S HOME SERVICE   | -226.83       |
| 06/25/2024                | <a href="#">Payment</a>    | Miscellaneous | SERIES 2013                         | -250.00       |
| 06/25/2024                | <a href="#">Payment</a>    | Miscellaneous | SERIES 2018                         | -300.00       |
| 06/28/2024                | <a href="#">DFT0003153</a> | Bank Draft    | MIDWESTONE BANK                     | -72.50        |
| 06/28/2024                | <a href="#">DFT0003154</a> | Bank Draft    | MIDWESTONE BANK                     | -444.50       |
| 06/28/2024                | <a href="#">DFT0003159</a> | Bank Draft    | FIDELITY BANK & TRUST               | -4,855.86     |
| 06/28/2024                | <a href="#">DFT0003160</a> | Bank Draft    | FIDELITY BANK & TRUST               | -3,155.52     |
| 06/28/2024                | <a href="#">DFT0003161</a> | Bank Draft    | FIDELITY BANK & TRUST               | -1,157.52     |
| 06/28/2024                | <a href="#">EFT0000172</a> | EFT           | Payroll EFT                         | -29,863.56    |
| 06/30/2024                | <a href="#">Interest</a>   | Interest      | INTEREST                            | 5,420.01      |
| 06/30/2024                | <a href="#">Transfer</a>   | Miscellaneous | Library Trust Transfer              | 5,287.48      |
| 06/30/2024                | <a href="#">Adjustment</a> | Miscellaneous | TENANT DEPOSIT WEB FEE CORRECTION A | -26.80        |
| Total Cleared Other (227) |                            |               |                                     | -1,050,648.34 |

## Outstanding Deposits

| Item Date  | Reference                  | OpenEdge Batch       | Merchant       | Description               | Amount |
|------------|----------------------------|----------------------|----------------|---------------------------|--------|
| 02/28/2023 | <a href="#">DEP0005791</a> |                      |                | CLPKT01341 BG:Credit Card | 562.09 |
| 06/27/2024 | <a href="#">DEP0007408</a> | 000921 Insite        | Discover - Ins | CLPKT01701 BG:OP          | 56.18  |
| 06/27/2024 | <a href="#">DEP0007408</a> | 000462 Point Of Sale | Open Edge      | CLPKT01701 BG:Credit Card | 63.93  |
| 06/28/2024 | <a href="#">DEP0007411</a> |                      |                | CLPKT01702 BG:Credit Card | 78.23  |
| 06/28/2024 | <a href="#">DEP0007414</a> |                      |                | CLPKT01703 BG:Credit Card | 256.82 |

## Outstanding Deposits

| Item Date                      | Reference                  | OpenEdge Batch | Merchant     | Description       | Amount   |
|--------------------------------|----------------------------|----------------|--------------|-------------------|----------|
| 06/28/2024                     | <a href="#">DEP0007414</a> | 000922 Insite  | Mastercard - | ICLPKT01703 BG:OP | 56.18    |
| Total Outstanding Deposits (6) |                            |                |              |                   | 1,073.43 |

## Outstanding Checks

| Item Date                     | Reference             | Item Type | Description                    | Amount    |
|-------------------------------|-----------------------|-----------|--------------------------------|-----------|
| 10/02/2023                    | <a href="#">21927</a> | Check     | GIANT WASH                     | -41.25    |
| 10/16/2023                    | <a href="#">22004</a> | Check     | OYLA MAGAZINE INC              | -84.00    |
| 04/16/2024                    | <a href="#">22189</a> | Check     | Madison Morgan                 | -12.85    |
| 05/21/2024                    | <a href="#">22210</a> | Check     | Riley Zeiser                   | -15.42    |
| 06/17/2024                    | <a href="#">22229</a> | Check     | ABSOLUTE SCIENCE               | -825.00   |
| 06/17/2024                    | <a href="#">22233</a> | Check     | BLANK PARK ZOO                 | -200.00   |
| 06/18/2024                    | <a href="#">22242</a> | Check     | Kevin Deutmeyer                | -152.47   |
| 06/18/2024                    | <a href="#">22246</a> | Check     | Lonestar Labor Management LLC  | -127.11   |
| 06/18/2024                    | <a href="#">22247</a> | Check     | Elliot Naughton                | -32.92    |
| 06/18/2024                    | <a href="#">22248</a> | Check     | Lonestar Labor Management LLC  | -108.28   |
| 06/18/2024                    | <a href="#">22249</a> | Check     | Lonestar Labor Management LLC  | -89.43    |
| 06/24/2024                    | <a href="#">22252</a> | Check     | MAQUOKETA VALLEY ELECTRIC COOP | -3,733.22 |
| 06/24/2024                    | <a href="#">22253</a> | Check     | WINDSTREAM                     | -142.73   |
| 06/25/2024                    | <a href="#">22254</a> | Check     | Victoria Washington            | -8.32     |
| 06/27/2024                    | <a href="#">22255</a> | Check     | POSTMASTER                     | -820.44   |
| Total Outstanding Checks (15) |                       |           |                                | -6,393.44 |

## Outstanding Other

| Item Date  | Reference                  | Item Type     | Description                    | Amount     |
|------------|----------------------------|---------------|--------------------------------|------------|
| 06/30/2019 | <a href="#">1</a>          | Miscellaneous | Credit Card payment            | -19.10     |
| 05/31/2022 | <a href="#">1</a>          | Miscellaneous | Retirement                     | 129.34     |
| 07/31/2022 | <a href="#">1</a>          | Miscellaneous | Global Payments                | 56.69      |
| 03/06/2023 | <a href="#">APA003188</a>  | AP Automation | TENNIS SERVICES OF IOWA        | -16,750.00 |
| 03/31/2023 | <a href="#">1</a>          | Miscellaneous | Credit Card payments           | -142.09    |
| 05/31/2023 | <a href="#">1</a>          | Miscellaneous | Credit Card payment            | 190.00     |
| 06/07/2024 | <a href="#">DFT0003121</a> | Bank Draft    | IPERS                          | -3,189.36  |
| 06/07/2024 | <a href="#">DFT0003122</a> | Bank Draft    | IPERS                          | -1,890.03  |
| 06/07/2024 | <a href="#">DFT0003123</a> | Bank Draft    | TREASURER STATE OF IOWA        | -1,370.65  |
| 06/07/2024 | <a href="#">DFT0003127</a> | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
| 06/14/2024 | <a href="#">DFT0003133</a> | Bank Draft    | IPERS                          | -3,209.73  |
| 06/14/2024 | <a href="#">DFT0003134</a> | Bank Draft    | IPERS                          | -1,593.27  |
| 06/14/2024 | <a href="#">DFT0003135</a> | Bank Draft    | TREASURER STATE OF IOWA        | -1,008.71  |
| 06/14/2024 | <a href="#">DFT0003139</a> | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
| 06/21/2024 | <a href="#">DFT0003145</a> | Bank Draft    | IPERS                          | -3,185.86  |
| 06/21/2024 | <a href="#">DFT0003146</a> | Bank Draft    | IPERS                          | -1,587.81  |
| 06/21/2024 | <a href="#">DFT0003147</a> | Bank Draft    | TREASURER STATE OF IOWA        | -1,034.93  |
| 06/21/2024 | <a href="#">DFT0003151</a> | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |

## Outstanding Other

| Item Date                    | Reference                  | Item Type  | Description                    | Amount     |
|------------------------------|----------------------------|------------|--------------------------------|------------|
| 06/28/2024                   | <a href="#">DFT0003152</a> | Bank Draft | EMPOWER                        | -725.00    |
| 06/28/2024                   | <a href="#">DFT0003155</a> | Bank Draft | IPERS                          | -3,205.79  |
| 06/28/2024                   | <a href="#">DFT0003156</a> | Bank Draft | IPERS                          | -1,759.86  |
| 06/28/2024                   | <a href="#">DFT0003157</a> | Bank Draft | IPERS                          | -94.38     |
| 06/28/2024                   | <a href="#">DFT0003158</a> | Bank Draft | TREASURER STATE OF IOWA        | -1,051.34  |
| 06/28/2024                   | <a href="#">DFT0003162</a> | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
| Total Outstanding Other (24) |                            |            |                                | -41,794.16 |



Dyersville, IA

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared       | Total         |
|------------------|-------|-------------|---------------|---------------|
| Bank Draft       | 66    | -25,259.00  | -85,361.36    | -110,620.36   |
| Check            | 44    | -6,393.44   | -399,727.84   | -406,121.28   |
| Deposit          | 110   | 1,073.43    | 441,952.25    | 443,025.68    |
| EFT              | 4     | 0.00        | -120,563.59   | -120,563.59   |
| Check Reversal   | 4     | 0.00        | 246.16        | 246.16        |
| Interest         | 1     | 0.00        | 5,420.01      | 5,420.01      |
| Miscellaneous    | 16    | 214.84      | -514,929.73   | -514,714.89   |
| AP Automation    | 160   | -16,750.00  | -335,459.83   | -352,209.83   |
|                  |       | -47,114.17  | -1,008,423.93 | -1,055,538.10 |