



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00260

Bank Statement		General Ledger	
Beginning Balance	6,382,242.23	Account Balance	6,454,877.30
Plus Debits	791,318.19	Less Outstanding Debits	5,089.55
Less Credits	695,850.43	Plus Outstanding Credits	27,922.24
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,477,709.99	Adjusted Account Balance	6,477,709.99
Statement Ending Balance		6,477,709.99	
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
02/26/2026	DEP0009573	001544 Insite	Mastercard -	CLPKT02230 BG:OP	207.88
02/27/2026	DEP0009576	001544 Insite	Mastercard -	CLPKT02231 BG:OP	515.56
02/27/2026	DEP0009576	000721 Point Of Sale	Open Edge	CLPKT02231 BG:Credit Card	133.99
02/27/2026	DEP0009576			CLPKT02231 BG:Credit Card	342.87
02/27/2026	DEP0009576	001545 Insite	Mastercard -	CLPKT02231 BG:OP	388.87
03/02/2026	DEP0009588	001547 Insite	Mastercard -	CLPKT02232 BG:OP	242.60
03/02/2026	DEP0009588			CLPKT02232 BG:Daily Deposit	624.23
03/02/2026	DEP0009588	001545 Insite	Mastercard -	CLPKT02232 BG:OP	507.49
03/02/2026	DEP0009588	001546 Insite	Mastercard -	CLPKT02232 BG:OP	308.21
03/02/2026	DEP0009588			CLPKT02232 BG:Credit Card	1,115.61
03/02/2026	DEP0009588	001548 Insite	Mastercard -	CLPKT02232 BG:OP	600.37
03/02/2026	DEP0009588	000721 Point Of Sale	Open Edge	CLPKT02232 BG:Credit Card	200.00
03/03/2026	DEP0009630	001549 Insite	Mastercard -	CLPKT02233 BG:OP	2,396.20
03/03/2026	DEP0009630	001548 Insite	Visa - Insite	CLPKT02233 BG:OP	699.88
03/03/2026	DEP0009630			CLPKT02233 BG:Daily Deposit	6,440.23
03/03/2026	DEP0009630	000722 Point Of Sale	Open Edge	CLPKT02233 BG:Credit Card	298.40
03/04/2026	DEP0009633	000724 Point Of Sale	Open Edge	CLPKT02234 BG:Credit Card	41.18
03/04/2026	DEP0009633	000723 Point Of Sale	Open Edge	CLPKT02234 BG:Credit Card	91.12
03/04/2026	DEP0009633			CLPKT02234 BG:Credit Card	2,307.98
03/04/2026	DEP0009633	001550 Insite	Mastercard -	CLPKT02234 BG:OP	331.58
03/04/2026	DEP0009633			CLPKT02234 BG:Daily Deposit	5,794.18
03/04/2026	DEP0009633	001549 Insite	Mastercard -	CLPKT02234 BG:OP	994.95
03/05/2026	DEP0009636			CLPKT02235 BG:Daily Deposit	5,770.54
03/05/2026	DEP0009636			CLPKT02235 BG:Credit Card	690.85
03/05/2026	DEP0009636	001550 Insite	Mastercard -	CLPKT02235 BG:OP	165.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/05/2026	DEP0009636	001551 Insite	Mastercard -	CLPKT02235 BG:OP	1,302.79
03/06/2026	DEP0009648			CLPKT02236 BG:Daily Deposit	6,451.42
03/06/2026	DEP0009648	001552 Insite	Visa - Insite	CLPKT02236 BG:OP	614.40
03/06/2026	DEP0009648	000725 Point Of Sale	Open Edge	CLPKT02236 BG:Credit Card	91.89
03/06/2026	DEP0009648	001551 Insite	Mastercard -	CLPKT02236 BG:OP	566.89
03/06/2026	DEP0009648			CLPKT02236 BG:State of Iowa	449.72
03/06/2026	DEP0009648			CLPKT02236 BG:Credit Card	648.18
03/09/2026	DEP0009651			CLPKT02237 BG:Daily Deposit	14,426.77
03/09/2026	DEP0009651			CLPKT02237 BG:Dubuque Cnty Treasur	15.92
03/09/2026	DEP0009651	001553 Insite	Mastercard -	CLPKT02237 BG:OP	437.91
03/09/2026	DEP0009651	001552 Insite	Mastercard -	CLPKT02237 BG:OP	641.52
03/09/2026	DEP0009651	001555 Insite	Mastercard -	CLPKT02237 BG:OP	183.78
03/09/2026	DEP0009651	000726 Point Of Sale	Open Edge	CLPKT02237 BG:Credit Card	218.43
03/09/2026	DEP0009651			CLPKT02237 BG:Credit Card	685.74
03/09/2026	DEP0009651	001554 Insite	AmericanExpr	CLPKT02237 BG:OP	1,465.39
03/10/2026	DEP0009654	000727 Point Of Sale	Open Edge	CLPKT02238 BG:Credit Card	350.00
03/10/2026	DEP0009654			CLPKT02238 BG:Credit Card	113.06
03/10/2026	DEP0009654			CLPKT02238 BG:State of Iowa	1,066.90
03/10/2026	DEP0009654			CLPKT02238 BG:Daily Deposit	11,892.33
03/10/2026	DEP0009654	001556 Insite	Mastercard -	CLPKT02238 BG:OP	2,275.82
03/10/2026	DEP0009654	001555 Insite	Visa - Insite	CLPKT02238 BG:OP	359.48
03/11/2026	DEP0009657			CLPKT02239 BG:Credit Card	327.51
03/11/2026	DEP0009657			CLPKT02239 BG:Daily Deposit	9,235.19
03/11/2026	DEP0009657	001556 Insite	Visa - Insite	CLPKT02239 BG:OP	580.44
03/11/2026	DEP0009657	001557 Insite	Visa - Insite	CLPKT02239 BG:OP	634.71
03/12/2026	DEP0009660			CLPKT02240 BG:Daily Deposit	7,179.92
03/12/2026	DEP0009660	001557 Insite	Mastercard -	CLPKT02240 BG:OP	459.87
03/12/2026	DEP0009660	000728 Point Of Sale	Open Edge	CLPKT02240 BG:Credit Card	151.68
03/12/2026	DEP0009660			CLPKT02240 BG:Credit Card	51.18
03/12/2026	DEP0009660	001558 Insite	Mastercard -	CLPKT02240 BG:OP	815.02
03/13/2026	DEP0009666	001558 Insite	Visa - Insite	CLPKT02241 BG:OP	566.95
03/13/2026	DEP0009666	000728 Point Of Sale	Open Edge	CLPKT02241 BG:Credit Card	273.13
03/13/2026	DEP0009666			CLPKT02241 BG:Daily Deposit	4,531.23
03/13/2026	DEP0009666			CLPKT02241 BG:Credit Card	82.27
03/13/2026	DEP0009666	001559 Insite	Visa - Insite	CLPKT02241 BG:OP	686.90
03/16/2026	DEP0009669			CLPKT02242 BG:Credit Card	266.12
03/16/2026	DEP0009669	001561 Insite	Mastercard -	CLPKT02242 BG:OP	3,619.97
03/16/2026	DEP0009669			CLPKT02242 BG:Daily Deposit	3,883.50
03/16/2026	DEP0009669	000729 Point Of Sale	Open Edge	CLPKT02242 BG:Credit Card	99.89
03/16/2026	DEP0009669	001559 Insite	Mastercard -	CLPKT02242 BG:OP	643.74
03/16/2026	DEP0009669	001560 Insite	Visa - Insite	CLPKT02242 BG:OP	116.71
03/16/2026	DEP0009669	001562 Insite	Mastercard -	CLPKT02242 BG:OP	482.99
03/17/2026	DEP0009675	001562 Insite	Mastercard -	CLPKT02243 BG:OP	636.75
03/17/2026	DEP0009675	001563 Insite	Mastercard -	CLPKT02243 BG:OP	343.63
03/17/2026	DEP0009675			CLPKT02243 BG:Daily Deposit	9,954.76

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/18/2026	DEP0009679			CLPKT02244 BG:Credit Card	102.35
03/18/2026	DEP0009679			CLPKT02244 BG:State of Iowa	173.00
03/18/2026	DEP0009679	000730 Point Of Sale	Open Edge	CLPKT02244 BG:Credit Card	185.94
03/18/2026	DEP0009679	001563 Insite	Visa - Insite	CLPKT02244 BG:OP	320.98
03/18/2026	DEP0009679	001564 Insite	Mastercard -	CLPKT02244 BG:OP	1,336.38
03/18/2026	DEP0009679			CLPKT02244 BG:Daily Deposit	4,408.45
03/19/2026	DEP0009682			CLPKT02245 BG:Daily Deposit	5,570.57
03/19/2026	DEP0009682			CLPKT02245 BG:Credit Card	51.17
03/19/2026	DEP0009682	001565 Insite	Discover - Ins	CLPKT02245 BG:OP	623.62
03/19/2026	DEP0009682	001564 Insite	Visa - Insite	CLPKT02245 BG:OP	255.13
03/20/2026	DEP0009684			ACH Draft Packet UBPKT02616	170,756.61
03/20/2026	DEP0009690	001568 Insite	Visa - Insite	CLPKT02246 BG:OP	257.59
03/20/2026	DEP0009690	001566 Insite	Mastercard -	CLPKT02246 BG:OP	4,011.49
03/20/2026	DEP0009690	001567 Insite	Mastercard -	CLPKT02246 BG:OP	1,414.43
03/20/2026	DEP0009690	000731 Point Of Sale	Open Edge	CLPKT02246 BG:Credit Card	159.85
03/20/2026	DEP0009690			CLPKT02246 BG:Daily Deposit	16,994.18
03/20/2026	DEP0009690	001569 Insite	Mastercard -	CLPKT02246 BG:OP	293.15
03/20/2026	DEP0009690			CLPKT02246 BG:Credit Card	138.17
03/20/2026	DEP0009690	001565 Insite	Mastercard -	CLPKT02246 BG:OP	409.86
03/23/2026	DEP0009693	001570 Insite	Mastercard -	CLPKT02247 BG:OP	1,263.53
03/23/2026	DEP0009693			CLPKT02247 BG:Daily Deposit	8,323.53
03/23/2026	DEP0009693	000731 Point Of Sale	Open Edge	CLPKT02247 BG:Credit Card	1,060.22
03/24/2026	DEP0009696	001570 Insite	Visa - Insite	CLPKT02248 BG:OP	207.78
03/24/2026	DEP0009696	001571 Insite	Mastercard -	CLPKT02248 BG:OP	481.68
03/24/2026	DEP0009696			CLPKT02248 BG:Daily Deposit	1,181.02
03/24/2026	DEP0009696	000732 Point Of Sale	Open Edge	CLPKT02248 BG:Credit Card	48.17
03/24/2026	DEP0009699			Utility Reverse Payment Packet UBPKT0	-114.54
03/25/2026	DEP0009702	000733 Point Of Sale	Open Edge	CLPKT02249 BG:Credit Card	149.74
03/25/2026	DEP0009702			CLPKT02249 BG:Daily Deposit	1,102.40
03/25/2026	DEP0009702			CLPKT02249 BG:Credit Card	225.18
03/25/2026	DEP0009702	001571 Insite	Mastercard -	CLPKT02249 BG:OP	322.80
03/26/2026	DEP0009708			CLPKT02251 BG:Daily Deposit	1,031.70
03/26/2026	DEP0009708	001572 Insite	Mastercard -	CLPKT02251 BG:OP	895.11
03/26/2026	DEP0009708	001573 Insite	Mastercard -	CLPKT02251 BG:OP	389.02
03/27/2026	DEP0009711			CLPKT02252 BG:Daily Deposit	915.45
03/27/2026	DEP0009711	000734 Point Of Sale	Open Edge	CLPKT02252 BG:Credit Card	225.00
03/27/2026	DEP0009711	001574 Insite	Mastercard -	CLPKT02252 BG:OP	601.81
03/27/2026	DEP0009711	001573 Insite	Visa - Insite	CLPKT02252 BG:OP	134.54
03/30/2026	DEP0009714			CLPKT02253 BG:Credit Card	580.10
03/30/2026	DEP0009714	000735 Point Of Sale	Open Edge	CLPKT02253 BG:Credit Card	144.54
03/30/2026	DEP0009714	001575 Insite	Mastercard -	CLPKT02253 BG:OP	420.66
03/30/2026	DEP0009714	001576 Insite	Mastercard -	CLPKT02253 BG:OP	126.54
03/30/2026	DEP0009714			CLPKT02253 BG:Daily Deposit	1,461.64
03/30/2026	DEP0009714	001574 Insite	Visa - Insite	CLPKT02253 BG:OP	663.08
03/31/2026	DEP0009720			CLPKT02255 BG:Daily Deposit	3,333.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/31/2026	DEP0009771			CLPKT02265 BG:State of Iowa	181,222.33
03/31/2026	DEP0009771			CLPKT02265 BG:Dubuque Cnty Treasur	121,834.18
03/31/2026	DEP0009771			CLPKT02265 BG:Delaware Cnty Treasu	120,399.63
Total Cleared Deposits (118)					777,184.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/15/2025	22702	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-75.00
01/19/2026	22724	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-75.00
02/16/2026	22745	Check	IOWA PARKS & RECREATION ASSOCIATIO	-275.00
02/17/2026	22750	Check	Stacie Demmer	-11.41
02/17/2026	22754	Check	Laney Demmer	-158.76
02/17/2026	22755	Check	Ashlee Ehlermann	-90.80
02/17/2026	22756	Check	Spireon, Inc	-99.62
02/26/2026	22757	Check	POSTMASTER	-773.48
03/02/2026	22758	Check	AMERICAN WATER WORKS ASSOC	-298.00
03/02/2026	22759	Check	AMERICAN WATER WORKS ASSOCIATION -	-45.00
03/02/2026	22760	Check	AMERICAN WATER WORKS ASSOCIATION -	-135.00
03/02/2026	22761	Check	AUDITOR - STATE OF IOWA	-225.00
03/02/2026	22762	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-105.00
03/02/2026	22763	Check	IOWA DEPT OF ADMINISTRATIVE SERVICE	-50.00
03/02/2026	22764	Check	POSTMASTER	-106.00
03/02/2026	22765	Check	PREFERRED HEALTH CHOICES LLC	-90.00
03/02/2026	22766	Check	RELIANCE STANDARD	-799.38
03/03/2026	22767	Check	Lee Ann (Mary) Loeffelholz	-60.64
03/16/2026	22768	Check	AMAZON	-2,600.30
03/16/2026	22769	Check	ASSURED PARTNERS	-310.00
03/16/2026	22770	Check	BLUE PATH FINANCE FC IV	-3,883.23
03/16/2026	22771	Check	SECRETARY OF STATE	-30.00
03/16/2026	22772	Check	US BANCORP	-9,410.06
03/16/2026	22773	Check	VERIZON WIRELESS	-21.06
03/17/2026	22774	Check	Cori Merkes	-69.48
03/17/2026	22776	Check	Caden Vaassen	-186.02
Total Cleared Checks (26)				-19,983.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/06/2026	DFT0004051	Bank Draft	IPERS	-3,525.61
02/06/2026	DFT0004052	Bank Draft	IPERS	-1,895.30
02/06/2026	DFT0004053	Bank Draft	TREASURER STATE OF IOWA	-919.75
02/06/2026	DFT0004057	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/13/2026	DFT0004071	Bank Draft	IPERS	-3,555.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/13/2026	DFT0004072	Bank Draft	IPERS	-1,893.27
02/13/2026	DFT0004073	Bank Draft	TREASURER STATE OF IOWA	-925.54
02/13/2026	DFT0004077	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/20/2026	DFT0004085	Bank Draft	IPERS	-3,539.99
02/20/2026	DFT0004086	Bank Draft	IPERS	-1,893.27
02/20/2026	DFT0004087	Bank Draft	TREASURER STATE OF IOWA	-919.29
02/20/2026	DFT0004091	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/25/2026	DFT0004068	Bank Draft	AIRESPRING	-372.34
02/27/2026	DFT0004096	Bank Draft	EMPOWER	-600.00
02/27/2026	DFT0004098	Bank Draft	IPERS	-3,524.71
02/27/2026	DFT0004099	Bank Draft	IPERS	-1,893.27
02/27/2026	DFT0004100	Bank Draft	TREASURER STATE OF IOWA	-923.81
02/27/2026	DFT0004104	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/28/2026	DFT0004079	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,188.30
02/28/2026	DFT0004092	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,577.20
03/01/2026	DFT0004139	Bank Draft	WELLMARK	-411.24
03/01/2026	DFT0004162	Bank Draft	WELLMARK	-369.42
03/01/2026	DFT0004172	Bank Draft	WELLMARK	-327.45
03/01/2026	DFT0004173	Bank Draft	WELLMARK	-369.37
03/02/2026	APA008815	AP Automation	ACE HARDWARE	-110.98
03/02/2026	APA008816	AP Automation	ADVANCED PROPERTIES LLC	-197,061.62
03/02/2026	APA008817	AP Automation	AUTOMATIC SYSTEMS CO	-3,065.64
03/02/2026	APA008818	AP Automation	BI-COUNTY AMBULANCE	-260.73
03/02/2026	APA008819	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-430.75
03/02/2026	APA008820	AP Automation	CRESCENT ELECTRIC SUPPLY	-6,093.18
03/02/2026	APA008821	AP Automation	DECKER CONCRETE	-51,517.81
03/02/2026	APA008822	AP Automation	DELAWARE COUNTY FIREFIGHTERS ASSOC	-25.00
03/02/2026	APA008823	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-92.25
03/02/2026	APA008824	AP Automation	EMS INDUSTRIAL INC	-237.56
03/02/2026	APA008825	AP Automation	ENDEAVOR CIVIL ENGINEERING	-1,870.00
03/02/2026	APA008826	AP Automation	ESRI	-16,500.00
03/02/2026	APA008827	AP Automation	FERGUSON WATERWORKS #2516	-4,086.19
03/02/2026	APA008828	AP Automation	GIANT WASH	-230.10
03/02/2026	APA008829	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-292.50
03/02/2026	APA008830	AP Automation	J & R SUPPLY	-519.00
03/02/2026	APA008831	AP Automation	JEFF'S AUTO SERVICE	-483.32
03/02/2026	APA008832	AP Automation	JENNY L WEISS PLLC	-3,061.50
03/02/2026	APA008833	AP Automation	JOHN DEERE FINANCIAL	-322.85
03/02/2026	APA008834	AP Automation	KOELKER PLASTICS	-5,849.50
03/02/2026	APA008835	AP Automation	MANCHESTER SIGNS	-143.25
03/02/2026	APA008836	AP Automation	MM MECHANICAL	-168.41
03/02/2026	APA008837	AP Automation	NAPA AUTO PARTS	-66.48
03/02/2026	APA008838	AP Automation	PFEILER ELECTRIC	-291.66
03/02/2026	APA008839	AP Automation	PICTOMETRY INT'L	-2,650.00
03/02/2026	APA008840	AP Automation	PITNEY BOWES	-63.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/02/2026	APA008841	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-115.69
03/02/2026	APA008842	AP Automation	QUILL CORPORATION	-24.99
03/02/2026	APA008843	AP Automation	RACOM CORPORATION	-192.60
03/02/2026	APA008844	AP Automation	STREICHER'S	-157.00
03/02/2026	APA008845	AP Automation	TJ CLEANING SERVICES	-412.50
03/02/2026	APA008846	AP Automation	USA BLUE BOOK	-114.29
03/04/2026	DFT0004094	Bank Draft	ALLIANT ENERGY	-51.29
03/04/2026	DFT0004095	Bank Draft	ALLIANT ENERGY	-904.86
03/05/2026	DFT0004080	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
03/05/2026	DFT0004081	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
03/06/2026	DFT0004106	Bank Draft	EMPOWER	-600.00
03/06/2026	DFT0004107	Bank Draft	MIDWESTONE BANK	-405.75
03/06/2026	DFT0004111	Bank Draft	FIDELITY BANK & TRUST	-6,465.16
03/06/2026	DFT0004112	Bank Draft	FIDELITY BANK & TRUST	-8,167.23
03/06/2026	DFT0004113	Bank Draft	FIDELITY BANK & TRUST	-1,516.50
03/06/2026	EFT0000262	EFT	Payroll EFT	-36,127.63
03/10/2026	DFT0004140	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,625.20
03/10/2026	DFT0004163	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
03/10/2026	DFT0004170	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,195.73
03/10/2026	DFT0004171	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.48
03/11/2026	DFT0004105	Bank Draft	WINDSTREAM	-448.22
03/13/2026	DFT0004122	Bank Draft	EMPOWER	-600.00
03/13/2026	DFT0004123	Bank Draft	MIDWESTONE BANK	-405.75
03/13/2026	DFT0004127	Bank Draft	FIDELITY BANK & TRUST	-4,070.38
03/13/2026	DFT0004128	Bank Draft	FIDELITY BANK & TRUST	-2,704.10
03/13/2026	DFT0004129	Bank Draft	FIDELITY BANK & TRUST	-956.42
03/13/2026	DFT0004133	Bank Draft	AIRESPRING	-343.36
03/13/2026	EFT0000263	EFT	Payroll EFT	-24,082.48
03/16/2026	APA008847	AP Automation	ACCESS SYSTEMS	-475.04
03/16/2026	APA008848	AP Automation	ACE HARDWARE	-129.11
03/16/2026	APA008849	AP Automation	AMERICAN LEGION POST 137	-35.00
03/16/2026	APA008850	AP Automation	BI-COUNTY DISPOSAL INC	-27,572.50
03/16/2026	APA008851	AP Automation	BIG WHEELS REPAIR LLC	-602.14
03/16/2026	APA008852	AP Automation	BLACKSTONE PUBLISHING	-125.79
03/16/2026	APA008853	AP Automation	BOOK SYSTEMS INC	-1,269.00
03/16/2026	APA008854	AP Automation	CALLAHAN MUNICIPAL CONSULTANTS LLC	-1,300.00
03/16/2026	APA008855	AP Automation	CAPITAL SANITARY SUPPLY	-35.16
03/16/2026	APA008856	AP Automation	CARROT-TOP INDUSTRIES	-184.98
03/16/2026	APA008857	AP Automation	CENGAGE LEARNING	-227.41
03/16/2026	APA008858	AP Automation	CENTER POINT PUBLISHING	-81.61
03/16/2026	APA008859	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-5,906.12
03/16/2026	APA008860	AP Automation	COMPLETE OFFICE OF WISCONSIN	-75.75
03/16/2026	APA008861	AP Automation	COMPUTER DOCTORS INC	-1,139.00
03/16/2026	APA008862	AP Automation	CRESCENT ELECTRIC SUPPLY	-178.14
03/16/2026	APA008863	AP Automation	DEMCO EDUCATIONAL CORP	-57.65

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/16/2026	APA008864	AP Automation	DYERSVILLE COMMERCIAL	-542.55
03/16/2026	APA008865	AP Automation	DYERSVILLE RED JACKETS	-25.00
03/16/2026	APA008866	AP Automation	EMS INDUSTRIAL INC	-157.28
03/16/2026	APA008867	AP Automation	FAREWAY STORES INC	-109.36
03/16/2026	APA008868	AP Automation	FERGUSON WATERWORKS #2516	-9,335.38
03/16/2026	APA008869	AP Automation	FL KRAPFL INC	-7,197.70
03/16/2026	APA008870	AP Automation	FREIBURGER, TESS	-100.00
03/16/2026	APA008871	AP Automation	GIANT WASH	-150.40
03/16/2026	APA008872	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
03/16/2026	APA008873	AP Automation	HAWKINS WATER TREATMENT	-1,783.16
03/16/2026	APA008874	AP Automation	HOOPLA BY MIDWEST TAPE	-898.11
03/16/2026	APA008875	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-1,110.00
03/16/2026	APA008876	AP Automation	J & D MART LTD	-1,034.00
03/16/2026	APA008877	AP Automation	J & J LAWN CARE	-6,437.50
03/16/2026	APA008878	AP Automation	J & R SUPPLY	-5,876.00
03/16/2026	APA008879	AP Automation	JOHN DEERE FINANCIAL	-29.07
03/16/2026	APA008880	AP Automation	JOHNSON CONTROLS	-460.00
03/16/2026	APA008881	AP Automation	KANOPY INC	-39.00
03/16/2026	APA008882	AP Automation	MAIERS, AUDREY	-8.55
03/16/2026	APA008883	AP Automation	MAIERS, TRICIA	-178.55
03/16/2026	APA008884	AP Automation	MICROBAC LABORATORIES	-1,096.50
03/16/2026	APA008885	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,774.50
03/16/2026	APA008886	AP Automation	MIRACLE RECREATION EQUIP	-160.88
03/16/2026	APA008887	AP Automation	OVERDRIVE	-694.42
03/16/2026	APA008888	AP Automation	PALM, CHRISTA	-132.63
03/16/2026	APA008889	AP Automation	QUILL CORPORATION	-10.39
03/16/2026	APA008890	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
03/16/2026	APA008891	AP Automation	SCHRANDT, DAWN	-29.76
03/16/2026	APA008892	AP Automation	STATE HYGIENIC LABORATORY	-593.50
03/16/2026	APA008893	AP Automation	T & W GRINDING	-5,065.00
03/16/2026	APA008894	AP Automation	TAUKE MOTORS	-1,786.65
03/16/2026	APA008895	AP Automation	TJ CLEANING SERVICES	-1,325.00
03/16/2026	APA008896	AP Automation	USA BLUE BOOK	-195.17
03/16/2026	APA008897	AP Automation	VONDERHAAR, SHIRLEY	-1,300.18
03/16/2026	APA008898	AP Automation	WESSELS, ALAN	-100.00
03/17/2026	DFT0004132	Bank Draft	ALLIANT ENERGY	-10,754.98
03/17/2026	DFT0004148	Bank Draft	ALLIANT ENERGY	-1,498.93
03/17/2026	DFT0004149	Bank Draft	ALLIANT ENERGY	-6,582.53
03/19/2026	DFT0004119	Bank Draft	ALLIANT ENERGY	-21.79
03/19/2026	DFT0004175	Bank Draft	T MOBILE	-194.13
03/20/2026	DFT0004116	Bank Draft	TREASURER STATE OF IOWA	-11,232.03
03/20/2026	DFT0004117	Bank Draft	TREASURER STATE OF IOWA	-5,108.93
03/20/2026	DFT0004118	Bank Draft	WEX BANK	-3,320.67
03/20/2026	DFT0004135	Bank Draft	EMPOWER	-600.00
03/20/2026	DFT0004136	Bank Draft	MIDWESTONE BANK	-405.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/20/2026	DFT0004142	Bank Draft	FIDELITY BANK & TRUST	-4,114.26
03/20/2026	DFT0004143	Bank Draft	FIDELITY BANK & TRUST	-2,778.78
03/20/2026	DFT0004144	Bank Draft	FIDELITY BANK & TRUST	-966.68
03/20/2026	DFT0004147	Bank Draft	XTREAM / MEDIACOM	-96.68
03/20/2026	EFT0000264	EFT	Payroll EFT	-24,302.14
03/24/2026	Payment	Miscellaneous	SERIES 2023	-600.00
03/24/2026	DFT0004131	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
03/25/2026	DFT0004121	Bank Draft	WINDSTREAM	-128.31
03/26/2026	DFT0004120	Bank Draft	BLACK HILLS ENERGY	-4,613.86
03/26/2026	DFT0004134	Bank Draft	VISA	-2,635.55
03/27/2026	DFT0004146	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-8,600.91
03/27/2026	DFT0004158	Bank Draft	EMPOWER	-600.00
03/27/2026	DFT0004159	Bank Draft	MIDWESTONE BANK	-405.75
03/27/2026	DFT0004165	Bank Draft	FIDELITY BANK & TRUST	-4,168.54
03/27/2026	DFT0004166	Bank Draft	FIDELITY BANK & TRUST	-2,753.34
03/27/2026	DFT0004167	Bank Draft	FIDELITY BANK & TRUST	-979.36
03/27/2026	EFT0000265	EFT	Payroll EFT	-24,704.32
03/31/2026	1	Miscellaneous	Medical Associates adjustment	-2,061.13
03/31/2026	1	Miscellaneous	Verizon invoice	-894.70
03/31/2026	1	Miscellaneous	Wellmark adjustment	-100.44
03/31/2026	1	Miscellaneous	credit card balance	-77.61
03/31/2026	Interest	Interest	INTEREST	9,071.61
03/31/2026	Transfer	Miscellaneous	Library Trust Transfer	4,887.98
03/31/2026	Correction	Miscellaneous	March Receipts posting correction	-449.72
03/31/2026	Voided Check	Miscellaneous	Delaware County Firefighters Assoc Voided	25.00
03/31/2026	Voided Check	Miscellaneous	Fareway Stores Voided Check	34.13
Total Cleared Other (166)				-661,733.93

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/30/2026	DEP0009714	001577 Insite	Mastercard -	CLPKT02253 BG:OP	88.45
03/30/2026	DEP0009717			CLPKT02254 BG:Credit Card	200.00
03/31/2026	DEP0009720			CLPKT02255 BG:Credit Card	158.64
03/31/2026	DEP0009720	001577 Insite	Mastercard -	CLPKT02255 BG:OP	204.10
03/31/2026	DEP0009720	001578 Insite	Visa - Insite	CLPKT02255 BG:OP	194.51
03/31/2026	DEP0009720	000736 Point Of Sale	Open Edge	CLPKT02255 BG:Credit Card	171.85
Total Outstanding Deposits (7)					1,579.64

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
02/17/2026	22752	Check	Kody Gaul	-157.08
03/17/2026	22775	Check	Makayla Kraus	-560.68
03/31/2026	22777	Check	POSTMASTER	-771.04
Total Outstanding Checks (5)				-1,614.05

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
03/06/2026	DFT0004108	Bank Draft	IPERS	-3,545.42
03/06/2026	DFT0004109	Bank Draft	IPERS	-1,923.86
03/06/2026	DFT0004110	Bank Draft	TREASURER STATE OF IOWA	-1,604.95
03/06/2026	DFT0004114	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/13/2026	DFT0004124	Bank Draft	IPERS	-3,541.55
03/13/2026	DFT0004125	Bank Draft	IPERS	-1,682.13
03/13/2026	DFT0004126	Bank Draft	TREASURER STATE OF IOWA	-883.16
03/13/2026	DFT0004130	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/20/2026	DFT0004115	Bank Draft	T MOBILE	-194.13
03/20/2026	DFT0004137	Bank Draft	IPERS	-3,540.95
03/20/2026	DFT0004138	Bank Draft	IPERS	-1,730.89
03/20/2026	DFT0004141	Bank Draft	TREASURER STATE OF IOWA	-896.19
03/20/2026	DFT0004145	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/27/2026	DFT0004160	Bank Draft	IPERS	-3,652.88
03/27/2026	DFT0004161	Bank Draft	IPERS	-1,675.94
03/27/2026	DFT0004164	Bank Draft	TREASURER STATE OF IOWA	-901.03
03/27/2026	DFT0004168	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/31/2026	1	Miscellaneous	Verizon invoice	894.70
03/31/2026	1	Miscellaneous	Medical Associates adjustment	2,061.13
03/31/2026	1	Miscellaneous	Wellmark adjustment	100.44
03/31/2026	1	Miscellaneous	credit card balance	77.61
Total Outstanding Other (26)				-22,798.28



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	85	-26,147.00	-170,624.82	-196,771.82
Check	31	-1,614.05	-19,983.24	-21,597.29
Deposit	125	1,579.64	777,184.93	778,764.57
EFT	4	0.00	-109,216.57	-109,216.57
Interest	1	0.00	9,071.61	9,071.61
Miscellaneous	18	3,348.72	763.51	4,112.23
AP Automation	84	0.00	-391,727.66	-391,727.66
		-22,832.69	95,467.76	72,635.07