



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00173

Bank Statement		General Ledger	
Beginning Balance	3,456,543.17	Account Balance	1,476,183.55
Plus Debits	1,126,738.05	Less Outstanding Debits	2,529.63
Less Credits	3,066,620.59	Plus Outstanding Credits	43,006.71
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,516,660.63	Adjusted Account Balance	1,516,660.63
Statement Ending Balance		1,516,660.63	
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
06/29/2023	DEP0006209	000557 Insite	Mastercard -	CLPKT01428 BG:OP	88.00
06/30/2023	DEP0006212	000557 Insite	Visa - Insite	CLPKT01429 BG:OP	140.46
06/30/2023	DEP0006212	000558 Insite	Mastercard -	CLPKT01429 BG:OP	269.88
06/30/2023	DEP0006212			CLPKT01429 BG:Credit Card	414.53
07/05/2023	DEP0006218			CLPKT01430 BG:Daily Deposit	6,147.52
07/05/2023	DEP0006218	000559 Insite	Mastercard -	CLPKT01430 BG:OP	1,002.38
07/05/2023	DEP0006218	000558 Insite	Mastercard -	CLPKT01430 BG:OP	895.62
07/05/2023	DEP0006218	000560 Insite	Mastercard -	CLPKT01430 BG:OP	185.00
07/05/2023	DEP0006218	000561 Insite	Mastercard -	CLPKT01430 BG:OP	53.00
07/05/2023	DEP0006218	000563 Insite	Mastercard -	CLPKT01430 BG:OP	56.18
07/05/2023	DEP0006218	000564 Insite	Mastercard -	CLPKT01430 BG:OP	527.22
07/05/2023	DEP0006218	000562 Insite	Mastercard -	CLPKT01430 BG:OP	645.55
07/05/2023	DEP0006218			CLPKT01430 BG:Credit Card	660.16
07/05/2023	DEP0006221			CLPKT01431 BG:Daily Deposit	505,370.43
07/05/2023	DEP0006221	000303 Point Of Sale	Open Edge	CLPKT01431 BG:Credit Card	249.81
07/06/2023	DEP0006224	000565 Insite	Visa - Insite	CLPKT01432 BG:OP	681.28
07/06/2023	DEP0006224			CLPKT01432 BG:Daily Deposit	4,098.29
07/07/2023	DEP0006227			CLPKT01433 BG:Daily Deposit	10,775.94
07/07/2023	DEP0006227	000304 Point Of Sale	Open Edge	CLPKT01433 BG:Credit Card	62.53
07/07/2023	DEP0006227	000566 Insite	Mastercard -	CLPKT01433 BG:OP	608.65
07/10/2023	DEP0006233	000567 Insite	Visa - Insite	CLPKT01434 BG:OP	87.86
07/10/2023	DEP0006233	000568 Insite	Discover - Ins	CLPKT01434 BG:OP	718.79
07/10/2023	DEP0006233	000305 Point Of Sale	Open Edge	CLPKT01434 BG:Credit Card	158.23
07/10/2023	DEP0006233			CLPKT01434 BG:Credit Card	200.00
07/10/2023	DEP0006233			CLPKT01434 BG:Daily Deposit	18,547.06

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/10/2023	DEP0006233	000566 Insite	Visa - Insite	CLPKT01434 BG:OP	310.91
07/10/2023	DEP0006233	000306 Point Of Sale	Open Edge	CLPKT01434 BG:Credit Card	50.18
07/11/2023	DEP0006236			CLPKT01435 BG:Daily Deposit	5,335.55
07/11/2023	DEP0006236			CLPKT01435 BG:Credit Card	66.53
07/11/2023	DEP0006236	000568 Insite	Visa - Insite	CLPKT01435 BG:OP	33.93
07/11/2023	DEP0006236	000569 Insite	Visa - Insite	CLPKT01435 BG:OP	184.14
07/12/2023	DEP0006239	000570 Insite	Discover - Ins	CLPKT01436 BG:OP	337.80
07/12/2023	DEP0006239	000569 Insite	Visa - Insite	CLPKT01436 BG:OP	167.35
07/12/2023	DEP0006239			CLPKT01436 BG:Credit Card	266.53
07/12/2023	DEP0006239	000308 Point Of Sale	Open Edge	CLPKT01436 BG:Credit Card	25.65
07/12/2023	DEP0006239			CLPKT01436 BG:Daily Deposit	7,033.75
07/13/2023	DEP0006242			CLPKT01437 BG:Daily Deposit	3,374.77
07/13/2023	DEP0006242	000308 Point Of Sale	Open Edge	CLPKT01437 BG:Credit Card	106.71
07/13/2023	DEP0006242	000571 Insite	Mastercard -	CLPKT01437 BG:OP	31.35
07/13/2023	DEP0006242			CLPKT01437 BG:Credit Card	200.00
07/13/2023	DEP0006242	000570 Insite	Mastercard -	CLPKT01437 BG:OP	67.86
07/14/2023	DEP0006249			CLPKT01438 BG:Credit Card	57.04
07/14/2023	DEP0006249	000309 Point Of Sale	Open Edge	CLPKT01438 BG:Credit Card	50.00
07/14/2023	DEP0006249			CLPKT01438 BG:Daily Deposit	6,117.08
07/17/2023	DEP0006252	000575 Insite	Visa - Insite	CLPKT01439 BG:OP	510.93
07/17/2023	DEP0006252	000572 Insite	Mastercard -	CLPKT01439 BG:OP	289.46
07/17/2023	DEP0006252	000573 Insite	Visa - Insite	CLPKT01439 BG:OP	2,205.11
07/17/2023	DEP0006252	000309 Point Of Sale	Open Edge	CLPKT01439 BG:Credit Card	69.03
07/17/2023	DEP0006252	000571 Insite	Mastercard -	CLPKT01439 BG:OP	87.86
07/17/2023	DEP0006252			CLPKT01439 BG:Daily Deposit	29,406.05
07/17/2023	DEP0006252	000574 Insite	Mastercard -	CLPKT01439 BG:OP	159.47
07/17/2023	DEP0006252			CLPKT01439 BG:Credit Card	97.23
07/18/2023	DEP0006259	000576 Insite	Visa - Insite	CLPKT01440 BG:OP	487.53
07/18/2023	DEP0006259	000310 Point Of Sale	Open Edge	CLPKT01440 BG:Credit Card	163.23
07/18/2023	DEP0006259	000575 Insite	Mastercard -	CLPKT01440 BG:OP	251.10
07/18/2023	DEP0006259			CLPKT01440 BG:Daily Deposit	73,084.17
07/19/2023	DEP0006262	000576 Insite	Mastercard -	CLPKT01441 BG:OP	357.81
07/19/2023	DEP0006262	000577 Insite	Mastercard -	CLPKT01441 BG:OP	244.76
07/19/2023	DEP0006262	000311 Point Of Sale	Open Edge	CLPKT01441 BG:Credit Card	69.03
07/19/2023	DEP0006262			CLPKT01441 BG:Daily Deposit	7,088.08
07/20/2023	DEP0006264			ACH Draft Packet UBPKT01569	130,877.52
07/20/2023	DEP0006267	000578 Insite	AmericanExpr	CLPKT01442 BG:OP	1,473.96
07/20/2023	DEP0006267			CLPKT01442 BG:Daily Deposit	7,250.55
07/20/2023	DEP0006267	000577 Insite	Mastercard -	CLPKT01442 BG:OP	391.73
07/21/2023	DEP0006274			CLPKT01443 BG:Daily Deposit	12,529.09
07/21/2023	DEP0006274	000578 Insite	Visa - Insite	CLPKT01443 BG:OP	368.98
07/21/2023	DEP0006274	000312 Point Of Sale	Open Edge	CLPKT01443 BG:Credit Card	112.71
07/21/2023	DEP0006274	000579 Insite	Mastercard -	CLPKT01443 BG:OP	1,008.75
07/24/2023	DEP0006277			CLPKT01444 BG:Daily Deposit	5,650.05
07/24/2023	DEP0006277	000582 Insite	Mastercard -	CLPKT01444 BG:OP	376.40

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/24/2023	DEP0006277	000581 Insite	Mastercard -	CLPKT01444 BG:OP	243.92
07/24/2023	DEP0006277	000580 Insite	Visa - Insite	CLPKT01444 BG:OP	898.81
07/24/2023	DEP0006277	000312 Point Of Sale	Open Edge	CLPKT01444 BG:Credit Card	131.26
07/24/2023	DEP0006277			CLPKT01444 BG:Credit Card	66.53
07/24/2023	DEP0006277	000579 Insite	Mastercard -	CLPKT01444 BG:OP	527.03
07/25/2023	DEP0006280			CLPKT01445 BG:Daily Deposit	1,257.25
07/25/2023	DEP0006280	000583 Insite	Visa - Insite	CLPKT01445 BG:OP	137.71
07/25/2023	DEP0006280	000313 Point Of Sale	Open Edge	CLPKT01445 BG:Credit Card	75.03
07/25/2023	DEP0006280	000582 Insite	Mastercard -	CLPKT01445 BG:OP	168.86
07/25/2023	DEP0006283			Utility Reverse Payment Packet UBPKT0	-494.65
07/26/2023	DEP0006286			CLPKT01446 BG:Daily Deposit	1,193.51
07/26/2023	DEP0006286	000583 Insite	Visa - Insite	CLPKT01446 BG:OP	75.03
07/26/2023	DEP0006286	000314 Point Of Sale	Open Edge	CLPKT01446 BG:Credit Card	69.95
07/27/2023	DEP0006289	000315 Point Of Sale	Open Edge	CLPKT01447 BG:Credit Card	319.62
07/27/2023	DEP0006289	000585 Insite	Mastercard -	CLPKT01447 BG:OP	93.86
07/27/2023	DEP0006289	000584 Insite	Mastercard -	CLPKT01447 BG:OP	414.54
07/27/2023	DEP0006289			CLPKT01447 BG:Daily Deposit	1,374.53
07/27/2023	DEP0006298			Utility Reverse Payment Packet UBPKT0	-87.86
07/28/2023	DEP0006292			CLPKT01448 BG:Daily Deposit	2,526.76
07/28/2023	DEP0006292	000585 Insite	Mastercard -	CLPKT01448 BG:OP	90.00
07/28/2023	DEP0006292	000586 Insite	Mastercard -	CLPKT01448 BG:OP	102.63
07/28/2023	DEP0006292			CLPKT01448 BG:Credit Card	133.06
07/28/2023	DEP0006295			Utility Reverse Payment Packet UBPKT0	-169.23
07/31/2023	DEP0006305	000587 Insite	Mastercard -	CLPKT01449 BG:OP	131.81
07/31/2023	DEP0006305	000586 Insite	Mastercard -	CLPKT01449 BG:OP	340.69
07/31/2023	DEP0006305		Open Edge	CLPKT01449 BG:Credit Card	37.35
07/31/2023	DEP0006305			CLPKT01449 BG:Daily Deposit	4,098.78
07/31/2023	DEP0006463			CLPKT01482 BG:State of Iowa	212,264.05
07/31/2023	DEP0006463			CLPKT01482 BG:Dubuque Cnty Treasur	6,763.80
07/31/2023	DEP0006463			CLPKT01482 BG:Delaware Cnty Treasu	18.99
07/31/2023	DEP0006463			CLPKT01482 BG:ACH Franchise Fee	34,302.43
Total Cleared Deposits (101)					1,118,178.14

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
05/01/2023	21743	Check	RIES, JEREMY	-175.00
06/19/2023	21792	Check	NOAH RIEMER PRODUCTIONS	-425.00
06/20/2023	21797	Check	Ruth Freiburger	-88.95
06/20/2023	21799	Check	Brenda Nelson	-48.84
06/26/2023	21801	Check	AMAZON	-276.05
06/26/2023	21802	Check	DYERSVILLE INDUSTRIES INC	-111,815.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	21804	Check	FAREWAY STORES INC	-31.06
06/26/2023	21805	Check	GROUT MUSEUM DISTRICT	-310.15
06/26/2023	21806	Check	RDG PLANNING & DESIGN	-1,337,695.09
06/26/2023	21807	Check	WINDSTREAM	-588.81
06/27/2023	21808	Check	Russell Meyer	-81.25
06/30/2023	21809	Check	POSTMASTER	-827.04
07/05/2023	21810	Check	ALLIANT ENERGY	-8,295.31
07/05/2023	21811	Check	IOWA DIVISION OF LABOR	-40.00
07/05/2023	21812	Check	IOWA LEAGUE OF CITIES	-230.00
07/05/2023	21813	Check	US BANCORP	-9,410.06
07/17/2023	21814	Check	ALLIANT ENERGY	-5,749.47
07/17/2023	21815	Check	BLACK HILLS ENERGY	-1,149.91
07/17/2023	21816	Check	FL KRAPFL INC	-214,549.30
07/17/2023	21817	Check	IOWA DEPT OF NATURAL RESOURCES	-492.61
07/17/2023	21818	Check	MAQUOKETA VALLEY ELECTRIC COOP	-406.83
07/17/2023	21819	Check	POSTMASTER	-102.00
07/17/2023	21820	Check	TOP GRADE EXCAVATING INC	-175,410.49
07/17/2023	21821	Check	WINDSTREAM	-126.09
07/18/2023	21822	Check	Julie Heiderscheit	-99.68
07/18/2023	21823	Check	Richard Howard Jr.	-104.76
07/18/2023	21824	Check	Jody Schneider	-126.85
07/18/2023	21825	Check	Rodney & Phyllis Reicher	-48.47
07/19/2023	21826	Check	GLOBAL EMERGENCY VEHICLES	-520,000.00
07/24/2023	21827	Check	TAUKE MOTORS	-78,395.00
			Total Cleared Checks (32)	-2,467,214.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2023	DFT0002528	Bank Draft	IPERS	-3,234.11
06/02/2023	DFT0002529	Bank Draft	IPERS	-1,562.15
06/02/2023	DFT0002530	Bank Draft	TREASURER STATE OF IOWA	-1,279.10
06/02/2023	DFT0002534	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/09/2023	DFT0002538	Bank Draft	IPERS	-3,239.52
06/09/2023	DFT0002539	Bank Draft	IPERS	-1,824.92
06/09/2023	DFT0002540	Bank Draft	TREASURER STATE OF IOWA	-1,089.66
06/09/2023	DFT0002544	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/16/2023	DFT0002550	Bank Draft	IPERS	-3,403.44
06/16/2023	DFT0002551	Bank Draft	IPERS	-1,582.47
06/16/2023	DFT0002552	Bank Draft	TREASURER STATE OF IOWA	-1,058.68
06/16/2023	DFT0002556	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/23/2023	DFT0002562	Bank Draft	IPERS	-3,283.25
06/23/2023	DFT0002563	Bank Draft	IPERS	-1,547.57
06/23/2023	DFT0002564	Bank Draft	TREASURER STATE OF IOWA	-1,007.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/23/2023	DFT0002568	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/30/2023	DFT0002569	Bank Draft	EMPOWER	-925.00
06/30/2023	DFT0002570	Bank Draft	IPERS	-3,329.70
06/30/2023	DFT0002571	Bank Draft	IPERS	-1,553.16
06/30/2023	DFT0002572	Bank Draft	IPERS	-113.26
06/30/2023	DFT0002573	Bank Draft	TREASURER STATE OF IOWA	-1,046.78
06/30/2023	DFT0002577	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
07/05/2023	APA003810	AP Automation	ACE HOMEWORKS	-94.84
07/05/2023	APA003811	AP Automation	AMERICAN LEGION POST 137	-5,609.14
07/05/2023	APA003812	AP Automation	APPLIANCE PLUS	-29.95
07/05/2023	APA003813	AP Automation	BI-COUNTY DISPOSAL INC	-312.20
07/05/2023	APA003814	AP Automation	CAPITAL SANITARY SUPPLY	-142.73
07/05/2023	APA003815	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-492.10
07/05/2023	APA003816	AP Automation	CRESCENT ELECTRIC SUPPLY	-996.17
07/05/2023	APA003817	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-282.80
07/05/2023	APA003818	AP Automation	DEUTMEYER NURSERY INC.	-105.00
07/05/2023	APA003819	AP Automation	DYERSVILLE COMMERCIAL CLUB	-16,250.00
07/05/2023	APA003820	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-6,593.97
07/05/2023	APA003821	AP Automation	FAGAN, TONY	-100.00
07/05/2023	APA003822	AP Automation	GIANT WASH	-66.69
07/05/2023	APA003823	AP Automation	HAWKEYE ENVIRONMENTAL	-1,300.00
07/05/2023	APA003824	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,120.57
07/05/2023	APA003825	AP Automation	HERITAGE PRINTING CO	-50.00
07/05/2023	APA003826	AP Automation	IOWA LEAGUE OF CITIES	-2,811.00
07/05/2023	APA003827	AP Automation	J & R SUPPLY	-663.00
07/05/2023	APA003828	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-10,094.82
07/05/2023	APA003829	AP Automation	JOHN DEERE FINANCIAL	-494.53
07/05/2023	APA003830	AP Automation	MAIERS, TRICIA	-51.09
07/05/2023	APA003831	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-10,189.00
07/05/2023	APA003832	AP Automation	MULLIS, MICHAEL	-100.00
07/05/2023	APA003833	AP Automation	ORIGIN DESIGN CO	-50,945.00
07/05/2023	APA003834	AP Automation	PRIER BROS INC	-5,520.40
07/05/2023	APA003835	AP Automation	RECKER, TERRY	-150.00
07/05/2023	APA003836	AP Automation	REICHER, JOE	-150.00
07/05/2023	APA003837	AP Automation	STEGER CONSTRUCTION	-21,767.15
07/05/2023	APA003838	AP Automation	T & W GRINDING	-6,000.00
07/05/2023	APA003839	AP Automation	TJ CLEANING SERVICES	-360.00
07/05/2023	APA003840	AP Automation	WILWERT, JOAN	-100.00
07/05/2023	APA003841	AP Automation	WOODWARD, JOANN	-150.00
07/05/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
07/07/2023	DFT0002578	Bank Draft	EMPOWER	-925.00
07/07/2023	DFT0002579	Bank Draft	MIDWESTONE BANK	-104.16
07/07/2023	DFT0002580	Bank Draft	MIDWESTONE BANK	-386.24
07/07/2023	DFT0002584	Bank Draft	FIDELITY BANK & TRUST	-4,816.80
07/07/2023	DFT0002585	Bank Draft	FIDELITY BANK & TRUST	-3,259.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/07/2023	DFT0002586	Bank Draft	FIDELITY BANK & TRUST	-1,131.00
07/07/2023	EFT0000120	EFT	Payroll EFT	-29,211.20
07/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
07/14/2023	DFT0002590	Bank Draft	EMPOWER	-925.00
07/14/2023	DFT0002591	Bank Draft	MIDWESTONE BANK	-104.16
07/14/2023	DFT0002592	Bank Draft	MIDWESTONE BANK	-386.24
07/14/2023	DFT0002596	Bank Draft	FIDELITY BANK & TRUST	-4,642.56
07/14/2023	DFT0002597	Bank Draft	FIDELITY BANK & TRUST	-3,173.37
07/14/2023	DFT0002598	Bank Draft	FIDELITY BANK & TRUST	-1,090.20
07/14/2023	EFT0000121	EFT	Payroll EFT	-27,406.06
07/14/2023	Voided Check	Miscellaneous	Most Dependable Fountains Voided Check	182.08
07/17/2023	APA003842	AP Automation	ACCESS SYSTEMS	-491.77
07/17/2023	APA003843	AP Automation	ACCO	-3,368.15
07/17/2023	APA003844	AP Automation	ACE HOMEWORKS	-236.50
07/17/2023	APA003845	AP Automation	AIRESPRING	-329.01
07/17/2023	APA003846	AP Automation	AMERICAN LEGION POST 137	-8,329.64
07/17/2023	APA003847	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-360.00
07/17/2023	APA003848	AP Automation	AXON ENTERPRISE INC	-16,776.06
07/17/2023	APA003849	AP Automation	BI-COUNTY DISPOSAL INC	-26,525.70
07/17/2023	APA003850	AP Automation	CHEMSEARCH	-440.70
07/17/2023	APA003851	AP Automation	CITY OF DUBUQUE - WRR	-493.00
07/17/2023	APA003852	AP Automation	COMPUTER DOCTORS INC	-420.00
07/17/2023	APA003853	AP Automation	CRESCENT ELECTRIC SUPPLY	-699.96
07/17/2023	APA003854	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-494.75
07/17/2023	APA003855	AP Automation	DECKER CONCRETE	-25,277.40
07/17/2023	APA003856	AP Automation	DIAMOND VOGEL	-541.24
07/17/2023	APA003857	AP Automation	DYERSVILLE AIRPORT	-7,000.00
07/17/2023	APA003858	AP Automation	DYERSVILLE COMMERCIAL	-810.34
07/17/2023	APA003859	AP Automation	EAGLE POINT ENERGY 5	-4,328.08
07/17/2023	APA003860	AP Automation	EXVORTE ENGINEERING	-412.50
07/17/2023	APA003861	AP Automation	FAREWAY STORES INC	-9.98
07/17/2023	APA003862	AP Automation	FENTON, RANGER & DONNA	-100.00
07/17/2023	APA003863	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-1,954.00
07/17/2023	APA003864	AP Automation	GIANT WASH	-69.59
07/17/2023	APA003865	AP Automation	HALL OF FAME LLC	-22,328.21
07/17/2023	APA003866	AP Automation	HANSEL CLEANING SERVICES LLC	-200.00
07/17/2023	APA003867	AP Automation	HAWKINS WATER TREATMENT	-2,906.93
07/17/2023	APA003868	AP Automation	HEFEL PORTABLE SERVICES LLC	-280.00
07/17/2023	APA003869	AP Automation	HEFEL,RHONDA	-35.00
07/17/2023	APA003870	AP Automation	HELLE, JODI	-100.00
07/17/2023	APA003871	AP Automation	HERBERS, TIM	-150.00
07/17/2023	APA003872	AP Automation	HERITAGE PRINTING CO	-29.00
07/17/2023	APA003873	AP Automation	HOOPLA BY MIDWEST TAPE	-259.34
07/17/2023	APA003874	AP Automation	IMPACT7G	-20,000.00
07/17/2023	APA003875	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,824.91

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/17/2023	APA003876	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
07/17/2023	APA003877	AP Automation	J & J LAWN CARE	-13,025.71
07/17/2023	APA003878	AP Automation	J & R SUPPLY	-1,370.00
07/17/2023	APA003879	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-9,438.68
07/17/2023	APA003880	AP Automation	JOHN DEERE FINANCIAL	-102.69
07/17/2023	APA003881	AP Automation	JUMBO VISUAL PROJECTION	-400.00
07/17/2023	APA003882	AP Automation	JUST FOR YOU	-726.53
07/17/2023	APA003883	AP Automation	KANOPY INC	-30.00
07/17/2023	APA003884	AP Automation	LANGE SIGN GROUP	-816.00
07/17/2023	APA003885	AP Automation	MICROBAC LABORATORIES	-1,638.25
07/17/2023	APA003886	AP Automation	MM MECHANICAL	-4,417.79
07/17/2023	APA003887	AP Automation	MR LOCK & KEY	-16.95
07/17/2023	APA003888	AP Automation	MYERS-COX COMPANY	-634.50
07/17/2023	APA003889	AP Automation	NIEMAN, TIM	-100.00
07/17/2023	APA003890	AP Automation	OVERDRIVE	-1,812.92
07/17/2023	APA003891	AP Automation	PROQUEST	-1,418.20
07/17/2023	APA003892	AP Automation	QUILL CORPORATION	-208.38
07/17/2023	APA003893	AP Automation	SCHRANDT, DAWN	-37.48
07/17/2023	APA003894	AP Automation	SCHUELLER CONSTRUCTION	-945.00
07/17/2023	APA003895	AP Automation	SHERWIN-WILLIAMS	-990.34
07/17/2023	APA003896	AP Automation	SPAHN & ROSE LUMBER CO	-985.97
07/17/2023	APA003897	AP Automation	STREICHER'S	-84.00
07/17/2023	APA003898	AP Automation	SWG INC	-4,835.00
07/17/2023	APA003899	AP Automation	TAUKE MOTORS	-398.27
07/17/2023	APA003900	AP Automation	TJ CLEANING SERVICES	-770.00
07/17/2023	APA003901	AP Automation	TSCHIGGFRIE EXCAVATING CO.	-790.00
07/17/2023	APA003902	AP Automation	VERIZON WIRELESS	-21.06
07/17/2023	APA003903	AP Automation	WERNER, RON	-100.00
07/17/2023	APA003904	AP Automation	WILLOW PEAR LLC	-6,916.03
07/17/2023	APA003905	AP Automation	WOLF, RUSS	-100.00
07/17/2023	APA003906	AP Automation	WOODWARD, JOANN	-74.00
07/20/2023	DFT0002588	Bank Draft	TREASURER STATE OF IOWA	-4,413.47
07/20/2023	DFT0002589	Bank Draft	TREASURER STATE OF IOWA	-3,397.31
07/20/2023	DFT0002600	Bank Draft	WEX BANK	-6,908.39
07/21/2023	DFT0002602	Bank Draft	EMPOWER	-925.00
07/21/2023	DFT0002603	Bank Draft	MIDWESTONE BANK	-104.16
07/21/2023	DFT0002604	Bank Draft	MIDWESTONE BANK	-386.24
07/21/2023	DFT0002608	Bank Draft	FIDELITY BANK & TRUST	-4,952.36
07/21/2023	DFT0002609	Bank Draft	FIDELITY BANK & TRUST	-3,415.06
07/21/2023	DFT0002610	Bank Draft	FIDELITY BANK & TRUST	-1,162.60
07/21/2023	EFT0000122	EFT	Payroll EFT	-29,570.97
07/21/2023	2nd Qtr S.U.I.	Miscellaneous	3RD QTR S.U.I.	-374.61
07/25/2023	Payment	Miscellaneous	SERIES 2019	-600.00
07/25/2023	DFT0002601	Bank Draft	VISA	-2,182.17
07/26/2023	DFT0002621	Bank Draft	MIDWESTONE BANK	-104.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/26/2023	DFT0002622	Bank Draft	MIDWESTONE BANK	-386.24
07/26/2023	DFT0002626	Bank Draft Reversal	FIDELITY BANK & TRUST	136.10
07/26/2023	DFT0002627	Bank Draft Reversal	FIDELITY BANK & TRUST	147.38
07/26/2023	DFT0002628	Bank Draft Reversal	FIDELITY BANK & TRUST	31.88
07/28/2023	DFT0002612	Bank Draft	EMPOWER	-925.00
07/28/2023	DFT0002616	Bank Draft	FIDELITY BANK & TRUST	-4,892.88
07/28/2023	DFT0002617	Bank Draft	FIDELITY BANK & TRUST	-3,414.15
07/28/2023	DFT0002618	Bank Draft	FIDELITY BANK & TRUST	-1,148.82
07/28/2023	EFT0000123	EFT	Payroll EFT	-29,113.32
07/31/2023	1	Miscellaneous	Credit Card payment	56.29
07/31/2023	1	Miscellaneous	Payroll Empower Michel	-1,441.00
07/31/2023	21536	Check Reversal	Reverse Refund Check Rebecca Gaul	5.99
07/31/2023	21549	Check Reversal	Reverse Refund Check Molly Ferguson	108.28
07/31/2023	Interest	Interest	INTEREST	5,401.88
07/31/2023	Transfer	Miscellaneous	Library Trust Transfer	1,738.29
07/31/2023	Transfer	Miscellaneous	HRA Transfer	-10,000.00
07/31/2023	Transfer	Miscellaneous	Fidelity Bank Flex Spending Transfer	-3,000.00
Total Cleared Other (167)				-590,846.51

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
07/31/2023	DEP0006305	000588 Insite	Mastercard -	CLPKT01449 BG:OP	88.00
Total Outstanding Deposits (2)					650.09

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
11/21/2022	21580	Check	REVEAL	-12.00
06/26/2023	21803	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
07/31/2023	21828	Check	POSTMASTER	-875.16
Total Outstanding Checks (7)				-1,414.05

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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
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
07/07/2023	DFT0002581	Bank Draft	IPERS	-3,374.87
07/07/2023	DFT0002582	Bank Draft	IPERS	-1,613.04
07/07/2023	DFT0002583	Bank Draft	TREASURER STATE OF IOWA	-1,038.92
07/07/2023	DFT0002587	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.10
07/14/2023	DFT0002593	Bank Draft	IPERS	-3,348.36
07/14/2023	DFT0002594	Bank Draft	IPERS	-1,807.25
07/14/2023	DFT0002595	Bank Draft	TREASURER STATE OF IOWA	-1,072.53
07/14/2023	DFT0002599	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
07/21/2023	DFT0002605	Bank Draft	IPERS	-3,364.81
07/21/2023	DFT0002606	Bank Draft	IPERS	-1,583.58
07/21/2023	DFT0002607	Bank Draft	TREASURER STATE OF IOWA	-1,055.85
07/21/2023	DFT0002611	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
07/26/2023	DFT0002625	Bank Draft Reversal	TREASURER STATE OF IOWA	57.94
07/26/2023	DFT0002629	Bank Draft Reversal	ILLINOIS DEPARTMENT OF REVENUE	4.57
07/28/2023	DFT0002613	Bank Draft	IPERS	-3,323.42
07/28/2023	DFT0002614	Bank Draft	IPERS	-1,617.77
07/28/2023	DFT0002615	Bank Draft	TREASURER STATE OF IOWA	-1,065.39
07/28/2023	DFT0002619	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
07/31/2023	1	Miscellaneous	Credit Card payment	-56.29
07/31/2023	1	Miscellaneous	Payroll Empower Michel	1,441.00
Total Outstanding Other (26)				-39,713.12



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	5	62.51	315.36	377.87
Bank Draft	66	-24,625.18	-91,178.20	-115,803.38
Check	39	-1,414.05	-2,467,214.17	-2,468,628.22
Deposit	103	650.09	1,118,178.14	1,118,828.23
EFT	4	0.00	-115,301.55	-115,301.55
Check Reversal	2	0.00	114.27	114.27
Interest	1	0.00	5,401.88	5,401.88
Miscellaneous	17	1,599.55	-41,170.61	-39,571.06
AP Automation	98	-16,750.00	-349,027.66	-365,777.66
		-40,477.08	-1,939,882.54	-1,980,359.62