



Dyersville, IA

Bank Statement Register**POOLED CASH-FIDELITY**

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00165

Bank Statement		General Ledger	
Beginning Balance	4,304,897.43	Account Balance	4,081,994.07
Plus Debits	1,933,986.63	Less Outstanding Debits	1,670.26
Less Credits	2,113,926.90	Plus Outstanding Credits	44,633.35
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,124,957.16	Adjusted Account Balance	4,124,957.16
Statement Ending Balance		4,124,957.16	
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
03/30/2023	DEP0005909	000472 Insite	Visa - Insite	CLPKT01364 BG:OP	109.07
03/31/2023	DEP0005912			CLPKT01365 BG:Credit Card	96.86
03/31/2023	DEP0005912	000258 Point Of Sale	Open Edge	CLPKT01365 BG:Credit Card	75.03
03/31/2023	DEP0005912	000473 Insite	Mastercard -	CLPKT01365 BG:OP	408.11
03/31/2023	DEP0005912	000472 Insite	Mastercard -	CLPKT01365 BG:OP	225.42
03/31/2023	DEP0005951	000261 Point Of Sale	Open Edge	CLPKT01374 BG:Credit Card	20.00
04/03/2023	DEP0005915			CLPKT01366 BG:Daily Deposit	4,798.38
04/03/2023	DEP0005915			CLPKT01366 BG:Credit Card	25.59
04/03/2023	DEP0005915	000475 Insite	Mastercard -	CLPKT01366 BG:OP	686.40
04/03/2023	DEP0005915	000259 Point Of Sale	Open Edge	CLPKT01366 BG:Credit Card	25.00
04/03/2023	DEP0005915	000474 Insite	Mastercard -	CLPKT01366 BG:OP	150.64
04/04/2023	DEP0005927	000475 Insite	Mastercard -	CLPKT01367 BG:OP	404.89
04/04/2023	DEP0005927			CLPKT01367 BG:Daily Deposit	4,072.50
04/04/2023	DEP0005927	000260 Point Of Sale	Open Edge	CLPKT01367 BG:Credit Card	3.00
04/04/2023	DEP0005927			CLPKT01367 BG:Credit Card	51.17
04/04/2023	DEP0005927	000476 Insite	Visa - Insite	CLPKT01367 BG:OP	106.71
04/05/2023	DEP0005930	000260 Point Of Sale	Open Edge	CLPKT01368 BG:Credit Card	87.86
04/05/2023	DEP0005930			CLPKT01368 BG:Daily Deposit	4,590.29
04/05/2023	DEP0005930	000476 Insite	Mastercard -	CLPKT01368 BG:OP	595.65
04/05/2023	DEP0005930			CLPKT01368 BG:Credit Card	35.82
04/05/2023	DEP0005930	000477 Insite	Visa - Insite	CLPKT01368 BG:OP	187.09
04/06/2023	DEP0005933	000477 Insite	Mastercard -	CLPKT01369 BG:OP	674.40
04/06/2023	DEP0005933	000478 Insite	Mastercard -	CLPKT01369 BG:OP	87.86
04/06/2023	DEP0005933			CLPKT01369 BG:Daily Deposit	5,107.80
04/06/2023	DEP0005933			CLPKT01369 BG:Credit Card	46.06

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/10/2023	DEP0005939			CLPKT01370 BG:Credit Card	157.98
04/10/2023	DEP0005939	000478 Insite	Mastercard -	CLPKT01370 BG:OP	169.64
04/10/2023	DEP0005939			CLPKT01370 BG:Daily Deposit	13,965.52
04/10/2023	DEP0005939	000479 Insite	Mastercard -	CLPKT01370 BG:OP	86.22
04/10/2023	DEP0005939	000262 Point Of Sale	Open Edge	CLPKT01370 BG:Credit Card	31.35
04/10/2023	DEP0005939	000480 Insite	Mastercard -	CLPKT01370 BG:OP	69.03
04/10/2023	DEP0005939	000481 Insite	Mastercard -	CLPKT01370 BG:OP	480.19
04/10/2023	DEP0005939	000261 Point Of Sale	Open Edge	CLPKT01370 BG:Credit Card	20.00
04/11/2023	DEP0005937			CLPKT01371 BG:Daily Deposit	4,332.87
04/11/2023	DEP0005937	000481 Insite	Mastercard -	CLPKT01371 BG:OP	447.43
04/11/2023	DEP0005937			CLPKT01371 BG:Credit Card	424.75
04/11/2023	DEP0005937	000482 Insite	Visa - Insite	CLPKT01371 BG:OP	270.33
04/12/2023	DEP0005942	000483 Insite	Discover - Ins	CLPKT01372 BG:OP	503.29
04/12/2023	DEP0005942			CLPKT01372 BG:Daily Deposit	3,994.39
04/12/2023	DEP0005942			CLPKT01372 BG:Credit Card	102.36
04/12/2023	DEP0005942	000482 Insite	Visa - Insite	CLPKT01372 BG:OP	200.91
04/13/2023	DEP0005948	000484 Insite	Mastercard -	CLPKT01373 BG:OP	5.60
04/13/2023	DEP0005948			CLPKT01373 BG:Daily Deposit	4,154.09
04/14/2023	DEP0005954			CLPKT01375 BG:Daily Deposit	2,741.93
04/14/2023	DEP0005954			CLPKT01375 BG:Credit Card	96.10
04/14/2023	DEP0005954			CLPKT01375 BG:State of Iowa	1,154.31
04/14/2023	DEP0005954	000485 Insite	Visa - Insite	CLPKT01375 BG:OP	422.07
04/18/2023	DEP0005960	000485 Insite	Mastercard -	CLPKT01376 BG:OP	666.22
04/18/2023	DEP0005960	000487 Insite	Mastercard -	CLPKT01376 BG:OP	50.18
04/18/2023	DEP0005960	000263 Point Of Sale	Open Edge	CLPKT01376 BG:Credit Card	35.28
04/18/2023	DEP0005960	000488 Insite	AmericanExpr	CLPKT01376 BG:OP	469.51
04/18/2023	DEP0005960	000486 Insite	Mastercard -	CLPKT01376 BG:OP	1,499.95
04/18/2023	DEP0005960			CLPKT01376 BG:Daily Deposit	14,363.99
04/18/2023	DEP0005960	000489 Insite	Visa - Insite	CLPKT01376 BG:OP	591.65
04/18/2023	DEP0005960			CLPKT01376 BG:Credit Card	46.06
04/18/2023	DEP0005963	000264 Point Of Sale	Open Edge	CLPKT01377 BG:Credit Card	150.00
04/18/2023	DEP0005963			CLPKT01377 BG:Credit Card	196.06
04/18/2023	DEP0005963			CLPKT01377 BG:Daily Deposit	3,502.33
04/18/2023	DEP0005963	000263 Point Of Sale	Open Edge	CLPKT01377 BG:Credit Card	106.71
04/19/2023	DEP0005969	000490 Insite	Mastercard -	CLPKT01378 BG:OP	215.34
04/19/2023	DEP0005969			CLPKT01378 BG:Daily Deposit	4,325.49
04/20/2023	DEP0005957			ACH Draft Packet UBPKT01480	102,319.84
04/20/2023	DEP0005972			CLPKT01379 BG:Daily Deposit	6,750.64
04/20/2023	DEP0005972	000491 Insite	Visa - Insite	CLPKT01379 BG:OP	1,009.88
04/20/2023	DEP0005972	000490 Insite	Mastercard -	CLPKT01379 BG:OP	536.62
04/20/2023	DEP0005972	000265 Point Of Sale	Open Edge	CLPKT01379 BG:Credit Card	87.86
04/21/2023	DEP0005978	000491 Insite	Visa - Insite	CLPKT01380 BG:OP	942.84
04/21/2023	DEP0005978	000492 Insite	Mastercard -	CLPKT01380 BG:OP	502.19
04/21/2023	DEP0005978			CLPKT01380 BG:Credit Card	150.00
04/21/2023	DEP0005978	000266 Point Of Sale	Open Edge	CLPKT01380 BG:Credit Card	205.34

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/21/2023	DEP0005978			CLPKT01380 BG:Daily Deposit	10,944.79
04/24/2023	DEP0005981			CLPKT01381 BG:Daily Deposit	51,313.72
04/24/2023	DEP0005981	000494 Insite	Mastercard -	CLPKT01381 BG:OP	356.97
04/24/2023	DEP0005981	000492 Insite	Mastercard -	CLPKT01381 BG:OP	1,035.91
04/24/2023	DEP0005981	000495 Insite	Visa - Insite	CLPKT01381 BG:OP	633.74
04/24/2023	DEP0005981	000267 Point Of Sale	Open Edge	CLPKT01381 BG:Credit Card	108.09
04/24/2023	DEP0005981			CLPKT01381 BG:Credit Card	35.82
04/24/2023	DEP0005981	000268 Point Of Sale	Open Edge	CLPKT01381 BG:Credit Card	87.72
04/24/2023	DEP0005981	000493 Insite	Mastercard -	CLPKT01381 BG:OP	60.00
04/24/2023	DEP0005984			Utility Reverse Payment Packet UBPKT0	-87.86
04/25/2023	DEP0005987			Utility Reverse Payment Packet UBPKT0	-35.33
04/25/2023	DEP0005990			CLPKT01382 BG:Daily Deposit	1,358.76
04/25/2023	DEP0005990	000268 Point Of Sale	Open Edge	CLPKT01382 BG:Credit Card	14.32
04/25/2023	DEP0005990	000496 Insite	Mastercard -	CLPKT01382 BG:OP	38.20
04/25/2023	DEP0005990	000495 Insite	Mastercard -	CLPKT01382 BG:OP	244.26
04/25/2023	DEP0005990			CLPKT01382 BG:Credit Card	160.24
04/26/2023	DEP0005996	000496 Insite	Discover - Ins	CLPKT01383 BG:OP	262.75
04/26/2023	DEP0005996			CLPKT01383 BG:Credit Card	56.30
04/26/2023	DEP0005996	000269 Point Of Sale	Open Edge	CLPKT01383 BG:Credit Card	263.10
04/26/2023	DEP0005996			CLPKT01383 BG:Daily Deposit	980.09
04/27/2023	DEP0006002	000270 Point Of Sale	Open Edge	CLPKT01384 BG:Credit Card	150.00
04/27/2023	DEP0006002	000497 Insite	Visa - Insite	CLPKT01384 BG:OP	299.31
04/27/2023	DEP0006002			CLPKT01384 BG:Daily Deposit	4,201.08
04/28/2023	DEP0006005			CLPKT01385 BG:Daily Deposit	782.06
04/30/2023	DEP0006429			CLPKT01473 BG:ACH Franchise Fee	20,067.00
04/30/2023	DEP0006429			CLPKT01473 BG:State of Iowa	99,021.79
04/30/2023	DEP0006429			CLPKT01473 BG:Delaware Cnty Treasu	1,533,424.61
Total Cleared Deposits (97)					1,921,003.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/20/2023	21677	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-125.00
03/20/2023	21678	Check	J & D MART LTD	-1,764.00
03/20/2023	21684	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
03/21/2023	21689	Check	Rev AJ Vorwald	-50.97
03/27/2023	21697	Check	ALLIANT ENERGY	-10,048.25
03/27/2023	21698	Check	BLACK HILLS ENERGY	-4,908.22
03/27/2023	21699	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,635.10
03/27/2023	21700	Check	WINDSTREAM	-208.34
03/30/2023	21701	Check	POSTMASTER	-840.48
04/03/2023	21702	Check	ALLIANT ENERGY	-481.29
04/03/2023	21703	Check	WINDSTREAM	-340.86
04/04/2023	21704	Check	Mariah Key	-29.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2023	21705	Check	LOCHER & DAVIS TRUST ACCOUNT	-179,352.40
04/17/2023	21706	Check	ALLIANT ENERGY	-5,642.32
04/17/2023	21707	Check	AMAZON	-2,124.27
04/17/2023	21708	Check	BLACK HILLS ENERGY	-3,620.53
04/17/2023	21709	Check	CENGAGE LEARNING	-106.36
04/17/2023	21710	Check	DES MOINES REGISTER	-824.44
04/17/2023	21711	Check	ENGLISH INSURANCE	-241,712.88
04/17/2023	21712	Check	FL KRAPFL INC	-69,345.44
04/17/2023	21714	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,667.23
04/17/2023	21715	Check	MIDWEST LIVING MAGAZINE	-11.00
04/17/2023	21716	Check	PORTZEN CONSTRUCTION INC	-208,427.01
04/17/2023	21717	Check	POSTMASTER	-48.00
04/17/2023	21718	Check	REAL SIMPLE	-11.00
04/17/2023	21719	Check	ROUTE 3 PRESS	-9.00
04/17/2023	21720	Check	TASTE OF HOME BOOKS	-10.00
04/17/2023	21721	Check	TELEGRAPH HERALD	-351.00
04/17/2023	21722	Check	TOP GRADE EXCAVATING INC	-394,338.21
04/17/2023	21723	Check	TSCHIGGFRIE EXCAVATING CO.	-320,396.46
04/17/2023	21724	Check	WINDSTREAM	-126.04
04/18/2023	21725	Check	Geneieve Doretta Allen	-51.51
04/18/2023	21726	Check	Shelby Mackrill - Bolibaugh	-27.12
Total Cleared Checks (33)				-1,456,029.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/03/2023	DFT0002387	Bank Draft	IPERS	-3,392.22
03/03/2023	DFT0002388	Bank Draft	IPERS	-1,563.20
03/03/2023	DFT0002389	Bank Draft	TREASURER STATE OF IOWA	-989.30
03/03/2023	DFT0002393	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.28
03/10/2023	DFT0002400	Bank Draft	IPERS	-3,396.59
03/10/2023	DFT0002401	Bank Draft	IPERS	-1,541.35
03/10/2023	DFT0002402	Bank Draft	TREASURER STATE OF IOWA	-980.92
03/10/2023	DFT0002406	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/17/2023	DFT0002407	Bank Draft	EMPOWER	-925.00
03/17/2023	DFT0002410	Bank Draft	IPERS	-3,376.54
03/17/2023	DFT0002411	Bank Draft	IPERS	-1,623.88
03/17/2023	DFT0002412	Bank Draft	TREASURER STATE OF IOWA	-1,000.01
03/17/2023	DFT0002416	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/24/2023	DFT0002421	Bank Draft	IPERS	-3,408.68
03/24/2023	DFT0002422	Bank Draft	IPERS	-1,544.84
03/24/2023	DFT0002423	Bank Draft	TREASURER STATE OF IOWA	-981.35
03/24/2023	DFT0002427	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/31/2023	DFT0002429	Bank Draft	IPERS	-3,342.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DFT0002430	Bank Draft	IPERS	-1,549.82
03/31/2023	DFT0002431	Bank Draft	IPERS	-195.06
03/31/2023	DFT0002432	Bank Draft	TREASURER STATE OF IOWA	-1,022.80
03/31/2023	DFT0002436	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
04/03/2023	APA003251	AP Automation	ACE HOMEWORKS	-158.25
04/03/2023	APA003252	AP Automation	BARD MATERIALS	-899.51
04/03/2023	APA003253	AP Automation	BECWAR TILE & MARBLE	-4,081.53
04/03/2023	APA003254	AP Automation	BERGAN KDV	-4,250.00
04/03/2023	APA003255	AP Automation	BODENSTEINER IMPLEMENT	-26,697.00
04/03/2023	APA003256	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-635.00
04/03/2023	APA003257	AP Automation	Chapman, Scott	-17.94
04/03/2023	APA003258	AP Automation	CHEMSEARCH	-195.23
04/03/2023	APA003259	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-84.83
04/03/2023	APA003260	AP Automation	COMMUNITY SAVINGS BANK	-100.00
04/03/2023	APA003261	AP Automation	CRESCENT ELECTRIC SUPPLY	-3,711.21
04/03/2023	APA003262	AP Automation	CUMMINGS, JOSHUA	-420.00
04/03/2023	APA003263	AP Automation	DECKER, MADISON	-100.00
04/03/2023	APA003264	AP Automation	DYERSVILLE YOUNG PROFESSIONALS	-45.00
04/03/2023	APA003265	AP Automation	EIDE BAILLY LLP	-2,000.00
04/03/2023	APA003266	AP Automation	ENGLISH INSURANCE	-100.00
04/03/2023	APA003267	AP Automation	FAREWAY STORES INC	-19.95
04/03/2023	APA003268	AP Automation	FIRE SERVICE TRAINING BUREAU	-600.00
04/03/2023	APA003269	AP Automation	GIANT WASH	-110.71
04/03/2023	APA003270	AP Automation	HUB International	-900.00
04/03/2023	APA003271	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-975.00
04/03/2023	APA003272	AP Automation	JAY THIER PAINTING	-192.00
04/03/2023	APA003273	AP Automation	JOHN DEERE FINANCIAL	-1,260.10
04/03/2023	APA003274	AP Automation	JUMBO VISUAL PROJECTION	-400.00
04/03/2023	APA003275	AP Automation	MARTIN EQUIPMENT	-2,750.00
04/03/2023	APA003276	AP Automation	MOODY'S INVESTORS SERVICE	-14,500.00
04/03/2023	APA003277	AP Automation	MORTON SALT INC	-4,285.70
04/03/2023	APA003278	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
04/03/2023	APA003279	AP Automation	ORIGIN DESIGN CO	-8,522.25
04/03/2023	APA003280	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
04/03/2023	APA003281	AP Automation	PREMIER WINDOW CLEANING	-150.00
04/03/2023	APA003282	AP Automation	RELIANCE STANDARD	-838.02
04/03/2023	APA003283	AP Automation	TERRACON CONSULTANTS	-10,750.00
04/03/2023	APA003284	AP Automation	TJ CLEANING SERVICES	-600.00
04/03/2023	APA003285	AP Automation	UNITED PARCEL SERVICE	-20.44
04/03/2023	APA003286	AP Automation	USA BLUE BOOK	-675.90
04/03/2023	APA003287	AP Automation	VERIZON WIRELESS	-927.62
04/03/2023	APA003288	AP Automation	WELTER STORAGE EQUIP CO	-809.00
04/03/2023	APA003289	AP Automation	WHKS & CO	-21,678.14
04/04/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
04/07/2023	DFT0002437	Bank Draft	EMPOWER	-925.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/07/2023	DFT0002438	Bank Draft	MIDWESTONE BANK	-104.16
04/07/2023	DFT0002439	Bank Draft	MIDWESTONE BANK	-386.24
04/07/2023	DFT0002443	Bank Draft	FIDELITY BANK & TRUST	-3,749.60
04/07/2023	DFT0002444	Bank Draft	FIDELITY BANK & TRUST	-2,653.73
04/07/2023	DFT0002445	Bank Draft	FIDELITY BANK & TRUST	-881.42
04/07/2023	EFT0000107	EFT	Payroll EFT	-21,981.88
04/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
04/11/2023	1ST QTR S.U.I.	Miscellaneous	3RD QTR S.U.I.	-422.97
04/14/2023	DFT0002450	Bank Draft	EMPOWER	-925.00
04/14/2023	DFT0002451	Bank Draft	MIDWESTONE BANK	-104.16
04/14/2023	DFT0002452	Bank Draft	MIDWESTONE BANK	-386.24
04/14/2023	DFT0002456	Bank Draft	FIDELITY BANK & TRUST	-3,995.18
04/14/2023	DFT0002457	Bank Draft	FIDELITY BANK & TRUST	-2,957.36
04/14/2023	DFT0002458	Bank Draft	FIDELITY BANK & TRUST	-938.84
04/14/2023	EFT0000108	EFT	Payroll EFT	-22,810.90
04/17/2023	APA003290	AP Automation	ACCESS SYSTEMS	-949.34
04/17/2023	APA003291	AP Automation	ACE HOMEWORKS	-283.70
04/17/2023	APA003292	AP Automation	ADVANCED PRECAST COMPANY INC	-84,843.60
04/17/2023	APA003293	AP Automation	AIRESPRING	-323.34
04/17/2023	APA003294	AP Automation	ARENS, TOM	-122.73
04/17/2023	APA003295	AP Automation	AUTOMATIC SYSTEMS CO	-42,450.00
04/17/2023	APA003296	AP Automation	BAKER & TAYLOR BOOKS	-818.62
04/17/2023	APA003297	AP Automation	BARD MATERIALS	-496.97
04/17/2023	APA003298	AP Automation	BI-COUNTY DISPOSAL INC	-25,496.10
04/17/2023	APA003299	AP Automation	BLACKSTONE PUBLISHING	-314.58
04/17/2023	APA003300	AP Automation	BOOK FARM LLC	-2,060.10
04/17/2023	APA003301	AP Automation	BRIAN OSTERHAUS CONSTRUCTION	-6,597.00
04/17/2023	APA003302	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-538.89
04/17/2023	APA003303	AP Automation	CAPITAL SANITARY SUPPLY	-131.75
04/17/2023	APA003304	AP Automation	CENTER POINT PUBLISHING	-38.99
04/17/2023	APA003305	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
04/17/2023	APA003306	AP Automation	CLEMEN, MARY JANE	-100.00
04/17/2023	APA003307	AP Automation	COMPLETE OFFICE OF WISCONSIN	-167.66
04/17/2023	APA003308	AP Automation	COMPUTER DOCTORS INC	-1,480.00
04/17/2023	APA003309	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,465.30
04/17/2023	APA003310	AP Automation	DEMCO EDUCATIONAL CORP	-102.46
04/17/2023	APA003311	AP Automation	DYERSVILLE COMMERCIAL	-1,059.00
04/17/2023	APA003312	AP Automation	EAGLE POINT ENERGY 5	-2,557.26
04/17/2023	APA003313	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-928.00
04/17/2023	APA003314	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT I	-1,532.00
04/17/2023	APA003315	AP Automation	FAREWAY STORES INC	-114.05
04/17/2023	APA003316	AP Automation	FL KRAPFL INC	-13,292.00
04/17/2023	APA003317	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-82.50
04/17/2023	APA003318	AP Automation	GIANT WASH	-64.45
04/17/2023	APA003319	AP Automation	GUDENKAUF, DEB	-13.97

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/17/2023	APA003320	AP Automation	HAWKINS WATER TREATMENT	-1,499.37
04/17/2023	APA003321	AP Automation	HDR ENGINEERING INC	-10,472.00
04/17/2023	APA003322	AP Automation	HEIAR FENCING & SUPPLY	-6,219.87
04/17/2023	APA003323	AP Automation	HERBERS, TIM	-224.00
04/17/2023	APA003324	AP Automation	HERITAGE PRINTING CO	-137.00
04/17/2023	APA003325	AP Automation	HOOPLA BY MIDWEST TAPE	-176.46
04/17/2023	APA003326	AP Automation	HY VEE	-525.00
04/17/2023	APA003327	AP Automation	IMPACT7G	-820.00
04/17/2023	APA003328	AP Automation	INGRAM LIBRARY SERVICES	-1,557.78
04/17/2023	APA003329	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
04/17/2023	APA003330	AP Automation	J & J LAWN CARE	-12,418.53
04/17/2023	APA003331	AP Automation	J & R SUPPLY	-90.00
04/17/2023	APA003332	AP Automation	JOHN DEERE FINANCIAL	-336.04
04/17/2023	APA003333	AP Automation	KANOPY INC	-38.00
04/17/2023	APA003334	AP Automation	KLAREN, KAROL	-200.00
04/17/2023	APA003335	AP Automation	KRAPFL, KIM	-250.00
04/17/2023	APA003336	AP Automation	MAAHS, MICHAEL	-224.00
04/17/2023	APA003337	AP Automation	MICROBAC LABORATORIES	-1,639.50
04/17/2023	APA003338	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-3,072.00
04/17/2023	APA003339	AP Automation	NAUMAN MASONRY	-21,500.00
04/17/2023	APA003340	AP Automation	NEW VIENNA METAL WORKS INC	-164.70
04/17/2023	APA003341	AP Automation	ORIGIN DESIGN CO	-58,320.50
04/17/2023	APA003342	AP Automation	OVERDRIVE	-738.56
04/17/2023	APA003343	AP Automation	PARACLETE PRESS INC	-21.82
04/17/2023	APA003344	AP Automation	PAUL'S PEST CONTROL	-140.00
04/17/2023	APA003345	AP Automation	QUILL CORPORATION	-68.63
04/17/2023	APA003346	AP Automation	REICHER, JOE	-150.00
04/17/2023	APA003347	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-2,500.00
04/17/2023	APA003348	AP Automation	ROCK MILLS ENTERPRISES	-63.50
04/17/2023	APA003349	AP Automation	SIITARI, ANDREW	-180.00
04/17/2023	APA003350	AP Automation	SPEER FINANCIAL	-12,840.00
04/17/2023	APA003351	AP Automation	STATE HYGIENIC LABORATORY	-500.00
04/17/2023	APA003352	AP Automation	TAUKE MOTORS	-4,765.50
04/17/2023	APA003353	AP Automation	TJ CLEANING SERVICES	-700.00
04/17/2023	APA003354	AP Automation	USA BLUE BOOK	-403.07
04/17/2023	APA003355	AP Automation	VERIZON WIRELESS	-21.06
04/17/2023	APA003356	AP Automation	VORWALD, TYLER	-150.00
04/17/2023	APA003357	AP Automation	WERNER, DEVIN	-113.25
04/17/2023	APA003358	AP Automation	WESSEL, KARA	-400.00
04/17/2023	APA003359	AP Automation	WOODWARD, JOANN	-150.00
04/20/2023	DFT0002447	Bank Draft	WEX BANK	-5,185.50
04/20/2023	DFT0002448	Bank Draft	TREASURER STATE OF IOWA	-1,624.62
04/20/2023	DFT0002449	Bank Draft	TREASURER STATE OF IOWA	-3,655.30
04/21/2023	DFT0002461	Bank Draft	EMPOWER	-925.00
04/21/2023	DFT0002462	Bank Draft	MIDWESTONE BANK	-104.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/21/2023	DFT0002463	Bank Draft	MIDWESTONE BANK	-386.24
04/21/2023	DFT0002467	Bank Draft	FIDELITY BANK & TRUST	-3,783.96
04/21/2023	DFT0002468	Bank Draft	FIDELITY BANK & TRUST	-2,656.47
04/21/2023	DFT0002469	Bank Draft	FIDELITY BANK & TRUST	-889.42
04/21/2023	EFT0000109	EFT	Payroll EFT	-21,748.36
04/24/2023	DFT0002460	Bank Draft	VISA	-6,191.57
04/28/2023	DFT0002472	Bank Draft	MIDWESTONE BANK	-104.16
04/28/2023	DFT0002473	Bank Draft	MIDWESTONE BANK	-386.24
04/28/2023	DFT0002477	Bank Draft	FIDELITY BANK & TRUST	-3,734.54
04/28/2023	DFT0002478	Bank Draft	FIDELITY BANK & TRUST	-2,606.34
04/28/2023	DFT0002479	Bank Draft	FIDELITY BANK & TRUST	-877.88
04/28/2023	EFT0000110	EFT	Payroll EFT	-21,443.47
04/30/2023	1	Miscellaneous	adjustment	46.06
04/30/2023	Interest	Interest	INTEREST	10,289.98
04/30/2023	Transfer	Miscellaneous	Library Trust Transfer	2,524.02
Total Cleared Other (168)				-644,914.57

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
04/27/2023	DEP0006002			CLPKT01384 BG:Credit Card	196.06
04/27/2023	DEP0006002	000498 Insite	Mastercard -	CLPKT01384 BG:OP	413.94
04/28/2023	DEP0006005	000499 Insite	Mastercard -	CLPKT01385 BG:OP	56.18
04/28/2023	DEP0006005	000271 Point Of Sale	Open Edge	CLPKT01385 BG:Credit Card	93.86
04/28/2023	DEP0006005	000500 Insite	Mastercard -	CLPKT01385 BG:OP	129.02
04/28/2023	DEP0006005			CLPKT01385 BG:Credit Card	33.08
Total Outstanding Deposits (7)					1,484.23

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
03/21/2023	21694	Check	Dennis Ryan & Elizabeth Plattenberger	-127.38
04/17/2023	21713	Check	KOSTER, FONZIBA	-950.00
04/18/2023	21727	Check	Rob Benson	-102.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/28/2023	21728	Check	POSTMASTER	-835.68
Total Outstanding Checks (11)				-2,658.69

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
04/07/2023	DFT0002440	Bank Draft	IPERS	-3,350.15
04/07/2023	DFT0002441	Bank Draft	IPERS	-1,541.35
04/07/2023	DFT0002442	Bank Draft	TREASURER STATE OF IOWA	-967.13
04/07/2023	DFT0002446	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.28
04/14/2023	DFT0002453	Bank Draft	IPERS	-3,310.03
04/14/2023	DFT0002454	Bank Draft	IPERS	-1,831.47
04/14/2023	DFT0002455	Bank Draft	TREASURER STATE OF IOWA	-1,070.05
04/14/2023	DFT0002459	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/21/2023	DFT0002464	Bank Draft	IPERS	-3,346.63
04/21/2023	DFT0002465	Bank Draft	IPERS	-1,535.15
04/21/2023	DFT0002466	Bank Draft	TREASURER STATE OF IOWA	-964.32
04/21/2023	DFT0002470	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/28/2023	DFT0002471	Bank Draft	EMPOWER	-925.00
04/28/2023	DFT0002474	Bank Draft	IPERS	-3,330.14
04/28/2023	DFT0002475	Bank Draft	IPERS	-1,544.47
04/28/2023	DFT0002476	Bank Draft	TREASURER STATE OF IOWA	-953.98
04/28/2023	DFT0002480	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/30/2023	1	Miscellaneous	adjustment	-46.06
Total Outstanding Other (23)				-41,788.63



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-25,017.41	-82,391.02	-107,408.43
Check	44	-2,658.69	-1,456,029.08	-1,458,687.77
Deposit	104	1,484.23	1,921,003.38	1,922,487.61
EFT	4	0.00	-87,984.61	-87,984.61
Interest	1	0.00	10,289.98	10,289.98
Miscellaneous	10	-21.22	-25,584.55	-25,605.77
AP Automation	110	-16,750.00	-459,244.37	-475,994.37
		-42,963.09	-179,940.27	-222,903.36