



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

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

Packet: BRPKT00221

Bank Statement		General Ledger	
Beginning Balance	3,161,333.36	Account Balance	3,069,449.52
Plus Debits	526,063.60	Less Outstanding Debits	1,676.53
Less Credits	586,669.70	Plus Outstanding Credits	32,954.27
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,100,727.26	Adjusted Account Balance	3,100,727.26
Statement Ending Balance		3,100,727.26	
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
12/30/2024	DEP0008070	001107 Insite	Mastercard -	CLPKT01858 BG:OP	276.76
12/31/2024	DEP0008073	001108 Insite	Mastercard -	CLPKT01859 BG:OP	217.42
12/31/2024	DEP0008076	001109 Insite	Mastercard -	CLPKT01860 BG:OP	108.19
12/31/2024	DEP0008076	001108 Insite	Mastercard -	CLPKT01860 BG:OP	393.85
12/31/2024	DEP0008076			CLPKT01860 BG:Credit Card	400.00
12/31/2024	DEP0008079			CLPKT01861 BG:Credit Card	400.00
01/02/2025	DEP0008088	000542 Point Of Sale	Open Edge	CLPKT01862 BG:Credit Card	130.17
01/02/2025	DEP0008088	001109 Insite	Visa - Insite	CLPKT01862 BG:OP	262.48
01/02/2025	DEP0008088			CLPKT01862 BG:Daily Deposit	4,693.80
01/02/2025	DEP0008088	000541 Point Of Sale	Open Edge	CLPKT01862 BG:Credit Card	10.00
01/02/2025	DEP0008088	001110 Insite	Visa - Insite	CLPKT01862 BG:OP	959.75
01/03/2025	DEP0008095	001111 Insite	Mastercard -	CLPKT01864 BG:OP	1,288.32
01/03/2025	DEP0008095	001110 Insite	Visa - Insite	CLPKT01864 BG:OP	1,194.70
01/03/2025	DEP0008095	000543 Point Of Sale	Open Edge	CLPKT01864 BG:Credit Card	300.00
01/03/2025	DEP0008095			CLPKT01864 BG:Daily Deposit	997.50
01/06/2025	DEP0008098	000543 Point Of Sale	Open Edge	CLPKT01865 BG:Credit Card	216.38
01/06/2025	DEP0008098	001111 Insite	Mastercard -	CLPKT01865 BG:OP	465.11
01/06/2025	DEP0008098	000544 Point Of Sale	Open Edge	CLPKT01865 BG:Credit Card	36.00
01/06/2025	DEP0008098	001113 Insite	Mastercard -	CLPKT01865 BG:OP	1,220.63
01/06/2025	DEP0008098	001112 Insite	Mastercard -	CLPKT01865 BG:OP	438.90
01/06/2025	DEP0008098	001114 Insite	Mastercard -	CLPKT01865 BG:OP	493.42
01/06/2025	DEP0008098			CLPKT01865 BG:Daily Deposit	4,950.20
01/07/2025	DEP0008101	000544 Point Of Sale	Open Edge	CLPKT01866 BG:Credit Card	250.00
01/07/2025	DEP0008101	001115 Insite	AmericanExpr	CLPKT01866 BG:OP	678.34
01/07/2025	DEP0008101	001114 Insite	Mastercard -	CLPKT01866 BG:OP	590.92

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/07/2025	DEP0008101			CLPKT01866 BG:Daily Deposit	9,843.79
01/08/2025	DEP0008107			CLPKT01867 BG:Daily Deposit	4,849.82
01/08/2025	DEP0008107	000545 Point Of Sale	Open Edge	CLPKT01867 BG:Credit Card	34.60
01/08/2025	DEP0008107	001115 Insite	Discover - Ins	CLPKT01867 BG:OP	924.51
01/08/2025	DEP0008107	001116 Insite	Mastercard - I	CLPKT01867 BG:OP	581.42
01/09/2025	DEP0008110	001116 Insite	Visa - Insite	CLPKT01868 BG:OP	603.58
01/09/2025	DEP0008110			CLPKT01868 BG:Credit Card	200.00
01/09/2025	DEP0008110			CLPKT01868 BG:Daily Deposit	3,641.50
01/09/2025	DEP0008110	001117 Insite	Mastercard - I	CLPKT01868 BG:OP	299.19
01/10/2025	DEP0008116	000546 Point Of Sale	Open Edge	CLPKT01869 BG:Credit Card	212.21
01/10/2025	DEP0008116			CLPKT01869 BG:Daily Deposit	5,064.02
01/10/2025	DEP0008116	001118 Insite	Mastercard - I	CLPKT01869 BG:OP	2,147.20
01/10/2025	DEP0008116	001117 Insite	Mastercard - I	CLPKT01869 BG:OP	181.85
01/13/2025	DEP0008119			CLPKT01870 BG:Daily Deposit	11,559.03
01/13/2025	DEP0008119	001120 Insite	Discover - Ins	CLPKT01870 BG:OP	883.19
01/13/2025	DEP0008119	001118 Insite	Visa - Insite	CLPKT01870 BG:OP	289.32
01/13/2025	DEP0008119			CLPKT01870 BG:State of Iowa	373.67
01/13/2025	DEP0008119	001119 Insite	Mastercard - I	CLPKT01870 BG:OP	207.04
01/14/2025	DEP0008122	001122 Insite	Mastercard - I	CLPKT01871 BG:OP	124.72
01/14/2025	DEP0008122	001121 Insite	Mastercard - I	CLPKT01871 BG:OP	401.68
01/14/2025	DEP0008122	000547 Point Of Sale	Open Edge	CLPKT01871 BG:Credit Card	282.45
01/14/2025	DEP0008122			CLPKT01871 BG:Daily Deposit	7,550.37
01/15/2025	DEP0008125	001122 Insite	Mastercard - I	CLPKT01872 BG:OP	333.72
01/15/2025	DEP0008125	001123 Insite	Mastercard - I	CLPKT01872 BG:OP	60.16
01/15/2025	DEP0008125	001124 Insite	Mastercard - I	CLPKT01872 BG:OP	1,954.74
01/15/2025	DEP0008125			CLPKT01872 BG:Daily Deposit	6,245.43
01/15/2025	DEP0008125	000548 Point Of Sale	Open Edge	CLPKT01872 BG:Credit Card	214.85
01/16/2025	DEP0008131			CLPKT01874 BG:Daily Deposit	11,081.43
01/16/2025	DEP0008131	000548 Point Of Sale	Open Edge	CLPKT01874 BG:Credit Card	124.72
01/16/2025	DEP0008131	001125 Insite	Visa - Insite	CLPKT01874 BG:OP	646.14
01/16/2025	DEP0008131	001124 Insite	Mastercard - I	CLPKT01874 BG:OP	459.57
01/16/2025	DEP0008134			Utility Reverse Payment Packet UBPKT0	-220.00
01/17/2025	DEP0008141	001126 Insite	Mastercard - I	CLPKT01875 BG:OP	720.36
01/17/2025	DEP0008141	000549 Point Of Sale	Open Edge	CLPKT01875 BG:Credit Card	161.73
01/17/2025	DEP0008141			CLPKT01875 BG:Daily Deposit	6,952.04
01/17/2025	DEP0008141	001125 Insite	Mastercard - I	CLPKT01875 BG:OP	72.23
01/20/2025	DEP0008138	001127 Insite	Mastercard - I	CLPKT01876 BG:OP	680.75
01/20/2025	DEP0008138	001128 Insite	Mastercard - I	CLPKT01876 BG:OP	599.61
01/20/2025	DEP0008138	001126 Insite	Visa - Insite	CLPKT01876 BG:OP	34.60
01/20/2025	DEP0008138			CLPKT01876 BG:Daily Deposit	9,227.45
01/20/2025	DEP0008138	000549 Point Of Sale	Open Edge	CLPKT01876 BG:Credit Card	159.32
01/20/2025	DEP0008138	001129 Insite	Mastercard - I	CLPKT01876 BG:OP	2,287.50
01/21/2025	DEP0008144	000550 Point Of Sale	Open Edge	CLPKT01877 BG:Credit Card	124.72
01/21/2025	DEP0008144	001129 Insite	Mastercard - I	CLPKT01877 BG:OP	1,944.40
01/21/2025	DEP0008144	001130 Insite	Mastercard - I	CLPKT01877 BG:OP	369.26

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/21/2025	DEP0008144			CLPKT01877 BG:Daily Deposit	18,787.92
01/21/2025	DEP0008146			ACH Draft Packet UBPKT02165	138,653.30
01/22/2025	DEP0008152	000551 Point Of Sale	Open Edge	CLPKT01878 BG:Credit Card	175.79
01/22/2025	DEP0008152			CLPKT01878 BG:Daily Deposit	1,484.85
01/22/2025	DEP0008152	001131 Insite	Mastercard -	CLPKT01878 BG:OP	119.22
01/22/2025	DEP0008152	001130 Insite	Visa - Insite	CLPKT01878 BG:OP	895.89
01/23/2025	DEP0008155	000551 Point Of Sale	Open Edge	CLPKT01879 BG:Credit Card	190.91
01/23/2025	DEP0008155	001131 Insite	Visa - Insite	CLPKT01879 BG:OP	194.50
01/23/2025	DEP0008155			CLPKT01879 BG:Daily Deposit	881.69
01/23/2025	DEP0008155	001132 Insite	Mastercard -	CLPKT01879 BG:OP	109.22
01/23/2025	DEP0008155	001133 Insite	Mastercard -	CLPKT01879 BG:OP	365.92
01/23/2025	DEP0008158			Utility Reverse Payment Packet UBPKT0	-339.58
01/24/2025	DEP0008164	001134 Insite	Mastercard -	CLPKT01880 BG:OP	673.75
01/24/2025	DEP0008164	001133 Insite	Mastercard -	CLPKT01880 BG:OP	324.58
01/24/2025	DEP0008164	000553 Point Of Sale	Open Edge	CLPKT01880 BG:Credit Card	10.00
01/24/2025	DEP0008164	000552 Point Of Sale	Open Edge	CLPKT01880 BG:Credit Card	6.00
01/24/2025	DEP0008164			CLPKT01880 BG:Daily Deposit	1,219.37
01/27/2025	DEP0008167	001135 Insite	Mastercard -	CLPKT01881 BG:OP	82.45
01/27/2025	DEP0008167	001136 Insite	Mastercard -	CLPKT01881 BG:OP	63.13
01/27/2025	DEP0008167	001134 Insite	Visa - Insite	CLPKT01881 BG:OP	69.13
01/27/2025	DEP0008167			CLPKT01881 BG:Daily Deposit	6,778.21
01/28/2025	DEP0008173			CLPKT01882 BG:Credit Card	200.00
01/28/2025	DEP0008173	001137 Insite	Mastercard -	CLPKT01882 BG:OP	415.61
01/28/2025	DEP0008173			CLPKT01882 BG:Daily Deposit	1,319.86
01/29/2025	DEP0008177	001139 Insite	Mastercard -	CLPKT01883 BG:OP	83.77
01/29/2025	DEP0008177			CLPKT01883 BG:Daily Deposit	1,258.22
01/30/2025	DEP0008180	000554 Point Of Sale	Open Edge	CLPKT01884 BG:Credit Card	153.26
01/30/2025	DEP0008180			CLPKT01884 BG:Daily Deposit	465.51
01/31/2025	DEP0008183			CLPKT01885 BG:Daily Deposit	1,494.25
01/31/2025	DEP0008259			CLPKT01903 BG:Dubuque Cnty Treasur	12,332.95
01/31/2025	DEP0008259			CLPKT01903 BG:State of Iowa	185,430.31
01/31/2025	DEP0008259			CLPKT01903 BG:Daily Deposit	8,643.92
01/31/2025	DEP0008259			CLPKT01903 BG:ACH Franchise Fee	12,237.26
01/31/2025	DEP0008259			CLPKT01903 BG:Delaware Cnty Treasu	6,648.49
Total Cleared Deposits (104)					516,892.39

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2024	22330	Check	Diana Ollendick	-104.82
11/05/2024	22355	Check	Will Mooney	-118.78
12/16/2024	22389	Check	INTERNATIONAL INSTITUTE MUNICIPAL CL	-195.00
12/17/2024	22394	Check	Dylan Kollasch	-99.25
12/17/2024	22395	Check	Jimmy Lopez Delgado	-126.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2025	22398	Check	POSTMASTER	-852.32
01/06/2025	22399	Check	ALLIANT ENERGY	-11,037.44
01/06/2025	22400	Check	MAQUOKETA VALLEY ELECTRIC COOP	-8,070.48
01/06/2025	22401	Check	WINDSTREAM	-416.75
01/06/2025	22402	Check	XTREAM / MEDIACOM	-123.59
01/07/2025	22403	Check	Dylan Kollasch	-34.60
01/07/2025	22404	Check	Sheryl Wilhelm	-34.60
01/07/2025	22407	Check	Isabelle Greve	-154.32
01/07/2025	22408	Check	Kylie Willenbring	-159.85
01/07/2025	22409	Check	Hannah McGrath	-104.32
01/07/2025	22410	Check	Camie Lee Pederson	-40.60
01/20/2025	22411	Check	ALLIANT ENERGY	-6,764.54
01/20/2025	22412	Check	AMAZON	-1,630.36
01/20/2025	22413	Check	BLACK HILLS ENERGY	-3,406.25
01/20/2025	22414	Check	CENGAGE LEARNING	-259.93
01/20/2025	22415	Check	EMC INSURANCE COMPANIES	-250.00
01/20/2025	22416	Check	MAQUOKETA VALLEY ELECTRIC COOP	-5,183.04
01/20/2025	22418	Check	XTREAM / MEDIACOM	-125.43
01/24/2025	22420	Check	VICTORY FORD	-36,740.08
Total Cleared Checks (24)				-76,033.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/06/2024	DFT0003406	Bank Draft	IPERS	-3,427.86
12/06/2024	DFT0003407	Bank Draft	IPERS	-2,167.25
12/06/2024	DFT0003408	Bank Draft	TREASURER STATE OF IOWA	-1,277.91
12/06/2024	DFT0003412	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
12/13/2024	DFT0003418	Bank Draft	IPERS	-3,442.44
12/13/2024	DFT0003419	Bank Draft	IPERS	-1,624.69
12/13/2024	DFT0003420	Bank Draft	TREASURER STATE OF IOWA	-1,061.03
12/13/2024	DFT0003424	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
12/20/2024	DFT0003430	Bank Draft	IPERS	-3,477.03
12/20/2024	DFT0003431	Bank Draft	IPERS	-1,694.67
12/20/2024	DFT0003432	Bank Draft	IPERS	-75.52
12/20/2024	DFT0003433	Bank Draft	TREASURER STATE OF IOWA	-1,681.68
12/20/2024	DFT0003437	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
12/27/2024	DFT0003441	Bank Draft	IPERS	-3,625.19
12/27/2024	DFT0003442	Bank Draft	IPERS	-1,613.64
12/27/2024	DFT0003443	Bank Draft	TREASURER STATE OF IOWA	-1,085.73
12/27/2024	DFT0003447	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
01/03/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,520.74
01/03/2025	DFT0003448	Bank Draft	EMPOWER	-850.00
01/03/2025	DFT0003449	Bank Draft	MIDWESTONE BANK	-104.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/03/2025	DFT0003450	Bank Draft	MIDWESTONE BANK	-459.25
01/03/2025	DFT0003454	Bank Draft	FIDELITY BANK & TRUST	-4,512.62
01/03/2025	DFT0003455	Bank Draft	FIDELITY BANK & TRUST	-3,435.63
01/03/2025	DFT0003456	Bank Draft	FIDELITY BANK & TRUST	-1,059.88
01/03/2025	EFT0000199	EFT	Payroll EFT	-26,580.55
01/06/2025	APA006750	AP Automation	ACCESS SYSTEMS	-80.06
01/06/2025	APA006751	AP Automation	ACE HARDWARE	-118.83
01/06/2025	APA006752	AP Automation	BAHL, KATHY	-100.00
01/06/2025	APA006753	AP Automation	BI-COUNTY DISPOSAL INC	-27,070.00
01/06/2025	APA006754	AP Automation	BIG WHEELS REPAIR LLC	-1,339.47
01/06/2025	APA006755	AP Automation	BLUE PATH FINANCE INC	-1,995.63
01/06/2025	APA006756	AP Automation	BONERT, GAIL	-100.00
01/06/2025	APA006757	AP Automation	CAPITAL SANITARY SUPPLY	-35.16
01/06/2025	APA006758	AP Automation	CARQUEST AUTO PARTS	-35.77
01/06/2025	APA006759	AP Automation	CHEMSEARCH	-133.47
01/06/2025	APA006760	AP Automation	CLEMEN, MARY JANE	-100.00
01/06/2025	APA006761	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-17,312.34
01/06/2025	APA006762	AP Automation	COMPUTER DOCTORS INC	-562.00
01/06/2025	APA006763	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,458.79
01/06/2025	APA006764	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
01/06/2025	APA006765	AP Automation	DYERSVILLE RED JACKETS	-840.00
01/06/2025	APA006766	AP Automation	ELECTRIC PUMP	-6,915.74
01/06/2025	APA006767	AP Automation	EXVORTE ENGINEERING	-1,612.50
01/06/2025	APA006768	AP Automation	FANGMAN, LINDA	-100.00
01/06/2025	APA006769	AP Automation	GIANT WASH	-150.40
01/06/2025	APA006770	AP Automation	HAWKINS WATER TREATMENT	-338.75
01/06/2025	APA006771	AP Automation	HDR ENGINEERING INC	-11,060.00
01/06/2025	APA006772	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-292.50
01/06/2025	APA006773	AP Automation	HERBERS, TIM	-125.85
01/06/2025	APA006774	AP Automation	J & J LAWN CARE	-6,145.00
01/06/2025	APA006775	AP Automation	J & R SUPPLY	-10.00
01/06/2025	APA006776	AP Automation	JCDUB LLC	-3,399.93
01/06/2025	APA006777	AP Automation	JOHN DEERE FINANCIAL	-445.97
01/06/2025	APA006778	AP Automation	LANSING LIME AND ROCK	-180.00
01/06/2025	APA006779	AP Automation	LUECK, TANNER	-150.00
01/06/2025	APA006780	AP Automation	MENKE, TERRY	-150.00
01/06/2025	APA006781	AP Automation	MICROBAC LABORATORIES	-1,505.50
01/06/2025	APA006782	AP Automation	MM MECHANICAL	-2,169.30
01/06/2025	APA006783	AP Automation	MORTON SALT INC	-11,678.55
01/06/2025	APA006784	AP Automation	MUNICIPAL EMERGENCY SERVICES	-507.67
01/06/2025	APA006785	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
01/06/2025	APA006786	AP Automation	OBERBROECKLING, SANDY	-30.00
01/06/2025	APA006787	AP Automation	PANTON, LORI	-30.00
01/06/2025	APA006788	AP Automation	POMP'S TIRE SERVICE	-1,455.16
01/06/2025	APA006789	AP Automation	POPS INC	-400.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/06/2025	APA006790	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
01/06/2025	APA006791	AP Automation	PRIER AUTO	-7,055.05
01/06/2025	APA006792	AP Automation	QUILL CORPORATION	-120.44
01/06/2025	APA006793	AP Automation	RACOM CORPORATION	-2,509.20
01/06/2025	APA006794	AP Automation	RECKER, TERRY	-150.00
01/06/2025	APA006795	AP Automation	REICHER, JOE	-150.00
01/06/2025	APA006796	AP Automation	RELIANCE STANDARD	-758.88
01/06/2025	APA006797	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
01/06/2025	APA006798	AP Automation	SCHERBRING, JILL	-100.00
01/06/2025	APA006799	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-3,540.00
01/06/2025	APA006800	AP Automation	SERVPRO OF DUBUQUE	-918.21
01/06/2025	APA006801	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-523.00
01/06/2025	APA006802	AP Automation	SPAHN & ROSE LUMBER CO	-63.55
01/06/2025	APA006803	AP Automation	SPEER FINANCIAL	-400.00
01/06/2025	APA006804	AP Automation	TAPKE, KAREN	-100.00
01/06/2025	APA006805	AP Automation	TJ CLEANING SERVICES	-1,450.00
01/06/2025	APA006806	AP Automation	TOYNE INC	-192.17
01/06/2025	APA006807	AP Automation	USA BLUE BOOK	-130.45
01/06/2025	APA006808	AP Automation	VERIZON WIRELESS	-948.44
01/06/2025	APA006809	AP Automation	VESSCO INC	-40,679.14
01/09/2025	DFT0003470	Bank Draft	TREASURER STATE OF IOWA	-17.96
01/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,331.95
01/10/2025	DFT0003460	Bank Draft	EMPOWER	-850.00
01/10/2025	DFT0003461	Bank Draft	MIDWESTONE BANK	-104.00
01/10/2025	DFT0003462	Bank Draft	MIDWESTONE BANK	-459.25
01/10/2025	DFT0003466	Bank Draft	FIDELITY BANK & TRUST	-4,053.94
01/10/2025	DFT0003467	Bank Draft	FIDELITY BANK & TRUST	-2,954.25
01/10/2025	DFT0003468	Bank Draft	FIDELITY BANK & TRUST	-952.54
01/10/2025	EFT0000200	EFT	Payroll EFT	-23,438.78
01/13/2025	S.U.I.	Miscellaneous	4TH QTR S.U.I.	-49.51
01/16/2025	DFT0003482	Bank Draft	TREASURER STATE OF IOWA	-37.99
01/17/2025	DFT0003472	Bank Draft	EMPOWER	-850.00
01/17/2025	DFT0003473	Bank Draft	MIDWESTONE BANK	-104.00
01/17/2025	DFT0003474	Bank Draft	MIDWESTONE BANK	-459.25
01/17/2025	DFT0003478	Bank Draft	FIDELITY BANK & TRUST	-3,668.18
01/17/2025	DFT0003479	Bank Draft	FIDELITY BANK & TRUST	-2,547.47
01/17/2025	DFT0003480	Bank Draft	FIDELITY BANK & TRUST	-862.32
01/17/2025	EFT0000201	EFT	Payroll EFT	-21,259.89
01/20/2025	APA006810	AP Automation	ACCESS SYSTEMS	-475.04
01/20/2025	APA006811	AP Automation	ACCESS SYSTEMS	-10.99
01/20/2025	APA006812	AP Automation	ACE HARDWARE	-29.70
01/20/2025	APA006813	AP Automation	AIRESPRING	-342.17
01/20/2025	APA006814	AP Automation	AMERICAN LEGION POST 137	-180.00
01/20/2025	APA006815	AP Automation	APPLIANCE PLUS INC	-3,804.98
01/20/2025	APA006816	AP Automation	BAKER & TAYLOR BOOKS	-626.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/20/2025	APA006817	AP Automation	BERGAN KDV	-28,000.00
01/20/2025	APA006818	AP Automation	BLACKSTONE PUBLISHING	-108.38
01/20/2025	APA006819	AP Automation	CARQUEST AUTO PARTS	-152.26
01/20/2025	APA006820	AP Automation	CENTER POINT PUBLISHING	-133.10
01/20/2025	APA006821	AP Automation	COLLABORATIVE SUMMER LIBRARY PROGR	-39.95
01/20/2025	APA006822	AP Automation	CRESCENT ELECTRIC SUPPLY	-3,444.83
01/20/2025	APA006823	AP Automation	DAKOTA SUPPLY GROUP	-639.89
01/20/2025	APA006824	AP Automation	DEMCO EDUCATIONAL CORP	-200.30
01/20/2025	APA006825	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
01/20/2025	APA006826	AP Automation	DYERSVILLE COMMERCIAL	-671.11
01/20/2025	APA006827	AP Automation	ELEMECH INC	-1,500.00
01/20/2025	APA006828	AP Automation	FAREWAY STORES INC	-28.95
01/20/2025	APA006829	AP Automation	FERGUSON WATERWORKS #2516	-2,363.12
01/20/2025	APA006830	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
01/20/2025	APA006831	AP Automation	FL KRAPFL INC	-3,018.30
01/20/2025	APA006832	AP Automation	GIANT WASH	-79.70
01/20/2025	APA006833	AP Automation	HANSEL CLEANING SERVICES LLC	-2,050.00
01/20/2025	APA006834	AP Automation	HAWKINS WATER TREATMENT	-3,801.63
01/20/2025	APA006835	AP Automation	HDR ENGINEERING INC	-16,590.00
01/20/2025	APA006836	AP Automation	HERITAGE PRINTING CO	-46.00
01/20/2025	APA006837	AP Automation	HOOPLA BY MIDWEST TAPE	-566.57
01/20/2025	APA006838	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
01/20/2025	APA006839	AP Automation	INGRAM LIBRARY SERVICES	-826.32
01/20/2025	APA006840	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,939.66
01/20/2025	APA006841	AP Automation	IOWA CITY/COUNTY MANAGEMENT ASSN	-150.00
01/20/2025	APA006842	AP Automation	IOWA LIBRARY ASSOCIATION	-151.00
01/20/2025	APA006843	AP Automation	IOWA LIBRARY ASSOCIATION	-300.00
01/20/2025	APA006844	AP Automation	IOWA PARKS & RECREATION ASSOCIATIO	-185.00
01/20/2025	APA006845	AP Automation	J & L LUMBER	-227.18
01/20/2025	APA006846	AP Automation	JAY THIER PAINTING	-3,980.00
01/20/2025	APA006847	AP Automation	JOHN DEERE FINANCIAL	-338.31
01/20/2025	APA006848	AP Automation	KANOPY INC	-27.00
01/20/2025	APA006849	AP Automation	KLUESNER FORESTRY SERVICES LLC	-1,050.00
01/20/2025	APA006850	AP Automation	MI T M EQUIPMENT	-290.00
01/20/2025	APA006851	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-210.00
01/20/2025	APA006852	AP Automation	MM MECHANICAL	-200.58
01/20/2025	APA006853	AP Automation	MR LOCK & KEY	-60.00
01/20/2025	APA006854	AP Automation	NEUHAUS, MARY	-125.00
01/20/2025	APA006855	AP Automation	NICKOL, MARK	-100.00
01/20/2025	APA006856	AP Automation	PARTS AUTHORITY	-111.19
01/20/2025	APA006857	AP Automation	POLYDYNE INC	-3,074.04
01/20/2025	APA006858	AP Automation	QUILL CORPORATION	-23.19
01/20/2025	APA006859	AP Automation	SCHINDLER ELEVATOR CORPORATION	-4,100.81
01/20/2025	APA006860	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-1,572.00
01/20/2025	APA006861	AP Automation	SCHRANDT, DAWN	-15.51

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/20/2025	APA006862	AP Automation	SPAHN & ROSE LUMBER CO	-55.86
01/20/2025	APA006863	AP Automation	STREICHER'S	-760.00
01/20/2025	APA006864	AP Automation	TAUKE MOTORS	-33.48
01/20/2025	APA006865	AP Automation	TJ CLEANING SERVICES	-525.00
01/20/2025	APA006866	AP Automation	US BANCORP	-9,410.06
01/20/2025	APA006867	AP Automation	VONDERHAAR, SHIRLEY	-1,441.95
01/20/2025	APA006868	AP Automation	WHKS & CO	-342.56
01/20/2025	DFT0003458	Bank Draft	TREASURER STATE OF IOWA	-5,053.70
01/20/2025	DFT0003459	Bank Draft	TREASURER STATE OF IOWA	-2,568.10
01/21/2025	DFT0003471	Bank Draft	WEX BANK	-4,265.86
01/24/2025	DFT0003483	Bank Draft	VISA	-1,029.28
01/24/2025	DFT0003484	Bank Draft	EMPOWER	-850.00
01/24/2025	DFT0003485	Bank Draft	MIDWESTONE BANK	-104.00
01/24/2025	DFT0003486	Bank Draft	MIDWESTONE BANK	-459.25
01/24/2025	DFT0003490	Bank Draft	FIDELITY BANK & TRUST	-3,720.14
01/24/2025	DFT0003491	Bank Draft	FIDELITY BANK & TRUST	-2,618.07
01/24/2025	DFT0003492	Bank Draft	FIDELITY BANK & TRUST	-874.50
01/24/2025	EFT0000202	EFT	Payroll EFT	-21,537.45
01/31/2025	Interest	Interest	INTEREST	4,673.35
01/31/2025	Transfer	Miscellaneous	Library Trust Transfer	3,938.28
01/31/2025	DFT0003498	Bank Draft	FIDELITY BANK & TRUST	-3,827.14
01/31/2025	DFT0003499	Bank Draft	FIDELITY BANK & TRUST	-2,704.30
01/31/2025	DFT0003500	Bank Draft	FIDELITY BANK & TRUST	-899.52
01/31/2025	EFT0000203	EFT	Payroll EFT	-22,248.70
Total Cleared Other (179)				-501,465.42

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
01/30/2025	DEP0008180	001140 Insite	Visa - Insite	CLPKT01884 BG:OP	198.32
01/31/2025	DEP0008183			CLPKT01885 BG:Credit Card	200.00
01/31/2025	DEP0008183	000555 Point Of Sale	Open Edge	CLPKT01885 BG:Credit Card	108.19
01/31/2025	DEP0008183	001141 Insite	Visa - Insite	CLPKT01885 BG:OP	231.90
Total Outstanding Deposits (5)					1,300.50

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
10/08/2024	22326	Check	Zarate Cervantes Cesar	-163.83
01/07/2025	22405	Check	Riley Potter	-176.86
01/07/2025	22406	Check	Taylor Freiburger	-138.66

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/20/2025	22417	Check	WINDSTREAM	-127.96
01/21/2025	22419	Check	Sarah Kirkpatrick	-51.36
01/30/2025	22421	Check	POSTMASTER	-845.04
Total Outstanding Checks (8)				-1,628.96

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
01/03/2025	DFT0003451	Bank Draft	IPERS	-3,535.54
01/03/2025	DFT0003452	Bank Draft	IPERS	-2,199.16
01/03/2025	DFT0003453	Bank Draft	TREASURER STATE OF IOWA	-1,004.77
01/03/2025	DFT0003457	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/10/2025	DFT0003463	Bank Draft	IPERS	-3,398.18
01/10/2025	DFT0003464	Bank Draft	IPERS	-1,912.43
01/10/2025	DFT0003465	Bank Draft	TREASURER STATE OF IOWA	-886.86
01/10/2025	DFT0003469	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/17/2025	DFT0003475	Bank Draft	IPERS	-3,431.79
01/17/2025	DFT0003476	Bank Draft	IPERS	-1,374.87
01/17/2025	DFT0003477	Bank Draft	TREASURER STATE OF IOWA	-800.95
01/17/2025	DFT0003481	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/24/2025	DFT0003487	Bank Draft	IPERS	-3,437.83
01/24/2025	DFT0003488	Bank Draft	IPERS	-1,430.82
01/24/2025	DFT0003489	Bank Draft	TREASURER STATE OF IOWA	-814.77
01/24/2025	DFT0003493	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
01/31/2025	DFT0003494	Bank Draft	EMPOWER	-850.00
01/31/2025	DFT0003495	Bank Draft	IPERS	-3,416.70
01/31/2025	DFT0003496	Bank Draft	IPERS	-1,374.87
01/31/2025	DFT0003497	Bank Draft	TREASURER STATE OF IOWA	-840.52
01/31/2025	DFT0003501	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
Total Outstanding Other (26)				-30,949.28



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	71	-31,164.12	-83,930.71	-115,094.83
Check	32	-1,628.96	-76,033.07	-77,662.03
Deposit	109	1,300.50	516,892.39	518,192.89
EFT	5	0.00	-115,065.37	-115,065.37
Interest	1	0.00	4,673.35	4,673.35
Miscellaneous	9	214.84	-26,963.92	-26,749.08
AP Automation	119	0.00	-280,178.77	-280,178.77
		-31,277.74	-60,606.10	-91,883.84