



Dyersville, IA

# Bank Statement Register

POOLED CASH-FIDELITY

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00254

Bank Statement		General Ledger	
Beginning Balance	6,284,262.84	Account Balance	6,298,523.50
Plus Debits	544,170.85	Less Outstanding Debits	1,239.30
Less Credits	485,890.22	Plus Outstanding Credits	45,259.27
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,342,543.47	Adjusted Account Balance	6,342,543.47

Statement Ending Balance	6,342,543.47
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
12/30/2025	<a href="#">DEP0009370</a>	001486 Insite	Mastercard -	CLPKT02181 BG:OP	170.02
12/31/2025	<a href="#">DEP0009373</a>	001487 Insite	Mastercard -	CLPKT02182 BG:OP	198.32
12/31/2025	<a href="#">DEP0009373</a>	001486 Insite	Visa - Insite	CLPKT02182 BG:OP	265.76
01/02/2026	<a href="#">DEP0009379</a>	001487 Insite	Visa - Insite	CLPKT02183 BG:OP	136.72
01/02/2026	<a href="#">DEP0009379</a>			CLPKT02183 BG:Daily Deposit	967.51
01/02/2026	<a href="#">DEP0009379</a>	001488 Insite	Mastercard -	CLPKT02183 BG:OP	1,734.60
01/02/2026	<a href="#">DEP0009379</a>	000697 Point Of Sale	Open Edge	CLPKT02183 BG:Credit Card	10.00
01/02/2026	<a href="#">DEP0009379</a>	001489 Insite	Mastercard -	CLPKT02183 BG:OP	914.51
01/05/2026	<a href="#">DEP0009385</a>	001491 Insite	Mastercard -	CLPKT02185 BG:OP	367.19
01/05/2026	<a href="#">DEP0009385</a>	001492 Insite	Mastercard -	CLPKT02185 BG:OP	802.90
01/05/2026	<a href="#">DEP0009385</a>	001490 Insite	Visa - Insite	CLPKT02185 BG:OP	1,894.01
01/05/2026	<a href="#">DEP0009385</a>	000698 Point Of Sale	Open Edge	CLPKT02185 BG:Credit Card	153.26
01/05/2026	<a href="#">DEP0009385</a>			CLPKT02185 BG:Daily Deposit	2,488.54
01/05/2026	<a href="#">DEP0009385</a>	001489 Insite	Mastercard -	CLPKT02185 BG:OP	781.01
01/06/2026	<a href="#">DEP0009388</a>	001493 Insite	Mastercard -	CLPKT02187 BG:OP	155.37
01/06/2026	<a href="#">DEP0009388</a>	001492 Insite	Mastercard -	CLPKT02187 BG:OP	169.79
01/06/2026	<a href="#">DEP0009388</a>			CLPKT02187 BG:Daily Deposit	2,707.64
01/07/2026	<a href="#">DEP0009391</a>			CLPKT02188 BG:Daily Deposit	12,948.84
01/07/2026	<a href="#">DEP0009391</a>	001494 Insite	Mastercard -	CLPKT02188 BG:OP	476.83
01/07/2026	<a href="#">DEP0009391</a>	001493 Insite	Mastercard -	CLPKT02188 BG:OP	1,550.20
01/08/2026	<a href="#">DEP0009403</a>	001494 Insite	Discover - Ins	CLPKT02189 BG:OP	907.65
01/08/2026	<a href="#">DEP0009403</a>	000699 Point Of Sale	Open Edge	CLPKT02189 BG:Credit Card	81.73
01/08/2026	<a href="#">DEP0009403</a>			CLPKT02189 BG:Daily Deposit	8,425.87
01/08/2026	<a href="#">DEP0009403</a>	001495 Insite	Mastercard -	CLPKT02189 BG:OP	1,770.52
01/08/2026	<a href="#">DEP0009403</a>			CLPKT02189 BG:State of Iowa	871.97

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/09/2026	<a href="#">DEP0009406</a>			CLPKT02190 BG:Daily Deposit	4,413.12
01/09/2026	<a href="#">DEP0009406</a>	001496 Insite	Mastercard -	CLPKT02190 BG:OP	978.38
01/09/2026	<a href="#">DEP0009406</a>	001495 Insite	Visa - Insite	CLPKT02190 BG:OP	335.17
01/12/2026	<a href="#">DEP0009410</a>	000701 Point Of Sale	Open Edge	CLPKT02191 BG:Credit Card	223.32
01/12/2026	<a href="#">DEP0009410</a>	001498 Insite	Visa - Insite	CLPKT02191 BG:OP	501.61
01/12/2026	<a href="#">DEP0009410</a>	000700 Point Of Sale	Open Edge	CLPKT02191 BG:Credit Card	82.51
01/12/2026	<a href="#">DEP0009410</a>			CLPKT02191 BG:Daily Deposit	12,178.51
01/12/2026	<a href="#">DEP0009410</a>	001496 Insite	Mastercard -	CLPKT02191 BG:OP	571.69
01/12/2026	<a href="#">DEP0009410</a>	001497 Insite	Visa - Insite	CLPKT02191 BG:OP	1,818.23
01/12/2026	<a href="#">DEP0009410</a>	001499 Insite	Discover - Ins	CLPKT02191 BG:OP	258.74
01/13/2026	<a href="#">DEP0009416</a>	001499 Insite	Mastercard -	CLPKT02193 BG:OP	263.63
01/13/2026	<a href="#">DEP0009416</a>	001500 Insite	Visa - Insite	CLPKT02193 BG:OP	634.77
01/13/2026	<a href="#">DEP0009416</a>			CLPKT02193 BG:Daily Deposit	2,654.78
01/13/2026	<a href="#">DEP0009416</a>	000702 Point Of Sale	Open Edge	CLPKT02193 BG:Credit Card	102.19
01/14/2026	<a href="#">DEP0009419</a>	001500 Insite	Mastercard -	CLPKT02194 BG:OP	101.60
01/14/2026	<a href="#">DEP0009419</a>			CLPKT02194 BG:Daily Deposit	11,578.31
01/15/2026	<a href="#">DEP0009422</a>	000703 Point Of Sale	Open Edge	CLPKT02195 BG:Credit Card	15.00
01/15/2026	<a href="#">DEP0009422</a>	001501 Insite	Mastercard -	CLPKT02195 BG:OP	79.66
01/15/2026	<a href="#">DEP0009422</a>			CLPKT02195 BG:Daily Deposit	6,860.04
01/15/2026	<a href="#">DEP0009422</a>	001502 Insite	Mastercard -	CLPKT02195 BG:OP	2,137.80
01/16/2026	<a href="#">DEP0009426</a>	001503 Insite	Mastercard -	CLPKT02196 BG:OP	834.06
01/16/2026	<a href="#">DEP0009426</a>	001502 Insite	Mastercard -	CLPKT02196 BG:OP	271.98
01/16/2026	<a href="#">DEP0009426</a>			CLPKT02196 BG:Daily Deposit	5,701.75
01/20/2026	<a href="#">DEP0009428</a>			ACH Draft Packet UBPKT02536	148,347.67
01/20/2026	<a href="#">DEP0009434</a>			CLPKT02197 BG:Daily Deposit	17,547.83
01/20/2026	<a href="#">DEP0009434</a>	001503 Insite	Mastercard -	CLPKT02197 BG:OP	392.61
01/20/2026	<a href="#">DEP0009434</a>	001505 Insite	AmericanExpr	CLPKT02197 BG:OP	586.22
01/20/2026	<a href="#">DEP0009434</a>	001506 Insite	Visa - Insite	CLPKT02197 BG:OP	1,830.33
01/20/2026	<a href="#">DEP0009434</a>	000705 Point Of Sale	Open Edge	CLPKT02197 BG:Credit Card	339.58
01/20/2026	<a href="#">DEP0009434</a>	000704 Point Of Sale	Open Edge	CLPKT02197 BG:Credit Card	396.95
01/20/2026	<a href="#">DEP0009434</a>	001507 Insite	Mastercard -	CLPKT02197 BG:OP	2,310.04
01/20/2026	<a href="#">DEP0009434</a>	001504 Insite	Mastercard -	CLPKT02197 BG:OP	563.68
01/21/2026	<a href="#">DEP0009437</a>	001508 Insite	Mastercard -	CLPKT02198 BG:OP	590.65
01/21/2026	<a href="#">DEP0009437</a>	001507 Insite	Visa - Insite	CLPKT02198 BG:OP	678.32
01/21/2026	<a href="#">DEP0009437</a>			CLPKT02198 BG:Daily Deposit	11,208.24
01/22/2026	<a href="#">DEP0009440</a>			Utility Reverse Payment Packet UBPKT0	-268.98
01/22/2026	<a href="#">DEP0009443</a>	001509 Insite	Mastercard -	CLPKT02199 BG:OP	889.26
01/22/2026	<a href="#">DEP0009443</a>	001508 Insite	Visa - Insite	CLPKT02199 BG:OP	467.15
01/22/2026	<a href="#">DEP0009443</a>			CLPKT02199 BG:Daily Deposit	44,182.12
01/22/2026	<a href="#">DEP0009443</a>	000706 Point Of Sale	Open Edge	CLPKT02199 BG:Credit Card	108.19
01/22/2026	<a href="#">DEP0009443</a>	000707 Point Of Sale	Open Edge	CLPKT02199 BG:Credit Card	64.16
01/23/2026	<a href="#">DEP0009446</a>	001509 Insite	Mastercard -	CLPKT02200 BG:OP	306.17
01/23/2026	<a href="#">DEP0009446</a>	001510 Insite	Mastercard -	CLPKT02200 BG:OP	1,992.70
01/23/2026	<a href="#">DEP0009446</a>			CLPKT02200 BG:Daily Deposit	2,010.46
01/23/2026	<a href="#">DEP0009446</a>	000707 Point Of Sale	Open Edge	CLPKT02200 BG:Credit Card	164.54

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/26/2026	<a href="#">DEP0009449</a>	001511 Insite	Mastercard -	CLPKT02201 BG:OP	421.46
01/26/2026	<a href="#">DEP0009449</a>	001514 Insite	Visa - Insite	CLPKT02201 BG:OP	63.13
01/26/2026	<a href="#">DEP0009449</a>	001510 Insite	Mastercard -	CLPKT02201 BG:OP	108.19
01/26/2026	<a href="#">DEP0009449</a>	001512 Insite	Visa - Insite	CLPKT02201 BG:OP	396.64
01/26/2026	<a href="#">DEP0009449</a>	001513 Insite	Visa - Insite	CLPKT02201 BG:OP	911.57
01/26/2026	<a href="#">DEP0009449</a>			CLPKT02201 BG:Daily Deposit	5,707.04
01/26/2026	<a href="#">DEP0009449</a>	000708 Point Of Sale	Open Edge	CLPKT02201 BG:Credit Card	203.96
01/27/2026	<a href="#">DEP0009458</a>			CLPKT02202 BG:Daily Deposit	519.81
01/27/2026	<a href="#">DEP0009458</a>	001514 Insite	Mastercard -	CLPKT02202 BG:OP	42.51
01/29/2026	<a href="#">DEP0009464</a>	001515 Insite	Mastercard -	CLPKT02204 BG:OP	175.79
01/29/2026	<a href="#">DEP0009464</a>			CLPKT02204 BG:Daily Deposit	752.11
01/29/2026	<a href="#">DEP0009464</a>	000709 Point Of Sale	Open Edge	CLPKT02204 BG:Credit Card	85.66
01/30/2026	<a href="#">DEP0009470</a>			CLPKT02206 BG:Daily Deposit	1,108.50
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:ACH Franchise Fee	13,446.89
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:State of Iowa	153,504.36
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:Delaware Cnty Treasu	5,474.28
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:Dubuque Cnty Treasur	13,521.13
Total Cleared Deposits (87)					524,698.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2026	<a href="#">22709</a>	Check	POSTMASTER	-784.46
01/05/2026	<a href="#">22710</a>	Check	ALLIANT ENERGY	-13,223.83
01/05/2026	<a href="#">22711</a>	Check	DYERSVILLE INDUSTRIES INC	-7,570.40
01/05/2026	<a href="#">22712</a>	Check	ENGLISH PUB PROPERTIES	-7,665.84
01/05/2026	<a href="#">22713</a>	Check	IOWA DEPT OF INSPECTIONS & APPEALS	-120.00
01/05/2026	<a href="#">22714</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-8,455.93
01/05/2026	<a href="#">22715</a>	Check	PREFERRED HEALTH CHOICES LLC	-90.00
01/05/2026	<a href="#">22716</a>	Check	RELIANCE STANDARD	-799.38
01/05/2026	<a href="#">22717</a>	Check	T MOBILE	-194.13
01/05/2026	<a href="#">22718</a>	Check	WINDSTREAM	-461.44
01/19/2026	<a href="#">22719</a>	Check	ALLIANT ENERGY	-6,389.66
01/19/2026	<a href="#">22720</a>	Check	AMAZON	-2,166.45
01/19/2026	<a href="#">22721</a>	Check	BLACK HILLS ENERGY	-4,148.26
01/19/2026	<a href="#">22722</a>	Check	BLUE PATH FINANCE FC IV	-1,098.54
01/19/2026	<a href="#">22725</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-5,355.78
01/19/2026	<a href="#">22726</a>	Check	MID-STATES ORGANIZED CRIME INFO CEN	-100.00
01/19/2026	<a href="#">22727</a>	Check	POSTMASTER	-61.00
01/19/2026	<a href="#">22728</a>	Check	WINDSTREAM	-128.31
01/20/2026	<a href="#">22729</a>	Check	Timothy & Mary Driscoll	-7.42
01/20/2026	<a href="#">22730</a>	Check	Michael & Sharon Osweiler	-154.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/20/2026	<a href="#">22731</a>	Check	Haley Carpenter	-176.57
Total Cleared Checks (21)				-59,151.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/05/2025	<a href="#">DFT0003950</a>	Bank Draft	IPERS	-3,575.28
12/05/2025	<a href="#">DFT0003951</a>	Bank Draft	IPERS	-2,642.61
12/05/2025	<a href="#">DFT0003952</a>	Bank Draft	TREASURER STATE OF IOWA	-1,200.70
12/05/2025	<a href="#">DFT0003956</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/12/2025	<a href="#">DFT0003964</a>	Bank Draft	IPERS	-3,944.38
12/12/2025	<a href="#">DFT0003965</a>	Bank Draft	IPERS	-1,961.93
12/12/2025	<a href="#">DFT0003966</a>	Bank Draft	TREASURER STATE OF IOWA	-1,065.20
12/12/2025	<a href="#">DFT0003970</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/19/2025	<a href="#">DFT0003974</a>	Bank Draft	IPERS	-3,696.34
12/19/2025	<a href="#">DFT0003975</a>	Bank Draft	IPERS	-1,902.84
12/19/2025	<a href="#">DFT0003976</a>	Bank Draft	IPERS	-75.52
12/19/2025	<a href="#">DFT0003977</a>	Bank Draft	TREASURER STATE OF IOWA	-1,405.26
12/19/2025	<a href="#">DFT0003981</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-198.70
12/26/2025	<a href="#">DFT0003984</a>	Bank Draft	IPERS	-3,594.55
12/26/2025	<a href="#">DFT0003985</a>	Bank Draft	IPERS	-1,894.64
12/26/2025	<a href="#">DFT0003986</a>	Bank Draft	TREASURER STATE OF IOWA	-955.23
12/26/2025	<a href="#">DFT0003990</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
01/02/2026	<a href="#">DFT0003991</a>	Bank Draft	EMPOWER	-600.00
01/02/2026	<a href="#">DFT0003992</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/02/2026	<a href="#">DFT0003996</a>	Bank Draft	FIDELITY BANK & TRUST	-4,745.66
01/02/2026	<a href="#">DFT0003997</a>	Bank Draft	FIDELITY BANK & TRUST	-3,698.26
01/02/2026	<a href="#">DFT0003998</a>	Bank Draft	FIDELITY BANK & TRUST	-1,114.36
01/02/2026	<a href="#">EFT0000253</a>	EFT	Payroll EFT	-28,045.96
01/05/2026	<a href="#">APA008632</a>	AP Automation	ACE HARDWARE	-59.45
01/05/2026	<a href="#">APA008633</a>	AP Automation	BIG WHEELS REPAIR LLC	-503.20
01/05/2026	<a href="#">APA008634</a>	AP Automation	BLUE PATH FINANCE FC IV	-3,237.40
01/05/2026	<a href="#">APA008635</a>	AP Automation	BRUNSMAN, JANET	-125.00
01/05/2026	<a href="#">APA008636</a>	AP Automation	CAPITAL SANITARY SUPPLY	-56.72
01/05/2026	<a href="#">APA008637</a>	AP Automation	CLEMEN, DON	-100.00
01/05/2026	<a href="#">APA008638</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-136.37
01/05/2026	<a href="#">APA008639</a>	AP Automation	DAKOTA SUPPLY GROUP	-317.30
01/05/2026	<a href="#">APA008640</a>	AP Automation	DOUBLE L GROUP	-100.00
01/05/2026	<a href="#">APA008641</a>	AP Automation	DUBUQUE COUNTY AUDITOR & ELECTIONS	-2,534.79
01/05/2026	<a href="#">APA008642</a>	AP Automation	DUBUQUE HUMANE SOCIETY	-100.00
01/05/2026	<a href="#">APA008643</a>	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-24,708.00
01/05/2026	<a href="#">APA008644</a>	AP Automation	FAREWAY STORES INC	-29.93
01/05/2026	<a href="#">APA008645</a>	AP Automation	FIRE SERVICE TRAINING BUREAU	-100.00
01/05/2026	<a href="#">APA008646</a>	AP Automation	GIANT WASH	-230.10

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2026	<a href="#">APA008647</a>	AP Automation	GOEDKEN, LOIS	-100.00
01/05/2026	<a href="#">APA008648</a>	AP Automation	HARTER CUSTOM PUMPING INC.	-750.00
01/05/2026	<a href="#">APA008649</a>	AP Automation	HAWKINS WATER TREATMENT	-4,923.67
01/05/2026	<a href="#">APA008650</a>	AP Automation	HENDERSON TRUCK EQUIPMENT	-6,434.07
01/05/2026	<a href="#">APA008651</a>	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-95.00
01/05/2026	<a href="#">APA008652</a>	AP Automation	JOHN DEERE FINANCIAL	-689.30
01/05/2026	<a href="#">APA008653</a>	AP Automation	KRAMER, KARL OR CATHY	-200.00
01/05/2026	<a href="#">APA008654</a>	AP Automation	LUECK, TANNER	-150.00
01/05/2026	<a href="#">APA008655</a>	AP Automation	MACQUEEN EQUIPMENT	-659.31
01/05/2026	<a href="#">APA008656</a>	AP Automation	MARTIN EQUIPMENT	-1,754.79
01/05/2026	<a href="#">APA008657</a>	AP Automation	MENKE, TERRY	-150.00
01/05/2026	<a href="#">APA008658</a>	AP Automation	OBERBROECKLING, SANDY	-30.00
01/05/2026	<a href="#">APA008659</a>	AP Automation	ORIGIN DESIGN CO	-420.00
01/05/2026	<a href="#">APA008660</a>	AP Automation	PANTON, LORI	-30.00
01/05/2026	<a href="#">APA008661</a>	AP Automation	QUILL CORPORATION	-295.61
01/05/2026	<a href="#">APA008662</a>	AP Automation	ROLING, JOLENE	-100.00
01/05/2026	<a href="#">APA008663</a>	AP Automation	SAYLOR, CARMEN	-100.00
01/05/2026	<a href="#">APA008664</a>	AP Automation	SCHERBRING, JILL	-100.00
01/05/2026	<a href="#">APA008665</a>	AP Automation	SCHINDLER ELEVATOR CORPORATION	-4,374.07
01/05/2026	<a href="#">APA008666</a>	AP Automation	SCHUELLER CONSTRUCTION	-300.00
01/05/2026	<a href="#">APA008667</a>	AP Automation	SURFACE ENHANCEMENT COMPANY LLC	-7,632.00
01/05/2026	<a href="#">APA008668</a>	AP Automation	T & W GRINDING	-8,965.00
01/05/2026	<a href="#">APA008669</a>	AP Automation	TAPKE, KAREN	-100.00
01/05/2026	<a href="#">APA008670</a>	AP Automation	TAUKE MOTORS	-67.03
01/05/2026	<a href="#">APA008671</a>	AP Automation	TERRACON CONSULTANTS	-3,993.00
01/05/2026	<a href="#">APA008672</a>	AP Automation	TJ CLEANING SERVICES	-1,400.00
01/05/2026	<a href="#">APA008673</a>	AP Automation	USA BLUE BOOK	-550.75
01/05/2026	<a href="#">APA008674</a>	AP Automation	VERIZON WIRELESS	-915.71
01/05/2026	<a href="#">APA008675</a>	AP Automation	WANDSNIDER, JOHN	-122.08
01/05/2026	<a href="#">DFT0004045</a>	Bank Draft	WELLMARK	-1,534.66
01/07/2026	<a href="#">DFT0004047</a>	Bank Draft	IOWA WORKFORCE DEVELOPMENT UNEMPI	-74.56
01/09/2026	<a href="#">Correction</a>	Miscellaneous	Water Meter correction J.T. Recker	-384.00
01/09/2026	<a href="#">DFT0004000</a>	Bank Draft	EMPOWER	-600.00
01/09/2026	<a href="#">DFT0004001</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/09/2026	<a href="#">DFT0004005</a>	Bank Draft	FIDELITY BANK & TRUST	-4,671.08
01/09/2026	<a href="#">DFT0004006</a>	Bank Draft	FIDELITY BANK & TRUST	-3,421.04
01/09/2026	<a href="#">DFT0004007</a>	Bank Draft	FIDELITY BANK & TRUST	-1,096.92
01/09/2026	<a href="#">EFT0000254</a>	EFT	Payroll EFT	-27,432.83
01/12/2026	<a href="#">DFT0004046</a>	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-31,187.45
01/14/2026	<a href="#">Voided Check</a>	Miscellaneous	Hoeger, Karol Voided Check	100.00
01/16/2026	<a href="#">DFT0004009</a>	Bank Draft	EMPOWER	-600.00
01/16/2026	<a href="#">DFT0004010</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/16/2026	<a href="#">DFT0004014</a>	Bank Draft	FIDELITY BANK & TRUST	-4,219.96
01/16/2026	<a href="#">DFT0004015</a>	Bank Draft	FIDELITY BANK & TRUST	-2,871.70
01/16/2026	<a href="#">DFT0004016</a>	Bank Draft	FIDELITY BANK & TRUST	-991.38

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/16/2026	<a href="#">EFT0000255</a>	EFT	Payroll EFT	-24,903.40
01/19/2026	<a href="#">APA008676</a>	AP Automation	ACCESS SYSTEMS	-475.04
01/19/2026	<a href="#">APA008677</a>	AP Automation	ACE HARDWARE	-101.95
01/19/2026	<a href="#">APA008678</a>	AP Automation	AFTER-MOUSE.COM	-6,890.00
01/19/2026	<a href="#">APA008679</a>	AP Automation	AIRESPRING	-372.34
01/19/2026	<a href="#">APA008680</a>	AP Automation	AUTOMATIC SYSTEMS CO	-1,945.01
01/19/2026	<a href="#">APA008681</a>	AP Automation	AVENARIUS, PAUL	-150.00
01/19/2026	<a href="#">APA008682</a>	AP Automation	BI-COUNTY DISPOSAL INC	-27,321.25
01/19/2026	<a href="#">APA008683</a>	AP Automation	BLACKSTONE PUBLISHING	-181.37
01/19/2026	<a href="#">APA008684</a>	AP Automation	CENGAGE LEARNING	-149.56
01/19/2026	<a href="#">APA008685</a>	AP Automation	CENTER POINT PUBLISHING	-77.89
01/19/2026	<a href="#">APA008686</a>	AP Automation	CMA WELDING LLC	-850.00
01/19/2026	<a href="#">APA008687</a>	AP Automation	COMPLETE OFFICE OF WISCONSIN	-170.17
01/19/2026	<a href="#">APA008688</a>	AP Automation	COMPUTER DOCTORS INC	-536.00
01/19/2026	<a href="#">APA008689</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-69.52
01/19/2026	<a href="#">APA008690</a>	AP Automation	CULINARY HELPING HANDS	-809.00
01/19/2026	<a href="#">APA008691</a>	AP Automation	DEMCO EDUCATIONAL CORP	-422.89
01/19/2026	<a href="#">APA008692</a>	AP Automation	DOLPHIN, NEIL	-150.00
01/19/2026	<a href="#">APA008693</a>	AP Automation	DYERSVILLE COMMERCIAL	-642.71
01/19/2026	<a href="#">APA008694</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-957.65
01/19/2026	<a href="#">APA008695</a>	AP Automation	FAREWAY STORES INC	-54.94
01/19/2026	<a href="#">APA008696</a>	AP Automation	FL KRAPFL INC	-4,952.50
01/19/2026	<a href="#">APA008697</a>	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-799.50
01/19/2026	<a href="#">APA008698</a>	AP Automation	GIANT WASH	-70.70
01/19/2026	<a href="#">APA008699</a>	AP Automation	GUDENKAUF, BETH	-50.00
01/19/2026	<a href="#">APA008700</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
01/19/2026	<a href="#">APA008701</a>	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-721.50
01/19/2026	<a href="#">APA008702</a>	AP Automation	HERBERS, TIM	-150.00
01/19/2026	<a href="#">APA008703</a>	AP Automation	HERITAGE PRINTING CO	-159.00
01/19/2026	<a href="#">APA008704</a>	AP Automation	HOOPLA BY MIDWEST TAPE	-779.69
01/19/2026	<a href="#">APA008705</a>	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
01/19/2026	<a href="#">APA008706</a>	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-2,048.00
01/19/2026	<a href="#">APA008707</a>	AP Automation	IOWA LIBRARY ASSOCIATION	-641.00
01/19/2026	<a href="#">APA008708</a>	AP Automation	J & J LAWN CARE	-6,437.50
01/19/2026	<a href="#">APA008709</a>	AP Automation	JEFF'S AUTO SERVICE	-618.85
01/19/2026	<a href="#">APA008710</a>	AP Automation	JOBGEN, NICK	-150.00
01/19/2026	<a href="#">APA008711</a>	AP Automation	JOCHUM, RICK	-150.00
01/19/2026	<a href="#">APA008712</a>	AP Automation	JOHN DEERE FINANCIAL	-380.02
01/19/2026	<a href="#">APA008713</a>	AP Automation	JUMBO VISUAL PROJECTION	-600.00
01/19/2026	<a href="#">APA008714</a>	AP Automation	KANOPY INC	-68.00
01/19/2026	<a href="#">APA008715</a>	AP Automation	LIBRARY IDEAS	-524.04
01/19/2026	<a href="#">APA008716</a>	AP Automation	LOCHER & DAVIS PLC	-50.00
01/19/2026	<a href="#">APA008717</a>	AP Automation	MAIERS, TRICIA	-31.44
01/19/2026	<a href="#">APA008718</a>	AP Automation	MICROBAC LABORATORIES	-1,443.50
01/19/2026	<a href="#">APA008719</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-631.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/19/2026	<a href="#">APA008720</a>	AP Automation	MM MECHANICAL	-585.38
01/19/2026	<a href="#">APA008721</a>	AP Automation	NAPA AUTO PARTS	-357.94
01/19/2026	<a href="#">APA008722</a>	AP Automation	NICKOL, JOHN & AUDREY	-200.00
01/19/2026	<a href="#">APA008723</a>	AP Automation	PLAYAWAY PRODUCTS	-982.13
01/19/2026	<a href="#">APA008724</a>	AP Automation	POMP'S TIRE SERVICE	-609.60
01/19/2026	<a href="#">APA008725</a>	AP Automation	POPS INC	-250.00
01/19/2026	<a href="#">APA008726</a>	AP Automation	QUIZNO'S	-47.99
01/19/2026	<a href="#">APA008727</a>	AP Automation	RECKER, TERRY	-150.00
01/19/2026	<a href="#">APA008728</a>	AP Automation	REICHER, JOE	-150.00
01/19/2026	<a href="#">APA008729</a>	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
01/19/2026	<a href="#">APA008730</a>	AP Automation	SODAWASSER, JON	-150.00
01/19/2026	<a href="#">APA008731</a>	AP Automation	TAUKE MOTORS	-655.28
01/19/2026	<a href="#">APA008732</a>	AP Automation	TJ CLEANING SERVICES	-912.50
01/19/2026	<a href="#">APA008733</a>	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-296.00
01/19/2026	<a href="#">APA008734</a>	AP Automation	USA BLUE BOOK	-973.68
01/19/2026	<a href="#">APA008735</a>	AP Automation	VICTORY FORD	-78.46
01/19/2026	<a href="#">APA008736</a>	AP Automation	WANDSNIDER, JOHN	-93.00
01/19/2026	<a href="#">APA008737</a>	AP Automation	WILHELM, JOHN	-100.00
01/20/2026	<a href="#">DFT0004018</a>	Bank Draft	TREASURER STATE OF IOWA	-4,617.90
01/20/2026	<a href="#">DFT0004019</a>	Bank Draft	TREASURER STATE OF IOWA	-2,303.93
01/22/2026	<a href="#">DFT0004020</a>	Bank Draft	XTREAM / MEDIACOM	-96.68
01/22/2026	<a href="#">DFT0004022</a>	Bank Draft	WEX BANK	-5,508.92
01/23/2026	<a href="#">DFT0004021</a>	Bank Draft	VISA	-2,522.59
01/23/2026	<a href="#">DFT0004023</a>	Bank Draft	EMPOWER	-600.00
01/23/2026	<a href="#">DFT0004024</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/23/2026	<a href="#">DFT0004028</a>	Bank Draft	FIDELITY BANK & TRUST	-4,274.86
01/23/2026	<a href="#">DFT0004029</a>	Bank Draft	FIDELITY BANK & TRUST	-2,959.25
01/23/2026	<a href="#">DFT0004030</a>	Bank Draft	FIDELITY BANK & TRUST	-1,004.20
01/23/2026	<a href="#">EFT0000256</a>	EFT	Payroll EFT	-25,179.81
01/28/2026	<a href="#">DFT0004040</a>	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-4,775.76
01/30/2026	<a href="#">DFT0004036</a>	Bank Draft	FIDELITY BANK & TRUST	-4,458.16
01/30/2026	<a href="#">DFT0004037</a>	Bank Draft	FIDELITY BANK & TRUST	-3,107.83
01/30/2026	<a href="#">DFT0004038</a>	Bank Draft	FIDELITY BANK & TRUST	-1,047.06
01/30/2026	<a href="#">EFT0000257</a>	EFT	Payroll EFT	-26,346.34
01/31/2026	<a href="#">Interest</a>	Interest	INTEREST	8,974.11
01/31/2026	<a href="#">Transfer</a>	Miscellaneous	Library Trust Transfer	10,129.23
01/31/2026	<a href="#">Transfer</a>	Miscellaneous	HRA Transfer	-10,000.00
Total Cleared Other (165)				-407,266.41

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	<a href="#">DEP0005791</a>			CLPKT01341 BG:Credit Card	562.09

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/30/2026	<a href="#">DEP0009470</a>	001516 Insite	Mastercard -	!CLPKT02206 BG:OP	301.18
Total Outstanding Deposits (2)					863.27

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<a href="#">21927</a>	Check	GIANT WASH	-41.25
10/16/2023	<a href="#">22004</a>	Check	OYLA MAGAZINE INC	-84.00
11/18/2025	<a href="#">22668</a>	Check	Logan Hahn	-57.42
12/15/2025	<a href="#">22702</a>	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
12/15/2025	<a href="#">22704</a>	Check	US BANCORP	-9,410.06
01/19/2026	<a href="#">22723</a>	Check	DUBUQUE CO ABSTRACT & TITLE CO	-150.00
01/19/2026	<a href="#">22724</a>	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
01/28/2026	<a href="#">22732</a>	Check	POSTMASTER	-783.24
Total Outstanding Checks (8)				-10,675.97

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<a href="#">1</a>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<a href="#">1</a>	Miscellaneous	Retirement	129.34
07/31/2022	<a href="#">1</a>	Miscellaneous	Global Payments	56.69
03/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payment	190.00
01/02/2026	<a href="#">DFT0003993</a>	Bank Draft	IPERS	-3,503.92
01/02/2026	<a href="#">DFT0003994</a>	Bank Draft	IPERS	-2,603.04
01/02/2026	<a href="#">DFT0003995</a>	Bank Draft	TREASURER STATE OF IOWA	-1,088.47
01/02/2026	<a href="#">DFT0003999</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/09/2026	<a href="#">DFT0004002</a>	Bank Draft	IPERS	-3,541.00
01/09/2026	<a href="#">DFT0004003</a>	Bank Draft	IPERS	-2,258.01
01/09/2026	<a href="#">DFT0004004</a>	Bank Draft	TREASURER STATE OF IOWA	-1,054.71
01/09/2026	<a href="#">DFT0004008</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/16/2026	<a href="#">DFT0004011</a>	Bank Draft	IPERS	-3,541.58
01/16/2026	<a href="#">DFT0004012</a>	Bank Draft	IPERS	-1,897.33
01/16/2026	<a href="#">DFT0004013</a>	Bank Draft	TREASURER STATE OF IOWA	-920.78
01/16/2026	<a href="#">DFT0004017</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/23/2026	<a href="#">DFT0004025</a>	Bank Draft	IPERS	-3,601.16
01/23/2026	<a href="#">DFT0004026</a>	Bank Draft	IPERS	-1,903.43
01/23/2026	<a href="#">DFT0004027</a>	Bank Draft	TREASURER STATE OF IOWA	-939.64
01/23/2026	<a href="#">DFT0004031</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/30/2026	<a href="#">DFT0004032</a>	Bank Draft	EMPOWER	-600.00
01/30/2026	<a href="#">DFT0004033</a>	Bank Draft	IPERS	-3,623.37
01/30/2026	<a href="#">DFT0004034</a>	Bank Draft	IPERS	-1,893.27
01/30/2026	<a href="#">DFT0004035</a>	Bank Draft	TREASURER STATE OF IOWA	-980.03

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
01/30/2026	<a href="#">DFT0004039</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
			Total Outstanding Other (26)	-34,207.27



# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	70	-34,422.11	-128,721.27	-163,143.38
Check	29	-10,675.97	-59,151.49	-69,827.46
Deposit	89	863.27	524,698.53	525,561.80
EFT	5	0.00	-131,908.34	-131,908.34
Interest	1	0.00	8,974.11	8,974.11
Miscellaneous	9	214.84	-154.77	60.07
AP Automation	106	0.00	-155,456.14	-155,456.14
		-44,019.97	58,280.63	14,260.66