Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

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

Packet: BRPKT00187

Bank Statement		General Ledger	
Beginning Balance	2,944,571.17	Account Balance	3,238,866.76
Plus Debits	899,290.19	Less Outstanding Debits	2,657.51
Less Credits	562,362.17	Plus Outstanding Credits	45,289.94
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,281,499.19	Adjusted Account Balance	3,281,499.19

Statement Ending Balance	3,281,499.19
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
12/05/2023	DEP0006764			Utility Payment Packet UBPKT01779	320.00
12/21/2023	DEP0006794			Utility Payment Packet UBPKT01784	320.00
12/28/2023	DEP0006803		Open Edge	CLPKT01563 BG:Credit Card	13.26
12/28/2023	DEP0006803	000740 Insite	Mastercard - I	CLPKT01563 BG:OP	125.74
12/28/2023	DEP0006803			CLPKT01563 BG:Credit Card	37.13
12/29/2023	DEP0006806	000740 Insite	Visa - Insite	CLPKT01564 BG:OP	56.18
12/29/2023	DEP0006806	000741 Insite	Mastercard - I	CLPKT01564 BG:OP	360.36
01/02/2024	DEP0006818	000744 Insite	Mastercard - I	CLPKT01565 BG:OP	550.73
01/02/2024	DEP0006818			CLPKT01565 BG:Daily Deposit	2,789.38
01/02/2024	DEP0006818	000741 Insite	Mastercard - I	CLPKT01565 BG:OP	78.89
01/02/2024	DEP0006818		Open Edge	CLPKT01565 BG:Credit Card	173.23
01/02/2024	DEP0006818	000743 Insite	Mastercard - I	CLPKT01565 BG:OP	725.45
01/02/2024	DEP0006818	000742 Insite	Mastercard - I	CLPKT01565 BG:OP	44.05
01/04/2024	DEP0006827	000744 Insite	Visa - Insite	CLPKT01566 BG:OP	231.35
01/04/2024	DEP0006827	000746 Insite	Mastercard - I	CLPKT01566 BG:OP	207.51
01/04/2024	DEP0006827		Open Edge	CLPKT01566 BG:Credit Card	10.71
01/04/2024	DEP0006827	000386 Point Of Sale	Open Edge	CLPKT01566 BG:Credit Card	194.07
01/04/2024	DEP0006827	000745 Insite	Visa - Insite	CLPKT01566 BG:OP	1,281.45
01/04/2024	DEP0006827			CLPKT01566 BG:Daily Deposit	8,607.72
01/05/2024	DEP0006833			CLPKT01567 BG:Daily Deposit	8,699.96
01/05/2024	DEP0006833	000746 Insite	Discover - Ins	CLPKT01567 BG:OP	556.60
01/05/2024	DEP0006833		Open Edge	CLPKT01567 BG:Credit Card	561.61
01/08/2024	DEP0006836	000388 Point Of Sale	Open Edge	CLPKT01568 BG:Credit Card	140.00
01/08/2024	DEP0006836			CLPKT01568 BG:Daily Deposit	13,414.76
01/08/2024	DEP0006836	000389 Point Of Sale	Open Edge	CLPKT01568 BG:Credit Card	131.35

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/10/2024	DEP0006842	000750 Insite	Mastercard - I	CLPKT01570 BG:OP	784.23
01/10/2024	DEP0006842	000747 Insite	Mastercard - I	CLPKT01570 BG:OP	1,017.84
01/10/2024	DEP0006842			CLPKT01570 BG:Daily Deposit	6,530.79
01/10/2024	DEP0006842	000748 Insite	Mastercard - I	CLPKT01570 BG:OP	370.00
01/10/2024	DEP0006842	000749 Insite	Mastercard - I	CLPKT01570 BG:OP	52.78
01/10/2024	DEP0006842	000751 Insite	Mastercard - I	CLPKT01570 BG:OP	1,190.13
01/11/2024	DEP0006845	000751 Insite	Visa - Insite	CLPKT01571 BG:OP	294.28
01/11/2024	DEP0006845	000752 Insite	Visa - Insite	CLPKT01571 BG:OP	96.86
01/11/2024	DEP0006845			CLPKT01571 BG:Daily Deposit	2,596.78
01/16/2024	DEP0006854	000390 Point Of Sale	Open Edge	CLPKT01572 BG:Credit Card	225.00
01/16/2024	DEP0006854	000755 Insite	Mastercard - I	CLPKT01572 BG:OP	156.89
01/16/2024	DEP0006854	000756 Insite	Visa - Insite	CLPKT01572 BG:OP	1,568.15
01/16/2024	DEP0006854	000757 Insite	Mastercard - I	CLPKT01572 BG:OP	536.11
01/16/2024	DEP0006854	000754 Insite	Mastercard - I	CLPKT01572 BG:OP	234.85
01/16/2024	DEP0006854	000753 Insite	Discover - Ins	CLPKT01572 BG:OP	961.30
01/16/2024	DEP0006854			CLPKT01572 BG:Daily Deposit	12,379.32
01/17/2024	DEP0006857	000757 Insite	Visa - Insite	CLPKT01573 BG:OP	251.10
01/17/2024	DEP0006857	000758 Insite	Mastercard - I	CLPKT01573 BG:OP	75.03
01/17/2024	DEP0006857			CLPKT01573 BG:Daily Deposit	2,686.08
01/17/2024	DEP0006857	000391 Point Of Sale	Open Edge	CLPKT01573 BG:Credit Card	125.55
01/19/2024	DEP0006862	000392 Point Of Sale	Open Edge	CLPKT01574 BG:Credit Card	50.18
01/19/2024	DEP0006862			CLPKT01574 BG:Daily Deposit	8,823.13
01/19/2024	DEP0006862	000760 Insite	Mastercard - I	CLPKT01574 BG:OP	673.53
01/19/2024	DEP0006862	000759 Insite	Mastercard - I	CLPKT01574 BG:OP	156.89
01/19/2024	DEP0006862	000758 Insite	Mastercard - I	CLPKT01574 BG:OP	225.86
01/19/2024	DEP0006862	000393 Point Of Sale	Open Edge	CLPKT01574 BG:Credit Card	213.13
01/22/2024	DEP0006864			ACH Draft Packet UBPKT01789	113,361.06
01/22/2024	DEP0006867			CLPKT01575 BG:State of Iowa	488.95
01/22/2024	DEP0006867	000761 Insite	Mastercard - I	CLPKT01575 BG:OP	2,435.66
01/22/2024	DEP0006867	000762 Insite	Mastercard - I	CLPKT01575 BG:OP	812.41
01/22/2024	DEP0006867	000760 Insite	Mastercard - I	CLPKT01575 BG:OP	355.79
01/22/2024	DEP0006867			CLPKT01575 BG:Daily Deposit	23,673.45
01/22/2024	DEP0006867	000763 Insite	Visa - Insite	CLPKT01575 BG:OP	429.30
01/22/2024	DEP0006867	000393 Point Of Sale	Open Edge	CLPKT01575 BG:Credit Card	106.71
01/23/2024	DEP0006870	000764 Insite	Mastercard - I	CLPKT01576 BG:OP	69.03
01/23/2024	DEP0006870			CLPKT01576 BG:Daily Deposit	1,478.43
01/23/2024	DEP0006870	000763 Insite	Visa - Insite	CLPKT01576 BG:OP	484.63
01/23/2024	DEP0006870			CLPKT01576 BG:Credit Card	200.00
01/24/2024	DEP0006873	000764 Insite	Mastercard - I	CLPKT01577 BG:OP	1,056.93
01/24/2024	DEP0006873	000765 Insite	Mastercard - I	CLPKT01577 BG:OP	377.92
01/24/2024	DEP0006873			CLPKT01577 BG:Daily Deposit	1,536.37
01/24/2024	DEP0006876			Utility Reverse Payment Packet UBPKT0	-81.53
01/25/2024	DEP0006879	000766 Insite	Visa - Insite	CLPKT01578 BG:OP	282.18
01/25/2024	DEP0006879			CLPKT01578 BG:Daily Deposit	772.26
01/25/2024	DEP0006879	000765 Insite	Mastercard - I	CLPKT01578 BG:OP	19.10

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/25/2024	DEP0006879	000394 Point Of Sale	Open Edge	CLPKT01578 BG:Credit Card	171.07
01/26/2024	DEP0006882			CLPKT01579 BG:Daily Deposit	932.87
01/26/2024	DEP0006882	000766 Insite	Mastercard - :	CLPKT01579 BG:OP	231.38
01/26/2024	DEP0006882	000767 Insite	Mastercard - :	CLPKT01579 BG:OP	61.35
01/26/2024	DEP0006882	000768 Insite	Visa - Insite	CLPKT01579 BG:OP	144.70
01/26/2024	DEP0006882		Open Edge	CLPKT01579 BG:Credit Card	93.86
01/29/2024	DEP0006885	000769 Insite	Mastercard - :	CLPKT01581 BG:OP	131.79
01/29/2024	DEP0006885	000771 Insite	Visa - Insite	CLPKT01581 BG:OP	93.86
01/29/2024	DEP0006885	000768 Insite	Mastercard - :	CLPKT01581 BG:OP	263.03
01/29/2024	DEP0006885	000770 Insite	Mastercard - :	CLPKT01581 BG:OP	75.03
01/29/2024	DEP0006885	000772 Insite	Mastercard - :	CLPKT01581 BG:OP	142.96
01/29/2024	DEP0006885			CLPKT01581 BG:Daily Deposit	4,568.07
01/29/2024	DEP0006885		Open Edge	CLPKT01581 BG:Credit Card	110.00
01/30/2024	DEP0006893			CLPKT01582 BG:Credit Card	1,432.90
01/30/2024	DEP0006893	000772 Insite	Mastercard - :	CLPKT01582 BG:OP	270.85
01/30/2024	DEP0006893			CLPKT01582 BG:Daily Deposit	6,316.80
01/31/2024	DEP0006896			CLPKT01583 BG:Daily Deposit	677.81
01/31/2024	DEP0006938			CLPKT01593 BG:ACH Franchise Fee	3,259.36
01/31/2024	DEP0006938			CLPKT01593 BG:State of Iowa	623,826.82
				Total Cleared Deposits (89)	872,570.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHRENDS, CHRIS	-75.00
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
11/21/2022	21580	Check	REVEAL	-12.00
10/16/2023	22006	Check	THE WRITER	-29.97
12/18/2023	22067	Check	COLIBRI SYSTEMS NORTH AMERICA INC	-601.36
12/18/2023	22071	Check	HANSEL CLEANING SERVICES LLC	-1,000.00
12/18/2023	22072	Check	HERITAGE PRINTING CO	-112.00
12/18/2023	22073	Check	HOOPLA BY MIDWEST TAPE	-272.02
12/18/2023	22076	Check	MM MECHANICAL	-144.02
12/18/2023	22081	Check	DYERSVILLE YOUNG PROFESSIONALS	-45.00
12/18/2023	22083	Check	FL KRAPFL INC	-1,420.25
12/19/2023	22090	Check	Jessica Hosch	-89.17
12/19/2023	22091	Check	Alex Fangmann	-108.52
12/19/2023	22092	Check	The Play Cafe	-156.29
12/28/2023	22093	Check	POSTMASTER	-853.74
01/02/2024	22094	Check	MAQUOKETA VALLEY ELECTRIC COOP	-915.67
01/02/2024	22095	Check	RELIANCE STANDARD	-731.26
01/02/2024	22096	Check	WINDSTREAM	-565.87
01/03/2024	22097	Check	Kali Ainesworth	-55.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/03/2024	22098	Check	Family Room Marion LLC	-156.29
01/15/2024	22099	Check	ALLIANT ENERGY	-19,631.63
01/15/2024	22100	Check	AMAZON	-1,702.68
01/15/2024	22101	Check	BLACK HILLS ENERGY	-1,507.74
01/15/2024	22102	Check	BOILER & PRESSURE VESSEL INSPECTION	-120.00
01/15/2024	22103	Check	CENGAGE LEARNING	-175.14
01/15/2024	22105	Check	ELITE DENTAL PC	-5,413.32
01/15/2024	22106	Check	MAGAZINE SUBSCRIPTION SERVICE AGEN	-1,880.87
01/15/2024	22107	Check	PORTZEN CONSTRUCTION INC	-51,430.12
01/15/2024	22108	Check	SECRETARY OF STATE	-30.00
01/15/2024	22109	Check	WINDSTREAM	-127.51
01/16/2024	22111	Check	Brittney Scherbring	-89.43
01/16/2024	22112	Check	Conrad, Jason Rental Inc	-15.10
			Total Cleared Checks (33)	-89,514.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2023	DFT0002831	Bank Draft	IPERS	-3,109.62
12/01/2023	DFT0002832	Bank Draft	IPERS	-2,169.91
12/01/2023	DFT0002833	Bank Draft	TREASURER STATE OF IOWA	-1,195.33
12/01/2023	DFT0002837	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/08/2023	DFT0002838	Bank Draft	EMPOWER	-125.00
12/08/2023	DFT0002841	Bank Draft	IPERS	-3,192.30
12/08/2023	DFT0002842	Bank Draft	IPERS	-1,674.38
12/08/2023	DFT0002843	Bank Draft	TREASURER STATE OF IOWA	-1,028.03
12/08/2023	DFT0002847	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/15/2023	DFT0002854	Bank Draft	IPERS	-3,254.77
12/15/2023	DFT0002855	Bank Draft	IPERS	-1,655.18
12/15/2023	DFT0002856	Bank Draft	TREASURER STATE OF IOWA	-1,030.00
12/15/2023	DFT0002860	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/22/2023	DFT0002865	Bank Draft	IPERS	-3,233.28
12/22/2023	DFT0002866	Bank Draft	IPERS	-1,596.42
12/22/2023	DFT0002867	Bank Draft	IPERS	-113.28
12/22/2023	DFT0002868	Bank Draft	TREASURER STATE OF IOWA	-1,632.69
12/22/2023	DFT0002872	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-167.47
12/29/2023	DFT0002874	Bank Draft	IPERS	-3,265.27
12/29/2023	DFT0002875	Bank Draft	IPERS	-1,866.29
12/29/2023	DFT0002876	Bank Draft	TREASURER STATE OF IOWA	-1,166.47
12/29/2023	DFT0002880	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
01/02/2024	APA004484	AP Automation	ACCESS SYSTEMS	-79.16
01/02/2024	APA004485	AP Automation	ACE HOMEWORKS	-104.24
01/02/2024	APA004486	AP Automation	CJ BEEPS EQUIPMENT LLC	-3,265.00
01/02/2024	APA004487	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-6,032.58

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2024	APA004488	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,012.63
01/02/2024	APA004489	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-185.40
01/02/2024	APA004490	AP Automation	DUBUQUE HUMANE SOCIETY	-85.00
01/02/2024	APA004491	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,252.50
01/02/2024	APA004492	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-11,251.00
01/02/2024	APA004493	AP Automation	FL KRAPFL INC	-5,510.60
01/02/2024	APA004494	AP Automation	GIANT WASH	-131.43
01/02/2024	APA004495	AP Automation	HEFEL PORTABLE SERVICES LLC	-685.72
01/02/2024	APA004496	AP Automation	HENDRICKS, AUTUMN	-100.00
01/02/2024	APA004497	AP Automation	HERBERS, TIM	-150.00
01/02/2024	APA004498	AP Automation	HERITAGE PRINTING CO	-206.18
01/02/2024	APA004499	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-1,103.94
01/02/2024	APA004500	AP Automation	JOHN DEERE FINANCIAL	-344.78
01/02/2024	APA004501	AP Automation	JUMBO VISUAL PROJECTION	-300.00
01/02/2024	APA004502	AP Automation	K & K LOGO DESIGNS LTD	-6.50
01/02/2024	APA004503	AP Automation	KEUTER, JUDY	-100.00
01/02/2024	APA004504	AP Automation	LEIBOLD, DAVID & KATHY	-250.00
01/02/2024	APA004505	AP Automation	LUECK, TANNER	-50.00
01/02/2024	APA004506	AP Automation	MAAHS, MICHAEL	-150.00
01/02/2024	APA004507	AP Automation	MIDWEST BREATHING AIR LLC	-299.97
01/02/2024	APA004508	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,275.00
01/02/2024	APA004509	AP Automation	NAPA AUTO PARTS	-153.88
01/02/2024	APA004510	AP Automation	ORIGIN DESIGN CO	-2,854.25
01/02/2024	APA004511	AP Automation	PASKER, KARA & JOEY	-100.00
01/02/2024	APA004512	AP Automation	PET WASTE ELIMINATOR	-335.99
01/02/2024	APA004513	AP Automation	POMP'S TIRE SERVICE	-892.32
01/02/2024	APA004514	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
01/02/2024	APA004515	AP Automation	QUILL CORPORATION	-94.02
01/02/2024	APA004516	AP Automation	RACOM CORPORATION	-12,437.20
01/02/2024	APA004517	AP Automation	RECKER, TERRY	-150.00
01/02/2024	APA004518	AP Automation	REICHER, PHYLLIS	-100.00
01/02/2024	APA004519	AP Automation	ROLING, JEAN	-100.00
01/02/2024	APA004520	AP Automation	SCHNEIDER LAND SURVEYING & PLANNIN(	-3,850.00
01/02/2024	APA004521	AP Automation	SELCO INC	-1,600.00
01/02/2024	APA004522	AP Automation	TJ CLEANING SERVICES	-450.00
01/02/2024	APA004523	AP Automation	USA BLUE BOOK	-222.32
01/02/2024	APA004524	AP Automation	VERIZON WIRELESS	-926.38
01/02/2024	APA004525	AP Automation	WESSELS, GLADYS	-100.00
01/02/2024	APA004526	AP Automation	WHKS & CO	-163.15
01/02/2024	APA004527	AP Automation	WILGENBUSH, SANDY	-200.00
01/03/2024	22092	Check Reversal	Reverse Refund Check Family Room Marion	156.29
01/03/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,252.44
01/05/2024	DFT0002881	Bank Draft	EMPOWER	-125.00
01/05/2024	DFT0002882	Bank Draft	MIDWESTONE BANK	-72.50
01/05/2024	DFT0002883	Bank Draft	MIDWESTONE BANK	-444.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2024	DFT0002887	Bank Draft	FIDELITY BANK & TRUST	-3,959.60
01/05/2024	DFT0002888	Bank Draft	FIDELITY BANK & TRUST	-3,078.48
01/05/2024	DFT0002889	Bank Draft	FIDELITY BANK & TRUST	-930.48
01/05/2024	EFT0000147	EFT	Payroll EFT	-23,657.94
01/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,990.90
01/12/2024	DFT0002891	Bank Draft	EMPOWER	-125.00
01/12/2024	DFT0002892	Bank Draft	MIDWESTONE BANK	-72.50
01/12/2024	DFT0002893	Bank Draft	MIDWESTONE BANK	-444.70
01/12/2024	DFT0002897	Bank Draft	FIDELITY BANK & TRUST	-7,178.38
01/12/2024	DFT0002898	Bank Draft	FIDELITY BANK & TRUST	-11,460.87
01/12/2024	DFT0002899	Bank Draft	FIDELITY BANK & TRUST	-1,683.26
01/12/2024	EFT0000148	EFT	Payroll EFT	-37,341.18
01/15/2024	APA004528	AP Automation	ACCESS SYSTEMS	-475.04
01/15/2024	APA004529	AP Automation	ACE HOMEWORKS	-194.91
01/15/2024	APA004530	AP Automation	AUTO TECH	-100.00
01/15/2024	APA004531	AP Automation	BAKER & TAYLOR BOOKS	-854.91
01/15/2024	APA004532	AP Automation	BETSINGER MCCANN, LINDA	-10.00
01/15/2024	APA004533	AP Automation	BI-COUNTY DISPOSAL INC	-25,979.10
01/15/2024	APA004534	AP Automation	BLUE PATH FINANCE INC	-1,464.13
01/15/2024	APA004535	AP Automation	CAPITAL SANITARY SUPPLY	-412.66
01/15/2024	APA004536	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-67.20
01/15/2024	APA004537	AP Automation	CENTER POINT PUBLISHING	-154.52
01/15/2024	APA004538	AP Automation	COMPLETE OFFICE OF WISCONSIN	-108.19
01/15/2024	APA004539	AP Automation	COMPUTER DOCTORS INC	-557.00
01/15/2024	APA004540	AP Automation	CRAIG OSTERHAUS CAPRENTRY	-20,000.00
01/15/2024	APA004541	AP Automation	DEMMER MECHANICAL	-70.00
01/15/2024	APA004542	AP Automation	DOLPHIN, NEIL	-150.00
01/15/2024	APA004543	AP Automation	DYERSVILLE COMMERCIAL	-452.98
01/15/2024	APA004544	AP Automation	ELLIOTT EQUIPMENT COMPANY	-602.59
01/15/2024	APA004545	AP Automation	FAREWAY STORES INC	-66.59
01/15/2024	APA004546	AP Automation	FL KRAPFL INC	-2,508.14
01/15/2024	APA004547	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-429.00
01/15/2024	APA004548	AP Automation	FUN EXPRESS	-76.32
01/15/2024	APA004549	AP Automation	GIANT WASH	-68.30
01/15/2024	APA004550	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
01/15/2024	APA004551	AP Automation	HAWKINS WATER TREATMENT	-1,795.72
01/15/2024	APA004552	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-984.00
01/15/2024	APA004553	AP Automation	HERITAGE PRINTING CO	-51.73
01/15/2024	APA004554	AP Automation	HOGAN HANSEN	-5,000.00
01/15/2024	APA004555	AP Automation	HOOPLA BY MIDWEST TAPE	-310.10
01/15/2024	APA004556	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
01/15/2024	APA004557	AP Automation	IMPACT7G	-14,908.75
01/15/2024	APA004558	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,824.91
01/15/2024	APA004559	AP Automation	J & J LAWN CARE	-13,588.50
01/15/2024	APA004560	AP Automation	J & R FASHIIONS	-180.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/15/2024	APA004561	AP Automation	JCDUB LLC	-1,774.58
01/15/2024	APA004562	AP Automation	JEFF'S AUTO SERVICE	-79.30
01/15/2024	APA004563	AP Automation	JOCHUM, RICK	-150.00
01/15/2024	APA004564	AP Automation	JOHN DEERE FINANCIAL	-3,986.80
01/15/2024	APA004565	AP Automation	KANOPY INC	-93.00
01/15/2024	APA004566	AP Automation	KRAMER, DON OR DIANNE	-31.16
01/15/2024	APA004567	AP Automation	LANGE SIGN GROUP	-1,144.00
01/15/2024	APA004568	AP Automation	LOCHER & DAVIS TRUST ACCOUNT	-2,500.00
01/15/2024	APA004569	AP Automation	MARTIN EQUIPMENT	-1,615.00
01/15/2024	APA004570	AP Automation	MICROBAC LABORATORIES	-1,453.50
01/15/2024	APA004571	AP Automation	MOBILE CITIZEN	-1,200.00
01/15/2024	APA004572	AP Automation	MORTON SALT INC	-5,114.68
01/15/2024	APA004573	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
01/15/2024	APA004574	AP Automation	NICKOL, JIM	-100.00
01/15/2024	APA004575	AP Automation	OVERDRIVE	-674.63
01/15/2024	APA004576	AP Automation	QUILL CORPORATION	-22.35
01/15/2024	APA004577	AP Automation	REICHER, JOE	-150.00
01/15/2024	APA004578	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
01/15/2024	APA004579	AP Automation	SAFELITE FULFILLMENT INC	-667.82
01/15/2024	APA004580	AP Automation	SCHINDLER ELEVATOR CORPORATION	-4,040.82
01/15/2024	APA004581	AP Automation	SIITARI, ANDREW	-150.00
01/15/2024	APA004582	AP Automation	SODAWASSER, JON	-150.00
01/15/2024	APA004583	AP Automation	TAUKE MOTORS	-2,125.31
01/15/2024	APA004584	AP Automation	TJ CLEANING SERVICES	-1,000.00
01/15/2024	APA004585	AP Automation	VERIZON WIRELESS	-21.06
01/16/2024	Wire Transfer	Miscellaneous	LUMBER SPECIALTIES LAND PURCHASE	13,319.70
01/16/2024	Wire Transfer	Miscellaneous	Correct Lumber Spec Land Purchase	-26,639.40
01/17/2024	4TH QTR S.U.I.	Miscellaneous	4TH QTR S.U.I.	-46.35
01/19/2024	DFT0002901	Bank Draft	TREASURER STATE OF IOWA	-1,746.78
01/19/2024	DFT0002902	Bank Draft	TREASURER STATE OF IOWA	-4,168.08
01/19/2024	DFT0002903	Bank Draft	WEX BANK	-2,891.38
01/19/2024	DFT0002904	Bank Draft	VISA	-1,679.69
01/19/2024	DFT0002905	Bank Draft	EMPOWER	-125.00
01/19/2024	DFT0002906	Bank Draft	MIDWESTONE BANK	-72.50
01/19/2024	DFT0002907	Bank Draft	MIDWESTONE BANK	-444.70
01/19/2024	DFT0002911	Bank Draft	FIDELITY BANK & TRUST	-4,132.48
01/19/2024	DFT0002912	Bank Draft	FIDELITY BANK & TRUST	-2,992.08
01/19/2024	DFT0002913	Bank Draft	FIDELITY BANK & TRUST	-970.94
01/19/2024	EFT0000149	EFT	Payroll EFT	-24,528.12
01/26/2024	DFT0002915	Bank Draft	EMPOWER	-125.00
01/26/2024	DFT0002916	Bank Draft	MIDWESTONE BANK	-72.50
01/26/2024	DFT0002917	Bank Draft	MIDWESTONE BANK	-444.70
01/26/2024	DFT0002921	Bank Draft	FIDELITY BANK & TRUST	-4,120.30
01/26/2024	DFT0002922	Bank Draft	FIDELITY BANK & TRUST	-3,067.16
01/26/2024	DFT0002923	Bank Draft	FIDELITY BANK & TRUST	-968.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/26/2024	EFT0000150	EFT	Payroll EFT	-24,272.06
01/31/2024	1	Miscellaneous	Flex Spending	0.80
01/31/2024	21349	Check Reversal	ENTERTAINMENT WEEKLY Reversal	20.00
01/31/2024	21462	Check Reversal	BEHRENDS, CHRIS Reversal	75.00
01/31/2024	21493	Check Reversal	COUNTRY EXTRA Reversal	27.00
01/31/2024	21580	Check Reversal	REVEAL Reversal	12.00
01/31/2024	Interest	Interest	INTEREST	7,538.89
01/31/2024	Transfer	Miscellaneous	Library Trust Transfer	3,112.34
01/31/2024	Transfer	Miscellaneous	HRA Claims Transfer	-20,000.00
01/31/2024	Correction	Miscellaneous	Water Meter payment correction	-960.00
01/31/2024	Voided Check	Miscellaneous	Lainey Link Voided Check	85.00
01/31/2024	Voided Check	Miscellaneous	Mason Roeder Voided Check	30.00
01/31/2024	Voided Check	Miscellaneous	John Emery Voided Check	103.20
01/31/2024	Voided Check	Miscellaneous	Tom Deutmeyer Voided Check	100.00
01/31/2024	Voided Check	Miscellaneous	Tri-State Automatic Sprinkler Voided Check	2,058.00
			Total Cleared Other (176)	-446,127.68

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
01/30/2024	DEP0006893		Open Edge	CLPKT01582 BG:Credit Card	188.07
01/30/2024	DEP0006893	000773 Insite	Mastercard - :	CLPKT01582 BG:OP	130.10
01/31/2024	DEP0006896	000774 Insite	Mastercard - :	CLPKT01583 BG:OP	69.84
01/31/2024	DEP0006896			CLPKT01583 BG:Credit Card	1,331.38
				Total Outstanding Deposits (5)	2,281.48

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
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22049	Check	Thomas Crain	-63.79
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	22052	Check	Daniel Evans	-123.21
01/15/2024	22104	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
01/16/2024	22110	Check	Jim & Rose Nelson	-109.26
01/30/2024	22113	Check	POSTMASTER	-884.04
			Total Outstanding Checks (9)	-1,374.71

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
01/05/2024	DFT0002884	Bank Draft	IPERS	-3,300.79
01/05/2024	DFT0002885	Bank Draft	IPERS	-1,854.12
01/05/2024	DFT0002886	Bank Draft	TREASURER STATE OF IOWA	-1,124.47
01/05/2024	DFT0002890	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/12/2024	DFT0002894	Bank Draft	IPERS	-3,111.21
01/12/2024	DFT0002895	Bank Draft	IPERS	-1,882.10
01/12/2024	DFT0002896	Bank Draft	TREASURER STATE OF IOWA	-2,601.00
01/12/2024	DFT0002900	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/19/2024	DFT0002908	Bank Draft	IPERS	-3,579.49
01/19/2024	DFT0002909	Bank Draft	IPERS	-1,583.58
01/19/2024	DFT0002910	Bank Draft	TREASURER STATE OF IOWA	-1,130.33
01/19/2024	DFT0002914	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/26/2024	DFT0002918	Bank Draft	IPERS	-3,666.59
01/26/2024	DFT0002919	Bank Draft	IPERS	-1,663.78
01/26/2024	DFT0002920	Bank Draft	TREASURER STATE OF IOWA	-1,153.50
01/26/2024	DFT0002924	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/31/2024	1	Miscellaneous	Flex Spending	-0.80
			Total Outstanding Other (23)	-43,539.20

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-27,003.24	-89,430.06	-116,433.30
Check	42	-1,374.71	-89,514.74	-90,889.45
Deposit	94	2,281.48	872,570.44	874,851.92
EFT	4	0.00	-109,799.30	-109,799.30
Check Reversal	5	0.00	290.29	290.29
Interest	1	0.00	7,538.89	7,538.89
Miscellaneous	20	214.04	-56,080.05	-55,866.01
AP Automation	103	-16,750.00	-198,647.45	-215,397.45
		-42,632.43	336,928.02	294,295.59