



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00171

Bank Statement

General Ledger

Beginning Balance	1,967,488.71	Account Balance	1,956,950.30
Plus Debits	3,492,082.76	Less Outstanding Debits	1,850.99
Less Credits	2,003,028.30	Plus Outstanding Credits	1,501,443.86
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,456,543.17	Adjusted Account Balance	3,456,543.17

Statement Ending Balance	3,456,543.17
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
05/31/2023	DEP0006101	000528 Insite	Visa - Insite	CLPKT01407 BG:OP	59.00
05/31/2023	DEP0006101	000529 Insite	Mastercard -	CLPKT01407 BG:OP	539.66
05/31/2023	DEP0006101	000284 Point Of Sale	Open Edge	CLPKT01407 BG:Credit Card	93.72
05/31/2023	DEP0006101			CLPKT01407 BG:Credit Card	1,463.60
06/01/2023	DEP0006107			CLPKT01408 BG:Credit Card	931.39
06/01/2023	DEP0006107	000529 Insite	Mastercard -	CLPKT01408 BG:OP	1,059.48
06/01/2023	DEP0006107	000530 Insite	Mastercard -	CLPKT01408 BG:OP	161.97
06/01/2023	DEP0006107			CLPKT01408 BG:Daily Deposit	3,827.56
06/02/2023	DEP0006110	000530 Insite	Mastercard -	CLPKT01409 BG:OP	480.59
06/02/2023	DEP0006110	000285 Point Of Sale	Open Edge	CLPKT01409 BG:Credit Card	493.86
06/02/2023	DEP0006110			CLPKT01409 BG:Credit Card	107.47
06/02/2023	DEP0006110	000531 Insite	Mastercard -	CLPKT01409 BG:OP	413.99
06/02/2023	DEP0006110			CLPKT01409 BG:Daily Deposit	3,577.78
06/05/2023	DEP0006113			CLPKT01410 BG:Daily Deposit	12,096.87
06/05/2023	DEP0006113	000534 Insite	Visa - Insite	CLPKT01410 BG:OP	382.16
06/05/2023	DEP0006113	000531 Insite	Mastercard -	CLPKT01410 BG:OP	90.11
06/05/2023	DEP0006113	000287 Point Of Sale	Open Edge	CLPKT01410 BG:Credit Card	200.57
06/05/2023	DEP0006113	000532 Insite	Mastercard -	CLPKT01410 BG:OP	146.54
06/05/2023	DEP0006113	000286 Point Of Sale	Open Edge	CLPKT01410 BG:Credit Card	240.85
06/05/2023	DEP0006113			CLPKT01410 BG:Credit Card	80.98
06/05/2023	DEP0006113	000533 Insite	Mastercard -	CLPKT01410 BG:OP	524.46
06/06/2023	DEP0006119			CLPKT01411 BG:Daily Deposit	12,375.42
06/06/2023	DEP0006119			CLPKT01411 BG:Credit Card	665.27
06/06/2023	DEP0006119	000534 Insite	Visa - Insite	CLPKT01411 BG:OP	2.51
06/06/2023	DEP0006119	000535 Insite	Mastercard -	CLPKT01411 BG:OP	25.89

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/07/2023	DEP0006122	000289 Point Of Sale	Open Edge	CLPKT01412 BG:Credit Card	31.35
06/07/2023	DEP0006122	000536 Insite	Mastercard -	CLPKT01412 BG:OP	165.00
06/07/2023	DEP0006122	000288 Point Of Sale	Open Edge	CLPKT01412 BG:Credit Card	100.00
06/07/2023	DEP0006122			CLPKT01412 BG:Credit Card	307.05
06/07/2023	DEP0006122			CLPKT01412 BG:Daily Deposit	7,190.24
06/07/2023	DEP0006122	000535 Insite	Mastercard -	CLPKT01412 BG:OP	547.79
06/08/2023	DEP0006128	000537 Insite	Visa - Insite	CLPKT01413 BG:OP	497.86
06/08/2023	DEP0006128			CLPKT01413 BG:Daily Deposit	6,267.19
06/08/2023	DEP0006128			CLPKT01413 BG:Credit Card	97.23
06/08/2023	DEP0006128	000536 Insite	Mastercard -	CLPKT01413 BG:OP	156.66
06/08/2023	DEP0006128	000289 Point Of Sale	Open Edge	CLPKT01413 BG:Credit Card	200.00
06/09/2023	DEP0006134			CLPKT01414 BG:Credit Card	103.53
06/09/2023	DEP0006134	000538 Insite	Mastercard -	CLPKT01414 BG:OP	85.00
06/09/2023	DEP0006134	000290 Point Of Sale	Open Edge	CLPKT01414 BG:Credit Card	115.98
06/09/2023	DEP0006134			CLPKT01414 BG:Daily Deposit	6,334.03
06/12/2023	DEP0006137	000538 Insite	Mastercard -	CLPKT01415 BG:OP	475.41
06/12/2023	DEP0006137	000539 Insite	Mastercard -	CLPKT01415 BG:OP	768.30
06/12/2023	DEP0006137	000292 Point Of Sale	Open Edge	CLPKT01415 BG:Credit Card	225.57
06/12/2023	DEP0006137	000540 Insite	Discover - Ins	CLPKT01415 BG:OP	171.97
06/12/2023	DEP0006137			CLPKT01415 BG:Daily Deposit	16,598.62
06/12/2023	DEP0006137	000291 Point Of Sale	Open Edge	CLPKT01415 BG:Credit Card	13.00
06/12/2023	DEP0006137			CLPKT01415 BG:Credit Card	394.05
06/13/2023	DEP0006140	000293 Point Of Sale	Open Edge	CLPKT01416 BG:Credit Card	307.62
06/13/2023	DEP0006140			CLPKT01416 BG:Credit Card	271.22
06/13/2023	DEP0006140	000541 Insite	Mastercard -	CLPKT01416 BG:OP	119.21
06/13/2023	DEP0006140			CLPKT01416 BG:Daily Deposit	2,610.06
06/13/2023	DEP0006140	000540 Insite	Mastercard -	CLPKT01416 BG:OP	15.10
06/14/2023	DEP0006143			CLPKT01417 BG:Credit Card	107.47
06/14/2023	DEP0006143	000541 Insite	Discover - Ins	CLPKT01417 BG:OP	464.37
06/14/2023	DEP0006143			CLPKT01417 BG:Daily Deposit	6,995.49
06/14/2023	DEP0006143	000294 Point Of Sale	Open Edge	CLPKT01417 BG:Credit Card	340.00
06/15/2023	DEP0006149			CLPKT01418 BG:Daily Deposit	9,202.77
06/15/2023	DEP0006149	000542 Insite	Mastercard -	CLPKT01418 BG:OP	52.78
06/15/2023	DEP0006149	000543 Insite	Mastercard -	CLPKT01418 BG:OP	1,738.21
06/15/2023	DEP0006149			CLPKT01418 BG:Credit Card	358.65
06/16/2023	DEP0006153			CLPKT01419 BG:Daily Deposit	10,756.85
06/16/2023	DEP0006153			CLPKT01419 BG:Credit Card	536.95
06/16/2023	DEP0006153	000544 Insite	Mastercard -	CLPKT01419 BG:OP	331.40
06/16/2023	DEP0006153			CLPKT01419 BG:State of Iowa	212.91
06/16/2023	DEP0006153	000295 Point Of Sale	Open Edge	CLPKT01419 BG:Credit Card	35.00
06/16/2023	DEP0006153	000543 Insite	Visa - Insite	CLPKT01419 BG:OP	33.93
06/19/2023	DEP0006156	000544 Insite	Mastercard -	CLPKT01420 BG:OP	175.72
06/19/2023	DEP0006156	000547 Insite	Mastercard -	CLPKT01420 BG:OP	504.13
06/19/2023	DEP0006156			CLPKT01420 BG:Daily Deposit	8,938.68
06/19/2023	DEP0006156	000295 Point Of Sale	Open Edge	CLPKT01420 BG:Credit Card	148.69

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/19/2023	DEP0006156	000546 Insite	Visa - Insite	CLPKT01420 BG:OP	621.94
06/19/2023	DEP0006156			CLPKT01420 BG:Credit Card	245.64
06/19/2023	DEP0006156	000545 Insite	AmericanExpr	CLPKT01420 BG:OP	604.64
06/20/2023	DEP0006161			ACH Draft Packet UBPKT01539	110,548.11
06/20/2023	DEP0006164	000297 Point Of Sale	Open Edge	CLPKT01421 BG:Credit Card	87.86
06/20/2023	DEP0006164	000545 Insite	Mastercard - I	CLPKT01421 BG:OP	5.00
06/20/2023	DEP0006164	000296 Point Of Sale	Open Edge	CLPKT01421 BG:Credit Card	163.23
06/20/2023	DEP0006164	000548 Insite	Mastercard - I	CLPKT01421 BG:OP	1,509.01
06/20/2023	DEP0006164	000547 Insite	Mastercard - I	CLPKT01421 BG:OP	263.60
06/20/2023	DEP0006164			CLPKT01421 BG:Daily Deposit	10,303.24
06/21/2023	DEP0006170	000549 Insite	Mastercard - I	CLPKT01422 BG:OP	181.99
06/21/2023	DEP0006170	000548 Insite	Visa - Insite	CLPKT01422 BG:OP	627.01
06/21/2023	DEP0006170			CLPKT01422 BG:Daily Deposit	9,958.17
06/21/2023	DEP0006170			CLPKT01422 BG:Credit Card	465.69
06/22/2023	DEP0006173			Utility Reverse Payment Packet UBPKT0	-537.70
06/22/2023	DEP0006179			CLPKT01423 BG:Credit Card	204.69
06/22/2023	DEP0006179	000550 Insite	Mastercard - I	CLPKT01423 BG:OP	520.91
06/22/2023	DEP0006179			CLPKT01423 BG:Daily Deposit	2,647.13
06/22/2023	DEP0006179	000298 Point Of Sale	Open Edge	CLPKT01423 BG:Credit Card	471.92
06/22/2023	DEP0006179	000549 Insite	Mastercard - I	CLPKT01423 BG:OP	488.69
06/23/2023	DEP0006182			CLPKT01424 BG:Daily Deposit	2,413.79
06/23/2023	DEP0006182			CLPKT01424 BG:Credit Card	333.06
06/26/2023	DEP0006185	000552 Insite	Mastercard - I	CLPKT01425 BG:OP	244.25
06/26/2023	DEP0006185	000553 Insite	Mastercard - I	CLPKT01425 BG:OP	150.06
06/26/2023	DEP0006185			CLPKT01425 BG:Daily Deposit	6,436.63
06/26/2023	DEP0006185			CLPKT01425 BG:Credit Card	527.10
06/26/2023	DEP0006185	000300 Point Of Sale	Open Edge	CLPKT01425 BG:Credit Card	319.27
06/26/2023	DEP0006185	000551 Insite	Mastercard - I	CLPKT01425 BG:OP	537.69
06/26/2023	DEP0006185	000554 Insite	Visa - Insite	CLPKT01425 BG:OP	163.34
06/27/2023	DEP0006191			CLPKT01426 BG:Credit Card	649.94
06/27/2023	DEP0006191	000554 Insite	Visa - Insite	CLPKT01426 BG:OP	297.13
06/27/2023	DEP0006191			CLPKT01426 BG:Daily Deposit	1,429.81
06/27/2023	DEP0006194			Utility Reverse Payment Packet UBPKT0	-163.23
06/27/2023	DEP0006197			Utility Payment Packet UBPKT01561	163.23
06/28/2023	DEP0006200			CLPKT01427 BG:Credit Card	650.34
06/28/2023	DEP0006200	000302 Point Of Sale	Open Edge	CLPKT01427 BG:Credit Card	188.07
06/28/2023	DEP0006200			CLPKT01427 BG:Daily Deposit	1,340.01
06/28/2023	DEP0006200	000555 Insite	Mastercard - I	CLPKT01427 BG:OP	66.04
06/29/2023	DEP0006209			CLPKT01428 BG:Credit Card	337.76
06/29/2023	DEP0006209			CLPKT01428 BG:Daily Deposit	1,628.32
06/29/2023	DEP0006209	000556 Insite	Mastercard - I	CLPKT01428 BG:OP	413.11
06/29/2023	DEP0006472			CLPKT01485 BG:Daily Deposit	1,337,695.09
06/30/2023	DEP0006212			CLPKT01429 BG:Daily Deposit	1,646.43
06/30/2023	DEP0006460			CLPKT01481 BG:State of Iowa	1,847,483.46
06/30/2023	DEP0006460			CLPKT01481 BG:Delaware Cnty Treasu	1,016.75

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/30/2023	DEP0006460			CLPKT01481 BG:Dubuque Cnty Treasur	11,551.41
Total Cleared Deposits (116)					3,482,044.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2023	21763	Check	PREGLER, JOHN	-100.00
05/15/2023	21765	Check	TRACES	-300.00
05/15/2023	21767	Check	WARTBURG COLLEGE - NSTA CHAPTER	-108.02
05/16/2023	21769	Check	Christopher Ramos	-105.98
05/31/2023	21774	Check	POSTMASTER	-834.24
06/05/2023	21775	Check	ALLIANT ENERGY	-1,302.37
06/05/2023	21776	Check	BLACK HILLS ENERGY	-901.82
06/05/2023	21777	Check	CONCORDE GENERAL AGENCY	-1,249.37
06/05/2023	21778	Check	DUBUQUE COUNTY TREASURER	-2,160.00
06/05/2023	21779	Check	DYERSVILLE INDUSTRIES INC	-246,500.00
06/05/2023	21780	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,382.19
06/05/2023	21781	Check	WINDSTREAM	-563.78
06/06/2023	21782	Check	Amira Thurn	-259.34
06/19/2023	21783	Check	ABSOLUTE SCIENCE	-500.00
06/19/2023	21784	Check	ALLIANT ENERGY	-28,378.78
06/19/2023	21785	Check	AMAZON	-1,163.92
06/19/2023	21786	Check	CENGAGE LEARNING	-244.73
06/19/2023	21787	Check	DYERSVILLE COMMERCIAL	-60.00
06/19/2023	21788	Check	FL KRAPFL INC	-36,037.68
06/19/2023	21789	Check	IOWA DEPT OF NATURAL RESOURCES	-180.00
06/19/2023	21790	Check	IOWA DEPT OF NATURAL RESOURCES	-60.00
06/19/2023	21791	Check	MAQUOKETA VALLEY ELECTRIC COOP	-14,317.90
06/19/2023	21793	Check	PORTZEN CONSTRUCTION INC	-136,860.33
06/19/2023	21794	Check	TOP GRADE EXCAVATING INC	-190,800.88
06/19/2023	21795	Check	WINDSTREAM	-126.04
06/20/2023	21796	Check	Gracie Tuel	-88.95
06/20/2023	21798	Check	Brittany Maas	-104.04
06/26/2023	21800	Check	ALLIANT ENERGY	-1,354.13
Total Cleared Checks (28)				-672,044.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2023	DFT0002484	Bank Draft	IPERS	-3,338.70
05/05/2023	DFT0002485	Bank Draft	IPERS	-1,547.57
05/05/2023	DFT0002486	Bank Draft	TREASURER STATE OF IOWA	-959.82
05/05/2023	DFT0002490	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/12/2023	DFT0002496	Bank Draft	IPERS	-3,254.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/12/2023	DFT0002497	Bank Draft	IPERS	-1,547.57
05/12/2023	DFT0002498	Bank Draft	TREASURER STATE OF IOWA	-955.53
05/12/2023	DFT0002502	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/19/2023	DFT0002508	Bank Draft	IPERS	-3,311.27
05/19/2023	DFT0002509	Bank Draft	IPERS	-1,547.57
05/19/2023	DFT0002510	Bank Draft	TREASURER STATE OF IOWA	-961.20
05/19/2023	DFT0002514	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/26/2023	DFT0002518	Bank Draft	IPERS	-3,276.44
05/26/2023	DFT0002519	Bank Draft	IPERS	-1,547.57
05/26/2023	DFT0002520	Bank Draft	TREASURER STATE OF IOWA	-1,008.88
05/26/2023	DFT0002524	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
06/02/2023	DFT0002525	Bank Draft	EMPOWER	-925.00
06/02/2023	DFT0002526	Bank Draft	MIDWESTONE BANK	-104.16
06/02/2023	DFT0002527	Bank Draft	MIDWESTONE BANK	-386.24
06/02/2023	DFT0002531	Bank Draft	FIDELITY BANK & TRUST	-4,392.38
06/02/2023	DFT0002532	Bank Draft	FIDELITY BANK & TRUST	-3,855.62
06/02/2023	DFT0002533	Bank Draft	FIDELITY BANK & TRUST	-1,031.72
06/02/2023	EFT0000115	EFT	Payroll EFT	-25,294.29
06/02/2023	Bond Payment	Miscellaneous	DF0376R Bond Payment	-17,340.00
06/02/2023	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-68,288.75
06/02/2023	Bond Payment	Miscellaneous	D0514R Bond Payment	-80,157.13
06/02/2023	Bond Payment	Miscellaneous	C0741R Bond Payment	-192,055.00
06/02/2023	Bond Payment	Miscellaneous	C1120RT Bond Payment	-140,836.77
06/05/2023	APA003619	AP Automation	ACCO	-2,783.65
06/05/2023	APA003620	AP Automation	ACE HOMEWORKS	-716.04
06/05/2023	APA003621	AP Automation	ATLANTIC COCA COLA	-554.31
06/05/2023	APA003622	AP Automation	AXON ENTERPRISE INC	-7,561.32
06/05/2023	APA003623	AP Automation	BI-COUNTY DISPOSAL INC	-30,154.35
06/05/2023	APA003624	AP Automation	BOCKENSTEDT, KARLA	-200.00
06/05/2023	APA003625	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-488.48
06/05/2023	APA003626	AP Automation	CAPITAL SANITARY SUPPLY	-713.40
06/05/2023	APA003627	AP Automation	CARQUEST AUTO PARTS	-99.93
06/05/2023	APA003628	AP Automation	CHATEAU DIVING	-300.00
06/05/2023	APA003629	AP Automation	CITY OF DUBUQUE - WRRRC	-20.00
06/05/2023	APA003630	AP Automation	CIVICPLUS	-7,439.11
06/05/2023	APA003631	AP Automation	CMA WELDING LLC	-85.00
06/05/2023	APA003632	AP Automation	COMPUTER DOCTORS INC	-8,936.00
06/05/2023	APA003633	AP Automation	COMPUTER PROJECTS OF IL INC	-198.00
06/05/2023	APA003634	AP Automation	CRESCENT ELECTRIC SUPPLY	-9,960.62
06/05/2023	APA003635	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-669.49
06/05/2023	APA003636	AP Automation	DAVIDSHOFER, KATIE	-100.00
06/05/2023	APA003637	AP Automation	DEFLIEGER, CARLYN	-100.00
06/05/2023	APA003638	AP Automation	DEMMEY, TRACY	-100.00
06/05/2023	APA003639	AP Automation	DORSEY & WHITNEY	-19,420.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	APA003640	AP Automation	DUBUQUE HUMANE SOCIETY	-85.00
06/05/2023	APA003641	AP Automation	DYERSVILLE COMMERCIAL	-295.42
06/05/2023	APA003642	AP Automation	DYERSVILLE RED JACKETS	-2,879.12
06/05/2023	APA003643	AP Automation	ENGLISH INSURANCE	-8,409.00
06/05/2023	APA003644	AP Automation	FAREWAY STORES INC	-10.78
06/05/2023	APA003645	AP Automation	FARMERS SHIPPING ASSN	-59.43
06/05/2023	APA003646	AP Automation	GALLS	-1,077.80
06/05/2023	APA003647	AP Automation	GAUL, TERRY	-50.00
06/05/2023	APA003648	AP Automation	GIANT WASH	-142.94
06/05/2023	APA003649	AP Automation	GSA TURF SERVICES	-165.00
06/05/2023	APA003650	AP Automation	HANSEL CLEANING SERVICES LLC	-400.00
06/05/2023	APA003651	AP Automation	HEFEL PORTABLE SERVICES LLC	-856.00
06/05/2023	APA003652	AP Automation	HEIAR FENCING & SUPPLY	-3,204.99
06/05/2023	APA003653	AP Automation	HERITAGE PRINTING CO	-25.00
06/05/2023	APA003654	AP Automation	IOWA ONE CALL	-99.20
06/05/2023	APA003655	AP Automation	J & J LAWN CARE	-11,769.50
06/05/2023	APA003656	AP Automation	J & R RENTAL	-160.95
06/05/2023	APA003657	AP Automation	J & R SUPPLY	-1,552.07
06/05/2023	APA003658	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-19,533.50
06/05/2023	APA003659	AP Automation	JOHN DEERE FINANCIAL	-736.90
06/05/2023	APA003660	AP Automation	JOHNSON CONTROLS	-420.00
06/05/2023	APA003661	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/05/2023	APA003662	AP Automation	K & K LOGO DESIGNS LTD	-708.92
06/05/2023	APA003663	AP Automation	MACQUEEN EQUIPMENT	-29,000.00
06/05/2023	APA003664	AP Automation	MAIERS, TRICIA	-100.00
06/05/2023	APA003665	AP Automation	MICROBAC LABORATORIES	-921.50
06/05/2023	APA003666	AP Automation	MIDWEST BREATHING AIR LLC	-482.95
06/05/2023	APA003667	AP Automation	MM MECHANICAL	-4,537.76
06/05/2023	APA003668	AP Automation	MR LOCK & KEY	-24.99
06/05/2023	APA003669	AP Automation	MYERS-COX COMPANY	-2,218.52
06/05/2023	APA003670	AP Automation	OFFERMAN, PENNY	-100.00
06/05/2023	APA003671	AP Automation	OPENGOV INC	-27,867.42
06/05/2023	APA003672	AP Automation	ORIGIN DESIGN CO	-79,857.31
06/05/2023	APA003673	AP Automation	POLYDYNE INC	-3,074.04
06/05/2023	APA003674	AP Automation	POMP'S TIRE SERVICE	-580.00
06/05/2023	APA003675	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
06/05/2023	APA003676	AP Automation	QUILL CORPORATION	-16.09
06/05/2023	APA003677	AP Automation	RELIANCE STANDARD	-838.02
06/05/2023	APA003678	AP Automation	RIVER CITY PAVING	-18,532.04
06/05/2023	APA003679	AP Automation	SCHIELTZ, CYNDI	-200.00
06/05/2023	APA003680	AP Automation	SCHINDLER ELEVATOR CORPORATION	-1,500.00
06/05/2023	APA003681	AP Automation	SCHUSTER, MARIE	-31.20
06/05/2023	APA003682	AP Automation	SERVPRO OF DUBUQUE	-1,670.03
06/05/2023	APA003683	AP Automation	SHIELD TECHNOLOGY CORP	-4,087.50
06/05/2023	APA003684	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	APA003685	AP Automation	TJ CLEANING SERVICES	-1,210.00
06/05/2023	APA003686	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-927.02
06/05/2023	APA003687	AP Automation	VAN METER INC	-325.19
06/05/2023	APA003688	AP Automation	VERIZON WIRELESS	-946.61
06/05/2023	APA003689	AP Automation	VOLKENS INC	-6,080.00
06/05/2023	APA003690	AP Automation	WHKS & CO	-10,012.28
06/09/2023	DFT0002535	Bank Draft	EMPOWER	-925.00
06/09/2023	DFT0002536	Bank Draft	MIDWESTONE BANK	-104.16
06/09/2023	DFT0002537	Bank Draft	MIDWESTONE BANK	-386.24
06/09/2023	DFT0002541	Bank Draft	FIDELITY BANK & TRUST	-4,793.92
06/09/2023	DFT0002542	Bank Draft	FIDELITY BANK & TRUST	-3,379.58
06/09/2023	DFT0002543	Bank Draft	FIDELITY BANK & TRUST	-1,125.66
06/09/2023	EFT0000116	EFT	Payroll EFT	-28,348.47
06/12/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
06/16/2023	DFT0002547	Bank Draft	EMPOWER	-925.00
06/16/2023	DFT0002548	Bank Draft	MIDWESTONE BANK	-104.16
06/16/2023	DFT0002549	Bank Draft	MIDWESTONE BANK	-386.24
06/16/2023	DFT0002553	Bank Draft	FIDELITY BANK & TRUST	-4,878.48
06/16/2023	DFT0002554	Bank Draft	FIDELITY BANK & TRUST	-3,358.28
06/16/2023	DFT0002555	Bank Draft	FIDELITY BANK & TRUST	-1,145.40
06/16/2023	EFT0000117	EFT	Payroll EFT	-29,061.76
06/16/2023	Voided Check	Miscellaneous	Brent Schroeder Voided Check	-26.00
06/19/2023	APA003691	AP Automation	ACCESS SYSTEMS	-663.47
06/19/2023	APA003692	AP Automation	ACCO	-17,127.05
06/19/2023	APA003693	AP Automation	ACE HOMEWORKS	-441.77
06/19/2023	APA003694	AP Automation	AIRESPRING	-329.03
06/19/2023	APA003695	AP Automation	ALLIED SYSTEMS INC	-37,292.14
06/19/2023	APA003696	AP Automation	ATLANTIC COCA COLA	-717.75
06/19/2023	APA003697	AP Automation	AUBREY SIGN CO.	-120.15
06/19/2023	APA003698	AP Automation	BAKER & TAYLOR BOOKS	-1,272.50
06/19/2023	APA003699	AP Automation	BARD MATERIALS	-629.20
06/19/2023	APA003700	AP Automation	BLACKSTONE PUBLISHING	-45.24
06/19/2023	APA003701	AP Automation	BOECKENSTEDT, ANN	-4.04
06/19/2023	APA003702	AP Automation	BOOK SYSTEMS INC	-52.95
06/19/2023	APA003703	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-563.92
06/19/2023	APA003704	AP Automation	CAPITAL SANITARY SUPPLY	-266.33
06/19/2023	APA003705	AP Automation	CARQUEST AUTO PARTS	-148.42
06/19/2023	APA003706	AP Automation	CENTER POINT PUBLISHING	-177.75
06/19/2023	APA003707	AP Automation	CITY OF DUBUQUE - WRR	-90.00
06/19/2023	APA003708	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-602.31
06/19/2023	APA003709	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-11,154.44
06/19/2023	APA003710	AP Automation	COMPLETE OFFICE OF WISCONSIN	-245.30
06/19/2023	APA003711	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-718.79
06/19/2023	APA003712	AP Automation	DECKER CONCRETE	-21,880.00
06/19/2023	APA003713	AP Automation	DEMCO EDUCATIONAL CORP	-397.89

Item Date	Reference	Item Type	Description	Amount
06/19/2023	APA003714	AP Automation	DEUTMEYER NURSERY INC.	-105.00
06/19/2023	APA003715	AP Automation	DYERSVILLE COMMERCIAL	-620.65
06/19/2023	APA003716	AP Automation	DYERSVILLE COMMERCIAL CLUB	-2,000.00
06/19/2023	APA003717	AP Automation	DYERSVILLE RED JACKETS	-554.70
06/19/2023	APA003718	AP Automation	EAGLE POINT ENERGY 5	-3,815.40
06/19/2023	APA003719	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,383.25
06/19/2023	APA003720	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-1,910.00
06/19/2023	APA003721	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT (	-4,625.00
06/19/2023	APA003722	AP Automation	FAREWAY STORES INC	-6.38
06/19/2023	APA003723	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-874.50
06/19/2023	APA003724	AP Automation	FUN EXPRESS	-89.96
06/19/2023	APA003725	AP Automation	GIANT WASH	-208.86
06/19/2023	APA003726	AP Automation	HANSEL CLEANING SERVICES LLC	-400.00
06/19/2023	APA003727	AP Automation	HAWKINS WATER TREATMENT	-3,078.89
06/19/2023	APA003728	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-462.50
06/19/2023	APA003729	AP Automation	HERITAGE PRINTING CO	-337.05
06/19/2023	APA003730	AP Automation	HOOPLA BY MIDWEST TAPE	-212.31
06/19/2023	APA003731	AP Automation	ILLINOIS LIBRARY ASSOCATION	-176.06
06/19/2023	APA003732	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
06/19/2023	APA003733	AP Automation	IMPACT7G	-750.00
06/19/2023	APA003734	AP Automation	INGRAM LIBRARY SERVICES	-164.73
06/19/2023	APA003735	AP Automation	J & R SUPPLY	-181.10
06/19/2023	APA003736	AP Automation	JASPER ENGINEERING & EQUIPMENT	-2,034.62
06/19/2023	APA003737	AP Automation	JOHN DEERE FINANCIAL	-1,740.07
06/19/2023	APA003738	AP Automation	K & K LOGO DESIGNS LTD	-104.30
06/19/2023	APA003739	AP Automation	KANOPY INC	-12.00
06/19/2023	APA003740	AP Automation	KLUESNER, LYNN	-100.00
06/19/2023	APA003741	AP Automation	LANDMARK TURF SERVICES	-1,956.00
06/19/2023	APA003742	AP Automation	LIBRARY IDEAS	-1,027.70
06/19/2023	APA003743	AP Automation	LOCHER & DAVIS PLC	-2,160.00
06/19/2023	APA003744	AP Automation	MAIERS, TRICIA	-81.78
06/19/2023	APA003745	AP Automation	MARION BODY WORKS	-125.45
06/19/2023	APA003746	AP Automation	MICROBAC LABORATORIES	-532.00
06/19/2023	APA003747	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-60.00
06/19/2023	APA003748	AP Automation	MM MECHANICAL	-787.89
06/19/2023	APA003749	AP Automation	MYERS-COX COMPANY	-916.57
06/19/2023	APA003750	AP Automation	PHOENIX CRANE & RIGGING	-570.00
06/19/2023	APA003751	AP Automation	PITNEY BOWES	-63.72
06/19/2023	APA003752	AP Automation	QUILL CORPORATION	-138.57
06/19/2023	APA003753	AP Automation	REED, JASON	-100.00
06/19/2023	APA003754	AP Automation	ROSE GARDEN PROPERTIES LLC	-35,339.51
06/19/2023	APA003755	AP Automation	SANDRY FIRE SUPPLY LLC	-713.00
06/19/2023	APA003756	AP Automation	SCHERBRING, JEREMY OR SHARON	-100.00
06/19/2023	APA003757	AP Automation	SCHOLASTIC INC	-510.00
06/19/2023	APA003758	AP Automation	SPAHN & ROSE LUMBER CO	-1,335.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/19/2023	APA003759	AP Automation	TAUKE MOTORS	-144.05
06/19/2023	APA003760	AP Automation	TJ CLEANING SERVICES	-800.00
06/19/2023	APA003761	AP Automation	TRACES	-88.00
06/19/2023	APA003762	AP Automation	USA BLUE BOOK	-190.36
06/19/2023	APA003763	AP Automation	WEDEWER, DARLA	-200.00
06/20/2023	DFT0002545	Bank Draft	TREASURER STATE OF IOWA	-4,063.03
06/20/2023	DFT0002546	Bank Draft	TREASURER STATE OF IOWA	-2,863.29
06/21/2023	DFT0002557	Bank Draft	WEX BANK	-5,494.12
06/21/2023	Food License	Miscellaneous	Aquatic Center Food License	-150.00
06/23/2023	DFT0002558	Bank Draft	VISA	-1,234.67
06/23/2023	DFT0002559	Bank Draft	EMPOWER	-925.00
06/23/2023	DFT0002560	Bank Draft	MIDWESTONE BANK	-104.16
06/23/2023	DFT0002561	Bank Draft	MIDWESTONE BANK	-386.24
06/23/2023	DFT0002565	Bank Draft	FIDELITY BANK & TRUST	-4,960.26
06/23/2023	DFT0002566	Bank Draft	FIDELITY BANK & TRUST	-3,359.43
06/23/2023	DFT0002567	Bank Draft	FIDELITY BANK & TRUST	-1,164.52
06/23/2023	EFT0000118	EFT	Payroll EFT	-29,782.86
06/26/2023	APA003764	AP Automation	4IMPRINT INC	-1,090.00
06/26/2023	APA003765	AP Automation	4J SUPPLY	-29.12
06/26/2023	APA003766	AP Automation	ACCESS SYSTEMS	-166.17
06/26/2023	APA003767	AP Automation	ACE HOMEWORKS	-113.87
06/26/2023	APA003768	AP Automation	ARENS, TOM	-100.00
06/26/2023	APA003769	AP Automation	ATLANTIC COCA COLA	-162.80
06/26/2023	APA003770	AP Automation	B C LAND SERVICES	-16,025.00
06/26/2023	APA003771	AP Automation	BAKER & TAYLOR BOOKS	-628.96
06/26/2023	APA003772	AP Automation	BARD MATERIALS	-575.93
06/26/2023	APA003773	AP Automation	BEHNKEN, DUANE	-102.96
06/26/2023	APA003774	AP Automation	BENTON-HERMSEN, KIMSHIRO	-28.76
06/26/2023	APA003775	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
06/26/2023	APA003776	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-246.33
06/26/2023	APA003777	AP Automation	ELLIOTT EQUIPMENT COMPANY	-61.06
06/26/2023	APA003778	AP Automation	FL KRAPFL INC	-1,160.10
06/26/2023	APA003779	AP Automation	GIANT WASH	-144.59
06/26/2023	APA003780	AP Automation	HANSEL CLEANING SERVICES LLC	-200.00
06/26/2023	APA003781	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-92.50
06/26/2023	APA003782	AP Automation	INGRAM LIBRARY SERVICES	-547.05
06/26/2023	APA003783	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
06/26/2023	APA003784	AP Automation	IOWA ONE CALL	-109.20
06/26/2023	APA003785	AP Automation	JOHN DEERE FINANCIAL	-320.34
06/26/2023	APA003786	AP Automation	MAAHS, MICHAEL	-150.00
06/26/2023	APA003787	AP Automation	MM MECHANICAL	-125.00
06/26/2023	APA003788	AP Automation	MM MECHANICAL	-540.00
06/26/2023	APA003789	AP Automation	MR LOCK & KEY	-2,184.29
06/26/2023	APA003790	AP Automation	MYERS-COX COMPANY	-480.27
06/26/2023	APA003791	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/26/2023	APA003792	AP Automation	NEW VIENNA METAL WORKS INC	-313.19
06/26/2023	APA003793	AP Automation	OVERDRIVE	-602.29
06/26/2023	APA003794	AP Automation	PHYSICAL THERAPY SOLUTIONS	-12,492.57
06/26/2023	APA003795	AP Automation	PITNEY BOWES	-63.90
06/26/2023	APA003796	AP Automation	POLLOCK, ERIC	-100.00
06/26/2023	APA003797	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
06/26/2023	APA003798	AP Automation	PREMIER WINDOW CLEANING	-158.00
06/26/2023	APA003799	AP Automation	RELIANCE STANDARD	-838.02
06/26/2023	APA003800	AP Automation	SANDRY FIRE SUPPLY LLC	-233.67
06/26/2023	APA003801	AP Automation	STREICHER'S	-699.99
06/26/2023	APA003802	AP Automation	T & W GRINDING	-5,875.00
06/26/2023	APA003803	AP Automation	TJ CLEANING SERVICES	-390.00
06/26/2023	APA003804	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-2,058.00
06/26/2023	APA003805	AP Automation	USA BLUE BOOK	-1,157.45
06/26/2023	APA003806	AP Automation	VERIZON WIRELESS	-925.53
06/26/2023	APA003807	AP Automation	VONDERHAAR, SHIRLEY	-6.41
06/26/2023	APA003808	AP Automation	VORWALD, TYLER	-150.00
06/26/2023	APA003809	AP Automation	WHKS & CO	-3,139.12
06/27/2023	Payment	Miscellaneous	SERIES 2018	-300.00
06/27/2023	Payment	Miscellaneous	SERIES 2013	-250.00
06/30/2023	Interest	Interest	INTEREST	4,576.68
06/30/2023	Transfer	Miscellaneous	Library Trust Transfer	4,606.90
06/30/2023	DFT0002574	Bank Draft	FIDELITY BANK & TRUST	-4,677.48
06/30/2023	DFT0002575	Bank Draft	FIDELITY BANK & TRUST	-3,110.40
06/30/2023	DFT0002576	Bank Draft	FIDELITY BANK & TRUST	-1,119.24
06/30/2023	EFT0000119	EFT	Payroll EFT	-28,525.17
06/30/2023	Voided Check	Miscellaneous	Quill Corporation Voided Check	68.63
06/30/2023	Voided Check	Miscellaneous	Quill Corporation Voided Check	32.31
06/30/2023	Voided Check	Miscellaneous	Chris Splinter Voided Check	35.00
06/30/2023	Voided Check	Miscellaneous	Scott Chapman Voided Check	17.94
Total Cleared Other (260)				-1,320,945.42

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
06/29/2023	DEP0006209	000557 Insite	Mastercard -	CLPKT01428 BG:OP	88.00
06/30/2023	DEP0006212	000558 Insite	Mastercard -	CLPKT01429 BG:OP	269.88
06/30/2023	DEP0006212	000557 Insite	Visa - Insite	CLPKT01429 BG:OP	140.46
06/30/2023	DEP0006212			CLPKT01429 BG:Credit Card	414.53
Total Outstanding Deposits (5)					1,474.96

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
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
06/26/2023	21803	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
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
Total Outstanding Checks (20)				-1,453,016.23

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
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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/23/2023	DFT0002563	Bank Draft	IPERS	-1,547.57
06/23/2023	DFT0002564	Bank Draft	TREASURER STATE OF IOWA	-1,007.00
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
Total Outstanding Other (28)				-48,051.60



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-31,516.44	-89,271.76	-120,788.20
Check	48	-1,453,016.23	-672,044.49	-2,125,060.72
Deposit	121	1,474.96	3,482,044.37	3,483,519.33
EFT	5	0.00	-141,012.55	-141,012.55
Interest	1	0.00	4,576.68	4,576.68
Miscellaneous	21	214.84	-522,374.53	-522,159.69
AP Automation	192	-16,750.00	-572,863.26	-589,613.26
		-1,499,592.87	1,489,054.46	-10,538.41