



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00245

Bank Statement		General Ledger	
Beginning Balance	4,051,689.90	Account Balance	6,021,650.00
Plus Debits	2,878,480.48	Less Outstanding Debits	2,366.80
Less Credits	876,287.79	Plus Outstanding Credits	34,599.39
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,053,882.59	Adjusted Account Balance	6,053,882.59

Statement Ending Balance	6,053,882.59
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
09/29/2025	DEP0009039	001391 Insite	Visa - Insite	CLPKT02098 BG:OP	329.71
09/30/2025	DEP0009042	001392 Insite	Visa - Insite	CLPKT02099 BG:OP	216.38
09/30/2025	DEP0009042	000655 Point Of Sale	Open Edge	CLPKT02099 BG:Credit Card	63.13
10/01/2025	DEP0009045			CLPKT02100 BG:Credit Card	200.00
10/01/2025	DEP0009051			CLPKT02101 BG:Daily Deposit	3,349.06
10/01/2025	DEP0009051	000657 Point Of Sale	Open Edge	CLPKT02101 BG:Credit Card	130.72
10/01/2025	DEP0009051	001392 Insite	Mastercard -	CLPKT02101 BG:OP	563.12
10/01/2025	DEP0009051	001393 Insite	Mastercard -	CLPKT02101 BG:OP	1,233.95
10/02/2025	DEP0009054	001394 Insite	Visa - Insite	CLPKT02102 BG:OP	390.54
10/02/2025	DEP0009054	001393 Insite	Visa - Insite	CLPKT02102 BG:OP	726.70
10/03/2025	DEP0009060			CLPKT02103 BG:Credit Card	358.70
10/03/2025	DEP0009063	001395 Insite	AmericanExpr	CLPKT02104 BG:OP	2,306.81
10/03/2025	DEP0009063	001394 Insite	Visa - Insite	CLPKT02104 BG:OP	849.83
10/03/2025	DEP0009063			CLPKT02104 BG:Daily Deposit	2,616.69
10/06/2025	DEP0009066			CLPKT02105 BG:Daily Deposit	25,685.29
10/06/2025	DEP0009066	001398 Insite	Visa - Insite	CLPKT02105 BG:OP	931.81
10/06/2025	DEP0009066	000658 Point Of Sale	Open Edge	CLPKT02105 BG:Credit Card	450.00
10/06/2025	DEP0009066	001395 Insite	Mastercard -	CLPKT02105 BG:OP	379.85
10/06/2025	DEP0009066	001396 Insite	Mastercard -	CLPKT02105 BG:OP	179.82
10/06/2025	DEP0009066	001397 Insite	Visa - Insite	CLPKT02105 BG:OP	850.99
10/07/2025	DEP0009072	001398 Insite	Visa - Insite	CLPKT02106 BG:OP	254.40
10/07/2025	DEP0009072	001399 Insite	Mastercard -	CLPKT02106 BG:OP	968.73
10/07/2025	DEP0009072			CLPKT02106 BG:Daily Deposit	2,574.33
10/08/2025	DEP0009075	001400 Insite	Mastercard -	CLPKT02107 BG:OP	608.79
10/08/2025	DEP0009075			CLPKT02107 BG:Daily Deposit	4,530.72

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/08/2025	DEP0009075	001399 Insite	Visa - Insite	CLPKT02107 BG:OP	317.11
10/08/2025	DEP0009075			CLPKT02107 BG:State of Iowa	146.47
10/09/2025	DEP0009078			CLPKT02108 BG:Daily Deposit	5,367.11
10/09/2025	DEP0009078	001400 Insite	Mastercard -	CLPKT02108 BG:OP	374.19
10/09/2025	DEP0009078	000659 Point Of Sale	Open Edge	CLPKT02108 BG:Credit Card	45.00
10/09/2025	DEP0009078	001401 Insite	Mastercard -	CLPKT02108 BG:OP	922.36
10/10/2025	DEP0009081			CLPKT02109 BG:Credit Card	217.78
10/10/2025	DEP0009084	000660 Point Of Sale	Open Edge	CLPKT02110 BG:Credit Card	245.85
10/10/2025	DEP0009084	001401 Insite	Mastercard -	CLPKT02110 BG:OP	1,434.78
10/10/2025	DEP0009084	001402 Insite	Mastercard -	CLPKT02110 BG:OP	3,079.08
10/10/2025	DEP0009084	000659 Point Of Sale	Open Edge	CLPKT02110 BG:Credit Card	282.45
10/10/2025	DEP0009084			CLPKT02110 BG:Daily Deposit	3,214.24
10/13/2025	DEP0009087	001402 Insite	Visa - Insite	CLPKT02111 BG:OP	204.69
10/13/2025	DEP0009087	001403 Insite	Mastercard -	CLPKT02111 BG:OP	263.69
10/13/2025	DEP0009087			CLPKT02111 BG:Daily Deposit	6,154.32
10/13/2025	DEP0009087	001405 Insite	Mastercard -	CLPKT02111 BG:OP	799.28
10/13/2025	DEP0009087	001404 Insite	Discover - Ins	CLPKT02111 BG:OP	504.19
10/14/2025	DEP0009090	001406 Insite	Mastercard -	CLPKT02112 BG:OP	373.38
10/14/2025	DEP0009090			CLPKT02112 BG:Daily Deposit	23,593.38
10/15/2025	DEP0009093	001407 Insite	Mastercard -	CLPKT02113 BG:OP	1,488.44
10/15/2025	DEP0009093	001406 Insite	Visa - Insite	CLPKT02113 BG:OP	82.69
10/15/2025	DEP0009093			CLPKT02113 BG:Daily Deposit	2,168.62
10/16/2025	DEP0009096			CLPKT02114 BG:Daily Deposit	1,619.06
10/16/2025	DEP0009096	000661 Point Of Sale	Open Edge	CLPKT02114 BG:Credit Card	1,578.27
10/16/2025	DEP0009096	001407 Insite	Mastercard -	CLPKT02114 BG:OP	1,231.91
10/16/2025	DEP0009096	001408 Insite	Mastercard -	CLPKT02114 BG:OP	641.74
10/17/2025	DEP0009103	001409 Insite	Mastercard -	CLPKT02115 BG:OP	509.58
10/17/2025	DEP0009103	001408 Insite	Mastercard -	CLPKT02115 BG:OP	226.92
10/17/2025	DEP0009103			CLPKT02115 BG:Daily Deposit	13,695.28
10/20/2025	DEP0009105			ACH Draft Packet UBPKT02444	156,725.47
10/20/2025	DEP0009108	000662 Point Of Sale	Open Edge	CLPKT02116 BG:Credit Card	202.95
10/20/2025	DEP0009108	001410 Insite	Mastercard -	CLPKT02116 BG:OP	922.75
10/20/2025	DEP0009108			CLPKT02116 BG:Daily Deposit	16,551.69
10/20/2025	DEP0009108	001412 Insite	Mastercard -	CLPKT02116 BG:OP	2,712.36
10/20/2025	DEP0009108	001411 Insite	Mastercard -	CLPKT02116 BG:OP	1,583.37
10/20/2025	DEP0009108	001409 Insite	Mastercard -	CLPKT02116 BG:OP	249.45
10/21/2025	DEP0009111	000663 Point Of Sale	Open Edge	CLPKT02117 BG:Credit Card	875.90
10/21/2025	DEP0009111	001413 Insite	Mastercard -	CLPKT02117 BG:OP	324.64
10/21/2025	DEP0009111			CLPKT02117 BG:Daily Deposit	13,903.80
10/21/2025	DEP0009111	001412 Insite	Visa - Insite	CLPKT02117 BG:OP	926.76
10/22/2025	DEP0009114	001413 Insite	Visa - Insite	CLPKT02118 BG:OP	2,020.97
10/22/2025	DEP0009114	001414 Insite	Mastercard -	CLPKT02118 BG:OP	215.91
10/22/2025	DEP0009114			CLPKT02118 BG:Daily Deposit	5,191.94
10/22/2025	DEP0009117			Utility Reverse Payment Packet UBPKT0	-74.41
10/23/2025	DEP0009123			Utility Reverse Payment Packet UBPKT0	-124.72

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/23/2025	DEP0009126	001416 Insite	Visa - Insite	CLPKT02119 BG:OP	567.41
10/23/2025	DEP0009126	001414 Insite	Visa - Insite	CLPKT02119 BG:OP	722.16
10/23/2025	DEP0009126	000665 Point Of Sale	Open Edge	CLPKT02119 BG:Credit Card	50.00
10/23/2025	DEP0009126	000664 Point Of Sale	Open Edge	CLPKT02119 BG:Credit Card	130.72
10/23/2025	DEP0009126			CLPKT02119 BG:Daily Deposit	1,327.76
10/23/2025	DEP0009126	001415 Insite	Visa - Insite	CLPKT02119 BG:OP	130.72
10/24/2025	DEP0009129	000665 Point Of Sale	Open Edge	CLPKT02120 BG:Credit Card	126.80
10/24/2025	DEP0009129			CLPKT02120 BG:Daily Deposit	2,491.81
10/24/2025	DEP0009129	001416 Insite	Visa - Insite	CLPKT02120 BG:OP	306.23
10/24/2025	DEP0009129	001417 Insite	Mastercard -	CLPKT02120 BG:OP	302.05
10/24/2025	DEP0009135			CLPKT02122 BG:Credit Card	77.07
10/27/2025	DEP0009132	001420 Insite	Visa - Insite	CLPKT02121 BG:OP	374.11
10/27/2025	DEP0009132	001417 Insite	Mastercard -	CLPKT02121 BG:OP	324.58
10/27/2025	DEP0009132	000666 Point Of Sale	Open Edge	CLPKT02121 BG:Credit Card	154.72
10/27/2025	DEP0009132	001419 Insite	Mastercard -	CLPKT02121 BG:OP	172.35
10/27/2025	DEP0009132	001418 Insite	Mastercard -	CLPKT02121 BG:OP	216.38
10/27/2025	DEP0009132			CLPKT02121 BG:Daily Deposit	1,509.21
10/28/2025	DEP0009138			CLPKT02123 BG:Credit Card	200.00
10/28/2025	DEP0009141			CLPKT02124 BG:Daily Deposit	314.81
10/28/2025	DEP0009141	000667 Point Of Sale	Open Edge	CLPKT02124 BG:Credit Card	130.72
10/29/2025	DEP0009147			CLPKT02126 BG:Daily Deposit	998.79
10/29/2025	DEP0009147	001421 Insite	Mastercard -	CLPKT02126 BG:OP	153.26
10/30/2025	DEP0009153			Utility Reverse Payment Packet UBPKT0	-147.26
10/30/2025	DEP0009156	001422 Insite	Mastercard -	CLPKT02127 BG:OP	150.00
10/31/2025	DEP0009159			CLPKT02128 BG:Daily Deposit	1,305.85
10/31/2025	DEP0009196			CLPKT02138 BG:Delaware Cnty Treasu	1,076,698.29
10/31/2025	DEP0009196			CLPKT02138 BG:State of Iowa	148,592.45
10/31/2025	DEP0009196			CLPKT02138 BG:Dubuque Cnty Treasur	1,228,650.92
10/31/2025	DEP0009196			CLPKT02138 BG:ACH Franchise Fee	7,106.72
Total Cleared Deposits (99)					2,796,879.39

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/07/2025	22478	Check	Ryan Leonard	-29.96
08/18/2025	22594	Check	CORBIN, DAVID	-300.00
08/18/2025	22599	Check	Daunte Burns	-104.08
08/18/2025	22600	Check	Levi Beck	-106.10
09/02/2025	22608	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,553.12
09/15/2025	22619	Check	BRANDT PASSICK, BETTY	-250.00
09/15/2025	22621	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-175.00
09/15/2025	22623	Check	SPROUT MURRAY, MICHELLE	-150.00
09/15/2025	22624	Check	US BANCORP	-9,410.06
09/16/2025	22627	Check	Alan Klostermann	-175.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/16/2025	22628	Check	Migdalia Castro	-163.83
09/30/2025	22630	Check	POSTMASTER	-793.61
10/06/2025	22631	Check	ALLIANT ENERGY	-10,892.35
10/06/2025	22632	Check	BI-COUNTY AMBULANCE	-45,151.38
10/06/2025	22633	Check	DYERSVILLE GOLF & COUNTRY CLUB	-1,252.56
10/06/2025	22634	Check	ENGLISH PUB PROPERTIES	-12,993.56
10/06/2025	22635	Check	HEALTH EQUITY / WAGE WORKS	-284.40
10/06/2025	22636	Check	IOWA DEPT OF NATURAL RESOURCES	-115.00
10/06/2025	22637	Check	IOWA PARKS & RECREATION ASSOCIATIOI	-175.00
10/06/2025	22639	Check	MAQUOKETA VALLEY ELECTRIC COOP	-9,107.52
10/06/2025	22640	Check	RELIANCE STANDARD	-799.38
10/06/2025	22641	Check	T MOBILE	-194.13
10/06/2025	22642	Check	WINDSTREAM	-425.34
10/07/2025	22643	Check	Danielle Will	-134.97
10/07/2025	22645	Check	Edwards Creative	-148.10
10/07/2025	22646	Check	Edwards Creative	-123.72
10/20/2025	22647	Check	ALLIANT ENERGY	-6,058.33
10/20/2025	22648	Check	AMAZON	-2,048.99
10/20/2025	22649	Check	ASSURED PARTNERS	-84.00
10/20/2025	22650	Check	BLACK HILLS ENERGY	-446.93
10/20/2025	22651	Check	GAZETTE COMMUNICATIONS	-468.00
10/20/2025	22652	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,972.28
10/20/2025	22653	Check	POSTMASTER	-370.00
10/20/2025	22654	Check	SECRETARY OF STATE	-30.00
10/20/2025	22655	Check	UMB BANK N A	-1,773.00
10/20/2025	22656	Check	US BANCORP	-9,410.06
10/20/2025	22657	Check	WINDSTREAM	-128.44
Total Cleared Checks (37)				-128,798.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/02/2025	22608	Check Reversal	MAQUOKETA VALLEY ELECTRIC COOP Reve	6,553.12
09/05/2025	DFT0003820	Bank Draft	IPERS	-3,499.98
09/05/2025	DFT0003821	Bank Draft	IPERS	-2,229.42
09/05/2025	DFT0003822	Bank Draft	TREASURER STATE OF IOWA	-1,002.77
09/05/2025	DFT0003826	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/12/2025	DFT0003829	Bank Draft	IPERS	-3,527.71
09/12/2025	DFT0003830	Bank Draft	IPERS	-2,191.08
09/12/2025	DFT0003831	Bank Draft	TREASURER STATE OF IOWA	-993.04
09/12/2025	DFT0003835	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/19/2025	DFT0003842	Bank Draft	IPERS	-3,524.35
09/19/2025	DFT0003843	Bank Draft	IPERS	-1,893.27
09/19/2025	DFT0003844	Bank Draft	TREASURER STATE OF IOWA	-923.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/19/2025	DFT0003848	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/26/2025	DFT0003851	Bank Draft	IPERS	-3,531.00
09/26/2025	DFT0003852	Bank Draft	IPERS	-1,897.33
09/26/2025	DFT0003853	Bank Draft	TREASURER STATE OF IOWA	-927.00
09/26/2025	DFT0003857	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/30/2025	Wire Transfer	Miscellaneous	Correct purchase of Ollendick property Wire	63,646.03
09/30/2025	Wire Transfer	Miscellaneous	Purchase Ollendick property	-63,646.03
10/02/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
10/03/2025	DFT0003858	Bank Draft	EMPOWER	-1,000.00
10/03/2025	DFT0003859	Bank Draft	MIDWESTONE BANK	-390.50
10/03/2025	DFT0003864	Bank Draft	FIDELITY BANK & TRUST	-4,336.00
10/03/2025	DFT0003865	Bank Draft	FIDELITY BANK & TRUST	-3,010.68
10/03/2025	DFT0003866	Bank Draft	FIDELITY BANK & TRUST	-1,031.28
10/03/2025	EFT0000240	EFT	Payroll EFT	-26,098.34
10/06/2025	APA008271	AP Automation	3E	-6,908.00
10/06/2025	APA008272	AP Automation	ACE HARDWARE	-280.52
10/06/2025	APA008273	AP Automation	ASCAP - AMERICAN SOCIETY OF COMPOSE	-143.25
10/06/2025	APA008274	AP Automation	BARD MATERIALS	-713.58
10/06/2025	APA008275	AP Automation	BI-COUNTY DISPOSAL INC	-27,252.50
10/06/2025	APA008276	AP Automation	BLUE PATH FINANCE FC IV	-3,265.83
10/06/2025	APA008277	AP Automation	BOGE, SPENCER	-215.00
10/06/2025	APA008278	AP Automation	CAPITAL SANITARY SUPPLY	-303.67
10/06/2025	APA008279	AP Automation	CARQUEST AUTO PARTS	-12.99
10/06/2025	APA008280	AP Automation	CHEMSEARCH	-264.95
10/06/2025	APA008281	AP Automation	CHERRYHOLMES, KINNICK	-202.50
10/06/2025	APA008282	AP Automation	CITY OF DUBUQUE - WRRC	-120.00
10/06/2025	APA008283	AP Automation	COMPUTER DOCTORS INC	-420.00
10/06/2025	APA008284	AP Automation	CRESCENT ELECTRIC SUPPLY	-642.03
10/06/2025	APA008285	AP Automation	DA SILVA, PEYTON	-45.00
10/06/2025	APA008286	AP Automation	DALSING,CAEL	-45.00
10/06/2025	APA008287	AP Automation	DORSEY & WHITNEY	-36,454.00
10/06/2025	APA008288	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
10/06/2025	APA008289	AP Automation	DUBUQUE METROPOLITAN AREA SOLID W/	-384.00
10/06/2025	APA008290	AP Automation	EMERGENCY APPARATUS MAINTENANCE IN	-3,034.25
10/06/2025	APA008291	AP Automation	EMS INDUSTRIAL INC	-675.00
10/06/2025	APA008292	AP Automation	ENGINEERING SERVICES & PRODUCTS CO	-101,681.09
10/06/2025	APA008293	AP Automation	EOCENE ENVIRONMENTAL GROUP	-2,277.14
10/06/2025	APA008294	AP Automation	EVERGREEN LAWN CARE	-250.00
10/06/2025	APA008295	AP Automation	FAREWAY STORES INC	-18.44
10/06/2025	APA008296	AP Automation	FL KRAPFL INC	-2,715.00
10/06/2025	APA008297	AP Automation	FLAMMANG JEWELRY	-1,978.15
10/06/2025	APA008298	AP Automation	GEISTKEMPER, JEFF	-305.00
10/06/2025	APA008299	AP Automation	GIANT WASH	-150.40
10/06/2025	APA008300	AP Automation	GILMORE BELL	-7,500.00
10/06/2025	APA008301	AP Automation	GOLDEN, BRANDON	-140.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/06/2025	APA008302	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-583.00
10/06/2025	APA008303	AP Automation	HAWKINS WATER TREATMENT	-4,426.41
10/06/2025	APA008304	AP Automation	HEFEL PORTABLE SERVICES LLC	-2,074.00
10/06/2025	APA008305	AP Automation	HERITAGE PRINTING CO	-42.00
10/06/2025	APA008306	AP Automation	HIGHMARK INC	-1,545.00
10/06/2025	APA008307	AP Automation	IOWA ONE CALL	-190.90
10/06/2025	APA008308	AP Automation	J & J LAWN CARE	-13,246.65
10/06/2025	APA008309	AP Automation	J & R SUPPLY	-488.00
10/06/2025	APA008310	AP Automation	JASPER, LEXI	-100.00
10/06/2025	APA008311	AP Automation	JEFF'S AUTO SERVICE	-1,784.99
10/06/2025	APA008312	AP Automation	JOHN DEERE FINANCIAL	-178.46
10/06/2025	APA008313	AP Automation	K & W COATINGS LLC	-3,295.00
10/06/2025	APA008314	AP Automation	KLUESNER FORESTRY SERVICES LLC	-15,100.00
10/06/2025	APA008315	AP Automation	KRUSE, HAILEY	-322.50
10/06/2025	APA008316	AP Automation	KRUSE, LUKE	-40.00
10/06/2025	APA008317	AP Automation	LYNCH, CODY	-160.00
10/06/2025	APA008318	AP Automation	MACPHERSON, JOSHUA	-150.00
10/06/2025	APA008319	AP Automation	MACQUEEN EQUIPMENT	-10,857.65
10/06/2025	APA008320	AP Automation	MAIERS, TRICIA	-173.60
10/06/2025	APA008321	AP Automation	MASON, JAMES	-140.00
10/06/2025	APA008322	AP Automation	MENKE, TERRY	-150.00
10/06/2025	APA008323	AP Automation	MICROBAC LABORATORIES	-1,609.50
10/06/2025	APA008324	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-2,158.75
10/06/2025	APA008325	AP Automation	MM MECHANICAL	-49.72
10/06/2025	APA008326	AP Automation	MUNICIPAL EMERGENCY SERVICES	-1,150.00
10/06/2025	APA008327	AP Automation	NIEMAN, TIM	-195.00
10/06/2025	APA008328	AP Automation	NOSBISCH, LYNN	-75.00
10/06/2025	APA008329	AP Automation	OBERBROECKLING, SANDY	-30.00
10/06/2025	APA008330	AP Automation	ORIGIN DESIGN CO	-1,195.75
10/06/2025	APA008331	AP Automation	PANTON, LORI	-30.00
10/06/2025	APA008332	AP Automation	PET WASTE ELIMINATOR	-296.00
10/06/2025	APA008333	AP Automation	PFEILER, MCKENZIE	-100.00
10/06/2025	APA008334	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
10/06/2025	APA008335	AP Automation	PREMIER WINDOW CLEANING	-170.00
10/06/2025	APA008336	AP Automation	PRIER BROS INC	-776.75
10/06/2025	APA008337	AP Automation	RACOM CORPORATION	-227.50
10/06/2025	APA008338	AP Automation	RECKER, TERRY	-150.00
10/06/2025	APA008339	AP Automation	REICHER, JOE	-150.00
10/06/2025	APA008340	AP Automation	SCHERBRING, DREW	-200.00
10/06/2025	APA008341	AP Automation	SCHERBRING, LUCY	-70.00
10/06/2025	APA008342	AP Automation	SCHIELTZ, CLARE	-60.00
10/06/2025	APA008343	AP Automation	SHEEHY, TATE	-160.00
10/06/2025	APA008344	AP Automation	SPAHN & ROSE LUMBER CO	-101.51
10/06/2025	APA008345	AP Automation	SPEER FINANCIAL	-13,100.00
10/06/2025	APA008346	AP Automation	THREE RIVERS FS COMPANY	-4,258.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/06/2025	APA008347	AP Automation	TJ CLEANING SERVICES	-1,325.00
10/06/2025	APA008348	AP Automation	TYLER TECHNOLOGIES	-1,015.00
10/06/2025	APA008349	AP Automation	UNGS, ELLYSE	-285.00
10/06/2025	APA008350	AP Automation	USA BLUE BOOK	-13,169.29
10/06/2025	APA008351	AP Automation	VERIZON WIRELESS	-915.56
10/06/2025	APA008352	AP Automation	WHITE CAP LP	-550.64
10/06/2025	APA008353	AP Automation	WILLENBRING, CHARLENE	-100.00
10/06/2025	APA008354	AP Automation	WOLF, JERRY	-420.00
10/06/2025	APA008355	AP Automation	WOLF, RUSS	-490.00
10/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
10/10/2025	DFT0003870	Bank Draft	EMPOWER	-1,000.00
10/10/2025	DFT0003871	Bank Draft	MIDWESTONE BANK	-390.50
10/10/2025	DFT0003875	Bank Draft	FIDELITY BANK & TRUST	-4,284.48
10/10/2025	DFT0003876	Bank Draft	FIDELITY BANK & TRUST	-3,005.11
10/10/2025	DFT0003877	Bank Draft	FIDELITY BANK & TRUST	-1,006.42
10/10/2025	EFT0000241	EFT	Payroll EFT	-24,812.91
10/14/2025	S.U.I.	Miscellaneous	3RD QTR S.U.I.	-250.36
10/17/2025	DFT0003868	Bank Draft	TREASURER STATE OF IOWA	-4,918.77
10/17/2025	DFT0003869	Bank Draft	TREASURER STATE OF IOWA	-2,386.60
10/17/2025	DFT0003880	Bank Draft	EMPOWER	-1,000.00
10/17/2025	DFT0003881	Bank Draft	MIDWESTONE BANK	-390.50
10/17/2025	DFT0003885	Bank Draft	FIDELITY BANK & TRUST	-4,329.12
10/17/2025	DFT0003886	Bank Draft	FIDELITY BANK & TRUST	-2,998.82
10/17/2025	DFT0003887	Bank Draft	FIDELITY BANK & TRUST	-1,016.94
10/17/2025	EFT0000242	EFT	Payroll EFT	-25,147.50
10/20/2025	APA008356	AP Automation	ACCESS SYSTEMS	-475.04
10/20/2025	APA008357	AP Automation	ACE HARDWARE	-189.15
10/20/2025	APA008358	AP Automation	ADDOCO INC	-1,710.00
10/20/2025	APA008359	AP Automation	ADVANCED ENVIRONMENTAL TESTING & A	-1,720.00
10/20/2025	APA008360	AP Automation	AIRESPRING	-372.51
10/20/2025	APA008361	AP Automation	AMERICAN PUBLIC WORKS ASSOCIATION	-409.00
10/20/2025	APA008362	AP Automation	AVENARIUS, ADDISON	-130.00
10/20/2025	APA008363	AP Automation	BAKER & TAYLOR BOOKS	-348.95
10/20/2025	APA008364	AP Automation	BARD MATERIALS	-835.11
10/20/2025	APA008365	AP Automation	BENTON-HERMSEN, KIMSHIRO	-45.33
10/20/2025	APA008366	AP Automation	BLACKSTONE PUBLISHING	-153.71
10/20/2025	APA008367	AP Automation	BOGE, SPENCER	-160.00
10/20/2025	APA008368	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-129.90
10/20/2025	APA008369	AP Automation	BUDDEN, BROOKLYN	-130.00
10/20/2025	APA008370	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-40.93
10/20/2025	APA008371	AP Automation	CENGAGE LEARNING	-485.47
10/20/2025	APA008372	AP Automation	CENTER POINT PUBLISHING	-184.17
10/20/2025	APA008373	AP Automation	CHERRYHOLMES, KINNICK	-195.00
10/20/2025	APA008374	AP Automation	CITY OF DUBUQUE - WRRC	-40.00
10/20/2025	APA008375	AP Automation	CMA WELDING LLC	-213.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/20/2025	APA008376	AP Automation	DA SILVA, PEYTON	-190.00
10/20/2025	APA008377	AP Automation	DUBUQUE HUMANE SOCIETY	-450.00
10/20/2025	APA008378	AP Automation	DYERSVILLE COMMERCIAL	-587.65
10/20/2025	APA008379	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-6,185.21
10/20/2025	APA008380	AP Automation	EOCENE ENVIRONMENTAL GROUP	-3,734.71
10/20/2025	APA008381	AP Automation	FAREWAY STORES INC	-162.33
10/20/2025	APA008382	AP Automation	FIDELITY BANK & TRUST ASBURY	-100.00
10/20/2025	APA008383	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-1,673.00
10/20/2025	APA008384	AP Automation	FUN EXPRESS	-79.38
10/20/2025	APA008385	AP Automation	FUNKE, GRACE	-130.00
10/20/2025	APA008386	AP Automation	GEISTKEMPER, JEFF	-185.00
10/20/2025	APA008387	AP Automation	GIANT WASH	-150.40
10/20/2025	APA008388	AP Automation	GREENWOOD, LUKE	-48.36
10/20/2025	APA008389	AP Automation	GSA TURF SERVICES	-300.00
10/20/2025	APA008390	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
10/20/2025	APA008391	AP Automation	HERBERS, TIM	-150.00
10/20/2025	APA008392	AP Automation	HERITAGE PRINTING CO	-194.78
10/20/2025	APA008393	AP Automation	HOGAN HANSEN	-25,000.00
10/20/2025	APA008394	AP Automation	HOOPLA BY MIDWEST TAPE	-715.23
10/20/2025	APA008395	AP Automation	HY VEE	-969.59
10/20/2025	APA008396	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
10/20/2025	APA008397	AP Automation	INGRAM LIBRARY SERVICES	-236.08
10/20/2025	APA008398	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-1,950.00
10/20/2025	APA008399	AP Automation	J & R SUPPLY	-204.00
10/20/2025	APA008400	AP Automation	JOCHUM, RICK	-136.98
10/20/2025	APA008401	AP Automation	JOHN DEERE FINANCIAL	-374.32
10/20/2025	APA008402	AP Automation	JUMBO VISUAL PROJECTION	-300.00
10/20/2025	APA008403	AP Automation	JUNIOR LIBRARY GUILD	-138.00
10/20/2025	APA008404	AP Automation	KANOPY INC	-36.00
10/20/2025	APA008405	AP Automation	KIRKHAM MICHAEL	-27,030.60
10/20/2025	APA008406	AP Automation	KRUSE, HAILEY	-95.00
10/20/2025	APA008407	AP Automation	KURT, MARY LOU	-500.00
10/20/2025	APA008408	AP Automation	LIBRARY IDEAS	-3.00
10/20/2025	APA008409	AP Automation	LUECK, TANNER	-150.00
10/20/2025	APA008410	AP Automation	LYNCH, CODY	-212.50
10/20/2025	APA008411	AP Automation	MACPHERSON, JOSHUA	-50.00
10/20/2025	APA008412	AP Automation	MASON, JAMES	-90.00
10/20/2025	APA008413	AP Automation	MERKES, MADISON	-130.00
10/20/2025	APA008414	AP Automation	MIRACLE RECREATION EQUIP	-2,166.85
10/20/2025	APA008415	AP Automation	MM MECHANICAL	-341.25
10/20/2025	APA008416	AP Automation	NIEMAN, TIM	-285.00
10/20/2025	APA008417	AP Automation	NOSBISCH, LYNN	-200.00
10/20/2025	APA008418	AP Automation	OVERDRIVE	-641.14
10/20/2025	APA008419	AP Automation	PHOENIX CRANE & RIGGING	-950.00
10/20/2025	APA008420	AP Automation	PROQUEST	-1,519.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/20/2025	APA008421	AP Automation	RECKER, MADELINE	-200.00
10/20/2025	APA008422	AP Automation	SCHERBRING, DREW	-212.50
10/20/2025	APA008423	AP Automation	SCHERBRING, LUCY	-105.00
10/20/2025	APA008424	AP Automation	SCHIELTZ, CLARE	-145.00
10/20/2025	APA008425	AP Automation	SERVPRO OF DUBUQUE	-3,439.86
10/20/2025	APA008426	AP Automation	SPAHN & ROSE LUMBER CO	-65.18
10/20/2025	APA008427	AP Automation	STRIEF, AVA	-130.00
10/20/2025	APA008428	AP Automation	TABAG, DARIEN	-100.00
10/20/2025	APA008429	AP Automation	TAUKE MOTORS	-676.61
10/20/2025	APA008430	AP Automation	TJ CLEANING SERVICES	-937.50
10/20/2025	APA008431	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-42,500.00
10/20/2025	APA008432	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
10/20/2025	APA008433	AP Automation	USA BLUE BOOK	-1,079.82
10/20/2025	APA008434	AP Automation	VICTORY FORD	-239.41
10/20/2025	APA008435	AP Automation	VONDERHAAR, SHIRLEY	-22.46
10/20/2025	APA008436	AP Automation	WOLF, JERRY	-305.00
10/20/2025	APA008437	AP Automation	WOLF, RUSS	-406.50
10/21/2025	DFT0003879	Bank Draft	WEX BANK	-4,603.66
10/23/2025	Cable	Bank Draft Reversal	Fire Dept Mediacom Cable Service	39.35
10/23/2025	DFT0003889	Bank Draft	VISA	-2,156.39
10/23/2025	DFT0003899	Bank Draft	XTREAM / MEDIACOM	-39.35
10/24/2025	DFT0003890	Bank Draft	EMPOWER	-1,000.00
10/24/2025	DFT0003891	Bank Draft	MIDWESTONE BANK	-390.50
10/24/2025	DFT0003895	Bank Draft	FIDELITY BANK & TRUST	-4,256.72
10/24/2025	DFT0003896	Bank Draft	FIDELITY BANK & TRUST	-2,983.06
10/24/2025	DFT0003897	Bank Draft	FIDELITY BANK & TRUST	-1,000.02
10/24/2025	EFT0000243	EFT	Payroll EFT	-24,650.47
10/24/2025	Bank Draaft	Bank Draft	Fire Dept Mediacom Cable Service	-39.35
10/29/2025	22478	Check Reversal	Reverse Refund Check Ryan Leonard	29.96
10/31/2025	1	Miscellaneous	Credit Card payment	-152.32
10/31/2025	Interest	Interest	INTEREST	7,524.76
10/31/2025	Transfer	Miscellaneous	Library Trust Transfer	3,461.48
10/31/2025	DFT0003904	Bank Draft	FIDELITY BANK & TRUST	-4,387.90
10/31/2025	DFT0003905	Bank Draft	FIDELITY BANK & TRUST	-3,202.92
10/31/2025	DFT0003906	Bank Draft	FIDELITY BANK & TRUST	-1,030.66
10/31/2025	EFT0000244	EFT	Payroll EFT	-25,741.38
Total Cleared Other (228)				-665,887.86

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
10/30/2025	DEP0009156	001423 Insite	Visa - Insite	CLPKT02127 BG:OP	370.67
10/31/2025	DEP0009159	000668 Point Of Sale	Open Edge	CLPKT02128 BG:Credit Card	24.00

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/31/2025	DEP0009159	001424 Insite	Mastercard -	CLPKT02128 BG:OP	412.24
10/31/2025	DEP0009162			CLPKT02129 BG:Credit Card	269.45
10/31/2025	DEP0009168			CLPKT02130 BG:Credit Card	200.00
Total Outstanding Deposits (6)					1,838.45

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
10/06/2025	22638	Check	IOWA WATER ENVIRONMENT ASSOC	-160.00
10/07/2025	22644	Check	Joanie Pope	-124.42
10/29/2025	22658	Check	POSTMASTER	-793.00
Total Outstanding Checks (5)				-1,202.67

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
10/03/2025	DFT0003860	Bank Draft	IPERS	-3,567.67
10/03/2025	DFT0003861	Bank Draft	IPERS	-1,908.29
10/03/2025	DFT0003862	Bank Draft	IPERS	-69.22
10/03/2025	DFT0003863	Bank Draft	TREASURER STATE OF IOWA	-936.99
10/03/2025	DFT0003867	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/10/2025	DFT0003872	Bank Draft	IPERS	-3,516.91
10/10/2025	DFT0003873	Bank Draft	IPERS	-1,967.54
10/10/2025	DFT0003874	Bank Draft	TREASURER STATE OF IOWA	-938.93
10/10/2025	DFT0003878	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/17/2025	DFT0003882	Bank Draft	IPERS	-3,549.83
10/17/2025	DFT0003883	Bank Draft	IPERS	-1,919.87
10/17/2025	DFT0003884	Bank Draft	TREASURER STATE OF IOWA	-950.09
10/17/2025	DFT0003888	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/24/2025	DFT0003892	Bank Draft	IPERS	-3,522.00
10/24/2025	DFT0003893	Bank Draft	IPERS	-1,932.75
10/24/2025	DFT0003894	Bank Draft	TREASURER STATE OF IOWA	-929.21
10/24/2025	DFT0003898	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
10/31/2025	1	Miscellaneous	Credit Card payment	152.32
10/31/2025	DFT0003900	Bank Draft	EMPOWER	-600.00
10/31/2025	DFT0003901	Bank Draft	IPERS	-3,515.01
10/31/2025	DFT0003902	Bank Draft	IPERS	-1,952.51

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DFT0003903	Bank Draft	TREASURER STATE OF IOWA	-985.70
10/31/2025	DFT0003907	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
Total Outstanding Other (28)				-32,868.37



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	39.35	39.35
Bank Draft	67	-33,235.53	-88,100.80	-121,336.33
Check	42	-1,202.67	-128,798.84	-130,001.51
Deposit	105	1,838.45	2,796,879.39	2,798,717.84
EFT	5	0.00	-126,450.60	-126,450.60
Check Reversal	2	0.00	6,583.08	6,583.08
Interest	1	0.00	7,524.76	7,524.76
Miscellaneous	13	367.16	-27,698.88	-27,331.72
AP Automation	167	0.00	-437,784.77	-437,784.77
		-32,232.59	2,002,192.69	1,969,960.10