



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00249

Bank Statement		General Ledger	
Beginning Balance	6,053,882.59	Account Balance	6,241,968.84
Plus Debits	868,154.68	Less Outstanding Debits	938.12
Less Credits	650,624.90	Plus Outstanding Credits	30,381.65
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,271,412.37	Adjusted Account Balance	6,271,412.37

Statement Ending Balance	6,271,412.37
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
10/30/2025	DEP0009156	001423 Insite	Visa - Insite	CLPKT02127 BG:OP	370.67
10/31/2025	DEP0009159	000668 Point Of Sale	Open Edge	CLPKT02128 BG:Credit Card	24.00
10/31/2025	DEP0009159	001424 Insite	Mastercard -	CLPKT02128 BG:OP	412.24
10/31/2025	DEP0009162			CLPKT02129 BG:Credit Card	269.45
10/31/2025	DEP0009168			CLPKT02130 BG:Credit Card	200.00
11/03/2025	DEP0009172			CLPKT02131 BG:Daily Deposit	2,767.45
11/03/2025	DEP0009172	001426 Insite	Mastercard -	CLPKT02131 BG:OP	63.51
11/03/2025	DEP0009172	001424 Insite	Visa - Insite	CLPKT02131 BG:OP	842.50
11/03/2025	DEP0009172	001427 Insite	Mastercard -	CLPKT02131 BG:OP	1,014.36
11/03/2025	DEP0009172	001425 Insite	Mastercard -	CLPKT02131 BG:OP	732.44
11/03/2025	DEP0009172	001428 Insite	Mastercard -	CLPKT02131 BG:OP	2,390.44
11/03/2025	DEP0009172	000669 Point Of Sale	Open Edge	CLPKT02131 BG:Credit Card	50.00
11/04/2025	DEP0009178			CLPKT02133 BG:Daily Deposit	4,496.24
11/04/2025	DEP0009178	001429 Insite	Mastercard -	CLPKT02133 BG:OP	306.76
11/04/2025	DEP0009178	000669 Point Of Sale	Open Edge	CLPKT02133 BG:Credit Card	511.76
11/04/2025	DEP0009178	001428 Insite	Mastercard -	CLPKT02133 BG:OP	162.35
11/05/2025	DEP0009181	001429 Insite	Mastercard -	CLPKT02134 BG:OP	938.45
11/05/2025	DEP0009181	000670 Point Of Sale	Open Edge	CLPKT02134 BG:Credit Card	79.66
11/05/2025	DEP0009181	001430 Insite	Mastercard -	CLPKT02134 BG:OP	875.27
11/05/2025	DEP0009181			CLPKT02134 BG:Daily Deposit	5,947.18
11/05/2025	DEP0009181			CLPKT02134 BG:Credit Card	200.00
11/06/2025	DEP0009184	001431 Insite	Mastercard -	CLPKT02135 BG:OP	1,051.37
11/06/2025	DEP0009184	001430 Insite	Mastercard -	CLPKT02135 BG:OP	670.19
11/06/2025	DEP0009184			CLPKT02135 BG:Daily Deposit	7,088.47
11/07/2025	DEP0009190			CLPKT02136 BG:Credit Card	202.10

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/07/2025	DEP0009193			CLPKT02137 BG:Daily Deposit	6,412.94
11/07/2025	DEP0009193	001431 Insite	Visa - Insite	CLPKT02137 BG:OP	572.69
11/07/2025	DEP0009193	000672 Point Of Sale	Open Edge	CLPKT02137 BG:Credit Card	80.00
11/07/2025	DEP0009193	001432 Insite	AmericanExpr	CLPKT02137 BG:OP	1,551.83
11/07/2025	DEP0009193	000671 Point Of Sale	Open Edge	CLPKT02137 BG:Credit Card	20.00
11/10/2025	DEP0009199			CLPKT02139 BG:State of Iowa	234.87
11/10/2025	DEP0009199	001434 Insite	Mastercard -	CLPKT02139 BG:OP	136.79
11/10/2025	DEP0009199			CLPKT02139 BG:Daily Deposit	27,673.26
11/10/2025	DEP0009199	001435 Insite	Visa - Insite	CLPKT02139 BG:OP	1,783.83
11/10/2025	DEP0009199	001432 Insite	Mastercard -	CLPKT02139 BG:OP	680.83
11/10/2025	DEP0009199	001433 Insite	Mastercard -	CLPKT02139 BG:OP	257.38
11/10/2025	DEP0009199	000672 Point Of Sale	Open Edge	CLPKT02139 BG:Credit Card	770.85
11/10/2025	DEP0009199			CLPKT02139 BG:Dubuque Cnty Treasur	220.38
11/12/2025	DEP0009205	001438 Insite	Discover - Ins	CLPKT02140 BG:OP	389.27
11/12/2025	DEP0009205	001436 Insite	Mastercard -	CLPKT02140 BG:OP	196.95
11/12/2025	DEP0009205	001437 Insite	Mastercard -	CLPKT02140 BG:OP	82.69
11/12/2025	DEP0009205			CLPKT02140 BG:Daily Deposit	9,953.89
11/12/2025	DEP0009205	000673 Point Of Sale	Open Edge	CLPKT02140 BG:Credit Card	90.00
11/13/2025	DEP0009208			CLPKT02141 BG:Daily Deposit	4,970.04
11/13/2025	DEP0009208	001439 Insite	Mastercard -	CLPKT02141 BG:OP	557.91
11/13/2025	DEP0009208	001438 Insite	Visa - Insite	CLPKT02141 BG:OP	188.28
11/14/2025	DEP0009211			CLPKT02142 BG:Credit Card	70.10
11/14/2025	DEP0009214	000674 Point Of Sale	Open Edge	CLPKT02143 BG:Credit Card	259.92
11/14/2025	DEP0009214			CLPKT02143 BG:Daily Deposit	4,557.39
11/14/2025	DEP0009214	001440 Insite	Mastercard -	CLPKT02143 BG:OP	539.55
11/17/2025	DEP0009217	000675 Point Of Sale	Open Edge	CLPKT02144 BG:Credit Card	195.55
11/17/2025	DEP0009217	000676 Point Of Sale	Open Edge	CLPKT02144 BG:Credit Card	147.26
11/17/2025	DEP0009217			CLPKT02144 BG:Daily Deposit	13,708.97
11/17/2025	DEP0009217	001441 Insite	Mastercard -	CLPKT02144 BG:OP	1,775.65
11/17/2025	DEP0009217	001440 Insite	Mastercard -	CLPKT02144 BG:OP	590.62
11/17/2025	DEP0009217			CLPKT02144 BG:Credit Card	200.00
11/17/2025	DEP0009217	001443 Insite	Mastercard -	CLPKT02144 BG:OP	486.83
11/17/2025	DEP0009217	001442 Insite	Mastercard -	CLPKT02144 BG:OP	763.43
11/18/2025	DEP0009229			CLPKT02145 BG:Daily Deposit	3,391.10
11/18/2025	DEP0009229	001444 Insite	Mastercard -	CLPKT02145 BG:OP	632.71
11/19/2025	DEP0009225	000677 Point Of Sale	Open Edge	CLPKT02147 BG:Credit Card	59.32
11/19/2025	DEP0009225	001445 Insite	Mastercard -	CLPKT02147 BG:OP	934.05
11/19/2025	DEP0009225	001444 Insite	Visa - Insite	CLPKT02147 BG:OP	102.19
11/19/2025	DEP0009225			CLPKT02147 BG:Daily Deposit	8,193.32
11/20/2025	DEP0009227			ACH Draft Packet UBPKT02480	156,036.61
11/20/2025	DEP0009232	001446 Insite	Mastercard -	CLPKT02148 BG:OP	1,414.23
11/20/2025	DEP0009232	000678 Point Of Sale	Open Edge	CLPKT02148 BG:Credit Card	124.72
11/20/2025	DEP0009232	001445 Insite	Mastercard -	CLPKT02148 BG:OP	855.17
11/20/2025	DEP0009232			CLPKT02148 BG:Daily Deposit	6,155.41
11/21/2025	DEP0009235			CLPKT02149 BG:Credit Card	112.81

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/21/2025	DEP0009241			CLPKT02150 BG:Daily Deposit	14,850.82
11/21/2025	DEP0009241	001446 Insite	Mastercard -	CLPKT02150 BG:OP	1,269.76
11/21/2025	DEP0009241	001447 Insite	Visa - Insite	CLPKT02150 BG:OP	584.61
11/21/2025	DEP0009241	000678 Point Of Sale	Open Edge	CLPKT02150 BG:Credit Card	201.14
11/21/2025	DEP0009244			Utility Reverse Payment Packet UBPKT0	-57.13
11/24/2025	DEP0009247	001449 Insite	Mastercard -	CLPKT02152 BG:OP	126.26
11/24/2025	DEP0009247	001448 Insite	Mastercard -	CLPKT02152 BG:OP	266.19
11/24/2025	DEP0009247	001447 Insite	Mastercard -	CLPKT02152 BG:OP	1,465.15
11/24/2025	DEP0009247	000679 Point Of Sale	Open Edge	CLPKT02152 BG:Credit Card	107.91
11/24/2025	DEP0009247	001450 Insite	Visa - Insite	CLPKT02152 BG:OP	259.58
11/24/2025	DEP0009247			CLPKT02152 BG:Daily Deposit	2,948.67
11/24/2025	DEP0009250			CLPKT02154 BG:Credit Card	200.00
11/25/2025	DEP0009256	001450 Insite	Visa - Insite	CLPKT02155 BG:OP	392.17
11/25/2025	DEP0009256			CLPKT02155 BG:Daily Deposit	1,448.34
11/25/2025	DEP0009256	000680 Point Of Sale	Open Edge	CLPKT02155 BG:Credit Card	286.26
11/25/2025	DEP0009256	001451 Insite	Mastercard -	CLPKT02155 BG:OP	283.98
11/26/2025	DEP0009259	000681 Point Of Sale	Open Edge	CLPKT02156 BG:Credit Card	265.92
11/26/2025	DEP0009259			CLPKT02156 BG:Daily Deposit	1,166.37
11/26/2025	DEP0009259	000682 Point Of Sale	Open Edge	CLPKT02156 BG:Credit Card	86.69
11/26/2025	DEP0009259	001451 Insite	Visa - Insite	CLPKT02156 BG:OP	20.00
11/30/2025	DEP0009413			CLPKT02192 BG:ACH Franchise Fee	131,379.35
11/30/2025	DEP0009413			CLPKT02192 BG:State of Iowa	53,269.42
11/30/2025	DEP0009413			CLPKT02192 BG:Dubuque Cnty Treasur	355,938.78
Total Cleared Deposits (93)					856,558.69

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/07/2025	22644	Check	Joanie Pope	-124.42
10/29/2025	22658	Check	POSTMASTER	-793.00
11/03/2025	22659	Check	ALLIANT ENERGY	-4,444.95
11/03/2025	22660	Check	ASSURED PARTNERS	-26.00
11/03/2025	22661	Check	INTERNATIONAL CITY MANAGEMENT ASSO	-1,062.74
11/03/2025	22662	Check	IOWA RURAL WATER ASSOCIATION	-415.00
11/03/2025	22663	Check	PREFERRED HEALTH CHOICES LLC	-90.00
11/03/2025	22664	Check	RELIANCE STANDARD	-799.38
11/03/2025	22665	Check	T MOBILE	-194.13
11/03/2025	22666	Check	WINDSTREAM	-429.17
11/04/2025	22667	Check	Eduardo Garay	-84.58
11/17/2025	22671	Check	ALLIANT ENERGY	-15,472.66
11/17/2025	22672	Check	AMAZON	-3,841.52
11/17/2025	22673	Check	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/17/2025	22674	Check	BLACK HILLS ENERGY	-766.32
11/17/2025	22675	Check	BLUE PATH FINANCE FC IV	-2,736.86

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2025	22677	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,572.70
11/17/2025	22678	Check	POSTMASTER	-61.00
11/17/2025	22679	Check	US BANCORP	-9,504.16
11/17/2025	22680	Check	VERIZON WIRELESS	-21.06
11/26/2025	22683	Check	MALONEY LANDSCAPES	-200.00
Total Cleared Checks (21)				-50,329.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/03/2025	DFT0003860	Bank Draft	IPERS	-3,567.67
10/03/2025	DFT0003861	Bank Draft	IPERS	-1,908.29
10/03/2025	DFT0003862	Bank Draft	IPERS	-69.22
10/03/2025	DFT0003863	Bank Draft	TREASURER STATE OF IOWA	-936.99
10/03/2025	DFT0003867	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/10/2025	DFT0003872	Bank Draft	IPERS	-3,516.91
10/10/2025	DFT0003873	Bank Draft	IPERS	-1,967.54
10/10/2025	DFT0003874	Bank Draft	TREASURER STATE OF IOWA	-938.93
10/10/2025	DFT0003878	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/17/2025	DFT0003882	Bank Draft	IPERS	-3,549.83
10/17/2025	DFT0003883	Bank Draft	IPERS	-1,919.87
10/17/2025	DFT0003884	Bank Draft	TREASURER STATE OF IOWA	-950.09
10/17/2025	DFT0003888	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/24/2025	DFT0003892	Bank Draft	IPERS	-3,522.00
10/24/2025	DFT0003893	Bank Draft	IPERS	-1,932.75
10/24/2025	DFT0003894	Bank Draft	TREASURER STATE OF IOWA	-929.21
10/24/2025	DFT0003898	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/31/2025	1	Miscellaneous	Credit Card payment	152.32
10/31/2025	DFT0003900	Bank Draft	EMPOWER	-600.00
10/31/2025	DFT0003901	Bank Draft	IPERS	-3,515.01
10/31/2025	DFT0003902	Bank Draft	IPERS	-1,952.51
10/31/2025	DFT0003903	Bank Draft	TREASURER STATE OF IOWA	-985.70
10/31/2025	DFT0003907	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
11/02/2025	Correction	Miscellaneous	Water Meter correct Constance Bamsey	-357.00
11/03/2025	APA008438	AP Automation	ACCESS SYSTEMS	-78.13
11/03/2025	APA008439	AP Automation	ACE HARDWARE	-404.23
11/03/2025	APA008440	AP Automation	AVENARIUS, PAUL	-150.00
11/03/2025	APA008441	AP Automation	AXON ENTERPRISE INC	-895.00
11/03/2025	APA008442	AP Automation	B C LAND SERVICES	-1,550.00
11/03/2025	APA008443	AP Automation	BARD MATERIALS	-1,077.33
11/03/2025	APA008444	AP Automation	BIG WHEELS REPAIR LLC	-2,920.39
11/03/2025	APA008445	AP Automation	CITY OF DUBUQUE - WRRC	-40.00
11/03/2025	APA008446	AP Automation	CONRAD, DEAN	-200.00
11/03/2025	APA008447	AP Automation	CRESCENT ELECTRIC SUPPLY	-309.97

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/03/2025	APA008448	AP Automation	DAKOTA SUPPLY GROUP	-1,574.20
11/03/2025	APA008449	AP Automation	DE NOVO MARKETING	-2,800.00
11/03/2025	APA008450	AP Automation	DOLPHIN, NEIL	-150.00
11/03/2025	APA008451	AP Automation	DORSEY & WHITNEY	-14,000.00
11/03/2025	APA008452	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-2,207.25
11/03/2025	APA008453	AP Automation	FL KRAPFL INC	-23,167.43
11/03/2025	APA008454	AP Automation	GALLS	-253.00
11/03/2025	APA008455	AP Automation	GIANT WASH	-150.40
11/03/2025	APA008456	AP Automation	HILLERS, KAREN	-100.00
11/03/2025	APA008457	AP Automation	HOLIDAY INN CONFERENCE CENTER	-423.36
11/03/2025	APA008458	AP Automation	JOBGEN, NICK	-150.00
11/03/2025	APA008459	AP Automation	JOCHUM, RICK	-150.00
11/03/2025	APA008460	AP Automation	JOHN DEERE FINANCIAL	-260.67
11/03/2025	APA008461	AP Automation	KIRKHAM MICHAEL	-18,425.00
11/03/2025	APA008462	AP Automation	LIBERTY EQUIPMENT RENTAL	-1,450.00
11/03/2025	APA008463	AP Automation	MAIERS, TRICIA	-237.40
11/03/2025	APA008464	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,890.00
11/03/2025	APA008465	AP Automation	MM MECHANICAL	-162.50
11/03/2025	APA008466	AP Automation	MR LOCK & KEY	-80.00
11/03/2025	APA008467	AP Automation	POLYDYNE INC	-3,114.00
11/03/2025	APA008468	AP Automation	SODAWASSER, JON	-150.00
11/03/2025	APA008469	AP Automation	SPAHN & ROSE LUMBER CO	-40.66
11/03/2025	APA008470	AP Automation	SPEER FINANCIAL	-335.00
11/03/2025	APA008471	AP Automation	TJ CLEANING SERVICES	-962.50
11/03/2025	APA008472	AP Automation	USA BLUE BOOK	-507.81
11/03/2025	APA008473	AP Automation	VERIZON WIRELESS	-894.49
11/04/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,591.84
11/07/2025	DFT0003908	Bank Draft	EMPOWER	-600.00
11/07/2025	DFT0003909	Bank Draft	MIDWESTONE BANK	-390.50
11/07/2025	DFT0003913	Bank Draft	FIDELITY BANK & TRUST	-4,426.60
11/07/2025	DFT0003914	Bank Draft	FIDELITY BANK & TRUST	-3,151.47
11/07/2025	DFT0003915	Bank Draft	FIDELITY BANK & TRUST	-1,039.76
11/07/2025	EFT0000245	EFT	Payroll EFT	-26,507.60
11/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
11/14/2025	DFT0003920	Bank Draft	EMPOWER	-600.00
11/14/2025	DFT0003921	Bank Draft	MIDWESTONE BANK	-390.50
11/14/2025	DFT0003925	Bank Draft	FIDELITY BANK & TRUST	-4,234.66
11/14/2025	DFT0003926	Bank Draft	FIDELITY BANK & TRUST	-3,001.30
11/14/2025	DFT0003927	Bank Draft	FIDELITY BANK & TRUST	-994.84
11/14/2025	EFT0000246	EFT	Payroll EFT	-24,871.04
11/17/2025	APA008474	AP Automation	ACCESS SYSTEMS	-659.22
11/17/2025	APA008475	AP Automation	ACE HARDWARE	-155.34
11/17/2025	APA008476	AP Automation	AIRESPRING	-372.56
11/17/2025	APA008477	AP Automation	BAMWX LLC	-4,080.00
11/17/2025	APA008478	AP Automation	BARD MATERIALS	-615.53

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/17/2025	APA008479	AP Automation	BI-COUNTY DISPOSAL INC	-28,938.45
11/17/2025	APA008480	AP Automation	BILL MILLER WOOD PRODUCTS INC	-395.00
11/17/2025	APA008481	AP Automation	BLACKSTONE PUBLISHING	-197.09
11/17/2025	APA008482	AP Automation	BOOK SYSTEMS INC	-46.36
11/17/2025	APA008483	AP Automation	CAPITAL SANITARY SUPPLY	-404.77
11/17/2025	APA008484	AP Automation	CENGAGE LEARNING	-95.17
11/17/2025	APA008485	AP Automation	CJ BEEPS EQUIPMENT LLC	-1,879.00
11/17/2025	APA008486	AP Automation	CLEMEN, TAMMY	-100.00
11/17/2025	APA008487	AP Automation	COLUMBUS CLUB LANES	-200.00
11/17/2025	APA008488	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,938.86
11/17/2025	APA008489	AP Automation	COMPLETE OFFICE OF WISCONSIN	-68.22
11/17/2025	APA008490	AP Automation	COMPUTER DOCTORS INC	-300.00
11/17/2025	APA008491	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,466.17
11/17/2025	APA008492	AP Automation	DUBUQUE HUMANE SOCIETY	-200.00
11/17/2025	APA008493	AP Automation	DYERSVILLE COMMERCIAL	-678.49
11/17/2025	APA008494	AP Automation	EOCENE ENVIRONMENTAL GROUP	-13,637.93
11/17/2025	APA008495	AP Automation	FAREWAY STORES INC	-122.66
11/17/2025	APA008496	AP Automation	FL KRAPFL INC	-40,915.37
11/17/2025	APA008497	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-585.00
11/17/2025	APA008498	AP Automation	FUN EXPRESS	-82.44
11/17/2025	APA008499	AP Automation	GALLS	-206.99
11/17/2025	APA008500	AP Automation	GIANT WASH	-141.40
11/17/2025	APA008501	AP Automation	GUDENKAUF, DEB	-22.02
11/17/2025	APA008502	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
11/17/2025	APA008503	AP Automation	HAWKINS WATER TREATMENT	-2,456.10
11/17/2025	APA008504	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-624.00
11/17/2025	APA008505	AP Automation	HERBERS, TIM	-366.97
11/17/2025	APA008506	AP Automation	HERITAGE PRINTING CO	-85.00
11/17/2025	APA008507	AP Automation	HMC SOLUTIONS LLC	-30.00
11/17/2025	APA008508	AP Automation	HOOPLA BY MIDWEST TAPE	-681.23
11/17/2025	APA008509	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
11/17/2025	APA008510	AP Automation	INGRAM LIBRARY SERVICES	-1,364.33
11/17/2025	APA008511	AP Automation	IOWA ONE CALL	-41.60
11/17/2025	APA008512	AP Automation	IOWA POETRY ASSOCIATION	-12.75
11/17/2025	APA008513	AP Automation	J & J LAWN CARE	-2,051.51
11/17/2025	APA008514	AP Automation	J & L LUMBER	-458.69
11/17/2025	APA008515	AP Automation	JOHN DEERE FINANCIAL	-98.25
11/17/2025	APA008516	AP Automation	KANOPI INC	-42.00
11/17/2025	APA008517	AP Automation	MEDICAL ASSOCIATES CLINIC	-210.00
11/17/2025	APA008518	AP Automation	MICROBAC LABORATORIES	-3,266.25
11/17/2025	APA008519	AP Automation	MM MECHANICAL	-64.26
11/17/2025	APA008520	AP Automation	ORIGIN DESIGN CO	-3,060.00
11/17/2025	APA008521	AP Automation	OVERDRIVE	-680.47
11/17/2025	APA008522	AP Automation	PARTS AUTHORITY	-238.66
11/17/2025	APA008523	AP Automation	PITNEY BOWES	-63.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/17/2025	APA008524	AP Automation	QUILL CORPORATION	-2.32
11/17/2025	APA008525	AP Automation	SCHRANDT, DAWN	-109.90
11/17/2025	APA008526	AP Automation	SDS BINDERWORKS	-2,180.25
11/17/2025	APA008527	AP Automation	SHERWIN-WILLIAMS	-1,114.39
11/17/2025	APA008528	AP Automation	STREICHER'S	-919.73
11/17/2025	APA008529	AP Automation	TAUKE MOTORS	-103.61
11/17/2025	APA008530	AP Automation	TJ CLEANING SERVICES	-912.50
11/17/2025	APA008531	AP Automation	USA BLUE BOOK	-1,187.83
11/17/2025	APA008532	AP Automation	WESSEL, KARA	-275.00
11/20/2025	DFT0003917	Bank Draft	TREASURER STATE OF IOWA	-5,030.06
11/20/2025	DFT0003918	Bank Draft	TREASURER STATE OF IOWA	-2,379.31
11/20/2025	DFT0003919	Bank Draft	WEX BANK	-4,936.23
11/20/2025	DFT0003929	Bank Draft	VISA	-5,360.92
11/20/2025	Voided Check	Miscellaneous	Herbers, Tim Voided Check	66.97
11/20/2025	Voided Check	Miscellaneous	Iowa Library Association Voided Check	300.00
11/20/2025	Voided Check	Miscellaneous	Herbers, Tim Voided Check	300.00
11/20/2025	Voided Check	Miscellaneous	Mallace, Mya Voided Check	300.00
11/21/2025	DFT0003930	Bank Draft	EMPOWER	-600.00
11/21/2025	DFT0003931	Bank Draft	MIDWESTONE BANK	-390.50
11/21/2025	DFT0003935	Bank Draft	FIDELITY BANK & TRUST	-4,595.60
11/21/2025	DFT0003936	Bank Draft	FIDELITY BANK & TRUST	-3,439.08
11/21/2025	DFT0003937	Bank Draft	FIDELITY BANK & TRUST	-1,079.24
11/21/2025	EFT0000247	EFT	Payroll EFT	-26,875.72
11/26/2025	Interest	Miscellaneous	SERIES 2013	-9,556.25
11/26/2025	Interest	Miscellaneous	SERIES 2021A	-11,776.25
11/26/2025	Interest	Miscellaneous	SERIES 2018	-14,903.75
11/26/2025	Interest	Miscellaneous	SERIES 2019	-53,262.50
11/26/2025	Interest	Miscellaneous	SERIES 2023	-35,178.75
11/26/2025	Interest	Miscellaneous	SERIES 2025	-32,259.41
11/26/2025	Interest	Miscellaneous	SERIES 2021B	-7,398.75
11/28/2025	DFT0003940	Bank Draft	MIDWESTONE BANK	-390.50
11/28/2025	DFT0003944	Bank Draft	FIDELITY BANK & TRUST	-4,277.30
11/28/2025	DFT0003945	Bank Draft	FIDELITY BANK & TRUST	-3,023.25
11/28/2025	DFT0003946	Bank Draft	FIDELITY BANK & TRUST	-1,004.86
11/28/2025	EFT0000248	EFT	Payroll EFT	-25,126.17
11/30/2025	Interest	Interest	INTEREST	8,710.57
11/30/2025	Transfer	Miscellaneous	Library Trust Transfer	1,709.00
Total Cleared Other (161)				-588,699.46

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
Total Outstanding Deposits (1)					562.09

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
10/06/2025	22638	Check	IOWA WATER ENVIRONMENT ASSOC	-160.00
11/17/2025	22676	Check	ELEMECH INC	-1,500.00
11/17/2025	22681	Check	WINDSTREAM	-128.44
11/18/2025	22668	Check	Logan Hahn	-57.42
11/18/2025	22669	Check	Katie Lansing	-58.28
11/18/2025	22670	Check	Abby Steward	-176.62
11/28/2025	22682	Check	POSTMASTER	-785.07
Total Outstanding Checks (9)				-2,991.08

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
11/07/2025	DFT0003910	Bank Draft	IPERS	-3,541.80
11/07/2025	DFT0003911	Bank Draft	IPERS	-2,091.95
11/07/2025	DFT0003912	Bank Draft	TREASURER STATE OF IOWA	-991.35
11/07/2025	DFT0003916	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/14/2025	DFT0003922	Bank Draft	IPERS	-3,533.40
11/14/2025	DFT0003923	Bank Draft	IPERS	-1,893.27
11/14/2025	DFT0003924	Bank Draft	TREASURER STATE OF IOWA	-937.78
11/14/2025	DFT0003928	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/21/2025	DFT0003932	Bank Draft	IPERS	-3,514.43
11/21/2025	DFT0003933	Bank Draft	IPERS	-2,275.05
11/21/2025	DFT0003934	Bank Draft	TREASURER STATE OF IOWA	-1,035.28
11/21/2025	DFT0003938	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/28/2025	DFT0003939	Bank Draft	EMPOWER	-600.00
11/28/2025	DFT0003941	Bank Draft	IPERS	-3,591.54
11/28/2025	DFT0003942	Bank Draft	IPERS	-1,894.62
11/28/2025	DFT0003943	Bank Draft	TREASURER STATE OF IOWA	-954.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/28/2025	DFT0003947	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
			Total Outstanding Other (22)	-27,014.54



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	62	-27,229.38	-88,572.01	-115,801.39
Check	30	-2,991.08	-50,329.45	-53,320.53
Deposit	94	562.09	856,558.69	857,120.78
EFT	4	0.00	-103,380.53	-103,380.53
Interest	1	0.00	8,710.57	8,710.57
Miscellaneous	21	214.84	-192,736.41	-192,521.57
AP Automation	95	0.00	-212,721.08	-212,721.08
		-29,443.53	217,529.78	188,086.25