



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00203

Bank Statement

General Ledger

Beginning Balance	1,862,095.95	Account Balance	1,723,795.95
Plus Debits	911,544.79	Less Outstanding Debits	1,671.04
Less Credits	935,651.28	Plus Outstanding Credits	115,864.55
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,837,989.46	Adjusted Account Balance	1,837,989.46

Statement Ending Balance	1,837,989.46
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
07/30/2024	DEP0007528	000475 Point Of Sale	Open Edge	CLPKT01729 BG:Credit Card	20.00
07/30/2024	DEP0007555			CLPKT01736 BG:State of Iowa	112.90
07/31/2024	DEP0007531			CLPKT01731 BG:Credit Card	56.29
07/31/2024	DEP0007531	000954 Insite	Visa - Insite	CLPKT01731 BG:OP	41.63
08/01/2024	DEP0007537	000955 Insite	Visa - Insite	CLPKT01732 BG:OP	365.70
08/01/2024	DEP0007537			CLPKT01732 BG:Daily Deposit	3,007.20
08/01/2024	DEP0007537	000956 Insite	Visa - Insite	CLPKT01732 BG:OP	1,089.29
08/01/2024	DEP0007537	000476 Point Of Sale	Open Edge	CLPKT01732 BG:Credit Card	244.85
08/02/2024	DEP0007540			CLPKT01733 BG:Credit Card	220.64
08/02/2024	DEP0007543	000478 Point Of Sale	Open Edge	CLPKT01734 BG:Credit Card	198.32
08/02/2024	DEP0007543	000956 Insite	Mastercard -	CLPKT01734 BG:OP	665.07
08/02/2024	DEP0007543			CLPKT01734 BG:Credit Card	200.00
08/02/2024	DEP0007543	000957 Insite	Mastercard -	CLPKT01734 BG:OP	416.48
08/02/2024	DEP0007543			CLPKT01734 BG:Daily Deposit	1,257.57
08/05/2024	DEP0007549	000959 Insite	Mastercard -	CLPKT01735 BG:OP	131.00
08/05/2024	DEP0007549	000960 Insite	Visa - Insite	CLPKT01735 BG:OP	463.73
08/05/2024	DEP0007549	000958 Insite	Mastercard -	CLPKT01735 BG:OP	1,113.39
08/05/2024	DEP0007549			CLPKT01735 BG:Daily Deposit	11,521.10
08/05/2024	DEP0007549	000478 Point Of Sale	Open Edge	CLPKT01735 BG:Credit Card	503.30
08/05/2024	DEP0007549	000957 Insite	Visa - Insite	CLPKT01735 BG:OP	159.39
08/06/2024	DEP0007552			Utility Reverse Payment Packet UBPKT0	-661.13
08/06/2024	DEP0007561	000479 Point Of Sale	Open Edge	CLPKT01737 BG:Credit Card	54.60
08/06/2024	DEP0007561			CLPKT01737 BG:Daily Deposit	8,449.28
08/06/2024	DEP0007561	000961 Insite	Mastercard -	CLPKT01737 BG:OP	452.92
08/06/2024	DEP0007561	000960 Insite	Mastercard -	CLPKT01737 BG:OP	63.13

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/06/2024	DEP0007561	000962 Insite	Mastercard -	CLPKT01737 BG:OP	1,331.66
08/07/2024	DEP0007564			CLPKT01739 BG:Daily Deposit	6,758.63
08/07/2024	DEP0007564	000479 Point Of Sale	Open Edge	CLPKT01739 BG:Credit Card	40.00
08/08/2024	DEP0007567	000962 Insite	Visa - Insite	CLPKT01741 BG:OP	714.18
08/08/2024	DEP0007567	000963 Insite	Mastercard -	CLPKT01741 BG:OP	539.51
08/08/2024	DEP0007567			CLPKT01741 BG:Daily Deposit	4,681.24
08/09/2024	DEP0007573			CLPKT01742 BG:Credit Card	180.16
08/09/2024	DEP0007576			CLPKT01743 BG:Daily Deposit	4,939.34
08/09/2024	DEP0007576	000963 Insite	Visa - Insite	CLPKT01743 BG:OP	620.84
08/09/2024	DEP0007576	000964 Insite	Mastercard -	CLPKT01743 BG:OP	585.97
08/12/2024	DEP0007579			CLPKT01744 BG:Daily Deposit	9,783.32
08/12/2024	DEP0007579	000480 Point Of Sale	Open Edge	CLPKT01744 BG:Credit Card	200.00
08/12/2024	DEP0007579	000964 Insite	Mastercard -	CLPKT01744 BG:OP	79.66
08/12/2024	DEP0007579	000967 Insite	Discover - Ins	CLPKT01744 BG:OP	236.89
08/12/2024	DEP0007579	000966 Insite	Visa - Insite	CLPKT01744 BG:OP	199.99
08/12/2024	DEP0007579	000965 Insite	Visa - Insite	CLPKT01744 BG:OP	1,364.54
08/13/2024	DEP0007582			CLPKT01745 BG:Credit Card	71.64
08/13/2024	DEP0007582	000967 Insite	Mastercard -	CLPKT01745 BG:OP	447.67
08/13/2024	DEP0007582			CLPKT01745 BG:Daily Deposit	4,899.37
08/13/2024	DEP0007582	000968 Insite	Visa - Insite	CLPKT01745 BG:OP	40.00
08/14/2024	DEP0007585			CLPKT01746 BG:Credit Card	200.00
08/14/2024	DEP0007585			CLPKT01746 BG:Daily Deposit	3,831.53
08/14/2024	DEP0007585	000968 Insite	Mastercard -	CLPKT01746 BG:OP	314.26
08/14/2024	DEP0007585	000969 Insite	Mastercard -	CLPKT01746 BG:OP	147.26
08/15/2024	DEP0007588	000969 Insite	Mastercard -	CLPKT01747 BG:OP	181.85
08/15/2024	DEP0007588			CLPKT01747 BG:Daily Deposit	5,931.05
08/15/2024	DEP0007588	000970 Insite	Visa - Insite	CLPKT01747 BG:OP	2,271.53
08/16/2024	DEP0007591			CLPKT01748 BG:Credit Card	224.57
08/16/2024	DEP0007598	000971 Insite	Mastercard -	CLPKT01749 BG:OP	983.98
08/16/2024	DEP0007598			CLPKT01749 BG:Daily Deposit	10,955.22
08/16/2024	DEP0007598	000970 Insite	Mastercard -	CLPKT01749 BG:OP	237.61
08/19/2024	DEP0007601	000973 Insite	Visa - Insite	CLPKT01750 BG:OP	498.90
08/19/2024	DEP0007601	000972 Insite	Mastercard -	CLPKT01750 BG:OP	760.64
08/19/2024	DEP0007601	000482 Point Of Sale	Open Edge	CLPKT01750 BG:Credit Card	250.00
08/19/2024	DEP0007601	000481 Point Of Sale	Open Edge	CLPKT01750 BG:Credit Card	82.38
08/19/2024	DEP0007601			CLPKT01750 BG:Daily Deposit	29,511.41
08/19/2024	DEP0007601	000974 Insite	Mastercard -	CLPKT01750 BG:OP	250.28
08/19/2024	DEP0007601	000971 Insite	Mastercard -	CLPKT01750 BG:OP	592.06
08/20/2024	DEP0007603			ACH Draft Packet UBPKT02001	144,790.75
08/20/2024	DEP0007609	000975 Insite	Mastercard -	CLPKT01751 BG:OP	2,287.12
08/20/2024	DEP0007609			CLPKT01751 BG:Daily Deposit	6,205.31
08/20/2024	DEP0007609	000974 Insite	Mastercard -	CLPKT01751 BG:OP	701.68
08/20/2024	DEP0007609			CLPKT01751 BG:Credit Card	206.70
08/21/2024	DEP0007612	000483 Point Of Sale	Open Edge	CLPKT01752 BG:Credit Card	265.00
08/21/2024	DEP0007612			CLPKT01752 BG:Credit Card	70.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/21/2024	DEP0007612	000976 Insite	Mastercard -	CLPKT01752 BG:OP	1,232.50
08/21/2024	DEP0007612	000975 Insite	Mastercard -	CLPKT01752 BG:OP	1,411.01
08/21/2024	DEP0007612			CLPKT01752 BG:Daily Deposit	12,089.33
08/21/2024	DEP0007615			Utility Reverse Payment Packet UBPKT0	-124.72
08/22/2024	DEP0007618	000977 Insite	Visa - Insite	CLPKT01753 BG:OP	608.05
08/22/2024	DEP0007618	000976 Insite	Visa - Insite	CLPKT01753 BG:OP	497.96
08/22/2024	DEP0007618			CLPKT01753 BG:Daily Deposit	737.09
08/22/2024	DEP0007621			Utility Reverse Payment Packet UBPKT0	-124.72
08/23/2024	DEP0007624			CLPKT01754 BG:Credit Card	69.85
08/23/2024	DEP0007627			CLPKT01755 BG:Daily Deposit	6,578.49
08/23/2024	DEP0007627	000484 Point Of Sale	Open Edge	CLPKT01755 BG:Credit Card	20.00
08/26/2024	DEP0007630	000977 Insite	Mastercard -	CLPKT01756 BG:OP	312.91
08/26/2024	DEP0007630	000980 Insite	Mastercard -	CLPKT01756 BG:OP	369.14
08/26/2024	DEP0007630			CLPKT01756 BG:Daily Deposit	3,184.66
08/26/2024	DEP0007630	000979 Insite	Mastercard -	CLPKT01756 BG:OP	193.85
08/26/2024	DEP0007630	000981 Insite	Mastercard -	CLPKT01756 BG:OP	60.00
08/26/2024	DEP0007630	000978 Insite	Mastercard -	CLPKT01756 BG:OP	701.03
08/27/2024	DEP0007633			CLPKT01757 BG:Daily Deposit	40,418.58
08/27/2024	DEP0007633	000982 Insite	Mastercard -	CLPKT01757 BG:OP	200.00
08/27/2024	DEP0007633	000981 Insite	Mastercard -	CLPKT01757 BG:OP	153.26
08/28/2024	DEP0007636			CLPKT01758 BG:Daily Deposit	647.78
08/28/2024	DEP0007636	000485 Point Of Sale	Open Edge	CLPKT01758 BG:Credit Card	63.13
08/29/2024	DEP0007639			CLPKT01759 BG:Credit Card	200.00
08/29/2024	DEP0007639			CLPKT01759 BG:Daily Deposit	641.68
08/29/2024	DEP0007639	000983 Insite	Mastercard -	CLPKT01759 BG:OP	193.85
08/29/2024	DEP0007642			Utility Reverse Payment Packet UBPKT0	-85.66
08/30/2024	DEP0007648			CLPKT01761 BG:Daily Deposit	4,519.16
08/31/2024	DEP0007690			CLPKT01773 BG:EDA	304,544.02
08/31/2024	DEP0007690			CLPKT01773 BG:State of Iowa	227,193.89
08/31/2024	DEP0007690			CLPKT01773 BG:Dubuque Cnty Treasur	16,284.95
Total Cleared Deposits (100)					902,403.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	22254	Check	Victoria Washington	-8.32
07/15/2024	22259	Check	ABSOLUTE SCIENCE	-850.00
07/17/2024	22268	Check	Carlynn Gutoski	-14.19
07/17/2024	22269	Check	Austin Conger	-77.75
07/30/2024	22274	Check	POSTMASTER	-864.08
08/05/2024	22275	Check	ALLIANT ENERGY	-1,037.11
08/05/2024	22276	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,820.21
08/05/2024	22277	Check	QC ANALYTICAL SERVICES	-150.00
08/05/2024	22278	Check	SECRETARY OF STATE	-60.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/05/2024	22279	Check	WINDSTREAM	-418.05
08/06/2024	22280	Check	Kiara Parks	-106.17
08/06/2024	22281	Check	Cheryl Merkes	-83.80
08/06/2024	22282	Check	Isaac Moyle	-61.77
08/06/2024	22283	Check	Shelby Osterhaus/Montag	-52.48
08/06/2024	22284	Check	Laura Cook	-132.79
08/20/2024	22285	Check	Isaac Moyle	-61.77
08/20/2024	22286	Check	ALLIANT ENERGY	-9,605.10
08/20/2024	22287	Check	AMAZON	-2,377.44
08/20/2024	22288	Check	AMERICAN REALTY TRUST	-1,000.00
08/20/2024	22289	Check	BLACK HILLS ENERGY	-1,053.31
08/20/2024	22290	Check	CENGAGE LEARNING	-463.85
08/20/2024	22291	Check	DAVE SCHMITT CONSTRUCTION	-306,927.15
08/20/2024	22293	Check	GREATER DUBUQUE DEVEL CORP	-775.00
08/20/2024	22294	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,766.82
08/20/2024	22295	Check	PORTZEN CONSTRUCTION INC	-8,249.89
08/20/2024	22296	Check	WINDSTREAM	-127.46
Total Cleared Checks (26)				-350,144.51

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/05/2024	DFT0003167	Bank Draft	IPERS	-3,348.82
07/05/2024	DFT0003168	Bank Draft	IPERS	-1,619.85
07/05/2024	DFT0003169	Bank Draft	TREASURER STATE OF IOWA	-1,036.22
07/05/2024	DFT0003173	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/12/2024	DFT0003179	Bank Draft	IPERS	-3,353.53
07/12/2024	DFT0003180	Bank Draft	IPERS	-1,913.37
07/12/2024	DFT0003181	Bank Draft	TREASURER STATE OF IOWA	-1,119.29
07/12/2024	DFT0003185	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
07/19/2024	DFT0003191	Bank Draft	IPERS	-3,500.97
07/19/2024	DFT0003192	Bank Draft	IPERS	-1,692.69
07/19/2024	DFT0003193	Bank Draft	TREASURER STATE OF IOWA	-1,131.27
07/19/2024	DFT0003197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/26/2024	DFT0003201	Bank Draft	IPERS	-3,408.62
07/26/2024	DFT0003202	Bank Draft	IPERS	-1,615.60
07/26/2024	DFT0003203	Bank Draft	TREASURER STATE OF IOWA	-1,092.62
07/26/2024	DFT0003207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
08/02/2024	DFT0003208	Bank Draft	EMPOWER	-750.00
08/02/2024	DFT0003209	Bank Draft	MIDWESTONE BANK	-72.50
08/02/2024	DFT0003210	Bank Draft	MIDWESTONE BANK	-444.50
08/02/2024	DFT0003214	Bank Draft	FIDELITY BANK & TRUST	-4,808.54
08/02/2024	DFT0003215	Bank Draft	FIDELITY BANK & TRUST	-3,088.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/02/2024	DFT0003216	Bank Draft	FIDELITY BANK & TRUST	-1,129.06
08/02/2024	EFT0000177	EFT	Payroll EFT	-29,466.65
08/05/2024	APA005844	AP Automation	ACCO	-1,924.00
08/05/2024	APA005845	AP Automation	ACE HOMEWORKS	-731.40
08/05/2024	APA005846	AP Automation	BARD MATERIALS	-525.15
08/05/2024	APA005847	AP Automation	C&H PRECISION	-470.40
08/05/2024	APA005848	AP Automation	CAPITAL SANITARY SUPPLY	-183.65
08/05/2024	APA005849	AP Automation	CARQUEST AUTO PARTS	-31.76
08/05/2024	APA005850	AP Automation	CENTURY BUILDING	-179.48
08/05/2024	APA005851	AP Automation	CHARGEPOINT	-2,080.00
08/05/2024	APA005852	AP Automation	CITY OF DUBUQUE - WRRC	-30.00
08/05/2024	APA005853	AP Automation	CMA WELDING LLC	-385.60
08/05/2024	APA005854	AP Automation	CRESCENT ELECTRIC SUPPLY	-221.68
08/05/2024	APA005855	AP Automation	D & D CONCRETE	-21,507.50
08/05/2024	APA005856	AP Automation	DE NOVO MARKETING	-10,000.00
08/05/2024	APA005857	AP Automation	DIAMOND VOGEL	-2,287.50
08/05/2024	APA005858	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-155.35
08/05/2024	APA005859	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-3,000.00
08/05/2024	APA005860	AP Automation	DYERSVILLE RED JACKETS	-47.98
08/05/2024	APA005861	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,454.00
08/05/2024	APA005862	AP Automation	FAREWAY STORES INC	-16.93
08/05/2024	APA005863	AP Automation	FARMERS SHIPPING ASSN	-111.30
08/05/2024	APA005864	AP Automation	FELDMAN, SHIRLEY	-100.00
08/05/2024	APA005865	AP Automation	FERGUSON WATERWORKS #2516	-401.55
08/05/2024	APA005866	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
08/05/2024	APA005867	AP Automation	GIANT WASH	-227.85
08/05/2024	APA005868	AP Automation	HAGEMAN, CARTER	-50.00
08/05/2024	APA005869	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-300.00
08/05/2024	APA005870	AP Automation	HERITAGE PRINTING CO	-318.50
08/05/2024	APA005871	AP Automation	IOWA ONE CALL	-64.80
08/05/2024	APA005872	AP Automation	IOWA PARKS & RECREATION ASSOCIATIO	-180.00
08/05/2024	APA005873	AP Automation	IOWA PUMP WORKS	-4,453.17
08/05/2024	APA005874	AP Automation	J & J LAWN CARE	-11,936.66
08/05/2024	APA005875	AP Automation	J & L LUMBER	-385.02
08/05/2024	APA005876	AP Automation	JOHN DEERE FINANCIAL	-221.56
08/05/2024	APA005877	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/05/2024	APA005878	AP Automation	LANGEL, ALICE	-100.00
08/05/2024	APA005879	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
08/05/2024	APA005880	AP Automation	MENKE, TERRY	-42.54
08/05/2024	APA005881	AP Automation	MICROBAC LABORATORIES	-1,333.25
08/05/2024	APA005882	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-502.00
08/05/2024	APA005883	AP Automation	MIRON CONSTRUCTION CO	-40,000.00
08/05/2024	APA005884	AP Automation	MISSISSIPPI VALLEY TREE EXPERTS	-13,576.50
08/05/2024	APA005885	AP Automation	MM MECHANICAL	-460.00
08/05/2024	APA005886	AP Automation	MYERS-COX COMPANY	-1,726.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2024	APA005887	AP Automation	NABER, MATT	-200.00
08/05/2024	APA005888	AP Automation	NIEMAN, TIM	-100.00
08/05/2024	APA005889	AP Automation	OPG-3 INC	-5,710.00
08/05/2024	APA005890	AP Automation	ORIGIN DESIGN CO	-11,671.89
08/05/2024	APA005891	AP Automation	PARTS AUTHORITY	-109.01
08/05/2024	APA005892	AP Automation	POLYDYNE INC	-3,074.04
08/05/2024	APA005893	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
08/05/2024	APA005894	AP Automation	PRIER BROS INC	-401.25
08/05/2024	APA005895	AP Automation	RACOM CORPORATION	-24,821.00
08/05/2024	APA005896	AP Automation	RELIANCE STANDARD	-758.88
08/05/2024	APA005897	AP Automation	SCHERBRING, JILL	-100.00
08/05/2024	APA005898	AP Automation	SCHINDLER ELEVATOR CORPORATION	-8,500.00
08/05/2024	APA005899	AP Automation	SCHROEDER, NATHAN	-100.00
08/05/2024	APA005900	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
08/05/2024	APA005901	AP Automation	SPAHN & ROSE LUMBER CO	-145.23
08/05/2024	APA005902	AP Automation	SPEER FINANCIAL	-335.00
08/05/2024	APA005903	AP Automation	THEIN, PEGGY	-175.00
08/05/2024	APA005904	AP Automation	THREE RIVERS FS COMPANY	-63.45
08/05/2024	APA005905	AP Automation	TJ CLEANING SERVICES	-1,040.00
08/05/2024	APA005906	AP Automation	VERIZON WIRELESS	-948.19
08/05/2024	APA005907	AP Automation	VONDERHAAR, SHIRLEY	-100.00
08/05/2024	APA005908	AP Automation	WEIKERT CONTRACTING INC	-18,218.00
08/05/2024	APA005909	AP Automation	WERNER, RON	-350.00
08/05/2024	APA005910	AP Automation	WILHELM, JUDY	-100.00
08/05/2024	APA005911	AP Automation	WOLF, RUSS	-500.00
08/05/2024	APA005912	AP Automation	YELLOW! dba SCHWAN'S HOME SERVICE	-34.97
08/09/2024	DFT0003220	Bank Draft	EMPOWER	-850.00
08/09/2024	DFT0003221	Bank Draft	MIDWESTONE BANK	-72.50
08/09/2024	DFT0003222	Bank Draft	MIDWESTONE BANK	-444.50
08/09/2024	DFT0003226	Bank Draft	FIDELITY BANK & TRUST	-4,822.70
08/09/2024	DFT0003227	Bank Draft	FIDELITY BANK & TRUST	-3,159.69
08/09/2024	DFT0003228	Bank Draft	FIDELITY BANK & TRUST	-1,132.46
08/09/2024	EFT0000178	EFT	Payroll EFT	-28,830.05
08/12/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,548.05
08/16/2024	DFT0003231	Bank Draft	EMPOWER	-850.00
08/16/2024	DFT0003232	Bank Draft	MIDWESTONE BANK	-72.50
08/16/2024	DFT0003233	Bank Draft	MIDWESTONE BANK	-444.50
08/16/2024	DFT0003237	Bank Draft	FIDELITY BANK & TRUST	-4,526.18
08/16/2024	DFT0003238	Bank Draft	FIDELITY BANK & TRUST	-2,990.85
08/16/2024	DFT0003239	Bank Draft	FIDELITY BANK & TRUST	-1,063.06
08/16/2024	EFT0000179	EFT	Payroll EFT	-26,858.19
08/19/2024	APA005993	AP Automation	ACCESS SYSTEMS	-76.02
08/19/2024	APA005994	AP Automation	ACCESS SYSTEMS	-475.04
08/19/2024	APA005995	AP Automation	ACE HARDWARE	-193.01
08/19/2024	APA005996	AP Automation	ADONA, MARIO	-8.58

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/19/2024	APA005997	AP Automation	AIRESPRING	-341.54
08/19/2024	APA005998	AP Automation	ALCOPRO INC	-254.75
08/19/2024	APA005999	AP Automation	ATLANTIC COCA COLA	-149.97
08/19/2024	APA006000	AP Automation	BAKER & TAYLOR BOOKS	-1,803.98
08/19/2024	APA006001	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
08/19/2024	APA006002	AP Automation	BI-COUNTY DISPOSAL INC	-26,125.95
08/19/2024	APA006003	AP Automation	BLACKSTONE PUBLISHING	-75.18
08/19/2024	APA006004	AP Automation	BLUE PATH FINANCE INC	-3,870.83
08/19/2024	APA006005	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,297.87
08/19/2024	APA006006	AP Automation	CAPITAL SANITARY SUPPLY	-400.29
08/19/2024	APA006007	AP Automation	CENTER POINT PUBLISHING	-103.88
08/19/2024	APA006008	AP Automation	COBRA LANES	-200.00
08/19/2024	APA006009	AP Automation	COMPUTER DOCTORS INC	-3,277.00
08/19/2024	APA006010	AP Automation	CRAWFORD COMPANY NORTH	-490.00
08/19/2024	APA006011	AP Automation	DEMCO EDUCATIONAL CORP	-61.80
08/19/2024	APA006012	AP Automation	DIAMOND VOGEL	-2,155.00
08/19/2024	APA006013	AP Automation	DOMEYER, RICK	-100.00
08/19/2024	APA006014	AP Automation	DUBUQUE COUNTY LIBRARY DISTRICT	-79.62
08/19/2024	APA006015	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
08/19/2024	APA006016	AP Automation	DYERSVILLE COMMERCIAL	-279.21
08/19/2024	APA006017	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-5,435.21
08/19/2024	APA006018	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-4,335.38
08/19/2024	APA006019	AP Automation	GALLS	-149.99
08/19/2024	APA006020	AP Automation	GIANT WASH	-218.85
08/19/2024	APA006021	AP Automation	GIRAUD, MATTHEW	-1,000.00
08/19/2024	APA006022	AP Automation	GREATER DUBUQUE DEVEL CORP	-6,700.00
08/19/2024	APA006023	AP Automation	GREY HOUSE PUBLISHING	-317.75
08/19/2024	APA006024	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
08/19/2024	APA006025	AP Automation	HAWKINS WATER TREATMENT	-4,554.06
08/19/2024	APA006026	AP Automation	HEFEL PORTABLE SERVICES LLC	-7,978.86
08/19/2024	APA006027	AP Automation	HESS, DANIEL	-1,000.00
08/19/2024	APA006028	AP Automation	HOOPLA BY MIDWEST TAPE	-497.19
08/19/2024	APA006029	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
08/19/2024	APA006030	AP Automation	IMPACT7G	-16,366.50
08/19/2024	APA006031	AP Automation	INGRAM LIBRARY SERVICES	-1,732.43
08/19/2024	APA006032	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,939.66
08/19/2024	APA006033	AP Automation	JEFF'S AUTO SERVICE	-1,021.31
08/19/2024	APA006034	AP Automation	JOHN DEERE FINANCIAL	-286.56
08/19/2024	APA006035	AP Automation	JUST FOR YOU	-198.00
08/19/2024	APA006036	AP Automation	KANOPY INC	-36.00
08/19/2024	APA006037	AP Automation	KLOSTERMANN, ROGER	-100.00
08/19/2024	APA006038	AP Automation	LEXIPOL	-683.20
08/19/2024	APA006039	AP Automation	MAIERS, AUDREY	-100.00
08/19/2024	APA006040	AP Automation	MAIERS, TRICIA	-192.46
08/19/2024	APA006041	AP Automation	MEDICAL ASSOCIATES CLINIC	-27.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/19/2024	APA006042	AP Automation	MICROBAC LABORATORIES	-649.75
08/19/2024	APA006043	AP Automation	MIDWEST HOME INSPECTION LLC	-300.00
08/19/2024	APA006044	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-200.00
08/19/2024	APA006045	AP Automation	MM MECHANICAL	-300.00
08/19/2024	APA006046	AP Automation	MR LOCK & KEY	-199.99
08/19/2024	APA006047	AP Automation	MYERS-COX COMPANY	-369.98
08/19/2024	APA006048	AP Automation	NABER, MATT	-175.00
08/19/2024	APA006049	AP Automation	NIEMAN, TIM	-150.00
08/19/2024	APA006050	AP Automation	O'DELL, DINO	-20.00
08/19/2024	APA006051	AP Automation	OVERDRIVE	-1,761.86
08/19/2024	APA006052	AP Automation	PET WASTE ELIMINATOR	-335.99
08/19/2024	APA006053	AP Automation	POMP'S TIRE SERVICE	-146.04
08/19/2024	APA006054	AP Automation	PREMIER WINDOW CLEANING	-158.00
08/19/2024	APA006055	AP Automation	PRIER AUTO	-214.00
08/19/2024	APA006056	AP Automation	QUILL CORPORATION	-35.12
08/19/2024	APA006057	AP Automation	SCHINDLER ELEVATOR CORPORATION	-774.07
08/19/2024	APA006058	AP Automation	SCHRANDT, DAWN	-33.48
08/19/2024	APA006059	AP Automation	SEBASTIAN, ERIK	-500.00
08/19/2024	APA006060	AP Automation	SELCO INC	-612.00
08/19/2024	APA006061	AP Automation	SWANK MOVIE LICENSING USA	-286.00
08/19/2024	APA006062	AP Automation	TAUKE MOTORS	-732.46
08/19/2024	APA006063	AP Automation	TEXTILE BREWERY	-100.00
08/19/2024	APA006064	AP Automation	TJ CLEANING SERVICES	-805.00
08/19/2024	APA006065	AP Automation	TOYNE INC	-342.19
08/19/2024	APA006066	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
08/19/2024	APA006067	AP Automation	USA BLUE BOOK	-504.79
08/19/2024	APA006068	AP Automation	VONDERHAAR, SHIRLEY	-257.95
08/19/2024	APA006069	AP Automation	WERNER, RON	-175.00
08/19/2024	APA006070	AP Automation	WINCAN LLC	-9,350.00
08/19/2024	APA006071	AP Automation	WOLF, RUSS	-300.00
08/19/2024	APA006072	AP Automation	ZURAWSKI, PAUL	-77.18
08/20/2024	DFT0003218	Bank Draft	TREASURER STATE OF IOWA	-3,402.27
08/20/2024	DFT0003219	Bank Draft	TREASURER STATE OF IOWA	-5,061.19
08/21/2024	DFT0003230	Bank Draft	WEX BANK	-5,874.81
08/21/2024	DFT0003241	Bank Draft	VISA	-3,895.96
08/23/2024	DFT0003243	Bank Draft	MIDWESTONE BANK	-72.50
08/23/2024	DFT0003244	Bank Draft	MIDWESTONE BANK	-444.50
08/23/2024	DFT0003248	Bank Draft	FIDELITY BANK & TRUST	-4,293.32
08/23/2024	DFT0003249	Bank Draft	FIDELITY BANK & TRUST	-2,787.21
08/23/2024	DFT0003250	Bank Draft	FIDELITY BANK & TRUST	-1,008.50
08/23/2024	EFT0000180	EFT	Payroll EFT	-25,374.68
08/30/2024	DFT0003252	Bank Draft	EMPOWER	-850.00
08/30/2024	DFT0003256	Bank Draft	FIDELITY BANK & TRUST	-3,895.02
08/30/2024	DFT0003257	Bank Draft	FIDELITY BANK & TRUST	-2,839.40
08/30/2024	DFT0003258	Bank Draft	FIDELITY BANK & TRUST	-915.38

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2024	EFT0000181	EFT	Payroll EFT	-22,349.31
08/31/2024	1	Miscellaneous	08.19.24 Deposit penny short	-0.01
08/31/2024	1	Miscellaneous	DOT Utility payment	212.27
08/31/2024	Interest	Interest	INTEREST	4,154.13
08/31/2024	Transfer	Miscellaneous	Library Trust Transfer	3,778.74
08/31/2024	Adjustment	Miscellaneous	Tenant Deposit Web Fee Correction	-6.70
Total Cleared Other (208)				-576,365.40

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
08/30/2024	DEP0007645			CLPKT01760 BG:Credit Card	200.08
08/30/2024	DEP0007648	000984 Insite	Visa - Insite	CLPKT01761 BG:OP	213.98
08/30/2024	DEP0007648	000985 Insite	Mastercard -	CLPKT01761 BG:OP	308.85
08/30/2024	DEP0007648	000487 Point Of Sale	Open Edge	CLPKT01761 BG:Credit Card	10.00
Total Outstanding Deposits (5)					1,295.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/16/2024	22189	Check	Madison Morgan	-12.85
08/20/2024	22292	Check	FL KRAPFL INC	-66,026.19
08/28/2024	22297	Check	POSTMASTER	-862.96
Total Outstanding Checks (5)				-67,027.25

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
08/02/2024	DFT0003211	Bank Draft	IPERS	-3,394.91
08/02/2024	DFT0003212	Bank Draft	IPERS	-1,613.64
08/02/2024	DFT0003213	Bank Draft	TREASURER STATE OF IOWA	-1,060.73
08/02/2024	DFT0003217	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/09/2024	DFT0003223	Bank Draft	IPERS	-3,420.78
08/09/2024	DFT0003224	Bank Draft	IPERS	-1,729.52

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/09/2024	DFT0003225	Bank Draft	TREASURER STATE OF IOWA	-1,080.01
08/09/2024	DFT0003229	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/16/2024	DFT0003234	Bank Draft	IPERS	-3,394.24
08/16/2024	DFT0003235	Bank Draft	IPERS	-1,658.39
08/16/2024	DFT0003236	Bank Draft	TREASURER STATE OF IOWA	-1,050.91
08/16/2024	DFT0003240	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
08/23/2024	DFT0003242	Bank Draft	EMPOWER	-850.00
08/23/2024	DFT0003245	Bank Draft	IPERS	-3,393.40
08/23/2024	DFT0003246	Bank Draft	IPERS	-1,621.12
08/23/2024	DFT0003247	Bank Draft	TREASURER STATE OF IOWA	-1,019.40
08/23/2024	DFT0003251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/30/2024	DFT0003253	Bank Draft	IPERS	-3,295.48
08/30/2024	DFT0003254	Bank Draft	IPERS	-1,613.64
08/30/2024	DFT0003255	Bank Draft	TREASURER STATE OF IOWA	-1,063.32
08/30/2024	DFT0003259	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
08/31/2024	1	Miscellaneous	DOT Utility payment	-212.27
08/31/2024	1	Miscellaneous	08.19.24 Deposit penny short	0.01
Total Outstanding Other (29)				-48,461.26



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	68	-31,713.84	-91,254.46	-122,968.30
Check	31	-67,027.25	-350,144.51	-417,171.76
Deposit	105	1,295.00	902,403.42	903,698.42
EFT	5	0.00	-132,878.88	-132,878.88
Interest	1	0.00	4,154.13	4,154.13
Miscellaneous	13	2.58	-24,094.55	-24,091.97
AP Automation	150	-16,750.00	-332,291.64	-349,041.64
		-114,193.51	-24,106.49	-138,300.00