



Dyersville, IA

Bank Statement Register**POOLED CASH-FIDELITY**

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00179

Bank Statement		General Ledger	
Beginning Balance	1,535,447.58	Account Balance	1,854,877.57
Plus Debits	1,426,060.59	Less Outstanding Debits	1,442.42
Less Credits	869,673.67	Plus Outstanding Credits	238,399.35
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,091,834.50	Adjusted Account Balance	2,091,834.50
Statement Ending Balance		2,091,834.50	
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
08/10/2023	DEP0006339			CLPKT01457 BG:Credit Card	56.29
08/30/2023	DEP0006423	000619 Insite	Mastercard -	CLPKT01471 BG:OP	112.71
08/31/2023	DEP0006426		Open Edge	CLPKT01472 BG:Credit Card	111.52
08/31/2023	DEP0006426	000333 Point Of Sale	Open Edge	CLPKT01472 BG:Credit Card	2.50
09/01/2023	DEP0006438			CLPKT01475 BG:Daily Deposit	531.00
09/01/2023	DEP0006438	000621 Insite	Mastercard -	CLPKT01475 BG:OP	1,481.00
09/01/2023	DEP0006438			CLPKT01475 BG:Credit Card	29.20
09/01/2023	DEP0006438	000620 Insite	Visa - Insite	CLPKT01475 BG:OP	104.13
09/05/2023	DEP0006441			CLPKT01476 BG:Daily Deposit	10,250.02
09/05/2023	DEP0006441	000334 Point Of Sale	Open Edge	CLPKT01476 BG:Credit Card	200.00
09/05/2023	DEP0006441	000624 Insite	Mastercard -	CLPKT01476 BG:OP	219.67
09/05/2023	DEP0006441	000623 Insite	Mastercard -	CLPKT01476 BG:OP	514.14
09/05/2023	DEP0006441	000622 Insite	Visa - Insite	CLPKT01476 BG:OP	291.11
09/05/2023	DEP0006441	000621 Insite	Visa - Insite	CLPKT01476 BG:OP	720.35
09/05/2023	DEP0006441	000625 Insite	Visa - Insite	CLPKT01476 BG:OP	564.00
09/06/2023	DEP0006445	000625 Insite	Visa - Insite	CLPKT01477 BG:OP	282.25
09/06/2023	DEP0006445	000626 Insite	Mastercard -	CLPKT01477 BG:OP	69.03
09/06/2023	DEP0006445			CLPKT01477 BG:Daily Deposit	5,866.86
09/06/2023	DEP0006445			CLPKT01477 BG:Credit Card	200.00
09/06/2023	DEP0006445		Open Edge	CLPKT01477 BG:Credit Card	50.18
09/06/2023	DEP0006445	000335 Point Of Sale	Open Edge	CLPKT01477 BG:Credit Card	50.18
09/07/2023	DEP0006451			CLPKT01478 BG:Daily Deposit	5,028.87
09/07/2023	DEP0006451	000627 Insite	Mastercard -	CLPKT01478 BG:OP	238.01
09/07/2023	DEP0006451	000626 Insite	Mastercard -	CLPKT01478 BG:OP	943.10
09/08/2023	DEP0006454	000628 Insite	Mastercard -	CLPKT01479 BG:OP	455.47

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/08/2023	DEP0006454			CLPKT01479 BG:Daily Deposit	8,047.70
09/08/2023	DEP0006454	000627 Insite	Mastercard -	CLPKT01479 BG:OP	101.79
09/11/2023	DEP0006457	000629 Insite	Visa - Insite	CLPKT01480 BG:OP	1,033.84
09/11/2023	DEP0006457	000628 Insite	Visa - Insite	CLPKT01480 BG:OP	111.96
09/11/2023	DEP0006457			CLPKT01480 BG:Daily Deposit	19,720.76
09/12/2023	DEP0006466	000630 Insite	Mastercard -	CLPKT01483 BG:OP	300.00
09/12/2023	DEP0006466	000631 Insite	Discover - Ins	CLPKT01483 BG:OP	65.28
09/12/2023	DEP0006466			CLPKT01483 BG:Daily Deposit	5,035.43
09/13/2023	DEP0006475			CLPKT01486 BG:Daily Deposit	95,249.38
09/13/2023	DEP0006475		Open Edge	CLPKT01486 BG:Credit Card	188.09
09/13/2023	DEP0006475	000631 Insite	Mastercard -	CLPKT01486 BG:OP	278.34
09/13/2023	DEP0006475	000632 Insite	Mastercard -	CLPKT01486 BG:OP	238.07
09/13/2023	DEP0006475			CLPKT01486 BG:Credit Card	80.00
09/14/2023	DEP0006485			CLPKT01487 BG:Daily Deposit	16,079.78
09/14/2023	DEP0006485	000633 Insite	Visa - Insite	CLPKT01487 BG:OP	335.94
09/15/2023	DEP0006488		Open Edge	CLPKT01488 BG:Credit Card	17.10
09/15/2023	DEP0006488			CLPKT01488 BG:Daily Deposit	4,282.06
09/15/2023	DEP0006488			CLPKT01488 BG:Credit Card	85.13
09/15/2023	DEP0006488	000633 Insite	Mastercard -	CLPKT01488 BG:OP	200.00
09/15/2023	DEP0006488	000634 Insite	Mastercard -	CLPKT01488 BG:OP	2,909.37
09/18/2023	DEP0006491	000636 Insite	Visa - Insite	CLPKT01489 BG:OP	190.82
09/18/2023	DEP0006491	000635 Insite	Mastercard -	CLPKT01489 BG:OP	232.26
09/18/2023	DEP0006491	000634 Insite	Mastercard -	CLPKT01489 BG:OP	175.73
09/18/2023	DEP0006491	000637 Insite	Mastercard -	CLPKT01489 BG:OP	464.50
09/18/2023	DEP0006491			CLPKT01489 BG:State of Iowa	176.03
09/18/2023	DEP0006491		Open Edge	CLPKT01489 BG:Credit Card	181.74
09/18/2023	DEP0006491			CLPKT01489 BG:Daily Deposit	17,502.05
09/19/2023	DEP0006498			CLPKT01492 BG:Credit Card	200.00
09/19/2023	DEP0006498	000638 Insite	Mastercard -	CLPKT01492 BG:OP	271.87
09/19/2023	DEP0006498		Open Edge	CLPKT01492 BG:Credit Card	162.46
09/19/2023	DEP0006498			CLPKT01492 BG:Daily Deposit	5,099.96
09/19/2023	DEP0006498	000637 Insite	Mastercard -	CLPKT01492 BG:OP	106.71
09/20/2023	DEP0006500			ACH Draft Packet UBPKT01655	127,413.90
09/20/2023	DEP0006503	000638 Insite	Mastercard -	CLPKT01493 BG:OP	542.46
09/20/2023	DEP0006503	000639 Insite	Visa - Insite	CLPKT01493 BG:OP	1,765.28
09/20/2023	DEP0006503		Open Edge	CLPKT01493 BG:Credit Card	106.71
09/20/2023	DEP0006503		Open Edge	CLPKT01493 BG:Credit Card	144.39
09/20/2023	DEP0006503			CLPKT01493 BG:Daily Deposit	8,473.64
09/20/2023	DEP0006503			CLPKT01493 BG:Credit Card	176.03
09/20/2023	DEP0006503		Open Edge	CLPKT01493 BG:Credit Card	345.30
09/21/2023	DEP0006506	000640 Insite	Mastercard -	CLPKT01494 BG:OP	316.38
09/21/2023	DEP0006506			CLPKT01494 BG:Daily Deposit	7,932.39
09/21/2023	DEP0006506	000639 Insite	Mastercard -	CLPKT01494 BG:OP	685.36
09/21/2023	DEP0006509			Utility Reverse Payment Packet UBPKT0	-87.86
09/22/2023	DEP0006512	000640 Insite	Mastercard -	CLPKT01495 BG:OP	511.47

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/22/2023	DEP0006512	000641 Insite	Mastercard -	CLPKT01495 BG:OP	75.03
09/22/2023	DEP0006512			CLPKT01495 BG:Credit Card	42.01
09/22/2023	DEP0006512			CLPKT01495 BG:Daily Deposit	3,879.89
09/25/2023	DEP0006515			Utility Reverse Payment Packet UBPKT0	-44.31
09/25/2023	DEP0006518	000642 Insite	Visa - Insite	CLPKT01496 BG:OP	481.80
09/25/2023	DEP0006518	000641 Insite	Mastercard -	CLPKT01496 BG:OP	563.88
09/25/2023	DEP0006518	000643 Insite	Visa - Insite	CLPKT01496 BG:OP	93.86
09/25/2023	DEP0006518			CLPKT01496 BG:Credit Card	200.00
09/25/2023	DEP0006518			CLPKT01496 BG:Daily Deposit	2,310.36
09/25/2023	DEP0006518	000644 Insite	Visa - Insite	CLPKT01496 BG:OP	93.86
09/26/2023	DEP0006527	000644 Insite	Visa - Insite	CLPKT01497 BG:OP	112.71
09/26/2023	DEP0006527			CLPKT01497 BG:Daily Deposit	713.35
09/27/2023	DEP0006533		Open Edge	CLPKT01498 BG:Credit Card	250.00
09/27/2023	DEP0006533			CLPKT01498 BG:Daily Deposit	1,850.16
09/27/2023	DEP0006533	000645 Insite	Visa - Insite	CLPKT01498 BG:OP	373.96
09/28/2023	DEP0006536			CLPKT01499 BG:Daily Deposit	607.83
09/28/2023	DEP0006536	000646 Insite	Mastercard -	CLPKT01499 BG:OP	124.49
09/29/2023	DEP0006539			CLPKT01500 BG:Daily Deposit	3,453.28
09/30/2023	DEP0006563			CLPKT01506 BG:State of Iowa	334,515.39
09/30/2023	DEP0006563			CLPKT01506 BG:Dubuque Cnty Treasur	350,611.33
09/30/2023	DEP0006563			CLPKT01506 BG:Delaware Cnty Treasu	352,463.99
Total Cleared Deposits (91)					1,408,594.06

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
06/26/2023	21803	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
08/17/2023	21859	Check	Joseph Genene	-82.12
08/22/2023	21841	Check	AMERICAN LEGION POST 137	-11,861.25
08/22/2023	21845	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
08/22/2023	21847	Check	GREATHOUSE OF MUSIC	-250.00
08/22/2023	21851	Check	IOWAN MAGAZINE	-24.00
08/22/2023	21858	Check	WINDSTREAM	-126.09
08/31/2023	21860	Check	POSTMASTER	-866.49
09/05/2023	21871	Check	ALLIANT ENERGY	-22,677.87
09/05/2023	21872	Check	AMERICAN LEGION POST 137	-14,192.90
09/05/2023	21873	Check	BI-COUNTY AMBULANCE	-44,770.00
09/05/2023	21874	Check	GREATER DUBUQUE DEVEL CORP	-7,475.00
09/05/2023	21875	Check	IOWA RURAL WATER ASSOCIATION	-510.00
09/05/2023	21876	Check	IOWA STATE UNIVERSITY	-128.00
09/05/2023	21877	Check	LIONS CLUB OF DYERSVILLE	-100.00
09/05/2023	21878	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,748.30
09/05/2023	21879	Check	SECRETARY OF STATE	-30.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/05/2023	21880	Check	WINDSTREAM	-587.81
09/18/2023	21881	Check	ALLIANT ENERGY	-9,405.54
09/18/2023	21882	Check	AMAZON	-1,330.37
09/18/2023	21884	Check	AMERICAN LEGION POST 137	-23,559.27
09/18/2023	21887	Check	BLACK HILLS ENERGY	-556.35
09/18/2023	21888	Check	CATSTER	-29.95
09/18/2023	21889	Check	CENGAGE LEARNING	-148.76
09/18/2023	21890	Check	FL KRAPFL INC	-209,135.17
09/18/2023	21894	Check	KIPLINGER'S PERSONAL FINANCE	-59.95
09/18/2023	21895	Check	MAQUOKETA VALLEY ELECTRIC COOP	-2,821.81
09/18/2023	21896	Check	NEW YORKER, THE	-74.99
09/18/2023	21897	Check	POETS & WRITERS MAGAZINE	-24.95
09/18/2023	21898	Check	POSTMASTER	-102.00
09/18/2023	21900	Check	ROAD RUNNER	-39.99
09/18/2023	21902	Check	THIS OLD HOUSE	-8.00
09/18/2023	21903	Check	VOGUE	-15.00
09/18/2023	21904	Check	WALL STREET JOURNAL	-599.98
09/19/2023	21907	Check	Brandon Matlage	-109.74
09/19/2023	21908	Check	Angeline Wimberly	-134.90
Total Cleared Checks (37)				-356,001.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21471	Check Reversal	SAVING OUR AVIAN RESOURCES (SOAR) R	394.89
07/31/2023	1	Miscellaneous	Credit Card payment	-56.29
07/31/2023	1	Miscellaneous	Payroll Empower Michel	1,441.00
08/04/2023	DFT0002633	Bank Draft	IPERS	-3,352.81
08/04/2023	DFT0002634	Bank Draft	IPERS	-1,587.38
08/04/2023	DFT0002635	Bank Draft	TREASURER STATE OF IOWA	-1,051.47
08/04/2023	DFT0002639	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
08/11/2023	DFT0002646	Bank Draft	IPERS	-3,300.74
08/11/2023	DFT0002647	Bank Draft	IPERS	-1,583.58
08/11/2023	DFT0002648	Bank Draft	TREASURER STATE OF IOWA	-1,010.00
08/11/2023	DFT0002652	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
08/18/2023	DFT0002656	Bank Draft	IPERS	-3,221.30
08/18/2023	DFT0002657	Bank Draft	IPERS	-1,662.83
08/18/2023	DFT0002658	Bank Draft	TREASURER STATE OF IOWA	-1,016.77
08/18/2023	DFT0002662	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
08/22/2023	21847	Check Reversal	GREATHOUSE OF MUSIC Reversal	250.00
08/25/2023	DFT0002667	Bank Draft	IPERS	-3,221.36
08/25/2023	DFT0002668	Bank Draft	IPERS	-1,583.58
08/25/2023	DFT0002669	Bank Draft	TREASURER STATE OF IOWA	-966.23
08/25/2023	DFT0002673	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/01/2023	DFT0002674	Bank Draft	EMPOWER	-925.00
09/01/2023	DFT0002675	Bank Draft	MIDWESTONE BANK	-104.16
09/01/2023	DFT0002676	Bank Draft	MIDWESTONE BANK	-386.24
09/01/2023	DFT0002680	Bank Draft	FIDELITY BANK & TRUST	-3,713.66
09/01/2023	DFT0002681	Bank Draft	FIDELITY BANK & TRUST	-2,609.40
09/01/2023	DFT0002682	Bank Draft	FIDELITY BANK & TRUST	-872.94
09/01/2023	EFT0000128	EFT	Payroll EFT	-21,794.32
09/05/2023	APA004044	AP Automation	ACE HOMEWORKS	-104.55
09/05/2023	APA004045	AP Automation	AUTOMATIC SYSTEMS CO	-12,270.00
09/05/2023	APA004046	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-348.90
09/05/2023	APA004047	AP Automation	CAPITAL SANITARY SUPPLY	-115.15
09/05/2023	APA004048	AP Automation	CARROT-TOP INDUSTRIES	-5,290.85
09/05/2023	APA004049	AP Automation	COBRA LANES	-200.00
09/05/2023	APA004050	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-1,311.00
09/05/2023	APA004051	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,212.50
09/05/2023	APA004052	AP Automation	DE SILVA, PEYTON	-40.00
09/05/2023	APA004053	AP Automation	DEUTMEYER, CATHY	-100.00
09/05/2023	APA004054	AP Automation	DIAMOND VOGEL	-588.00
09/05/2023	APA004055	AP Automation	DYERSVILLE COMMERCIAL	-800.83
09/05/2023	APA004056	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-4,263.50
09/05/2023	APA004057	AP Automation	FL KRAPFL INC	-6,004.75
09/05/2023	APA004058	AP Automation	GIANT WASH	-102.80
09/05/2023	APA004059	AP Automation	HAGEMAN, BRODY	-135.00
09/05/2023	APA004060	AP Automation	HAGEMAN, CARTER	-132.50
09/05/2023	APA004061	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,306.57
09/05/2023	APA004062	AP Automation	IMPACT7G	-12,500.00
09/05/2023	APA004063	AP Automation	IOWA ONE CALL	-96.50
09/05/2023	APA004064	AP Automation	J & J LAWN CARE	-10,783.50
09/05/2023	APA004065	AP Automation	J & R SUPPLY	-474.00
09/05/2023	APA004066	AP Automation	JOHN DEERE FINANCIAL	-146.70
09/05/2023	APA004067	AP Automation	JUMBO VISUAL PROJECTION	-300.00
09/05/2023	APA004068	AP Automation	JUST FOR YOU	-5,608.47
09/05/2023	APA004069	AP Automation	KNEPPER, EVELYN	-130.00
09/05/2023	APA004070	AP Automation	KRAMER, LEXI	-90.00
09/05/2023	APA004071	AP Automation	KRUSE, HAILEY	-82.50
09/05/2023	APA004072	AP Automation	KUCERA INTERNATIONAL INC	-2,000.00
09/05/2023	APA004073	AP Automation	MANCHESTER SIGNS	-313.00
09/05/2023	APA004074	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
09/05/2023	APA004075	AP Automation	MASSEY, LINDSEY	-100.00
09/05/2023	APA004076	AP Automation	MC2	-967.34
09/05/2023	APA004077	AP Automation	MITCHEL, JAMES	-130.00
09/05/2023	APA004078	AP Automation	MM MECHANICAL	-762.38
09/05/2023	APA004079	AP Automation	MR LOCK & KEY	-16.95
09/05/2023	APA004080	AP Automation	MYERS-COX COMPANY	-163.03
09/05/2023	APA004081	AP Automation	NIEMAN, TIM	-150.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/05/2023	APA004082	AP Automation	NORLAB INC	-89.00
09/05/2023	APA004083	AP Automation	NOSBISCH, LYNN	-70.00
09/05/2023	APA004084	AP Automation	ORIGIN DESIGN CO	-75,465.53
09/05/2023	APA004085	AP Automation	PETTINGER, JOAN OR RUSS	-100.00
09/05/2023	APA004086	AP Automation	PITNEY BOWES	-63.72
09/05/2023	APA004087	AP Automation	PRIER BROS INC	-920.08
09/05/2023	APA004088	AP Automation	PRY, JUSTIN	-45.00
09/05/2023	APA004089	AP Automation	QUILL CORPORATION	-378.28
09/05/2023	APA004090	AP Automation	RECKER CONSTRUCTION	-2,000.00
09/05/2023	APA004091	AP Automation	RELIANCE STANDARD	-838.02
09/05/2023	APA004092	AP Automation	ROEDER, BRIAN or KERRY	-30.00
09/05/2023	APA004093	AP Automation	ROEDER, MASON	-67.50
09/05/2023	APA004094	AP Automation	ROLING, ANDREW	-152.50
09/05/2023	APA004095	AP Automation	ROLING, SARAH	-195.00
09/05/2023	APA004096	AP Automation	ROLING, STEVEN	-187.50
09/05/2023	APA004097	AP Automation	SANDRY FIRE SUPPLY LLC	-500.00
09/05/2023	APA004098	AP Automation	STRUCK & IRWIN PAVING INC	-28,892.00
09/05/2023	APA004099	AP Automation	SUPERIOR WELDING SUPPLY CO	-56.10
09/05/2023	APA004100	AP Automation	TJ CLEANING SERVICES	-690.00
09/05/2023	APA004101	AP Automation	US BANCORP	-9,410.06
09/05/2023	APA004102	AP Automation	USA BLUE BOOK	-1,560.00
09/05/2023	APA004103	AP Automation	VERIZON WIRELESS	-946.66
09/05/2023	APA004104	AP Automation	WERNER, RON	-200.00
09/05/2023	APA004105	AP Automation	WHITE CAP LP	-887.14
09/05/2023	APA004106	AP Automation	WHKS & CO	-1,277.50
09/05/2023	APA004107	AP Automation	WOLF, JERRY	-192.50
09/05/2023	APA004108	AP Automation	WOLF, RUSS	-300.00
09/05/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
09/07/2023	DFT0002684	Bank Draft	TREASURER STATE OF IOWA	-681.73
09/07/2023	DFT0002695	Bank Draft	TREASURER STATE OF IOWA	-3.01
09/08/2023	DFT0002685	Bank Draft	EMPOWER	-925.00
09/08/2023	DFT0002686	Bank Draft	MIDWESTONE BANK	-104.16
09/08/2023	DFT0002687	Bank Draft	MIDWESTONE BANK	-386.24
09/08/2023	DFT0002691	Bank Draft	FIDELITY BANK & TRUST	-3,986.20
09/08/2023	DFT0002692	Bank Draft	FIDELITY BANK & TRUST	-2,913.00
09/08/2023	DFT0002693	Bank Draft	FIDELITY BANK & TRUST	-936.68
09/08/2023	EFT0000129	EFT	Payroll EFT	-22,894.17
09/11/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
09/15/2023	DFT0002699	Bank Draft	EMPOWER	-925.00
09/15/2023	DFT0002700	Bank Draft	MIDWESTONE BANK	-104.16
09/15/2023	DFT0002701	Bank Draft	MIDWESTONE BANK	-386.24
09/15/2023	DFT0002705	Bank Draft	FIDELITY BANK & TRUST	-4,314.14
09/15/2023	DFT0002706	Bank Draft	FIDELITY BANK & TRUST	-3,616.61
09/15/2023	DFT0002707	Bank Draft	FIDELITY BANK & TRUST	-1,013.38
09/15/2023	EFT0000130	EFT	Payroll EFT	-24,285.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/18/2023	21881	Check Reversal	ALLIANT ENERGY Reversal	9,405.54
09/18/2023	APA004109	AP Automation	ACCESS SYSTEMS	-674.65
09/18/2023	APA004110	AP Automation	ACCO	-14,112.37
09/18/2023	APA004111	AP Automation	ACE HOMEWORKS	-89.34
09/18/2023	APA004112	AP Automation	AIRESPRING	-332.12
09/18/2023	APA004113	AP Automation	ALVARADO, JUAN	-97.50
09/18/2023	APA004114	AP Automation	BAKER & TAYLOR BOOKS	-1,216.38
09/18/2023	APA004115	AP Automation	BARD MATERIALS	-71.77
09/18/2023	APA004116	AP Automation	BENTON-HERMSEN, KIMSHIRO	-20.00
09/18/2023	APA004117	AP Automation	BI-COUNTY DISPOSAL INC	-26,425.70
09/18/2023	APA004118	AP Automation	BLACKSTONE PUBLISHING	-123.12
09/18/2023	APA004119	AP Automation	BLUE PATH FINANCE INC	-3,664.89
09/18/2023	APA004120	AP Automation	BOECKENSTEDT, ANN	-20.00
09/18/2023	APA004121	AP Automation	CARQUEST AUTO PARTS	-4.25
09/18/2023	APA004122	AP Automation	CENTER POINT PUBLISHING	-182.44
09/18/2023	APA004123	AP Automation	CIVICPLUS	-4,140.00
09/18/2023	APA004124	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,003.72
09/18/2023	APA004125	AP Automation	DA SILVA, PEYTON	-40.00
09/18/2023	APA004126	AP Automation	DALINC	-15.00
09/18/2023	APA004127	AP Automation	DEMCO EDUCATIONAL CORP	-235.80
09/18/2023	APA004128	AP Automation	DIAMOND VOGEL	-732.00
09/18/2023	APA004129	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-538.70
09/18/2023	APA004130	AP Automation	DYERSVILLE COMMERCIAL	-202.00
09/18/2023	APA004131	AP Automation	ELITE DENTAL PC	-5,413.32
09/18/2023	APA004132	AP Automation	FAREWAY STORES INC	-18.47
09/18/2023	APA004133	AP Automation	FERGUSON WATERWORKS #2516	-1,022.49
09/18/2023	APA004134	AP Automation	FRESH PRINTS, LLC	-250.70
09/18/2023	APA004135	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-1,650.24
09/18/2023	APA004136	AP Automation	GIANT WASH	-100.56
09/18/2023	APA004137	AP Automation	GOLDSMITH, BEN OR SARAH	-240.00
09/18/2023	APA004138	AP Automation	HAGEMAN, BRODY	-145.00
09/18/2023	APA004139	AP Automation	HAGEMAN, CARTER	-75.00
09/18/2023	APA004140	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
09/18/2023	APA004141	AP Automation	HAWKINS WATER TREATMENT	-4,022.66
09/18/2023	APA004142	AP Automation	HERITAGE PRINTING CO	-30.00
09/18/2023	APA004143	AP Automation	HOOPLA BY MIDWEST TAPE	-207.10
09/18/2023	APA004144	AP Automation	IMON COMMUNICATIONS LLC	-1,035.84
09/18/2023	APA004145	AP Automation	IMPACT7G	-1,035.00
09/18/2023	APA004146	AP Automation	INGRAM LIBRARY SERVICES	-778.84
09/18/2023	APA004147	AP Automation	IOWA PARKS & RECREATION ASSOCIATION	-180.00
09/18/2023	APA004148	AP Automation	JOHN DEERE FINANCIAL	-90.93
09/18/2023	APA004149	AP Automation	KANOPY INC	-54.00
09/18/2023	APA004150	AP Automation	KLUESNER CONSTRUCTION INC	-10,520.00
09/18/2023	APA004151	AP Automation	KRUSE, HAILEY	-150.00
09/18/2023	APA004152	AP Automation	LINK, LAINEY	-90.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/18/2023	APA004153	AP Automation	LINK, VANESSA	-125.00
09/18/2023	APA004154	AP Automation	MAIERS, TRICIA	-6.00
09/18/2023	APA004155	AP Automation	MERTZ, AVERY	-130.00
09/18/2023	APA004156	AP Automation	MEYER, CONNIE	-100.00
09/18/2023	APA004157	AP Automation	MICROBAC LABORATORIES	-1,658.25
09/18/2023	APA004158	AP Automation	NABER, MATT	-185.00
09/18/2023	APA004159	AP Automation	NICHE ACADEMY	-500.00
09/18/2023	APA004160	AP Automation	NIEMAN, TIM	-270.00
09/18/2023	APA004161	AP Automation	NOSBISCH, LYNN	-175.00
09/18/2023	APA004162	AP Automation	OVERDRIVE	-694.88
09/18/2023	APA004163	AP Automation	PARTS AUTHORITY	-109.01
09/18/2023	APA004164	AP Automation	PRY, JUSTIN	-112.50
09/18/2023	APA004165	AP Automation	RECKER, JOSEPHINE	-200.00
09/18/2023	APA004166	AP Automation	RELIANCE STANDARD	-15.46
09/18/2023	APA004167	AP Automation	RINIKER, JESSICA	-100.00
09/18/2023	APA004168	AP Automation	ROEDER, BRIAN or KERRY	-30.00
09/18/2023	APA004169	AP Automation	ROEDER, MASON	-30.00
09/18/2023	APA004170	AP Automation	ROLING, ANDREW	-242.50
09/18/2023	APA004171	AP Automation	ROLING, STEVEN	-255.00
09/18/2023	APA004172	AP Automation	SCHRANDT, DAWN	-137.96
09/18/2023	APA004173	AP Automation	SCHROEDER, BRENT C.	-36.25
09/18/2023	APA004174	AP Automation	STAPLES	-79.03
09/18/2023	APA004175	AP Automation	TAUKE MOTORS	-215.68
09/18/2023	APA004176	AP Automation	THEIN, MORGAN	-100.00
09/18/2023	APA004177	AP Automation	TJ CLEANING SERVICES	-770.00
09/18/2023	APA004178	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-274.48
09/18/2023	APA004179	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-2,058.00
09/18/2023	APA004180	AP Automation	USA BLUE BOOK	-930.26
09/18/2023	APA004181	AP Automation	VORWALD, TYLER	-100.00
09/18/2023	APA004182	AP Automation	WELTER STORAGE EQUIP CO	-1,509.00
09/18/2023	APA004183	AP Automation	WERNER, RON	-120.00
09/18/2023	APA004184	AP Automation	WOLF, JERRY	-175.00
09/18/2023	APA004185	AP Automation	WOLF, RUSS	-147.50
09/20/2023	DFT0002696	Bank Draft	TREASURER STATE OF IOWA	-381.00
09/20/2023	DFT0002697	Bank Draft	WEX BANK	-6,113.18
09/20/2023	DFT0002698	Bank Draft	TREASURER STATE OF IOWA	-17.49
09/22/2023	DFT0002710	Bank Draft	EMPOWER	-1,441.00
09/22/2023	DFT0002711	Bank Draft	EMPOWER	-125.00
09/22/2023	DFT0002712	Bank Draft	MIDWESTONE BANK	-104.16
09/22/2023	DFT0002713	Bank Draft	MIDWESTONE BANK	-386.24
09/22/2023	DFT0002718	Bank Draft	FIDELITY BANK & TRUST	-3,603.78
09/22/2023	DFT0002719	Bank Draft	FIDELITY BANK & TRUST	-2,656.66
09/22/2023	DFT0002720	Bank Draft	FIDELITY BANK & TRUST	-865.82
09/22/2023	EFT0000131	EFT	Payroll EFT	-21,880.34
09/25/2023	DFT0002709	Bank Draft	VISA	-1,330.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/26/2023	Payment	Miscellaneous	SERIES 2021A	-600.00
09/26/2023	Payment	Miscellaneous	SERIES 2021B	-600.00
09/29/2023	DFT0002726	Bank Draft	FIDELITY BANK & TRUST	-3,705.36
09/29/2023	DFT0002727	Bank Draft	FIDELITY BANK & TRUST	-2,739.69
09/29/2023	DFT0002728	Bank Draft	FIDELITY BANK & TRUST	-871.04
09/29/2023	EFT0000132	EFT	Payroll EFT	-21,525.34
09/30/2023	Interest	Interest	INTEREST	3,977.28
09/30/2023	Transfer	Miscellaneous	Library Trust Transfer	1,865.65
Total Cleared Other (208)				-496,205.70

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
09/28/2023	DEP0006536	000345 Point Of Sale	Open Edge	CLPKT01499 BG:Credit Card	255.00
09/28/2023	DEP0006536	000647 Insite	Visa - Insite	CLPKT01499 BG:OP	17.13
09/29/2023	DEP0006539			CLPKT01500 BG:Credit Card	100.36
09/29/2023	DEP0006539	000648 Insite	Mastercard -	CLPKT01500 BG:OP	75.03
09/29/2023	DEP0006539	000647 Insite	Mastercard -	CLPKT01500 BG:OP	56.78
Total Outstanding Deposits (6)					1,066.39

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
11/21/2022	21580	Check	REVEAL	-12.00
09/18/2023	21883	Check	AMERICAN HISTORY	-26.95
09/18/2023	21885	Check	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
09/18/2023	21886	Check	AUDITOR - STATE OF IOWA	-625.00
09/18/2023	21891	Check	FOOD NETWORK MAGAZINE	-12.00
09/18/2023	21892	Check	GOAT JOURNAL	-49.97
09/18/2023	21893	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-150.00
09/18/2023	21899	Check	RDG PLANNING & DESIGN	-182,273.39
09/18/2023	21901	Check	THE WEEK	-199.00
09/18/2023	21905	Check	WINDSTREAM	-126.09
09/18/2023	21906	Check	WOMEN'S HEALTH	-10.00
09/19/2023	21909	Check	Tara Rahe	-71.08
09/27/2023	21910	Check	ALLIANT ENERGY	-5,918.07
09/27/2023	21911	Check	MARK GREATHOUSE	-250.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2023	21912	Check	POSTMASTER	-863.43
Total Outstanding Checks (18)				-190,908.98

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
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
09/01/2023	DFT0002677	Bank Draft	IPERS	-3,236.74
09/01/2023	DFT0002678	Bank Draft	IPERS	-1,585.48
09/01/2023	DFT0002679	Bank Draft	TREASURER STATE OF IOWA	-958.79
09/01/2023	DFT0002683	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
09/08/2023	DFT0002688	Bank Draft	IPERS	-3,257.67
09/08/2023	DFT0002689	Bank Draft	IPERS	-1,583.58
09/08/2023	DFT0002690	Bank Draft	TREASURER STATE OF IOWA	-1,082.61
09/08/2023	DFT0002694	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
09/15/2023	DFT0002702	Bank Draft	IPERS	-3,338.41
09/15/2023	DFT0002703	Bank Draft	IPERS	-1,893.34
09/15/2023	DFT0002704	Bank Draft	TREASURER STATE OF IOWA	-1,273.64
09/15/2023	DFT0002708	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
09/22/2023	DFT0002714	Bank Draft	IPERS	-3,075.57
09/22/2023	DFT0002715	Bank Draft	IPERS	-1,587.38
09/22/2023	DFT0002716	Bank Draft	IPERS	-100.68
09/22/2023	DFT0002717	Bank Draft	TREASURER STATE OF IOWA	-966.41
09/22/2023	DFT0002721	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
09/29/2023	DFT0002722	Bank Draft	EMPOWER	-525.00
09/29/2023	DFT0002723	Bank Draft	IPERS	-3,087.93
09/29/2023	DFT0002724	Bank Draft	IPERS	-1,583.58
09/29/2023	DFT0002725	Bank Draft	TREASURER STATE OF IOWA	-996.60
09/29/2023	DFT0002729	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
Total Outstanding Other (28)				-47,114.34

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/05/2023	21861	Check	Void Check	0.00
09/05/2023	21862	Check	Void Check	0.00
09/05/2023	21863	Check	Void Check	0.00
09/05/2023	21864	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/05/2023	21865	Check	Void Check	0.00
Total Voided Checks (5)				0.00



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	72	-30,579.18	-77,158.53	-107,737.71
Check	60	-190,908.98	-356,001.44	-546,910.42
Deposit	97	1,066.39	1,408,594.06	1,409,660.45
EFT	5	0.00	-112,379.56	-112,379.56
Check Reversal	3	0.00	10,050.43	10,050.43
Interest	1	0.00	3,977.28	3,977.28
Miscellaneous	12	214.84	-25,681.30	-25,466.46
AP Automation	143	-16,750.00	-295,014.02	-311,764.02
		-236,956.93	556,386.92	319,429.99