



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00201

Bank Statement		General Ledger	
Beginning Balance	2,070,295.63	Account Balance	1,819,208.72
Plus Debits	956,130.35	Less Outstanding Debits	1,168.94
Less Credits	1,164,330.03	Plus Outstanding Credits	44,056.17
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,862,095.95	Adjusted Account Balance	1,862,095.95
Statement Ending Balance		1,862,095.95	
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
06/27/2024	DEP0007408	000921 Insite	Discover - Ins	CLPKT01701 BG:OP	56.18
06/27/2024	DEP0007408	000462 Point Of Sale	Open Edge	CLPKT01701 BG:Credit Card	63.93
06/28/2024	DEP0007411			CLPKT01702 BG:Credit Card	78.23
06/28/2024	DEP0007414	000922 Insite	Mastercard - I	CLPKT01703 BG:OP	56.18
06/28/2024	DEP0007414			CLPKT01703 BG:Credit Card	256.82
07/01/2024	DEP0007420	000922 Insite	Mastercard - I	CLPKT01704 BG:OP	224.97
07/01/2024	DEP0007420	000925 Insite	Visa - Insite	CLPKT01704 BG:OP	371.77
07/01/2024	DEP0007420	000924 Insite	Visa - Insite	CLPKT01704 BG:OP	19.10
07/01/2024	DEP0007420			CLPKT01704 BG:Daily Deposit	3,333.67
07/01/2024	DEP0007420	000923 Insite	Mastercard - I	CLPKT01704 BG:OP	470.54
07/02/2024	DEP0007426	000926 Insite	Visa - Insite	CLPKT01705 BG:OP	140.00
07/02/2024	DEP0007426	000463 Point Of Sale	Open Edge	CLPKT01705 BG:Credit Card	135.84
07/02/2024	DEP0007426			CLPKT01705 BG:Credit Card	286.58
07/02/2024	DEP0007426			CLPKT01705 BG:Daily Deposit	5,592.67
07/02/2024	DEP0007426	000925 Insite	Mastercard - I	CLPKT01705 BG:OP	450.74
07/03/2024	DEP0007432	000927 Insite	Mastercard - I	CLPKT01706 BG:OP	1,434.23
07/03/2024	DEP0007432	000464 Point Of Sale	Open Edge	CLPKT01706 BG:Credit Card	35.00
07/03/2024	DEP0007432			CLPKT01706 BG:Credit Card	301.93
07/03/2024	DEP0007432	000926 Insite	Mastercard - I	CLPKT01706 BG:OP	471.65
07/03/2024	DEP0007432			CLPKT01706 BG:Daily Deposit	6,505.61
07/05/2024	DEP0007435			CLPKT01707 BG:Daily Deposit	8,817.90
07/05/2024	DEP0007435			CLPKT01707 BG:Credit Card	46.06
07/05/2024	DEP0007435	000465 Point Of Sale	Open Edge	CLPKT01707 BG:Credit Card	73.06
07/05/2024	DEP0007435	000927 Insite	Mastercard - I	CLPKT01707 BG:OP	263.15
07/05/2024	DEP0007435	000929 Insite	Mastercard - I	CLPKT01707 BG:OP	1,475.25

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/05/2024	DEP0007435	000928 Insite	Mastercard -	CLPKT01707 BG:OP	171.39
07/05/2024	DEP0007442			CLPKT01709 BG:Credit Card	55.75
07/08/2024	DEP0007445	000465 Point Of Sale	Open Edge	CLPKT01710 BG:Credit Card	150.39
07/08/2024	DEP0007445	000930 Insite	Mastercard -	CLPKT01710 BG:OP	212.29
07/08/2024	DEP0007445	000931 Insite	Mastercard -	CLPKT01710 BG:OP	1,070.45
07/08/2024	DEP0007445			CLPKT01710 BG:Credit Card	370.46
07/08/2024	DEP0007445			CLPKT01710 BG:Daily Deposit	12,001.55
07/08/2024	DEP0007445	000932 Insite	Mastercard -	CLPKT01710 BG:OP	250.95
07/09/2024	DEP0007448	000933 Insite	Mastercard -	CLPKT01711 BG:OP	78.03
07/09/2024	DEP0007448			CLPKT01711 BG:Credit Card	361.41
07/09/2024	DEP0007448			CLPKT01711 BG:Daily Deposit	4,454.59
07/10/2024	DEP0007451	000468 Point Of Sale	Open Edge	CLPKT01712 BG:Credit Card	57.13
07/10/2024	DEP0007451	000934 Insite	Mastercard -	CLPKT01712 BG:OP	1,688.67
07/10/2024	DEP0007451	000467 Point Of Sale	Open Edge	CLPKT01712 BG:Credit Card	351.08
07/10/2024	DEP0007451			CLPKT01712 BG:Daily Deposit	2,789.78
07/11/2024	DEP0007454			Utility Reverse Payment Packet UBPKT0	-79.66
07/11/2024	DEP0007460	000935 Insite	Visa - Insite	CLPKT01713 BG:OP	100.00
07/11/2024	DEP0007460	000934 Insite	Mastercard -	CLPKT01713 BG:OP	524.26
07/11/2024	DEP0007460			CLPKT01713 BG:Daily Deposit	8,973.81
07/12/2024	DEP0007463			CLPKT01714 BG:Credit Card	51.44
07/12/2024	DEP0007466			CLPKT01715 BG:State of Iowa	256.47
07/12/2024	DEP0007466			CLPKT01715 BG:Daily Deposit	4,217.91
07/12/2024	DEP0007466	000935 Insite	Visa - Insite	CLPKT01715 BG:OP	264.72
07/12/2024	DEP0007466	000936 Insite	Discover - In	CLPKT01715 BG:OP	504.46
07/15/2024	DEP0007469	000938 Insite	Mastercard -	CLPKT01716 BG:OP	207.42
07/15/2024	DEP0007469	000939 Insite	Mastercard -	CLPKT01716 BG:OP	2,060.74
07/15/2024	DEP0007469	000937 Insite	Mastercard -	CLPKT01716 BG:OP	428.61
07/15/2024	DEP0007469			CLPKT01716 BG:Daily Deposit	20,927.46
07/15/2024	DEP0007469			CLPKT01716 BG:Credit Card	56.29
07/16/2024	DEP0007472	000940 Insite	Mastercard -	CLPKT01717 BG:OP	271.98
07/16/2024	DEP0007472	000939 Insite	Mastercard -	CLPKT01717 BG:OP	508.08
07/16/2024	DEP0007472	000469 Point Of Sale	Open Edge	CLPKT01717 BG:Credit Card	1,166.85
07/16/2024	DEP0007472			CLPKT01717 BG:Daily Deposit	11,788.10
07/16/2024	DEP0007472			CLPKT01717 BG:Credit Card	200.00
07/17/2024	DEP0007483			CLPKT01718 BG:Credit Card	56.29
07/17/2024	DEP0007483			CLPKT01718 BG:Daily Deposit	2,977.49
07/17/2024	DEP0007483	000941 Insite	Mastercard -	CLPKT01718 BG:OP	668.06
07/18/2024	DEP0007503			CLPKT01719 BG:Daily Deposit	11,764.13
07/18/2024	DEP0007503	000941 Insite	Visa - Insite	CLPKT01719 BG:OP	207.41
07/18/2024	DEP0007503	000942 Insite	Visa - Insite	CLPKT01719 BG:OP	671.72
07/19/2024	DEP0007487			CLPKT01720 BG:Credit Card	134.53
07/19/2024	DEP0007490			CLPKT01721 BG:Daily Deposit	7,478.94
07/19/2024	DEP0007490			CLPKT01721 BG:Credit Card	192.03
07/19/2024	DEP0007490	000470 Point Of Sale	Open Edge	CLPKT01721 BG:Credit Card	105.22
07/19/2024	DEP0007490	000942 Insite	Mastercard -	CLPKT01721 BG:OP	621.77

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/19/2024	DEP0007490	000943 Insite	Mastercard -	CLPKT01721 BG:OP	683.02
07/19/2024	DEP0007490	000471 Point Of Sale	Open Edge	CLPKT01721 BG:Credit Card	249.45
07/22/2024	DEP0007492			ACH Draft Packet UBPKT01970	142,191.34
07/22/2024	DEP0007498	000472 Point Of Sale	Open Edge	CLPKT01722 BG:Credit Card	452.23
07/22/2024	DEP0007498	000944 Insite	Mastercard -	CLPKT01722 BG:OP	2,609.87
07/22/2024	DEP0007498	000943 Insite	Mastercard -	CLPKT01722 BG:OP	751.37
07/22/2024	DEP0007498	000471 Point Of Sale	Open Edge	CLPKT01722 BG:Credit Card	359.36
07/22/2024	DEP0007498	000945 Insite	Visa - Insite	CLPKT01722 BG:OP	1,008.68
07/22/2024	DEP0007498			CLPKT01722 BG:Daily Deposit	17,436.64
07/22/2024	DEP0007498			CLPKT01722 BG:Credit Card	344.87
07/23/2024	DEP0007506	000948 Insite	Mastercard -	CLPKT01723 BG:OP	451.19
07/23/2024	DEP0007506			CLPKT01723 BG:Credit Card	200.00
07/23/2024	DEP0007506			CLPKT01723 BG:Daily Deposit	9,001.71
07/23/2024	DEP0007506	000472 Point Of Sale	Open Edge	CLPKT01723 BG:Credit Card	136.86
07/23/2024	DEP0007506	000947 Insite	Mastercard -	CLPKT01723 BG:OP	866.57
07/23/2024	DEP0007506	000946 Insite	Visa - Insite	CLPKT01723 BG:OP	266.03
07/24/2024	DEP0007501			Utility Reverse Payment Packet UBPKT0	-214.85
07/24/2024	DEP0007509			CLPKT01724 BG:Daily Deposit	1,990.07
07/24/2024	DEP0007509			CLPKT01724 BG:Credit Card	206.70
07/25/2024	DEP0007512			CLPKT01725 BG:Daily Deposit	2,828.82
07/26/2024	DEP0007515	000473 Point Of Sale	Open Edge	CLPKT01726 BG:Credit Card	130.72
07/26/2024	DEP0007515	000950 Insite	Visa - Insite	CLPKT01726 BG:OP	305.28
07/26/2024	DEP0007515	000949 Insite	Visa - Insite	CLPKT01726 BG:OP	1,155.84
07/26/2024	DEP0007515	000948 Insite	Visa - Insite	CLPKT01726 BG:OP	85.66
07/26/2024	DEP0007515			CLPKT01726 BG:Daily Deposit	1,729.43
07/26/2024	DEP0007515			CLPKT01726 BG:Credit Card	273.23
07/26/2024	DEP0007519			CLPKT01727 BG:Credit Card	32.75
07/29/2024	DEP0007522			CLPKT01728 BG:Daily Deposit	2,244.30
07/29/2024	DEP0007522	000952 Insite	Mastercard -	CLPKT01728 BG:OP	155.97
07/29/2024	DEP0007522	000950 Insite	Mastercard -	CLPKT01728 BG:OP	257.01
07/29/2024	DEP0007522	000951 Insite	Mastercard -	CLPKT01728 BG:OP	85.66
07/29/2024	DEP0007522	000474 Point Of Sale	Open Edge	CLPKT01728 BG:Credit Card	63.13
07/29/2024	DEP0007522	000953 Insite	Mastercard -	CLPKT01728 BG:OP	153.26
07/30/2024	DEP0007528	000953 Insite	Mastercard -	CLPKT01729 BG:OP	233.09
07/30/2024	DEP0007528			CLPKT01729 BG:Daily Deposit	893.05
07/31/2024	DEP0007531			CLPKT01731 BG:Daily Deposit	2,519.46
07/31/2024	DEP0007681			CLPKT01770 BG:State of Iowa	518,231.80
07/31/2024	DEP0007681			CLPKT01770 BG:Dubuque Cnty Treasur	9,485.76
07/31/2024	DEP0007681			CLPKT01770 BG:Delaware Cnty Treasu	24.92
07/31/2024	DEP0007681			CLPKT01770 BG:ACH Franchise Fee	95,569.65
Total Cleared Deposits (110)					947,781.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/21/2024	22210	Check	Riley Zeiser	-15.42
06/17/2024	22229	Check	ABSOLUTE SCIENCE	-825.00
06/17/2024	22233	Check	BLANK PARK ZOO	-200.00
06/18/2024	22242	Check	Kevin Deutmeyer	-152.47
06/18/2024	22246	Check	Lonestar Labor Management LLC	-127.11
06/18/2024	22247	Check	Elliot Naughton	-32.92
06/18/2024	22248	Check	Lonestar Labor Management LLC	-108.28
06/18/2024	22249	Check	Lonestar Labor Management LLC	-89.43
06/24/2024	22252	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,733.22
06/24/2024	22253	Check	WINDSTREAM	-142.73
06/27/2024	22255	Check	POSTMASTER	-820.44
07/01/2024	22256	Check	ALLIANT ENERGY	-1,043.97
07/01/2024	22257	Check	DYERSVILLE COMMERCIAL CLUB	-16,250.00
07/01/2024	22258	Check	WINDSTREAM	-274.66
07/15/2024	22260	Check	ALLIANT ENERGY	-17,723.67
07/15/2024	22261	Check	AMAZON	-47.00
07/15/2024	22262	Check	BLACK HILLS ENERGY	-1,783.96
07/15/2024	22263	Check	CLIMB THEATRE	-600.00
07/15/2024	22264	Check	IOWA DEPT OF NATURAL RESOURCES	-491.20
07/15/2024	22265	Check	TUCKTARA LLC	-360,000.00
07/15/2024	22266	Check	WINDSTREAM	-127.46
07/17/2024	22267	Check	Allison Vandevoort	-127.35
07/17/2024	22270	Check	Matthew & Brandi Franzen	-65.18
07/17/2024	22271	Check	Kara Schueler	-81.79
07/17/2024	22272	Check	Holly Offerman	-59.26
07/17/2024	22273	Check	Chase Adams	-138.92
Total Cleared Checks (26)				-405,061.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/07/2024	DFT0003121	Bank Draft	IPERS	-3,189.36
06/07/2024	DFT0003122	Bank Draft	IPERS	-1,890.03
06/07/2024	DFT0003123	Bank Draft	TREASURER STATE OF IOWA	-1,370.65
06/07/2024	DFT0003127	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/14/2024	DFT0003133	Bank Draft	IPERS	-3,209.73
06/14/2024	DFT0003134	Bank Draft	IPERS	-1,593.27
06/14/2024	DFT0003135	Bank Draft	TREASURER STATE OF IOWA	-1,008.71
06/14/2024	DFT0003139	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/21/2024	DFT0003145	Bank Draft	IPERS	-3,185.86
06/21/2024	DFT0003146	Bank Draft	IPERS	-1,587.81
06/21/2024	DFT0003147	Bank Draft	TREASURER STATE OF IOWA	-1,034.93
06/21/2024	DFT0003151	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/28/2024	DFT0003152	Bank Draft	EMPOWER	-725.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/28/2024	DFT0003155	Bank Draft	IPERS	-3,205.79
06/28/2024	DFT0003156	Bank Draft	IPERS	-1,759.86
06/28/2024	DFT0003157	Bank Draft	IPERS	-94.38
06/28/2024	DFT0003158	Bank Draft	TREASURER STATE OF IOWA	-1,051.34
06/28/2024	DFT0003162	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
07/01/2024	APA005669	AP Automation	ACCO	-1,528.00
07/01/2024	APA005670	AP Automation	ACE HOMEWORKS	-41.30
07/01/2024	APA005671	AP Automation	AUTOMATIC SYSTEMS CO	-7,669.00
07/01/2024	APA005672	AP Automation	BARD MATERIALS	-61.44
07/01/2024	APA005673	AP Automation	CARQUEST AUTO PARTS	-5.92
07/01/2024	APA005674	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
07/01/2024	APA005675	AP Automation	CIVICPLUS	-8,122.15
07/01/2024	APA005676	AP Automation	CMA WELDING LLC	-325.60
07/01/2024	APA005677	AP Automation	DOLPHIN, NEIL	-150.00
07/01/2024	APA005678	AP Automation	DYERSVILLE AIRPORT	-7,000.00
07/01/2024	APA005679	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-8,369.67
07/01/2024	APA005680	AP Automation	FIDELITY BANK & TRUST ASBURY	-100.00
07/01/2024	APA005681	AP Automation	FL KRAPFL INC	-11,937.24
07/01/2024	APA005682	AP Automation	GIANT WASH	-92.60
07/01/2024	APA005683	AP Automation	GSA TURF SERVICES	-181.50
07/01/2024	APA005684	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,325.00
07/01/2024	APA005685	AP Automation	HERINGTON, STEVE	-30.00
07/01/2024	APA005686	AP Automation	HERITAGE PRINTING CO	-88.00
07/01/2024	APA005687	AP Automation	IOWA LEAGUE OF CITIES	-2,879.00
07/01/2024	APA005688	AP Automation	JOCHUM, RICK	-150.00
07/01/2024	APA005689	AP Automation	JOHN DEERE FINANCIAL	-93.91
07/01/2024	APA005690	AP Automation	JUMBO VISUAL PROJECTION	-450.00
07/01/2024	APA005691	AP Automation	K & K LOGO DESIGNS LTD	-825.40
07/01/2024	APA005692	AP Automation	LANSING, DEB or DAN	-100.00
07/01/2024	APA005693	AP Automation	LUECK, TANNER	-150.00
07/01/2024	APA005694	AP Automation	MAIERS, TRICIA	-428.26
07/01/2024	APA005695	AP Automation	MENKE, TERRY	-150.00
07/01/2024	APA005696	AP Automation	MUSCO SPORTS LIGHTING	-107,250.00
07/01/2024	APA005697	AP Automation	MYERS-COX COMPANY	-1,001.46
07/01/2024	APA005698	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
07/01/2024	APA005699	AP Automation	OBERBROECKLING, SANDY	-30.00
07/01/2024	APA005700	AP Automation	ORIGIN DESIGN CO	-301.25
07/01/2024	APA005701	AP Automation	PANTON, LORI	-30.00
07/01/2024	APA005702	AP Automation	RECKER, TERRY	-150.00
07/01/2024	APA005703	AP Automation	REICHER, JOE	-150.00
07/01/2024	APA005704	AP Automation	RELIANCE STANDARD	-758.88
07/01/2024	APA005705	AP Automation	SHIELD TECHNOLOGY CORP	-4,087.50
07/01/2024	APA005706	AP Automation	SIITARI, ANDREW	-150.00
07/01/2024	APA005707	AP Automation	SODAWASSER, JON	-150.00
07/01/2024	APA005708	AP Automation	SPAHN & ROSE LUMBER CO	-55.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2024	APA005709	AP Automation	STEGEER CONSTRUCTION	-149.00
07/01/2024	APA005710	AP Automation	T & W GRINDING	-8,125.00
07/01/2024	APA005711	AP Automation	THREE RIVERS FS COMPANY	-176.25
07/01/2024	APA005712	AP Automation	TJ CLEANING SERVICES	-400.00
07/01/2024	APA005713	AP Automation	USA BLUE BOOK	-51.66
07/01/2024	APA005714	AP Automation	VERIZON WIRELESS	-927.43
07/01/2024	APA005715	AP Automation	WESTHOFF, JOAN	-25.00
07/01/2024	APA005716	AP Automation	WILWERT, JOAN	-100.00
07/01/2024	APA005717	AP Automation	YELLOW! dba SCHWAN'S HOME SERVICE	-86.93
07/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
07/05/2024	DFT0003163	Bank Draft	EMPOWER	-13,790.00
07/05/2024	DFT0003164	Bank Draft	EMPOWER	-750.00
07/05/2024	DFT0003165	Bank Draft	MIDWESTONE BANK	-72.50
07/05/2024	DFT0003166	Bank Draft	MIDWESTONE BANK	-444.50
07/05/2024	DFT0003170	Bank Draft	FIDELITY BANK & TRUST	-4,790.62
07/05/2024	DFT0003171	Bank Draft	FIDELITY BANK & TRUST	-3,069.93
07/05/2024	DFT0003172	Bank Draft	FIDELITY BANK & TRUST	-1,124.86
07/05/2024	EFT0000173	EFT	Payroll EFT	-29,392.05
07/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,548.05
07/12/2024	DFT0003176	Bank Draft	EMPOWER	-750.00
07/12/2024	DFT0003177	Bank Draft	MIDWESTONE BANK	-72.50
07/12/2024	DFT0003178	Bank Draft	MIDWESTONE BANK	-444.50
07/12/2024	DFT0003182	Bank Draft	FIDELITY BANK & TRUST	-4,718.94
07/12/2024	DFT0003183	Bank Draft	FIDELITY BANK & TRUST	-3,226.29
07/12/2024	DFT0003184	Bank Draft	FIDELITY BANK & TRUST	-1,108.06
07/12/2024	EFT0000174	EFT	Payroll EFT	-28,004.00
07/15/2024	APA005718	AP Automation	ACCESS SYSTEMS	-475.04
07/15/2024	APA005719	AP Automation	ACCO	-355.00
07/15/2024	APA005720	AP Automation	ACE HOMEWORKS	-203.59
07/15/2024	APA005721	AP Automation	AIRESPRING	-341.54
07/15/2024	APA005722	AP Automation	ATLANTIC COCA COLA	-411.87
07/15/2024	APA005723	AP Automation	AXON ENTERPRISE INC	-24,337.38
07/15/2024	APA005724	AP Automation	BARD MATERIALS	-10.00
07/15/2024	APA005725	AP Automation	BI-COUNTY DISPOSAL INC	-26,072.55
07/15/2024	APA005726	AP Automation	BLUE PATH FINANCE INC	-4,259.73
07/15/2024	APA005727	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,059.74
07/15/2024	APA005728	AP Automation	CALLAHAN EQUIPMENT SERVICES	-1,415.00
07/15/2024	APA005729	AP Automation	CAPITAL SANITARY SUPPLY	-433.63
07/15/2024	APA005730	AP Automation	CITY OF DUBUQUE - WRRRC	-493.00
07/15/2024	APA005731	AP Automation	COMPUTER DOCTORS INC	-788.00
07/15/2024	APA005732	AP Automation	FERGUSON WATERWORKS #2516	-4,058.38
07/15/2024	APA005733	AP Automation	FL KRAPFL INC	-15,660.23
07/15/2024	APA005734	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-613.00
07/15/2024	APA005735	AP Automation	GIANT WASH	-69.95
07/15/2024	APA005736	AP Automation	HALL OF FAME LLC	-23,165.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/15/2024	APA005737	AP Automation	HANSEL CLEANING SERVICES LLC	-200.00
07/15/2024	APA005738	AP Automation	HAWKINS WATER TREATMENT	-1,156.73
07/15/2024	APA005739	AP Automation	HOOPLA BY MIDWEST TAPE	-564.00
07/15/2024	APA005740	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
07/15/2024	APA005741	AP Automation	IMPACT7G	-12,654.67
07/15/2024	APA005742	AP Automation	IOWA ONE CALL	-89.10
07/15/2024	APA005743	AP Automation	IOWA PUMP WORKS	-3,109.00
07/15/2024	APA005744	AP Automation	J & J LAWN CARE	-13,765.41
07/15/2024	APA005745	AP Automation	J & R SUPPLY	-1,118.90
07/15/2024	APA005746	AP Automation	JASPER, LEXI	-100.00
07/15/2024	APA005747	AP Automation	JOHN DEERE FINANCIAL	-284.19
07/15/2024	APA005748	AP Automation	JUST FOR YOU	-692.50
07/15/2024	APA005749	AP Automation	KAHLE, TAMMY	-200.00
07/15/2024	APA005750	AP Automation	KANOPY INC	-37.00
07/15/2024	APA005751	AP Automation	KIESLER POLICE SUPPLY	-307.64
07/15/2024	APA005752	AP Automation	KLUESNER CONSTRUCTION INC	-17,575.00
07/15/2024	APA005753	AP Automation	LANDMARK TURF SERVICES	-1,844.00
07/15/2024	APA005754	AP Automation	MARTIN EQUIPMENT	-89,000.00
07/15/2024	APA005755	AP Automation	MICROBAC LABORATORIES	-1,534.00
07/15/2024	APA005756	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-3,528.00
07/15/2024	APA005757	AP Automation	MYERS-COX COMPANY	-408.42
07/15/2024	APA005758	AP Automation	NABER, MATT	-100.00
07/15/2024	APA005759	AP Automation	NIEMAN, TIM	-50.00
07/15/2024	APA005760	AP Automation	ORIGIN DESIGN CO	-48,863.63
07/15/2024	APA005761	AP Automation	PASKER, LOIS	-100.00
07/15/2024	APA005762	AP Automation	POMP'S TIRE SERVICE	-27.72
07/15/2024	APA005763	AP Automation	PREMIER WINDOW CLEANING	-150.00
07/15/2024	APA005764	AP Automation	PROQUEST	-1,467.84
07/15/2024	APA005765	AP Automation	PRY, JUSTIN	-50.00
07/15/2024	APA005766	AP Automation	ROLWES, DIANE	-100.00
07/15/2024	APA005767	AP Automation	THREE RIVERS FS COMPANY	-190.35
07/15/2024	APA005768	AP Automation	TJ CLEANING SERVICES	-660.00
07/15/2024	APA005769	AP Automation	USA BLUE BOOK	-51.48
07/15/2024	APA005770	AP Automation	VERIZON WIRELESS	-21.06
07/15/2024	APA005771	AP Automation	WERNER, RON	-75.00
07/15/2024	APA005772	AP Automation	WESTECH ENGINEERING	-2,359.37
07/15/2024	APA005773	AP Automation	WILLOW PEAR LLC	-8,356.13
07/15/2024	APA005774	AP Automation	WOLF, RUSS	-125.00
07/15/2024	2nd Qtr S.U.I.	Miscellaneous	2ND QTR S.U.I.	-376.02
07/17/2024	22242	Check Reversal	Reverse Refund Check Kevin Deutmeyer	152.47
07/17/2024	DFT0003186	Bank Draft	WEX BANK	-5,611.89
07/18/2024	DFT0003174	Bank Draft	TREASURER STATE OF IOWA	-3,499.98
07/18/2024	DFT0003175	Bank Draft	TREASURER STATE OF IOWA	-4,400.70
07/19/2024	DFT0003188	Bank Draft	EMPOWER	-750.00
07/19/2024	DFT0003189	Bank Draft	MIDWESTONE BANK	-72.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/19/2024	DFT0003190	Bank Draft	MIDWESTONE BANK	-444.50
07/19/2024	DFT0003194	Bank Draft	FIDELITY BANK & TRUST	-5,001.40
07/19/2024	DFT0003195	Bank Draft	FIDELITY BANK & TRUST	-3,272.20
07/19/2024	DFT0003196	Bank Draft	FIDELITY BANK & TRUST	-1,174.16
07/19/2024	EFT0000175	EFT	Payroll EFT	-30,079.20
07/22/2024	DFT0003187	Bank Draft	VISA	-3,558.81
07/25/2024	Payment	Miscellaneous	SERIES 2019	-600.00
07/26/2024	DFT0003198	Bank Draft	EMPOWER	-750.00
07/26/2024	DFT0003199	Bank Draft	MIDWESTONE BANK	-72.50
07/26/2024	DFT0003200	Bank Draft	MIDWESTONE BANK	-444.50
07/26/2024	DFT0003204	Bank Draft	FIDELITY BANK & TRUST	-5,085.26
07/26/2024	DFT0003205	Bank Draft	FIDELITY BANK & TRUST	-3,248.41
07/26/2024	DFT0003206	Bank Draft	FIDELITY BANK & TRUST	-1,193.78
07/26/2024	EFT0000176	EFT	Payroll EFT	-30,834.09
07/31/2024	Interest	Interest	INTEREST	4,321.67
07/31/2024	Transfer	Miscellaneous	Library Trust Transfer	3,580.29
07/31/2024	Transfer	Miscellaneous	HRA Claims Transfer	-10,000.00
07/31/2024	Adjustment	Miscellaneous	Tenant Deposit Web Fee Correction	-20.10
07/31/2024	Adjustment	Miscellaneous	Tenant Deposit Web Fee Correction	-6.70
Total Cleared Other (167)				-750,919.65

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
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
Total Outstanding Deposits (5)					792.91

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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/30/2024	22274	Check	POSTMASTER	-864.08
Total Outstanding Checks (8)				-1,952.44

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
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
Total Outstanding Other (22)				-41,727.70



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	63	-25,192.54	-98,202.29	-123,394.83
Check	34	-1,952.44	-405,061.44	-407,013.88
Deposit	115	792.91	947,781.41	948,574.32
EFT	4	0.00	-118,309.34	-118,309.34
Check Reversal	1	0.00	152.47	152.47
Interest	1	0.00	4,321.67	4,321.67
Miscellaneous	13	214.84	-35,501.38	-35,286.54
AP Automation	107	-16,750.00	-503,380.78	-520,130.78
		-42,887.23	-208,199.68	-251,086.91