



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00230

Bank Statement

General Ledger

Beginning Balance	4,741,940.84	Account Balance	3,009,045.30
Plus Debits	1,091,799.09	Less Outstanding Debits	2,064.95
Less Credits	2,792,572.17	Plus Outstanding Credits	34,187.41
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,041,167.76	Adjusted Account Balance	3,041,167.76

Statement Ending Balance	3,041,167.76
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
04/29/2025	DEP0008466	001233 Insite	Mastercard -	CLPKT01953 BG:OP	86.69
04/30/2025	DEP0008469			CLPKT01954 BG:Credit Card	9,114.27
04/30/2025	DEP0008469	001233 Insite	Mastercard -	CLPKT01954 BG:OP	218.44
04/30/2025	DEP0008469	000590 Point Of Sale	Open Edge	CLPKT01954 BG:Credit Card	20.00
05/01/2025	DEP0008475	000591 Point Of Sale	Open Edge	CLPKT01955 BG:Credit Card	20.00
05/01/2025	DEP0008475	001234 Insite	Visa - Insite	CLPKT01955 BG:OP	143.69
05/01/2025	DEP0008475	001235 Insite	Mastercard -	CLPKT01955 BG:OP	839.57
05/01/2025	DEP0008475			CLPKT01955 BG:Daily Deposit	1,846.00
05/01/2025	DEP0008475			CLPKT01955 BG:Credit Card	1,345.90
05/02/2025	DEP0008478			CLPKT01956 BG:Credit Card	11,944.47
05/02/2025	DEP0008478	001235 Insite	Mastercard -	CLPKT01956 BG:OP	1,026.24
05/02/2025	DEP0008478	001236 Insite	Visa - Insite	CLPKT01956 BG:OP	1,072.89
05/02/2025	DEP0008478			CLPKT01956 BG:Daily Deposit	5,003.06
05/05/2025	DEP0008481	001236 Insite	Mastercard -	CLPKT01958 BG:OP	294.13
05/05/2025	DEP0008481	000592 Point Of Sale	Open Edge	CLPKT01958 BG:Credit Card	173.02
05/05/2025	DEP0008481	001237 Insite	Mastercard -	CLPKT01958 BG:OP	1,096.57
05/05/2025	DEP0008481	001238 Insite	Mastercard -	CLPKT01958 BG:OP	423.19
05/05/2025	DEP0008481	001239 Insite	Mastercard -	CLPKT01958 BG:OP	745.75
05/05/2025	DEP0008481			CLPKT01958 BG:Daily Deposit	7,911.60
05/05/2025	DEP0008481			CLPKT01958 BG:Credit Card	1,847.43
05/06/2025	DEP0008488	000593 Point Of Sale	Open Edge	CLPKT01960 BG:Credit Card	130.72
05/06/2025	DEP0008488	000594 Point Of Sale	Open Edge	CLPKT01960 BG:Credit Card	133.40
05/06/2025	DEP0008488			CLPKT01960 BG:Daily Deposit	2,934.71
05/06/2025	DEP0008488			CLPKT01960 BG:Credit Card	312.17
05/07/2025	DEP0008491	001239 Insite	Mastercard -	CLPKT01961 BG:OP	279.26

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/07/2025	DEP0008491	001240 Insite	Visa - Insite	CLPKT01961 BG:OP	404.28
05/07/2025	DEP0008491	001241 Insite	Mastercard -	CLPKT01961 BG:OP	920.73
05/07/2025	DEP0008491			CLPKT01961 BG:State of Iowa	256.97
05/07/2025	DEP0008491			CLPKT01961 BG:Daily Deposit	6,410.68
05/07/2025	DEP0008491			CLPKT01961 BG:Credit Card	445.23
05/08/2025	DEP0008494	000595 Point Of Sale	Open Edge	CLPKT01963 BG:Credit Card	34.60
05/08/2025	DEP0008494			CLPKT01963 BG:Daily Deposit	7,393.10
05/08/2025	DEP0008494	001241 Insite	Visa - Insite	CLPKT01963 BG:OP	88.00
05/08/2025	DEP0008494	001242 Insite	Visa - Insite	CLPKT01963 BG:OP	607.23
05/08/2025	DEP0008494			CLPKT01963 BG:Credit Card	383.81
05/09/2025	DEP0008500			CLPKT01964 BG:State of Iowa	78.00
05/09/2025	DEP0008500	001242 Insite	Mastercard -	CLPKT01964 BG:OP	405.31
05/09/2025	DEP0008500			CLPKT01964 BG:Credit Card	583.39
05/09/2025	DEP0008500	000596 Point Of Sale	Open Edge	CLPKT01964 BG:Credit Card	10.00
05/09/2025	DEP0008500			CLPKT01964 BG:Daily Deposit	6,359.25
05/09/2025	DEP0008500	001243 Insite	Mastercard -	CLPKT01964 BG:OP	864.57
05/12/2025	DEP0008503			CLPKT01965 BG:Daily Deposit	13,177.08
05/12/2025	DEP0008503	000598 Point Of Sale	Open Edge	CLPKT01965 BG:Credit Card	34.60
05/12/2025	DEP0008503	001246 Insite	Discover - Ins	CLPKT01965 BG:OP	294.02
05/12/2025	DEP0008503	001245 Insite	Mastercard -	CLPKT01965 BG:OP	384.64
05/12/2025	DEP0008503	001244 Insite	Visa - Insite	CLPKT01965 BG:OP	1,801.04
05/12/2025	DEP0008503			CLPKT01965 BG:Credit Card	409.40
05/12/2025	DEP0008503	000597 Point Of Sale	Open Edge	CLPKT01965 BG:Credit Card	269.40
05/13/2025	DEP0008506			CLPKT01966 BG:Credit Card	200.00
05/13/2025	DEP0008509			CLPKT01967 BG:Daily Deposit	7,945.85
05/13/2025	DEP0008509			CLPKT01967 BG:Credit Card	465.71
05/13/2025	DEP0008509	001246 Insite	Mastercard -	CLPKT01967 BG:OP	141.44
05/13/2025	DEP0008509	000598 Point Of Sale	Open Edge	CLPKT01967 BG:Credit Card	327.51
05/14/2025	DEP0008512	001248 Insite	Mastercard -	CLPKT01968 BG:OP	174.42
05/14/2025	DEP0008512	001247 Insite	Mastercard -	CLPKT01968 BG:OP	341.17
05/14/2025	DEP0008512			CLPKT01968 BG:Credit Card	12.36
05/14/2025	DEP0008512			CLPKT01968 BG:Daily Deposit	8,883.17
05/15/2025	DEP0008521			CLPKT01971 BG:Credit Card	225.18
05/15/2025	DEP0008521	000599 Point Of Sale	Open Edge	CLPKT01971 BG:Credit Card	110.00
05/15/2025	DEP0008521	001249 Insite	Mastercard -	CLPKT01971 BG:OP	1,744.54
05/15/2025	DEP0008521	001248 Insite	Mastercard -	CLPKT01971 BG:OP	249.45
05/15/2025	DEP0008521			CLPKT01971 BG:Daily Deposit	5,824.19
05/16/2025	DEP0008524			CLPKT01972 BG:Credit Card	465.71
05/16/2025	DEP0008524	001250 Insite	Mastercard -	CLPKT01972 BG:OP	1,124.12
05/16/2025	DEP0008524			CLPKT01972 BG:Daily Deposit	7,718.10
05/16/2025	DEP0008524	001249 Insite	Mastercard -	CLPKT01972 BG:OP	37.63
05/16/2025	DEP0008527			CLPKT01973 BG:Credit Card	105.78
05/19/2025	DEP0008531	001252 Insite	Mastercard -	CLPKT01974 BG:OP	871.32
05/19/2025	DEP0008531			CLPKT01974 BG:Daily Deposit	323,416.51
05/19/2025	DEP0008531	001253 Insite	Mastercard -	CLPKT01974 BG:OP	496.69

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/19/2025	DEP0008531	000600 Point Of Sale	Open Edge	CLPKT01974 BG:Credit Card	305.90
05/19/2025	DEP0008531	001250 Insite	Mastercard -	CLPKT01974 BG:OP	306.58
05/19/2025	DEP0008531			CLPKT01974 BG:Credit Card	685.77
05/19/2025	DEP0008531	001251 Insite	Mastercard -	CLPKT01974 BG:OP	460.86
05/20/2025	DEP0008533			ACH Draft Packet UBPKT02292	141,169.98
05/20/2025	DEP0008536	000601 Point Of Sale	Open Edge	CLPKT01975 BG:Credit Card	247.31
05/20/2025	DEP0008536	001253 Insite	Mastercard -	CLPKT01975 BG:OP	211.20
05/20/2025	DEP0008536	000602 Point Of Sale	Open Edge	CLPKT01975 BG:Credit Card	384.00
05/20/2025	DEP0008536			CLPKT01975 BG:Daily Deposit	7,541.41
05/20/2025	DEP0008536	001254 Insite	Visa - Insite	CLPKT01975 BG:OP	1,949.90
05/20/2025	DEP0008536			CLPKT01975 BG:Credit Card	598.75
05/21/2025	DEP0008539	000602 Point Of Sale	Open Edge	CLPKT01976 BG:Credit Card	325.18
05/21/2025	DEP0008539			CLPKT01976 BG:Credit Card	639.69
05/21/2025	DEP0008539	001255 Insite	Mastercard -	CLPKT01976 BG:OP	682.18
05/21/2025	DEP0008539			CLPKT01976 BG:Daily Deposit	14,914.31
05/21/2025	DEP0008539	001254 Insite	Mastercard -	CLPKT01976 BG:OP	1,045.89
05/21/2025	DEP0008542			Utility Reverse Payment Packet UBPKT0	-339.58
05/22/2025	DEP0008545			CLPKT01977 BG:Daily Deposit	1,390.77
05/22/2025	DEP0008545			CLPKT01977 BG:Credit Card	496.40
05/23/2025	DEP0008548	001256 Insite	Mastercard -	CLPKT01978 BG:OP	546.03
05/23/2025	DEP0008548			CLPKT01978 BG:Credit Card	424.75
05/23/2025	DEP0008548	001257 Insite	Mastercard -	CLPKT01978 BG:OP	508.86
05/23/2025	DEP0008548			CLPKT01978 BG:Daily Deposit	1,669.40
05/23/2025	DEP0008548	001255 Insite	Mastercard -	CLPKT01978 BG:OP	1,360.91
05/23/2025	DEP0008548	000603 Point Of Sale	Open Edge	CLPKT01978 BG:Credit Card	184.29
05/27/2025	DEP0008551			Utility Reverse Payment Packet UBPKT0	-1,008.26
05/27/2025	DEP0008554			CLPKT01979 BG:Credit Card	639.69
05/27/2025	DEP0008554			CLPKT01979 BG:Daily Deposit	2,215.95
05/27/2025	DEP0008554	001259 Insite	Mastercard -	CLPKT01979 BG:OP	85.66
05/27/2025	DEP0008554	001260 Insite	AmericanExpr	CLPKT01979 BG:OP	490.62
05/27/2025	DEP0008554	001258 Insite	Visa - Insite	CLPKT01979 BG:OP	493.82
05/27/2025	DEP0008554	001257 Insite	Mastercard -	CLPKT01979 BG:OP	262.89
05/28/2025	DEP0008560			CLPKT01980 BG:Daily Deposit	10,877.02
05/28/2025	DEP0008560			CLPKT01980 BG:Credit Card	1,627.37
05/29/2025	DEP0008563	001261 Insite	Visa - Insite	CLPKT01981 BG:OP	328.27
05/29/2025	DEP0008566			CLPKT01982 BG:Daily Deposit	1,310.98
05/29/2025	DEP0008566			CLPKT01982 BG:Credit Card	798.34
05/30/2025	DEP0008569			CLPKT01983 BG:Daily Deposit	1,827.00
05/31/2025	DEP0008714			CLPKT02018 BG:Delaware Cnty Treasu	23,784.89
05/31/2025	DEP0008714			CLPKT02018 BG:State of Iowa	123,856.10
05/31/2025	DEP0008714			CLPKT02018 BG:Dubuque Cnty Treasur	283,357.42
Total Cleared Deposits (111)					1,080,117.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/21/2025	22485	Check	BLACK HILLS ENERGY	-2,187.49
04/21/2025	22490	Check	WILKENING, BRAD	-200.00
04/25/2025	22501	Check	Derek Bahls	-125.64
04/25/2025	22502	Check	Motor Parts and Equipment Corp	-141.85
04/29/2025	22493	Check	POSTMASTER	-741.44
05/05/2025	22494	Check	ALLIANT ENERGY	-8,662.08
05/05/2025	22495	Check	IDEAL DECORATING	-2,398.80
05/05/2025	22496	Check	T MOBILE	-128.22
05/05/2025	22497	Check	TOP GRADE EXCAVATING INC	-96,885.28
05/05/2025	22498	Check	WINDSTREAM	-425.37
05/05/2025	22499	Check	XTREAM / MEDIACOM	-10.99
05/19/2025	22503	Check	ALLIANT ENERGY	-6,167.99
05/19/2025	22504	Check	AMAZON	-1,268.95
05/19/2025	22505	Check	BLACK HILLS ENERGY	-1,403.24
05/19/2025	22506	Check	CITY CLERK-TRICIA MAIERS	-700.00
05/19/2025	22507	Check	IOWA DEPT OF NATURAL RESOURCES	-120.00
05/19/2025	22508	Check	IOWA DEPT OF NATURAL RESOURCES	-120.00
05/19/2025	22509	Check	MAQUOKETA VALLEY ELECTRIC COOP	-5,573.41
05/19/2025	22511	Check	WINDSTREAM	-128.04
05/19/2025	22512	Check	XTREAM / MEDIACOM	-168.08
Total Cleared Checks (20)				-127,556.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/04/2025	DFT0003586	Bank Draft	IPERS	-3,454.53
04/04/2025	DFT0003587	Bank Draft	IPERS	-1,196.33
04/04/2025	DFT0003588	Bank Draft	TREASURER STATE OF IOWA	-794.18
04/04/2025	DFT0003592	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
04/11/2025	DFT0003597	Bank Draft	IPERS	-3,408.78
04/11/2025	DFT0003598	Bank Draft	IPERS	-1,422.29
04/11/2025	DFT0003599	Bank Draft	TREASURER STATE OF IOWA	-826.56
04/11/2025	DFT0003603	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
04/18/2025	DFT0003608	Bank Draft	IPERS	-3,410.51
04/18/2025	DFT0003609	Bank Draft	IPERS	-1,633.87
04/18/2025	DFT0003610	Bank Draft	TREASURER STATE OF IOWA	-861.95
04/18/2025	DFT0003614	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
04/25/2025	DFT0003618	Bank Draft	IPERS	-3,436.23
04/25/2025	DFT0003619	Bank Draft	IPERS	-1,762.76
04/25/2025	DFT0003620	Bank Draft	TREASURER STATE OF IOWA	-901.39
04/25/2025	DFT0003624	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/02/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,449.96
05/02/2025	DFT0003638	Bank Draft	EMPOWER	-850.00
05/02/2025	DFT0003639	Bank Draft	MIDWESTONE BANK	-390.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/02/2025	DFT0003643	Bank Draft	FIDELITY BANK & TRUST	-3,915.60
05/02/2025	DFT0003644	Bank Draft	FIDELITY BANK & TRUST	-2,723.38
05/02/2025	DFT0003645	Bank Draft	FIDELITY BANK & TRUST	-920.18
05/02/2025	EFT0000217	EFT	Payroll EFT	-23,255.35
05/05/2025	APA007428	AP Automation	ACE HARDWARE	-522.33
05/05/2025	APA007429	AP Automation	AMENT BUILDING & SUPPLY	-4,650.00
05/05/2025	APA007430	AP Automation	ASSURED PARTNERS	-290,035.81
05/05/2025	APA007431	AP Automation	AUTO TECH	-90.00
05/05/2025	APA007432	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-581.00
05/05/2025	APA007433	AP Automation	CAPITAL SANITARY SUPPLY	-44.30
05/05/2025	APA007434	AP Automation	CARQUEST AUTO PARTS	-71.66
05/05/2025	APA007435	AP Automation	CARROT-TOP INDUSTRIES	-104.98
05/05/2025	APA007436	AP Automation	CITY OF DUBUQUE - WRRRC	-120.00
05/05/2025	APA007437	AP Automation	CMA WELDING LLC	-300.00
05/05/2025	APA007438	AP Automation	COMPUTER DOCTORS INC	-6,989.00
05/05/2025	APA007439	AP Automation	DECKER CONCRETE	-51,727.04
05/05/2025	APA007440	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
05/05/2025	APA007441	AP Automation	DYERSVILLE COMMERCIAL	-125.50
05/05/2025	APA007442	AP Automation	ELLIOTT EQUIPMENT COMPANY	-256.43
05/05/2025	APA007443	AP Automation	EMS INDUSTRIAL INC	-77.28
05/05/2025	APA007444	AP Automation	FAREWAY STORES INC	-14.88
05/05/2025	APA007445	AP Automation	FL KRAPFL INC	-12,822.13
05/05/2025	APA007446	AP Automation	GALLS	-443.26
05/05/2025	APA007447	AP Automation	GIANT WASH	-150.40
05/05/2025	APA007448	AP Automation	GLOBAL INDUSTRIAL	-2,340.99
05/05/2025	APA007449	AP Automation	HAWKINS WATER TREATMENT	-2,578.89
05/05/2025	APA007450	AP Automation	HEALTH EQUITY / WAGE WORKS	-35.55
05/05/2025	APA007451	AP Automation	HERBERS, TIM	-30.13
05/05/2025	APA007452	AP Automation	HERITAGE PRINTING CO	-30.25
05/05/2025	APA007453	AP Automation	HOEGER, TERRY & ROCHELLE	-25,000.00
05/05/2025	APA007454	AP Automation	HUEHNERGARTH, ADAM OR JENNY	-100.00
05/05/2025	APA007455	AP Automation	INSIGHT PUBLIC SECTOR, INC	-8,580.42
05/05/2025	APA007456	AP Automation	J & J LAWN CARE	-29,057.07
05/05/2025	APA007457	AP Automation	J & R RENTAL	-3,308.10
05/05/2025	APA007458	AP Automation	J & R SUPPLY	-1,131.00
05/05/2025	APA007459	AP Automation	JOHN DEERE FINANCIAL	-127.28
05/05/2025	APA007460	AP Automation	JUMBO VISUAL PROJECTION	-300.00
05/05/2025	APA007461	AP Automation	KLAREN, KAROL	-225.00
05/05/2025	APA007462	AP Automation	KLUESNER CONSTRUCTION INC	-17,554.62
05/05/2025	APA007463	AP Automation	MAIERS, TRICIA	-10.00
05/05/2025	APA007464	AP Automation	MICROBAC LABORATORIES	-1,044.50
05/05/2025	APA007465	AP Automation	MM MECHANICAL	-1,461.69
05/05/2025	APA007466	AP Automation	MR LOCK & KEY	-135.00
05/05/2025	APA007467	AP Automation	MUSCO SPORTS LIGHTING	-839.00
05/05/2025	APA007468	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-119.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2025	APA007469	AP Automation	ORIGIN DESIGN CO	-13,806.53
05/05/2025	APA007470	AP Automation	PAUL'S COUNTRY FARM STORE	-344.00
05/05/2025	APA007471	AP Automation	POMP'S TIRE SERVICE	-149.08
05/05/2025	APA007472	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
05/05/2025	APA007473	AP Automation	QUILL CORPORATION	-75.98
05/05/2025	APA007474	AP Automation	REICHER, JOE	-150.00
05/05/2025	APA007475	AP Automation	RELIANCE STANDARD	-686.71
05/05/2025	APA007476	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
05/05/2025	APA007477	AP Automation	SCHLUETER, BRIAN or NANCY	-200.00
05/05/2025	APA007478	AP Automation	SPAHN & ROSE LUMBER CO	-67.95
05/05/2025	APA007479	AP Automation	STILLE, JUSTYCE	-100.00
05/05/2025	APA007480	AP Automation	THREE RIVERS FS COMPANY	-151.80
05/05/2025	APA007481	AP Automation	TJ CLEANING SERVICES	-1,412.50
05/05/2025	APA007482	AP Automation	TYLER TECHNOLOGIES	-10,209.91
05/05/2025	APA007483	AP Automation	VERIZON WIRELESS	-927.54
05/05/2025	APA007484	AP Automation	WESSELS, LINDSEY	-100.00
05/09/2025	DFT0003649	Bank Draft	EMPOWER	-850.00
05/09/2025	DFT0003650	Bank Draft	MIDWESTONE BANK	-390.50
05/09/2025	DFT0003654	Bank Draft	FIDELITY BANK & TRUST	-3,852.52
05/09/2025	DFT0003655	Bank Draft	FIDELITY BANK & TRUST	-2,692.13
05/09/2025	DFT0003656	Bank Draft	FIDELITY BANK & TRUST	-905.42
05/09/2025	EFT0000218	EFT	Payroll EFT	-22,352.99
05/12/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,672.22
05/16/2025	DFT0003659	Bank Draft	EMPOWER	-850.00
05/16/2025	DFT0003660	Bank Draft	MIDWESTONE BANK	-390.50
05/16/2025	DFT0003664	Bank Draft	FIDELITY BANK & TRUST	-3,901.38
05/16/2025	DFT0003665	Bank Draft	FIDELITY BANK & TRUST	-2,773.90
05/16/2025	DFT0003666	Bank Draft	FIDELITY BANK & TRUST	-916.88
05/16/2025	EFT0000219	EFT	Payroll EFT	-22,593.31
05/19/2025	APA007558	AP Automation	ACCESS SYSTEMS	-475.04
05/19/2025	APA007559	AP Automation	ACCO	-95.40
05/19/2025	APA007560	AP Automation	ACE HARDWARE	-234.14
05/19/2025	APA007561	AP Automation	AIRESPRING	-342.26
05/19/2025	APA007562	AP Automation	BAKER & TAYLOR BOOKS	-459.58
05/19/2025	APA007563	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
05/19/2025	APA007564	AP Automation	BI-COUNTY DISPOSAL INC	-27,101.25
05/19/2025	APA007565	AP Automation	BLACKSTONE PUBLISHING	-254.78
05/19/2025	APA007566	AP Automation	BOCKENSTEDT, KARLA	-100.00
05/19/2025	APA007567	AP Automation	CAPITAL SANITARY SUPPLY	-254.60
05/19/2025	APA007568	AP Automation	CENGAGE LEARNING	-172.74
05/19/2025	APA007569	AP Automation	CENTER POINT PUBLISHING	-167.70
05/19/2025	APA007570	AP Automation	CIVICPLUS	-8,528.26
05/19/2025	APA007571	AP Automation	COMMUNITY SAVINGS BANK	-100.00
05/19/2025	APA007572	AP Automation	COMPLETE OFFICE OF WISCONSIN	-115.29
05/19/2025	APA007573	AP Automation	CONCORDE GENERAL AGENCY	-912.59

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/19/2025	APA007574	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,921.14
05/19/2025	APA007575	AP Automation	CTI	-16,682.00
05/19/2025	APA007576	AP Automation	D & D CONCRETE	-44,567.80
05/19/2025	APA007577	AP Automation	DALINC	-50.00
05/19/2025	APA007578	AP Automation	DEMCO EDUCATIONAL CORP	-241.40
05/19/2025	APA007579	AP Automation	DEUTMEYER NURSERY INC.	-413.00
05/19/2025	APA007580	AP Automation	DYERSVILLE COMMERCIAL	-1,082.47
05/19/2025	APA007581	AP Automation	DYERSVILLE COMMERCIAL	-65.00
05/19/2025	APA007582	AP Automation	DYERSVILLE RED JACKETS	-5,439.62
05/19/2025	APA007583	AP Automation	EVERGREEN LAWN CARE	-4,100.00
05/19/2025	APA007584	AP Automation	EVETT, CHELSEA	-100.00
05/19/2025	APA007585	AP Automation	FAREWAY STORES INC	-37.92
05/19/2025	APA007586	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-5,198.64
05/19/2025	APA007587	AP Automation	GALLS	-54.41
05/19/2025	APA007588	AP Automation	GIANT WASH	-70.70
05/19/2025	APA007589	AP Automation	GSA TURF SERVICES	-308.45
05/19/2025	APA007590	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
05/19/2025	APA007591	AP Automation	HARTER CUSTOM PUMPING INC.	-450.00
05/19/2025	APA007592	AP Automation	HERINGTON, STEVE	-210.00
05/19/2025	APA007593	AP Automation	HERITAGE PRINTING CO	-236.25
05/19/2025	APA007594	AP Automation	HOOPLA BY MIDWEST TAPE	-645.44
05/19/2025	APA007595	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
05/19/2025	APA007596	AP Automation	INGRAM LIBRARY SERVICES	-78.96
05/19/2025	APA007597	AP Automation	IOWA DEPT OF ADMINISTRATIVE SERVICE	-50.00
05/19/2025	APA007598	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
05/19/2025	APA007599	AP Automation	IOWA ONE CALL	-99.30
05/19/2025	APA007600	AP Automation	JEFF'S AUTO SERVICE	-83.63
05/19/2025	APA007601	AP Automation	JOHN DEERE FINANCIAL	-404.45
05/19/2025	APA007602	AP Automation	JOHNSON CONTROLS	-420.00
05/19/2025	APA007603	AP Automation	JUST FOR YOU	-1,904.00
05/19/2025	APA007604	AP Automation	KANOPY INC	-56.00
05/19/2025	APA007605	AP Automation	KERTELS, CHRIS	-100.00
05/19/2025	APA007606	AP Automation	KIESLER POLICE SUPPLY	-613.77
05/19/2025	APA007607	AP Automation	KIMBALL MIDWEST	-116.04
05/19/2025	APA007608	AP Automation	KLUESNER FORESTRY SERVICES LLC	-2,700.00
05/19/2025	APA007609	AP Automation	LEICK, RUTH	-200.00
05/19/2025	APA007610	AP Automation	MEDICAL ASSOCIATES CLINIC	-157.00
05/19/2025	APA007611	AP Automation	MICROBAC LABORATORIES	-590.00
05/19/2025	APA007612	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,089.00
05/19/2025	APA007613	AP Automation	MM MECHANICAL	-1,733.85
05/19/2025	APA007614	AP Automation	MR LOCK & KEY	-195.00
05/19/2025	APA007615	AP Automation	ORIGIN DESIGN CO	-2,408.25
05/19/2025	APA007616	AP Automation	OVERDRIVE	-935.97
05/19/2025	APA007617	AP Automation	PAUL'S PEST CONTROL	-465.00
05/19/2025	APA007618	AP Automation	QUILL CORPORATION	-100.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/19/2025	APA007619	AP Automation	RACOM CORPORATION	-127.50
05/19/2025	APA007620	AP Automation	SCHMITZ JANITORIAL SUPPLY	-37.00
05/19/2025	APA007621	AP Automation	STREICHER'S	-14.00
05/19/2025	APA007622	AP Automation	TAUKE MOTORS	-564.39
05/19/2025	APA007623	AP Automation	TH MEDIA	-220.93
05/19/2025	APA007624	AP Automation	THREE RIVERS FS COMPANY	-328.60
05/19/2025	APA007625	AP Automation	TJ CLEANING SERVICES	-975.00
05/19/2025	APA007626	AP Automation	USA BLUE BOOK	-404.85
05/19/2025	APA007627	AP Automation	VERIZON WIRELESS	-21.06
05/19/2025	APA007628	AP Automation	VICTORY FORD	-94.45
05/19/2025	APA007629	AP Automation	WESSELS STUMP REMOVAL	-500.00
05/19/2025	APA007630	AP Automation	WHITE CAP LP	-173.67
05/20/2025	DFT0003647	Bank Draft	TREASURER STATE OF IOWA	-2,146.69
05/20/2025	DFT0003648	Bank Draft	TREASURER STATE OF IOWA	-4,182.53
05/20/2025	DFT0003658	Bank Draft	WEX BANK	-4,322.61
05/22/2025	DFT0003668	Bank Draft	VISA	-3,686.82
05/23/2025	DFT0003669	Bank Draft	EMPOWER	-850.00
05/23/2025	DFT0003670	Bank Draft	MIDWESTONE BANK	-390.50
05/23/2025	DFT0003674	Bank Draft	FIDELITY BANK & TRUST	-4,167.08
05/23/2025	DFT0003675	Bank Draft	FIDELITY BANK & TRUST	-2,806.11
05/23/2025	DFT0003676	Bank Draft	FIDELITY BANK & TRUST	-978.94
05/23/2025	EFT0000220	EFT	Payroll EFT	-24,526.34
05/29/2025	Payment	Miscellaneous	SERIES 2019	-396,662.50
05/29/2025	Payment	Miscellaneous	SERIES 2018	-531,661.25
05/29/2025	Payment	Miscellaneous	SERIES 2021B	-87,818.75
05/29/2025	Payment	Miscellaneous	SERIES 2013	-171,836.25
05/29/2025	Payment	Miscellaneous	SERIES 2021A	-343,426.25
05/29/2025	Payment	Miscellaneous	SERIES 2023	-248,328.75
05/30/2025	DFT0003682	Bank Draft	FIDELITY BANK & TRUST	-4,379.48
05/30/2025	DFT0003683	Bank Draft	FIDELITY BANK & TRUST	-3,094.70
05/30/2025	DFT0003684	Bank Draft	FIDELITY BANK & TRUST	-1,028.70
05/30/2025	EFT0000221	EFT	Payroll EFT	-25,681.55
05/31/2025	Interest	Interest	INTEREST	6,722.72
05/31/2025	Transfer	Miscellaneous	Library Trust Transfer	2,594.72
05/31/2025	Transfer	Miscellaneous	HRA Transfer	-10,000.00
05/31/2025	Voided Check	Miscellaneous	Born Primitive Voided Check	156.75
05/31/2025	Voided Check	Miscellaneous	Wandsnider Voided Check	93.00
05/31/2025	Voided Check	Miscellaneous	NAPA Auto Parts Voided Check	57.21
05/31/2025	Voided Check	Miscellaneous	Phillips Voided Check	709.00
Total Cleared Other (193)				-2,653,334.06

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
05/29/2025	DEP0008563	001262 Insite	Visa - Insite	CLPKT01981 BG:OP	392.17
05/30/2025	DEP0008569			CLPKT01983 BG:Credit Card	368.46
05/30/2025	DEP0008569	001263 Insite	Mastercard -	CLPKT01983 BG:OP	366.20
Total Outstanding Deposits (4)					1,688.92

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
04/07/2025	22476	Check	Bullseye Jobs INC	-200.00
04/07/2025	22478	Check	Ryan Leonard	-29.96
04/07/2025	22479	Check	Scott & Dana Lynch	-97.55
04/25/2025	22500	Check	Priscilla Zanatelli	-159.44
05/19/2025	22510	Check	OZ, MIKAYLA	-400.00
05/29/2025	22513	Check	POSTMASTER	-741.44
05/30/2025	22514	Check	COLLABORATIVE SUMMER LIBRARY PROGR	-39.95
05/30/2025	22515	Check	DOMEYER, LUKE & SARA	-350.00
05/30/2025	22516	Check	PHILLIPS, LORAS	-709.00
Total Outstanding Checks (11)				-2,852.59

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
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
05/02/2025	DFT0003640	Bank Draft	IPERS	-3,406.08
05/02/2025	DFT0003641	Bank Draft	IPERS	-1,639.72
05/02/2025	DFT0003642	Bank Draft	TREASURER STATE OF IOWA	-871.64
05/02/2025	DFT0003646	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/09/2025	DFT0003651	Bank Draft	IPERS	-3,406.26
05/09/2025	DFT0003652	Bank Draft	IPERS	-1,595.00
05/09/2025	DFT0003653	Bank Draft	TREASURER STATE OF IOWA	-858.32
05/09/2025	DFT0003657	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/16/2025	DFT0003661	Bank Draft	IPERS	-3,381.62
05/16/2025	DFT0003662	Bank Draft	IPERS	-1,685.78
05/16/2025	DFT0003663	Bank Draft	TREASURER STATE OF IOWA	-873.34
05/16/2025	DFT0003667	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/23/2025	DFT0003671	Bank Draft	IPERS	-3,439.74
05/23/2025	DFT0003672	Bank Draft	IPERS	-1,635.81

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/23/2025	DFT0003673	Bank Draft	TREASURER STATE OF IOWA	-884.21
05/23/2025	DFT0003677	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/30/2025	DFT0003678	Bank Draft	EMPOWER	-850.00
05/30/2025	DFT0003679	Bank Draft	IPERS	-3,396.64
05/30/2025	DFT0003680	Bank Draft	IPERS	-1,844.25
05/30/2025	DFT0003681	Bank Draft	TREASURER STATE OF IOWA	-951.16
05/30/2025	DFT0003685	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
Total Outstanding Other (26)				-30,958.79



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	64	-31,173.63	-81,825.83	-112,999.46
Check	31	-2,852.59	-127,556.87	-130,409.46
Deposit	115	1,688.92	1,080,117.85	1,081,806.77
EFT	5	0.00	-118,409.54	-118,409.54
Interest	1	0.00	6,722.72	6,722.72
Miscellaneous	19	214.84	-1,817,245.25	-1,817,030.41
AP Automation	130	0.00	-642,576.16	-642,576.16
		-32,122.46	-1,700,773.08	-1,732,895.54