



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00210

Bank Statement		General Ledger	
Beginning Balance	3,534,850.97	Account Balance	3,191,931.48
Plus Debits	771,647.54	Less Outstanding Debits	1,455.12
Less Credits	1,057,558.85	Plus Outstanding Credits	58,463.30
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,248,939.66	Adjusted Account Balance	3,248,939.66
Statement Ending Balance		3,248,939.66	
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
10/30/2024	DEP0007863	000512 Point Of Sale	Open Edge	CLPKT01811 BG:Credit Card	22.00
10/31/2024	DEP0007866	001045 Insite	Mastercard -	CLPKT01812 BG:OP	85.66
10/31/2024	DEP0007866	001046 Insite	Mastercard -	CLPKT01812 BG:OP	108.19
11/01/2024	DEP0007875			CLPKT01813 BG:Daily Deposit	1,193.79
11/01/2024	DEP0007875	001047 Insite	Mastercard -	CLPKT01813 BG:OP	1,034.77
11/01/2024	DEP0007875	001046 Insite	Mastercard -	CLPKT01813 BG:OP	41.63
11/01/2024	DEP0007875	000513 Point Of Sale	Open Edge	CLPKT01813 BG:Credit Card	10.00
11/04/2024	DEP0007872			CLPKT01814 BG:Credit Card	125.22
11/04/2024	DEP0007878	001049 Insite	Mastercard -	CLPKT01815 BG:OP	1,510.50
11/04/2024	DEP0007878			CLPKT01815 BG:State of Iowa	145.97
11/04/2024	DEP0007878			CLPKT01815 BG:Daily Deposit	7,220.32
11/04/2024	DEP0007878	001050 Insite	Mastercard -	CLPKT01815 BG:OP	149.00
11/04/2024	DEP0007878	001048 Insite	Mastercard -	CLPKT01815 BG:OP	348.99
11/04/2024	DEP0007878	001047 Insite	Mastercard -	CLPKT01815 BG:OP	847.45
11/05/2024	DEP0007881	001050 Insite	Mastercard -	CLPKT01816 BG:OP	108.00
11/05/2024	DEP0007881	001051 Insite	Visa - Insite	CLPKT01816 BG:OP	1,070.25
11/05/2024	DEP0007881	000515 Point Of Sale	Open Edge	CLPKT01816 BG:Credit Card	169.79
11/05/2024	DEP0007881	000514 Point Of Sale	Open Edge	CLPKT01816 BG:Credit Card	175.79
11/05/2024	DEP0007881			CLPKT01816 BG:Credit Card	261.21
11/05/2024	DEP0007881			CLPKT01816 BG:Daily Deposit	7,353.32
11/06/2024	DEP0007887	001052 Insite	Visa - Insite	CLPKT01817 BG:OP	480.87
11/06/2024	DEP0007887			CLPKT01817 BG:Daily Deposit	4,053.40
11/06/2024	DEP0007887	000516 Point Of Sale	Open Edge	CLPKT01817 BG:Credit Card	57.13
11/06/2024	DEP0007887	001051 Insite	Mastercard -	CLPKT01817 BG:OP	283.98
11/06/2024	DEP0008027			CLPKT01849 BG:Dubuque Cnty Treasur	492.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/07/2024	DEP0007899	001052 Insite	Mastercard -	CLPKT01820 BG:OP	428.83
11/07/2024	DEP0007899	001053 Insite	Mastercard -	CLPKT01820 BG:OP	1,264.47
11/07/2024	DEP0007899			CLPKT01820 BG:Daily Deposit	6,651.68
11/07/2024	DEP0007899	000517 Point Of Sale	Open Edge	CLPKT01820 BG:Credit Card	234.72
11/07/2024	DEP0007899	000516 Point Of Sale	Open Edge	CLPKT01820 BG:Credit Card	50.00
11/08/2024	DEP0007905	001054 Insite	Mastercard -	CLPKT01821 BG:OP	345.04
11/08/2024	DEP0007905	001053 Insite	Visa - Insite	CLPKT01821 BG:OP	379.25
11/08/2024	DEP0007905	000517 Point Of Sale	Open Edge	CLPKT01821 BG:Credit Card	220.85
11/08/2024	DEP0007905			CLPKT01821 BG:Daily Deposit	7,028.13
11/12/2024	DEP0007908	001058 Insite	Discover - Ins	CLPKT01822 BG:OP	49.70
11/12/2024	DEP0007908	001055 Insite	Mastercard -	CLPKT01822 BG:OP	419.24
11/12/2024	DEP0007908	001054 Insite	Mastercard -	CLPKT01822 BG:OP	57.13
11/12/2024	DEP0007908			CLPKT01822 BG:Daily Deposit	3,651.03
11/12/2024	DEP0007908	001057 Insite	Mastercard -	CLPKT01822 BG:OP	129.36
11/12/2024	DEP0007908	001056 Insite	Mastercard -	CLPKT01822 BG:OP	2,187.05
11/13/2024	DEP0007911			CLPKT01823 BG:Daily Deposit	20,154.22
11/13/2024	DEP0007911	000518 Point Of Sale	Open Edge	CLPKT01823 BG:Credit Card	200.00
11/13/2024	DEP0007911	001058 Insite	Visa - Insite	CLPKT01823 BG:OP	481.35
11/13/2024	DEP0007911	001059 Insite	Mastercard -	CLPKT01823 BG:OP	509.59
11/14/2024	DEP0007920			CLPKT01825 BG:Daily Deposit	6,856.21
11/14/2024	DEP0007920	000519 Point Of Sale	Open Edge	CLPKT01825 BG:Credit Card	259.92
11/14/2024	DEP0007920	001060 Insite	Visa - Insite	CLPKT01825 BG:OP	207.42
11/15/2024	DEP0007923			CLPKT01826 BG:Credit Card	67.84
11/15/2024	DEP0007926	001061 Insite	Mastercard -	CLPKT01827 BG:OP	1,923.24
11/15/2024	DEP0007926	000520 Point Of Sale	Open Edge	CLPKT01827 BG:Credit Card	7.95
11/15/2024	DEP0007926			CLPKT01827 BG:Daily Deposit	3,993.43
11/15/2024	DEP0007926	001060 Insite	Visa - Insite	CLPKT01827 BG:OP	150.20
11/18/2024	DEP0007929	001064 Insite	Discover - Ins	CLPKT01828 BG:OP	703.28
11/18/2024	DEP0007929	001061 Insite	Mastercard -	CLPKT01828 BG:OP	631.89
11/18/2024	DEP0007929	000521 Point Of Sale	Open Edge	CLPKT01828 BG:Credit Card	84.80
11/18/2024	DEP0007929	001062 Insite	Mastercard -	CLPKT01828 BG:OP	1,068.41
11/18/2024	DEP0007929	001063 Insite	Mastercard -	CLPKT01828 BG:OP	685.77
11/18/2024	DEP0007929			CLPKT01828 BG:Daily Deposit	7,137.74
11/19/2024	DEP0007933			CLPKT01829 BG:Daily Deposit	11,525.09
11/19/2024	DEP0007933	001065 Insite	Mastercard -	CLPKT01829 BG:OP	382.44
11/19/2024	DEP0007933	001064 Insite	Visa - Insite	CLPKT01829 BG:OP	692.93
11/20/2024	DEP0007935			ACH Draft Packet UBPKT02086	152,348.84
11/20/2024	DEP0007941			CLPKT01830 BG:Daily Deposit	4,887.33
11/20/2024	DEP0007941	001066 Insite	Mastercard -	CLPKT01830 BG:OP	1,590.06
11/20/2024	DEP0007941	001065 Insite	Mastercard -	CLPKT01830 BG:OP	159.32
11/20/2024	DEP0007941	000523 Point Of Sale	Open Edge	CLPKT01830 BG:Credit Card	159.48
11/21/2024	DEP0007944			CLPKT01831 BG:Daily Deposit	20,741.20
11/21/2024	DEP0007944	001066 Insite	Mastercard -	CLPKT01831 BG:OP	1,284.56
11/21/2024	DEP0007944	001067 Insite	Visa - Insite	CLPKT01831 BG:OP	127.76
11/21/2024	DEP0007944	000524 Point Of Sale	Open Edge	CLPKT01831 BG:Credit Card	248.64

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/22/2024	DEP0007947			Utility Reverse Payment Packet UBPKT0	-91.57
11/22/2024	DEP0007950	000525 Point Of Sale	Open Edge	CLPKT01832 BG:Credit Card	110.81
11/22/2024	DEP0007950	001067 Insite	Mastercard -	CLPKT01832 BG:OP	1,018.71
11/22/2024	DEP0007950	001068 Insite	Mastercard -	CLPKT01832 BG:OP	342.64
11/22/2024	DEP0007950			CLPKT01832 BG:Daily Deposit	3,410.63
11/22/2024	DEP0007953			Utility Reverse Payment Packet UBPKT0	-366.73
11/25/2024	DEP0007956	001068 Insite	Mastercard -	CLPKT01833 BG:OP	235.48
11/25/2024	DEP0007956	001071 Insite	Mastercard -	CLPKT01833 BG:OP	261.45
11/25/2024	DEP0007956	001070 Insite	Visa - Insite	CLPKT01833 BG:OP	478.87
11/25/2024	DEP0007956	000526 Point Of Sale	Open Edge	CLPKT01833 BG:Credit Card	108.19
11/25/2024	DEP0007956			CLPKT01833 BG:Daily Deposit	2,570.42
11/25/2024	DEP0007956			CLPKT01833 BG:Credit Card	200.00
11/25/2024	DEP0007956	001069 Insite	Mastercard -	CLPKT01833 BG:OP	468.24
11/26/2024	DEP0007959			CLPKT01834 BG:Daily Deposit	1,797.85
11/26/2024	DEP0007959	001072 Insite	Mastercard -	CLPKT01834 BG:OP	507.07
11/26/2024	DEP0007959	001073 Insite	Visa - Insite	CLPKT01834 BG:OP	467.71
11/26/2024	DEP0007959	000528 Point Of Sale	Open Edge	CLPKT01834 BG:Credit Card	169.38
11/26/2024	DEP0007959	000527 Point Of Sale	Open Edge	CLPKT01834 BG:Credit Card	108.19
11/27/2024	DEP0007962	000528 Point Of Sale	Open Edge	CLPKT01835 BG:Credit Card	143.19
11/27/2024	DEP0007962	001073 Insite	Mastercard -	CLPKT01835 BG:OP	120.00
11/27/2024	DEP0007962			CLPKT01835 BG:Daily Deposit	741.60
11/27/2024	DEP0007962			CLPKT01835 BG:Credit Card	200.00
11/30/2024	DEP0008021			CLPKT01847 BG:Delaware Cnty Treasu	33,214.10
11/30/2024	DEP0008021			CLPKT01847 BG:Dubuque Cnty Treasur	298,772.77
11/30/2024	DEP0008021			CLPKT01847 BG:State of Iowa	128,509.79
Total Cleared Deposits (95)					763,215.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2024	22328	Check	Bradley Robison	-104.32
10/21/2024	22338	Check	HELP AND HOPE FOR A HEALTHY BRAIN	-250.00
10/21/2024	22339	Check	IAWEA	-40.00
10/30/2024	22343	Check	POSTMASTER	-857.36
10/30/2024	22344	Check	AMERICAN REALTY TRUST	-265,866.84
11/04/2024	22345	Check	ALLIANT ENERGY	-880.30
11/04/2024	22346	Check	BOOMERANG CORP	-3,249.00
11/04/2024	22347	Check	INTERNATIONAL CITY MANAGEMENT ASSO	-1,021.87
11/04/2024	22348	Check	IOWA DEPT OF NATURAL RESOURCES	-85.00
11/04/2024	22349	Check	IOWA LEAGUE OF CITIES	-45.00
11/04/2024	22350	Check	IOWA STATE UNIVERSITY	-170.00
11/04/2024	22351	Check	POSTMASTER	-350.00
11/04/2024	22352	Check	TOP GRADE EXCAVATING INC	-97,571.41
11/04/2024	22353	Check	TSCHIGGFRIE EXCAVATING CO.	-56,389.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2024	22354	Check	WINDSTREAM	-428.49
11/18/2024	22356	Check	ALLIANT ENERGY	-12,275.25
11/18/2024	22357	Check	AMAZON	-2,289.58
11/18/2024	22359	Check	CENGAGE LEARNING	-263.12
11/18/2024	22360	Check	DAVE SCHMITT CONSTRUCTION	-21,089.43
11/18/2024	22361	Check	DUBUQUE FIRE EQUIPMENT INC	-1,280.40
11/18/2024	22362	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-150.00
11/18/2024	22363	Check	IOWA RURAL WATER ASSOCIATION	-405.00
11/18/2024	22365	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,664.96
11/18/2024	22366	Check	PALMERTOWN PRESS	-49.00
11/18/2024	22367	Check	WINDSTREAM	-127.83
11/19/2024	22368	Check	Carley Ridgeway	-29.32
11/19/2024	22369	Check	Ashlea Lowe	-109.51
11/19/2024	22370	Check	Allison Siegert	-82.04
11/19/2024	22371	Check	Josh & Taylar Riessen	-109.51
11/19/2024	22372	Check	Jeannie Horn	-126.62
11/19/2024	22373	Check	Camie Lee Pederson	-141.55
Total Cleared Checks (31)				-469,501.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/04/2024	DFT0003309	Bank Draft	IPERS	-3,396.18
10/04/2024	DFT0003310	Bank Draft	IPERS	-1,615.61
10/04/2024	DFT0003311	Bank Draft	IPERS	-62.92
10/04/2024	DFT0003312	Bank Draft	TREASURER STATE OF IOWA	-1,011.11
10/04/2024	DFT0003316	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/11/2024	DFT0003323	Bank Draft	IPERS	-3,405.39
10/11/2024	DFT0003324	Bank Draft	IPERS	-1,613.64
10/11/2024	DFT0003325	Bank Draft	TREASURER STATE OF IOWA	-1,016.70
10/11/2024	DFT0003329	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/18/2024	DFT0003334	Bank Draft	IPERS	-3,407.77
10/18/2024	DFT0003335	Bank Draft	IPERS	-1,630.79
10/18/2024	DFT0003336	Bank Draft	TREASURER STATE OF IOWA	-1,015.26
10/18/2024	DFT0003340	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
10/25/2024	DFT0003344	Bank Draft	IPERS	-3,458.05
10/25/2024	DFT0003345	Bank Draft	IPERS	-1,656.11
10/25/2024	DFT0003346	Bank Draft	TREASURER STATE OF IOWA	-1,038.15
10/25/2024	DFT0003350	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/01/2024	DFT0003351	Bank Draft	EMPOWER	-850.00
11/01/2024	DFT0003352	Bank Draft	MIDWESTONE BANK	-72.50
11/01/2024	DFT0003353	Bank Draft	MIDWESTONE BANK	-444.50
11/01/2024	DFT0003357	Bank Draft	FIDELITY BANK & TRUST	-3,960.94
11/01/2024	DFT0003358	Bank Draft	FIDELITY BANK & TRUST	-2,795.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2024	DFT0003359	Bank Draft	FIDELITY BANK & TRUST	-930.82
11/01/2024	EFT0000190	EFT	Payroll EFT	-23,280.45
11/04/2024	APA006472	AP Automation	ACCESS SYSTEMS	-69.59
11/04/2024	APA006473	AP Automation	ACE HARDWARE	-300.01
11/04/2024	APA006474	AP Automation	B C LAND SERVICES	-10,700.00
11/04/2024	APA006475	AP Automation	BARD MATERIALS	-119.12
11/04/2024	APA006476	AP Automation	BIG WHEELS REPAIR LLC	-1,323.95
11/04/2024	APA006477	AP Automation	CAPITAL SANITARY SUPPLY	-57.52
11/04/2024	APA006478	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-1,755.00
11/04/2024	APA006479	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,451.17
11/04/2024	APA006480	AP Automation	DECKER CONCRETE	-3,435.00
11/04/2024	APA006481	AP Automation	FELDMANN, ROGER	-150.00
11/04/2024	APA006482	AP Automation	FERGUSON WATERWORKS #2516	-1,450.00
11/04/2024	APA006483	AP Automation	FL KRAPFL INC	-29,075.85
11/04/2024	APA006484	AP Automation	GIANT WASH	-157.90
11/04/2024	APA006485	AP Automation	GSA TURF SERVICES	-270.00
11/04/2024	APA006486	AP Automation	HAWKINS WATER TREATMENT	-4,647.51
11/04/2024	APA006487	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-341.25
11/04/2024	APA006488	AP Automation	HERBERS, TIM	-40.00
11/04/2024	APA006489	AP Automation	HOLIDAY INN CONFERENCE CENTER	-237.44
11/04/2024	APA006490	AP Automation	JEFF'S AUTO SERVICE	-611.19
11/04/2024	APA006491	AP Automation	JOHN DEERE FINANCIAL	-1,427.72
11/04/2024	APA006492	AP Automation	JONES, BEN & MICKI	-100.00
11/04/2024	APA006493	AP Automation	LECHTENBERG, CARLA	-100.00
11/04/2024	APA006494	AP Automation	LOCHER & DAVIS PLC	-30.00
11/04/2024	APA006495	AP Automation	MAIERS, TRICIA	-178.46
11/04/2024	APA006496	AP Automation	MEDICAL ASSOCIATES CLINIC	-314.00
11/04/2024	APA006497	AP Automation	MUNICIPAL EMERGENCY SERVICES	-70.32
11/04/2024	APA006498	AP Automation	PANTON, LORI	-308.64
11/04/2024	APA006499	AP Automation	PAUL'S PEST CONTROL	-125.00
11/04/2024	APA006500	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
11/04/2024	APA006501	AP Automation	PREMIER WINDOW CLEANING	-150.00
11/04/2024	APA006502	AP Automation	PRIER BROS INC	-1,250.52
11/04/2024	APA006503	AP Automation	QUILL CORPORATION	-168.13
11/04/2024	APA006504	AP Automation	RELIANCE STANDARD	-758.88
11/04/2024	APA006505	AP Automation	RIVER CITY PAVING	-23,169.97
11/04/2024	APA006506	AP Automation	SODAWASSER, JON	-27.29
11/04/2024	APA006507	AP Automation	SPAHN & ROSE LUMBER CO	-246.96
11/04/2024	APA006508	AP Automation	STREICHER'S	-1,944.49
11/04/2024	APA006509	AP Automation	TAPCO	-598.98
11/04/2024	APA006510	AP Automation	TJ CLEANING SERVICES	-925.00
11/04/2024	APA006511	AP Automation	VERIZON WIRELESS	-927.48
11/04/2024	APA006512	AP Automation	VOLKENS INC	-11,905.00
11/04/2024	APA006513	AP Automation	WHITE CAP LP	-44.99
11/04/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,551.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/08/2024	DFT0003361	Bank Draft	EMPOWER	-850.00
11/08/2024	DFT0003362	Bank Draft	MIDWESTONE BANK	-72.50
11/08/2024	DFT0003363	Bank Draft	MIDWESTONE BANK	-444.50
11/08/2024	DFT0003367	Bank Draft	FIDELITY BANK & TRUST	-3,904.26
11/08/2024	DFT0003368	Bank Draft	FIDELITY BANK & TRUST	-2,728.73
11/08/2024	DFT0003369	Bank Draft	FIDELITY BANK & TRUST	-917.56
11/08/2024	EFT0000191	EFT	Payroll EFT	-22,512.38
11/12/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-27,995.13
11/15/2024	DFT0003374	Bank Draft	EMPOWER	-850.00
11/15/2024	DFT0003375	Bank Draft	MIDWESTONE BANK	-72.50
11/15/2024	DFT0003376	Bank Draft	MIDWESTONE BANK	-444.50
11/15/2024	DFT0003380	Bank Draft	FIDELITY BANK & TRUST	-3,919.00
11/15/2024	DFT0003381	Bank Draft	FIDELITY BANK & TRUST	-2,728.85
11/15/2024	DFT0003382	Bank Draft	FIDELITY BANK & TRUST	-920.98
11/15/2024	EFT0000192	EFT	Payroll EFT	-22,611.28
11/18/2024	APA006580	AP Automation	ACCESS SYSTEMS	-669.86
11/18/2024	APA006581	AP Automation	ACE HARDWARE	-150.89
11/18/2024	APA006582	AP Automation	AIRESPRING	-342.00
11/18/2024	APA006583	AP Automation	ALLIED SYSTEMS INC	-1,670.50
11/18/2024	APA006584	AP Automation	BAKER & TAYLOR BOOKS	-966.56
11/18/2024	APA006585	AP Automation	BAMWX LLC	-4,080.00
11/18/2024	APA006586	AP Automation	BARD MATERIALS	-1,067.95
11/18/2024	APA006587	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/18/2024	APA006588	AP Automation	BI-COUNTY DISPOSAL INC	-26,963.75
11/18/2024	APA006589	AP Automation	BIG WHEELS REPAIR LLC	-1,295.29
11/18/2024	APA006590	AP Automation	BLACKSTONE PUBLISHING	-86.89
11/18/2024	APA006591	AP Automation	BLOWHARD COMPANY	-648.00
11/18/2024	APA006592	AP Automation	BLUE PATH FINANCE INC	-3,195.32
11/18/2024	APA006593	AP Automation	CENTER POINT PUBLISHING	-181.77
11/18/2024	APA006594	AP Automation	CMA WELDING LLC	-95.60
11/18/2024	APA006595	AP Automation	COMPLETE OFFICE OF WISCONSIN	-74.12
11/18/2024	APA006596	AP Automation	COMPUTER DOCTORS INC	-629.84
11/18/2024	APA006597	AP Automation	CRESCENT ELECTRIC SUPPLY	-821.46
11/18/2024	APA006598	AP Automation	DEMCO EDUCATIONAL CORP	-149.99
11/18/2024	APA006599	AP Automation	DYERSVILLE COMMERCIAL	-556.35
11/18/2024	APA006600	AP Automation	EOCENE ENVIRONMENTAL GROUP	-12,381.25
11/18/2024	APA006601	AP Automation	FAREWAY STORES INC	-38.61
11/18/2024	APA006602	AP Automation	FASTENAL COMPANY	-31.20
11/18/2024	APA006603	AP Automation	FL KRAPFL INC	-7,298.38
11/18/2024	APA006604	AP Automation	FORGED AUTHORITY MANUFACTURING	-150.00
11/18/2024	APA006605	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-1,421.00
11/18/2024	APA006606	AP Automation	FUN EXPRESS	-69.99
11/18/2024	APA006607	AP Automation	GIANT WASH	-218.85
11/18/2024	APA006608	AP Automation	GUDENKAUF, DEB	-4.01
11/18/2024	APA006609	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/18/2024	APA006610	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-1,080.67
11/18/2024	APA006611	AP Automation	HEFEL PORTABLE SERVICES LLC	-919.71
11/18/2024	APA006612	AP Automation	HERITAGE PRINTING CO	-148.00
11/18/2024	APA006613	AP Automation	HOOPLA BY MIDWEST TAPE	-527.85
11/18/2024	APA006614	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
11/18/2024	APA006615	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-625.00
11/18/2024	APA006616	AP Automation	IOWA POETRY ASSOCIATION	-12.75
11/18/2024	APA006617	AP Automation	IOWA PUMP WORKS	-329.52
11/18/2024	APA006618	AP Automation	J & J LAWN CARE	-11,202.72
11/18/2024	APA006619	AP Automation	J & R SUPPLY	-2,849.80
11/18/2024	APA006620	AP Automation	JOHN DEERE FINANCIAL	-349.23
11/18/2024	APA006621	AP Automation	JUMBO VISUAL PROJECTION	-300.00
11/18/2024	APA006622	AP Automation	KANOPY INC	-27.00
11/18/2024	APA006623	AP Automation	KRAPFL, LAURIE	-100.00
11/18/2024	APA006624	AP Automation	MICROBAC LABORATORIES	-2,423.00
11/18/2024	APA006625	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,190.75
11/18/2024	APA006626	AP Automation	MR LOCK & KEY	-2,162.30
11/18/2024	APA006627	AP Automation	MUSCO SPORTS LIGHTING	-11,800.00
11/18/2024	APA006628	AP Automation	ORIGIN DESIGN CO	-1,928.00
11/18/2024	APA006629	AP Automation	OVERDRIVE	-413.57
11/18/2024	APA006630	AP Automation	PALM, MICHAEL	-79.95
11/18/2024	APA006631	AP Automation	PHOENIX CRANE & RIGGING	-1,425.00
11/18/2024	APA006632	AP Automation	QUILL CORPORATION	-134.17
11/18/2024	APA006633	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-9.98
11/18/2024	APA006634	AP Automation	SCHINDLER, TRACEY	-100.00
11/18/2024	APA006635	AP Automation	SCHRANDT, DAWN	-11.20
11/18/2024	APA006636	AP Automation	SCHROEDER, MARIA	-100.00
11/18/2024	APA006637	AP Automation	SPAHN & ROSE LUMBER CO	-479.13
11/18/2024	APA006638	AP Automation	TAUKE MOTORS	-139.63
11/18/2024	APA006639	AP Automation	TJ CLEANING SERVICES	-875.00
11/18/2024	APA006640	AP Automation	TUEGEL, CORY	-235.00
11/18/2024	APA006641	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
11/18/2024	APA006642	AP Automation	VERIZON WIRELESS	-21.06
11/18/2024	APA006643	AP Automation	VORWALD, MARK & LINDA	-443.12
11/18/2024	APA006644	AP Automation	WANDSNIDER, JOHN	-93.00
11/18/2024	APA006645	AP Automation	WESSEL, KARA	-362.50
11/19/2024	DFT0003373	Bank Draft	WEX BANK	-4,900.29
11/22/2024	DFT0003384	Bank Draft	VISA	-1,182.37
11/22/2024	DFT0003385	Bank Draft	EMPOWER	-850.00
11/22/2024	DFT0003386	Bank Draft	MIDWESTONE BANK	-72.50
11/22/2024	DFT0003387	Bank Draft	MIDWESTONE BANK	-444.50
11/22/2024	DFT0003391	Bank Draft	FIDELITY BANK & TRUST	-4,091.66
11/22/2024	DFT0003392	Bank Draft	FIDELITY BANK & TRUST	-2,988.82
11/22/2024	DFT0003393	Bank Draft	FIDELITY BANK & TRUST	-961.36
11/22/2024	EFT0000193	EFT	Payroll EFT	-23,462.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/27/2024	Interest	Miscellaneous	SERIES 2019	-56,662.50
11/27/2024	Interest	Miscellaneous	SERIES 2021A	-13,426.25
11/27/2024	Interest	Miscellaneous	SERIES 2021B	-7,818.75
11/27/2024	Interest	Miscellaneous	SERIES 2018	-21,661.25
11/27/2024	Interest	Miscellaneous	SERIES 2013	-11,836.25
11/27/2024	Interest	Miscellaneous	SERIES 2023	-38,328.75
11/29/2024	DFT0003399	Bank Draft	FIDELITY BANK & TRUST	-4,098.70
11/29/2024	DFT0003400	Bank Draft	FIDELITY BANK & TRUST	-2,920.52
11/29/2024	DFT0003401	Bank Draft	FIDELITY BANK & TRUST	-963.02
11/29/2024	EFT0000194	EFT	Payroll EFT	-23,667.14
11/30/2024	1	Miscellaneous	Flex Spending Deposit	-517.00
11/30/2024	Interest	Interest	INTEREST	5,720.50
11/30/2024	Transfer	Miscellaneous	Library Trust Transfer	2,253.33
Total Cleared Other (170)				-579,624.73

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
Total Outstanding Deposits (1)					562.09

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
04/16/2024	22189	Check	Madison Morgan	-12.85
10/08/2024	22326	Check	Zarate Cervantes Cesar	-163.83
10/08/2024	22330	Check	Diana Ollendick	-104.82
10/21/2024	22341	Check	WILSON, KATHY J	-170.00
11/05/2024	22355	Check	Will Mooney	-118.78
11/18/2024	22358	Check	BLACK HILLS ENERGY	-540.93
11/18/2024	22364	Check	IOWA STATE UNIVERSITY	-175.00
11/26/2024	22374	Check	POSTMASTER	-855.12
Total Outstanding Checks (10)				-2,266.58

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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
11/01/2024	DFT0003354	Bank Draft	IPERS	-3,429.47
11/01/2024	DFT0003355	Bank Draft	IPERS	-1,736.02
11/01/2024	DFT0003356	Bank Draft	TREASURER STATE OF IOWA	-1,063.74
11/01/2024	DFT0003360	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
11/08/2024	DFT0003364	Bank Draft	IPERS	-3,421.09
11/08/2024	DFT0003365	Bank Draft	IPERS	-1,637.09
11/08/2024	DFT0003366	Bank Draft	TREASURER STATE OF IOWA	-1,024.91
11/08/2024	DFT0003370	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/15/2024	DFT0003377	Bank Draft	IPERS	-3,452.13
11/15/2024	DFT0003378	Bank Draft	IPERS	-1,624.93
11/15/2024	DFT0003379	Bank Draft	TREASURER STATE OF IOWA	-1,027.89
11/15/2024	DFT0003383	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/19/2024	DFT0003371	Bank Draft	TREASURER STATE OF IOWA	-4,711.74
11/19/2024	DFT0003372	Bank Draft	TREASURER STATE OF IOWA	-2,227.18
11/22/2024	DFT0003388	Bank Draft	IPERS	-3,407.46
11/22/2024	DFT0003389	Bank Draft	IPERS	-1,897.85
11/22/2024	DFT0003390	Bank Draft	TREASURER STATE OF IOWA	-1,111.67
11/22/2024	DFT0003394	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
11/29/2024	DFT0003395	Bank Draft	EMPOWER	-850.00
11/29/2024	DFT0003396	Bank Draft	IPERS	-3,408.47
11/29/2024	DFT0003397	Bank Draft	IPERS	-1,696.41
11/29/2024	DFT0003398	Bank Draft	TREASURER STATE OF IOWA	-1,103.12
11/29/2024	DFT0003402	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
11/30/2024	1	Miscellaneous	Flex Spending Deposit	517.00
Total Outstanding Other (30)				-55,303.69



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-39,285.53	-75,069.13	-114,354.66
Check	41	-2,266.58	-469,501.99	-471,768.57
Deposit	96	562.09	763,215.41	763,777.50
EFT	5	0.00	-115,533.28	-115,533.28
Interest	1	0.00	5,720.50	5,720.50
Miscellaneous	16	731.84	-177,543.65	-176,811.81
AP Automation	109	-16,750.00	-217,199.17	-233,949.17
		-57,008.18	-285,911.31	-342,919.49