



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00223

Bank Statement		General Ledger	
Beginning Balance	3,100,727.26	Account Balance	3,198,473.50
Plus Debits	696,261.39	Less Outstanding Debits	1,916.80
Less Credits	575,733.14	Plus Outstanding Credits	24,698.81
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,221,255.51	Adjusted Account Balance	3,221,255.51

Statement Ending Balance	3,221,255.51
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
01/30/2025	DEP0008180	001140 Insite	Visa - Insite	CLPKT01884 BG:OP	198.32
01/31/2025	DEP0008183	001141 Insite	Visa - Insite	CLPKT01885 BG:OP	231.90
01/31/2025	DEP0008183	000555 Point Of Sale	Open Edge	CLPKT01885 BG:Credit Card	108.19
01/31/2025	DEP0008183			CLPKT01885 BG:Credit Card	200.00
02/03/2025	DEP0008189	001141 Insite	Mastercard -	CLPKT01886 BG:OP	725.17
02/03/2025	DEP0008189	001143 Insite	Visa - Insite	CLPKT01886 BG:OP	798.83
02/03/2025	DEP0008189	001144 Insite	Mastercard -	CLPKT01886 BG:OP	2,018.57
02/03/2025	DEP0008189			CLPKT01886 BG:Daily Deposit	1,521.56
02/03/2025	DEP0008189	001142 Insite	Mastercard -	CLPKT01886 BG:OP	682.35
02/04/2025	DEP0008192	001145 Insite	Mastercard -	CLPKT01887 BG:OP	165.32
02/04/2025	DEP0008192			CLPKT01887 BG:Daily Deposit	3,356.78
02/04/2025	DEP0008192	000556 Point Of Sale	Open Edge	CLPKT01887 BG:Credit Card	148.49
02/04/2025	DEP0008192	001144 Insite	Mastercard -	CLPKT01887 BG:OP	411.04
02/04/2025	DEP0008192			CLPKT01887 BG:Credit Card	2,594.56
02/05/2025	DEP0008195	001145 Insite	Visa - Insite	CLPKT01888 BG:OP	1,650.30
02/05/2025	DEP0008195			CLPKT01888 BG:Daily Deposit	5,113.36
02/05/2025	DEP0008195	000557 Point Of Sale	Open Edge	CLPKT01888 BG:Credit Card	85.66
02/05/2025	DEP0008195	001146 Insite	Mastercard -	CLPKT01888 BG:OP	460.36
02/06/2025	DEP0008198	000558 Point Of Sale	Open Edge	CLPKT01889 BG:Credit Card	223.32
02/06/2025	DEP0008198			CLPKT01889 BG:Daily Deposit	5,537.13
02/06/2025	DEP0008198	001147 Insite	Mastercard -	CLPKT01889 BG:OP	966.75
02/06/2025	DEP0008198	001146 Insite	Mastercard -	CLPKT01889 BG:OP	584.31
02/06/2025	DEP0008198			CLPKT01889 BG:Credit Card	1,704.11
02/07/2025	DEP0008204			CLPKT01890 BG:Daily Deposit	7,253.08
02/07/2025	DEP0008204			CLPKT01890 BG:Credit Card	296.80

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/07/2025	DEP0008204	001148 Insite	AmericanExpr	CLPKT01890 BG:OP	798.55
02/07/2025	DEP0008204	001147 Insite	Visa - Insite	CLPKT01890 BG:OP	511.18
02/10/2025	DEP0008208			CLPKT01891 BG:Credit Card	829.07
02/10/2025	DEP0008208	000559 Point Of Sale	Open Edge	CLPKT01891 BG:Credit Card	57.13
02/10/2025	DEP0008208			CLPKT01891 BG:Daily Deposit	4,970.99
02/11/2025	DEP0008211	001148 Insite	Mastercard -	CLPKT01892 BG:OP	174.42
02/11/2025	DEP0008211			CLPKT01892 BG:Daily Deposit	19,008.76
02/11/2025	DEP0008211	001149 Insite	Mastercard -	CLPKT01892 BG:OP	79.66
02/11/2025	DEP0008211	001151 Insite	Mastercard -	CLPKT01892 BG:OP	1,868.44
02/11/2025	DEP0008211	001150 Insite	Mastercard -	CLPKT01892 BG:OP	226.92
02/11/2025	DEP0008211			CLPKT01892 BG:Credit Card	486.17
02/12/2025	DEP0008214			CLPKT01893 BG:Credit Card	834.57
02/12/2025	DEP0008214	001153 Insite	Discover - Ins	CLPKT01893 BG:OP	72.23
02/12/2025	DEP0008214			CLPKT01893 BG:Daily Deposit	5,854.91
02/12/2025	DEP0008214	001152 Insite	Visa - Insite	CLPKT01893 BG:OP	117.29
02/13/2025	DEP0008217			CLPKT01894 BG:State of Iowa	954.67
02/13/2025	DEP0008217	001154 Insite	Visa - Insite	CLPKT01894 BG:OP	168.72
02/13/2025	DEP0008217			CLPKT01894 BG:Daily Deposit	2,694.18
02/13/2025	DEP0008217	001153 Insite	Mastercard -	CLPKT01894 BG:OP	60.16
02/14/2025	DEP0008220			CLPKT01895 BG:Daily Deposit	5,801.28
02/14/2025	DEP0008220	000561 Point Of Sale	Open Edge	CLPKT01895 BG:Credit Card	25.00
02/14/2025	DEP0008220			CLPKT01895 BG:Credit Card	593.63
02/14/2025	DEP0008220	001155 Insite	Visa - Insite	CLPKT01895 BG:OP	694.45
02/14/2025	DEP0008268			CLPKT01905 BG:State of Iowa	167,952.00
02/18/2025	DEP0008227	001156 Insite	Mastercard -	CLPKT01896 BG:OP	2,198.79
02/18/2025	DEP0008227			CLPKT01896 BG:Daily Deposit	14,850.52
02/18/2025	DEP0008227			CLPKT01896 BG:Credit Card	1,602.60
02/18/2025	DEP0008227	001155 Insite	Mastercard -	CLPKT01896 BG:OP	226.92
02/18/2025	DEP0008227	001158 Insite	Mastercard -	CLPKT01896 BG:OP	658.67
02/18/2025	DEP0008227	001159 Insite	Visa - Insite	CLPKT01896 BG:OP	725.80
02/18/2025	DEP0008227	000563 Point Of Sale	Open Edge	CLPKT01896 BG:Credit Card	102.19
02/18/2025	DEP0008227	001157 Insite	Mastercard -	CLPKT01896 BG:OP	670.28
02/18/2025	DEP0008227	000562 Point Of Sale	Open Edge	CLPKT01896 BG:Credit Card	419.24
02/19/2025	DEP0008230			CLPKT01897 BG:Daily Deposit	4,224.52
02/19/2025	DEP0008230			CLPKT01897 BG:Credit Card	204.69
02/19/2025	DEP0008230	001160 Insite	Mastercard -	CLPKT01897 BG:OP	401.33
02/19/2025	DEP0008230	001159 Insite	Mastercard -	CLPKT01897 BG:OP	174.33
02/20/2025	DEP0008232			ACH Draft Packet UBPKT02191	137,448.00
02/20/2025	DEP0008235			CLPKT01898 BG:Daily Deposit	7,620.13
02/20/2025	DEP0008235	000564 Point Of Sale	Open Edge	CLPKT01898 BG:Credit Card	94.52
02/20/2025	DEP0008235			CLPKT01898 BG:State of Iowa	42.00
02/20/2025	DEP0008235			CLPKT01898 BG:Credit Card	261.00
02/20/2025	DEP0008235	001161 Insite	Mastercard -	CLPKT01898 BG:OP	2,632.23
02/20/2025	DEP0008235	001160 Insite	Visa - Insite	CLPKT01898 BG:OP	238.98
02/21/2025	DEP0008244	001162 Insite	Mastercard -	CLPKT01899 BG:OP	234.52

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/21/2025	DEP0008244	001161 Insite	Visa - Insite	CLPKT01899 BG:OP	1,136.02
02/21/2025	DEP0008244			CLPKT01899 BG:Daily Deposit	12,698.76
02/21/2025	DEP0008244			CLPKT01899 BG:Credit Card	215.35
02/21/2025	DEP0008244	000565 Point Of Sale	Open Edge	CLPKT01899 BG:Credit Card	271.98
02/24/2025	DEP0008247			Utility Reverse Payment Packet UBPKT0	-284.43
02/24/2025	DEP0008250			CLPKT01900 BG:Daily Deposit	2,926.13
02/24/2025	DEP0008250	001164 Insite	Mastercard -	CLPKT01900 BG:OP	130.72
02/24/2025	DEP0008250			CLPKT01900 BG:Credit Card	1,386.85
02/24/2025	DEP0008250	001165 Insite	Mastercard -	CLPKT01900 BG:OP	196.32
02/24/2025	DEP0008250	001162 Insite	Mastercard -	CLPKT01900 BG:OP	1,616.24
02/24/2025	DEP0008250	001163 Insite	Mastercard -	CLPKT01900 BG:OP	721.21
02/25/2025	DEP0008253	000566 Point Of Sale	Open Edge	CLPKT01901 BG:Credit Card	198.32
02/25/2025	DEP0008253			CLPKT01901 BG:Daily Deposit	830.26
02/25/2025	DEP0008253			CLPKT01901 BG:Credit Card	1,258.90
02/25/2025	DEP0008253	001165 Insite	Mastercard -	CLPKT01901 BG:OP	365.73
02/25/2025	DEP0008253	001166 Insite	Mastercard -	CLPKT01901 BG:OP	235.58
02/26/2025	DEP0008256			CLPKT01902 BG:State of Iowa	43.00
02/26/2025	DEP0008256	001166 Insite	Mastercard -	CLPKT01902 BG:OP	343.67
02/26/2025	DEP0008256	001167 Insite	Mastercard -	CLPKT01902 BG:OP	26.97
02/26/2025	DEP0008256			CLPKT01902 BG:Daily Deposit	1,315.52
02/26/2025	DEP0008256			CLPKT01902 BG:Credit Card	507.04
02/27/2025	DEP0008265			CLPKT01904 BG:Daily Deposit	766.54
02/27/2025	DEP0008265			CLPKT01904 BG:Credit Card	342.86
02/27/2025	DEP0008265	001167 Insite	Visa - Insite	CLPKT01904 BG:OP	295.64
02/28/2025	DEP0008271			CLPKT01906 BG:Daily Deposit	1,118.35
02/28/2025	DEP0008289			CLPKT01909 BG:State of Iowa	110,924.09
02/28/2025	DEP0008289			CLPKT01909 BG:Dubuque Cnty Treasur	29,962.04
02/28/2025	DEP0008289			CLPKT01909 BG:Delaware Cnty Treasu	2,304.70
02/28/2025	DEP0008289			CLPKT01909 BG:ACH Franchise Fee	88,530.75
Total Cleared Deposits (99)					687,287.01

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2024	22326	Check	Zarate Cervantes Cesar	-163.83
01/07/2025	22405	Check	Riley Potter	-176.86
01/07/2025	22406	Check	Taylor Freiburger	-138.66
01/20/2025	22417	Check	WINDSTREAM	-127.96
01/21/2025	22419	Check	Sarah Kirkpatrick	-51.36
01/30/2025	22421	Check	POSTMASTER	-845.04
02/03/2025	22422	Check	ALLIANT ENERGY	-1,153.66
02/03/2025	22423	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-90.00
02/03/2025	22424	Check	INTERNATIONAL INSTITUTE MUNICIPAL CL	-75.00
02/03/2025	22425	Check	IOWA PARKS & RECREATION ASSOCIATIO	-275.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/03/2025	22426	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,899.43
02/03/2025	22427	Check	NORTHEAST IOWA REGIONAL LEAGUE	-20.00
02/03/2025	22428	Check	RELIANCE STANDARD	-758.88
02/03/2025	22429	Check	WINDSTREAM	-411.21
02/03/2025	22430	Check	XTREAM / MEDIACOM	-86.15
02/17/2025	22431	Check	ALLIANT ENERGY	-12,746.60
02/17/2025	22432	Check	AMAZON	-2,065.69
02/17/2025	22433	Check	BLACK HILLS ENERGY	-4,130.04
02/17/2025	22434	Check	CENGAGE LEARNING	-271.94
02/17/2025	22435	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-50.00
02/17/2025	22436	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-50.00
02/17/2025	22437	Check	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
02/17/2025	22438	Check	POSTMASTER	-100.00
02/17/2025	22439	Check	POSTMASTER	-112.00
02/17/2025	22440	Check	TYLER TECHNOLOGIES	-1,199.00
02/17/2025	22441	Check	WINDSTREAM	-127.96
02/18/2025	22443	Check	Loras Gassmann	-75.02
02/18/2025	22444	Check	Matt Krapfl	-176.62
02/20/2025	22445	Check	IDEAL DECORATING	-7,778.68
Total Cleared Checks (29)				-37,536.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/03/2025	DFT0003451	Bank Draft	IPERS	-3,535.54
01/03/2025	DFT0003452	Bank Draft	IPERS	-2,199.16
01/03/2025	DFT0003453	Bank Draft	TREASURER STATE OF IOWA	-1,004.77
01/03/2025	DFT0003457	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/10/2025	DFT0003463	Bank Draft	IPERS	-3,398.18
01/10/2025	DFT0003464	Bank Draft	IPERS	-1,912.43
01/10/2025	DFT0003465	Bank Draft	TREASURER STATE OF IOWA	-886.86
01/10/2025	DFT0003469	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/17/2025	DFT0003475	Bank Draft	IPERS	-3,431.79
01/17/2025	DFT0003476	Bank Draft	IPERS	-1,374.87
01/17/2025	DFT0003477	Bank Draft	TREASURER STATE OF IOWA	-800.95
01/17/2025	DFT0003481	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/24/2025	DFT0003487	Bank Draft	IPERS	-3,437.83
01/24/2025	DFT0003488	Bank Draft	IPERS	-1,430.82
01/24/2025	DFT0003489	Bank Draft	TREASURER STATE OF IOWA	-814.77
01/24/2025	DFT0003493	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/31/2025	DFT0003494	Bank Draft	EMPOWER	-850.00
01/31/2025	DFT0003495	Bank Draft	IPERS	-3,416.70
01/31/2025	DFT0003496	Bank Draft	IPERS	-1,374.87
01/31/2025	DFT0003497	Bank Draft	TREASURER STATE OF IOWA	-840.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DFT0003501	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
02/03/2025	APA006869	AP Automation	ACE HARDWARE	-332.92
02/03/2025	APA006870	AP Automation	APPLIANCE PLUS INC	-49.95
02/03/2025	APA006871	AP Automation	BARD MATERIALS	-214.47
02/03/2025	APA006872	AP Automation	CARQUEST AUTO PARTS	-8.16
02/03/2025	APA006873	AP Automation	CMA WELDING LLC	-12,741.40
02/03/2025	APA006874	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-5,942.20
02/03/2025	APA006875	AP Automation	DAKOTA SUPPLY GROUP	-1,611.80
02/03/2025	APA006876	AP Automation	DEMEULENAERE, EMILY	-100.00
02/03/2025	APA006877	AP Automation	FERGUSON WATERWORKS #2516	-2,521.86
02/03/2025	APA006878	AP Automation	FL KRAPFL INC	-75,280.25
02/03/2025	APA006879	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,775.56
02/03/2025	APA006880	AP Automation	GIANT WASH	-221.10
02/03/2025	APA006881	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-438.75
02/03/2025	APA006882	AP Automation	IOWA DEPT OF INSPECTIONS & APPEALS	-120.00
02/03/2025	APA006883	AP Automation	JOHN DEERE FINANCIAL	-243.51
02/03/2025	APA006884	AP Automation	KID PROJECT	-100.00
02/03/2025	APA006885	AP Automation	LOCHER & DAVIS PLC	-290.00
02/03/2025	APA006886	AP Automation	MORTON SALT INC	-2,160.96
02/03/2025	APA006887	AP Automation	MR LOCK & KEY	-121.81
02/03/2025	APA006888	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
02/03/2025	APA006889	AP Automation	NEW VIENNA METAL WORKS INC	-257.85
02/03/2025	APA006890	AP Automation	ORIGIN DESIGN CO	-24,834.25
02/03/2025	APA006891	AP Automation	POMP'S TIRE SERVICE	-76.32
02/03/2025	APA006892	AP Automation	PREFERRED HEALTH CHOICES LLC	-340.00
02/03/2025	APA006893	AP Automation	PRIER BROS INC	-87.50
02/03/2025	APA006894	AP Automation	PRIER, BEVERLY	-100.00
02/03/2025	APA006895	AP Automation	QUILL CORPORATION	-9.09
02/03/2025	APA006896	AP Automation	TJ CLEANING SERVICES	-1,212.50
02/03/2025	APA006897	AP Automation	USA BLUE BOOK	-1,236.11
02/03/2025	APA006898	AP Automation	VERIZON WIRELESS	-927.52
02/03/2025	APA006899	AP Automation	WHKS & CO	-1,455.88
02/03/2025	APA006900	AP Automation	WILHELM, JOHN	-100.00
02/04/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,520.74
02/07/2025	DFT0003502	Bank Draft	EMPOWER	-850.00
02/07/2025	DFT0003503	Bank Draft	MIDWESTONE BANK	-104.00
02/07/2025	DFT0003504	Bank Draft	MIDWESTONE BANK	-459.25
02/07/2025	DFT0003508	Bank Draft	FIDELITY BANK & TRUST	-3,649.72
02/07/2025	DFT0003509	Bank Draft	FIDELITY BANK & TRUST	-2,544.81
02/07/2025	DFT0003510	Bank Draft	FIDELITY BANK & TRUST	-858.04
02/07/2025	EFT0000204	EFT	Payroll EFT	-21,634.04
02/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,331.95
02/14/2025	DFT0003515	Bank Draft	EMPOWER	-850.00
02/14/2025	DFT0003516	Bank Draft	MIDWESTONE BANK	-390.50
02/14/2025	DFT0003520	Bank Draft	FIDELITY BANK & TRUST	-3,717.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/14/2025	DFT0003521	Bank Draft	FIDELITY BANK & TRUST	-2,558.92
02/14/2025	DFT0003522	Bank Draft	FIDELITY BANK & TRUST	-873.78
02/14/2025	EFT0000205	EFT	Payroll EFT	-21,613.97
02/17/2025	APA006965	AP Automation	ACCESS SYSTEMS	-475.04
02/17/2025	APA006966	AP Automation	ACE HARDWARE	-73.85
02/17/2025	APA006967	AP Automation	AIRESPRING	-342.17
02/17/2025	APA006968	AP Automation	BAKER & TAYLOR BOOKS	-882.73
02/17/2025	APA006969	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
02/17/2025	APA006970	AP Automation	BI-COUNTY AMBULANCE	-262.32
02/17/2025	APA006971	AP Automation	BI-COUNTY DISPOSAL INC	-26,977.50
02/17/2025	APA006972	AP Automation	BIG WHEELS REPAIR LLC	-558.92
02/17/2025	APA006973	AP Automation	BLUE PATH FINANCE INC	-1,549.39
02/17/2025	APA006974	AP Automation	CAPITAL SANITARY SUPPLY	-215.72
02/17/2025	APA006975	AP Automation	CARQUEST AUTO PARTS	-22.85
02/17/2025	APA006976	AP Automation	CENTER POINT PUBLISHING	-102.56
02/17/2025	APA006977	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-1,121.51
02/17/2025	APA006978	AP Automation	COMPLETE OFFICE OF WISCONSIN	-151.94
02/17/2025	APA006979	AP Automation	COMPUTER DOCTORS INC	-3,354.00
02/17/2025	APA006980	AP Automation	CO-OP OIL COMPANY	-163.30
02/17/2025	APA006981	AP Automation	CYCLOMEDIA TECHNOLOGY	-555.00
02/17/2025	APA006982	AP Automation	DATA443 RISK MITIGATION, INC	-291.25
02/17/2025	APA006983	AP Automation	DAVIDSHOFER, BARBARA	-195.00
02/17/2025	APA006984	AP Automation	DEMCO EDUCATIONAL CORP	-84.05
02/17/2025	APA006985	AP Automation	DEUTMEYER AUTO ADVANTAGE	-49.90
02/17/2025	APA006986	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-30.00
02/17/2025	APA006987	AP Automation	DYERSVILLE COMMERCIAL	-678.39
02/17/2025	APA006988	AP Automation	DYERSVILLE RED JACKETS	-175.00
02/17/2025	APA006989	AP Automation	EICK, ROBERT	-450.00
02/17/2025	APA006990	AP Automation	ELLIOTT EQUIPMENT COMPANY	-1,835.59
02/17/2025	APA006991	AP Automation	EOCENE ENVIRONMENTAL GROUP	-2,155.00
02/17/2025	APA006992	AP Automation	FAREWAY STORES INC	-84.69
02/17/2025	APA006993	AP Automation	FL KRAPFL INC	-57,445.57
02/17/2025	APA006994	AP Automation	GIANT WASH	-150.40
02/17/2025	APA006995	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
02/17/2025	APA006996	AP Automation	HAWKINS WATER TREATMENT	-1,660.50
02/17/2025	APA006997	AP Automation	HDR ENGINEERING INC	-27,650.00
02/17/2025	APA006998	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-633.75
02/17/2025	APA006999	AP Automation	HELLE FARM EQUIPMENT	-132.38
02/17/2025	APA007000	AP Automation	HENDERSON TRUCK EQUIPMENT	-32.54
02/17/2025	APA007001	AP Automation	HERITAGE PRINTING CO	-571.05
02/17/2025	APA007002	AP Automation	HOOPLA BY MIDWEST TAPE	-724.60
02/17/2025	APA007003	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
02/17/2025	APA007004	AP Automation	INGRAM LIBRARY SERVICES	-982.80
02/17/2025	APA007005	AP Automation	IOWA LIBRARY ASSOCIATION	-180.00
02/17/2025	APA007006	AP Automation	J & J LAWN CARE	-4,875.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/17/2025	APA007007	AP Automation	J & R SUPPLY	-220.00
02/17/2025	APA007008	AP Automation	JOHN DEERE FINANCIAL	-138.39
02/17/2025	APA007009	AP Automation	KANOPY INC	-40.00
02/17/2025	APA007010	AP Automation	KIMBALL MIDWEST	-278.45
02/17/2025	APA007011	AP Automation	MICROBAC LABORATORIES	-1,480.25
02/17/2025	APA007012	AP Automation	MILLER, KELLIE	-100.00
02/17/2025	APA007013	AP Automation	MORTON SALT INC	-4,872.72
02/17/2025	APA007014	AP Automation	ORIGIN DESIGN CO	-281.50
02/17/2025	APA007015	AP Automation	OVERDRIVE	-647.53
02/17/2025	APA007016	AP Automation	PICTOMETRY INT'L	-2,650.00
02/17/2025	APA007017	AP Automation	PRIER BROS INC	-153.26
02/17/2025	APA007018	AP Automation	QUILL CORPORATION	-108.89
02/17/2025	APA007019	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
02/17/2025	APA007020	AP Automation	SHERWIN-WILLIAMS	-204.19
02/17/2025	APA007021	AP Automation	SUPERIOR WELDING SUPPLY CO	-56.10
02/17/2025	APA007022	AP Automation	TAUKE MOTORS	-100.43
02/17/2025	APA007023	AP Automation	TJ CLEANING SERVICES	-725.00
02/17/2025	APA007024	AP Automation	TYLER TECHNOLOGIES	-28,067.62
02/17/2025	APA007025	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-84.00
02/17/2025	APA007026	AP Automation	USA BLUE BOOK	-1,655.82
02/17/2025	APA007027	AP Automation	VERIZON WIRELESS	-21.06
02/17/2025	APA007028	AP Automation	VONDERHAAR, SHIRLEY	-777.07
02/18/2025	DFT0003512	Bank Draft	TREASURER STATE OF IOWA	-4,647.37
02/18/2025	DFT0003513	Bank Draft	TREASURER STATE OF IOWA	-2,117.98
02/19/2025	DFT0003514	Bank Draft	WEX BANK	-3,694.11
02/21/2025	DFT0003525	Bank Draft	EMPOWER	-850.00
02/21/2025	DFT0003526	Bank Draft	MIDWESTONE BANK	-390.50
02/21/2025	DFT0003530	Bank Draft	FIDELITY BANK & TRUST	-4,821.76
02/21/2025	DFT0003531	Bank Draft	FIDELITY BANK & TRUST	-4,490.74
02/21/2025	DFT0003532	Bank Draft	FIDELITY BANK & TRUST	-1,132.14
02/21/2025	EFT0000206	EFT	Payroll EFT	-27,646.46
02/25/2025	DFT0003524	Bank Draft	VISA	-2,015.64
02/26/2025	Voided Check	Miscellaneous	Mario Adona Voided Check	8.58
02/26/2025	Voided Check	Miscellaneous	John Deere Financial Voided Check	286.56
02/28/2025	Interest	Interest	INTEREST	4,323.47
02/28/2025	Transfer	Miscellaneous	Library Trust Transfer	4,071.34
02/28/2025	DFT0003535	Bank Draft	MIDWESTONE BANK	-390.50
02/28/2025	DFT0003539	Bank Draft	FIDELITY BANK & TRUST	-3,627.14
02/28/2025	DFT0003540	Bank Draft	FIDELITY BANK & TRUST	-2,497.18
02/28/2025	DFT0003541	Bank Draft	FIDELITY BANK & TRUST	-852.72
02/28/2025	EFT0000207	EFT	Payroll EFT	-21,070.40
Total Cleared Other (151)				-529,222.62

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
02/28/2025	DEP0008271	001169 Insite	Mastercard -	CLPKT01906 BG:OP	366.20
02/28/2025	DEP0008271			CLPKT01906 BG:Credit Card	373.57
02/28/2025	DEP0008271	001168 Insite	Mastercard -	CLPKT01906 BG:OP	238.91
Total Outstanding Deposits (4)					1,540.77

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
02/18/2025	22442	Check	Brenda Whitaker	-25.37
02/27/2025	22446	Check	POSTMASTER	-757.68
Total Outstanding Checks (4)				-908.30

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
02/07/2025	DFT0003505	Bank Draft	IPERS	-3,407.91
02/07/2025	DFT0003506	Bank Draft	IPERS	-1,374.87
02/07/2025	DFT0003507	Bank Draft	TREASURER STATE OF IOWA	-796.77
02/07/2025	DFT0003511	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/14/2025	DFT0003517	Bank Draft	IPERS	-3,413.48
02/14/2025	DFT0003518	Bank Draft	IPERS	-1,382.77
02/14/2025	DFT0003519	Bank Draft	TREASURER STATE OF IOWA	-803.60
02/14/2025	DFT0003523	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/21/2025	DFT0003527	Bank Draft	IPERS	-3,441.91
02/21/2025	DFT0003528	Bank Draft	IPERS	-1,202.62
02/21/2025	DFT0003529	Bank Draft	TREASURER STATE OF IOWA	-1,127.92
02/21/2025	DFT0003533	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/28/2025	DFT0003534	Bank Draft	EMPOWER	-850.00
02/28/2025	DFT0003536	Bank Draft	IPERS	-3,499.27
02/28/2025	DFT0003537	Bank Draft	IPERS	-1,184.26
02/28/2025	DFT0003538	Bank Draft	TREASURER STATE OF IOWA	-784.54
02/28/2025	DFT0003542	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
Total Outstanding Other (22)				-23,414.48



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	62	-23,629.32	-79,547.94	-103,177.26
Check	33	-908.30	-37,536.14	-38,444.44
Deposit	103	1,540.77	687,287.01	688,827.78
EFT	4	0.00	-91,964.87	-91,964.87
Interest	1	0.00	4,323.47	4,323.47
Miscellaneous	10	214.84	-26,486.21	-26,271.37
AP Automation	96	0.00	-335,547.07	-335,547.07
		-22,782.01	120,528.25	97,746.24