



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 8/1/2022 - 8/31/2022

Packet: BRPKT00142

Bank Statement		General Ledger	
Beginning Balance	2,037,063.86	Account Balance	1,935,970.55
Plus Debits	1,004,374.96	Less Outstanding Debits	782.47
Less Credits	1,080,137.99	Plus Outstanding Credits	26,112.75
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,961,300.83	Adjusted Account Balance	1,961,300.83
Statement Ending Balance		1,961,300.83	
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
07/28/2022	DEP0005081	000240 Insite	Mastercard - I	CLPKT01174 BG:OP	93.86
07/29/2022	DEP0005084	000240 Insite	Visa - Insite	CLPKT01175 BG:OP	107.38
07/29/2022	DEP0005084	000241 Insite	Mastercard - I	CLPKT01175 BG:OP	187.28
08/01/2022	DEP0005090	000242 Insite	Mastercard - I	CLPKT01176 BG:OP	81.03
08/01/2022	DEP0005090	000159 Point Of Sale	Open Edge	CLPKT01176 BG:Credit Card	56.18
08/01/2022	DEP0005090	000160 Point Of Sale	Open Edge	CLPKT01176 BG:Credit Card	69.03
08/01/2022	DEP0005090			CLPKT01176 BG:Daily Deposit	3,832.26
08/01/2022	DEP0005090	000243 Insite	Mastercard - I	CLPKT01176 BG:OP	2,098.20
08/01/2022	DEP0005090	000241 Insite	Mastercard - I	CLPKT01176 BG:OP	121.18
08/02/2022	DEP0005096	000244 Insite	Mastercard - I	CLPKT01177 BG:OP	469.03
08/02/2022	DEP0005096	000161 Point Of Sale	Open Edge	CLPKT01177 BG:Credit Card	263.07
08/02/2022	DEP0005096			CLPKT01177 BG:Daily Deposit	7,947.56
08/02/2022	DEP0005096	000160 Point Of Sale	Open Edge	CLPKT01177 BG:Credit Card	158.20
08/02/2022	DEP0005096	000243 Insite	Visa - Insite	CLPKT01177 BG:OP	532.98
08/02/2022	DEP0005096			CLPKT01177 BG:Credit Card	150.00
08/03/2022	DEP0005099			CLPKT01178 BG:Daily Deposit	6,021.90
08/03/2022	DEP0005099	000245 Insite	Visa - Insite	CLPKT01178 BG:OP	331.99
08/03/2022	DEP0005099	000244 Insite	Mastercard - I	CLPKT01178 BG:OP	269.03
08/04/2022	DEP0005102			CLPKT01179 BG:Daily Deposit	3,232.19
08/04/2022	DEP0005102	000162 Point Of Sale	Open Edge	CLPKT01179 BG:Credit Card	84.56
08/04/2022	DEP0005102	000245 Insite	Visa - Insite	CLPKT01179 BG:OP	50.18
08/04/2022	DEP0005102	000246 Insite	Mastercard - I	CLPKT01179 BG:OP	125.55
08/05/2022	DEP0005105	000163 Point Of Sale	Open Edge	CLPKT01180 BG:Credit Card	163.23
08/05/2022	DEP0005105			CLPKT01180 BG:Daily Deposit	7,046.19
08/05/2022	DEP0005105	000246 Insite	Mastercard - I	CLPKT01180 BG:OP	672.23

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/05/2022	DEP0005105	000248 Insite	Mastercard - I	CLPKT01180 BG:OP	689.19
08/05/2022	DEP0005105	000247 Insite	Mastercard - I	CLPKT01180 BG:OP	69.03
08/08/2022	DEP0005111	000250 Insite	Mastercard - I	CLPKT01181 BG:OP	178.92
08/08/2022	DEP0005111	000249 Insite	Mastercard - I	CLPKT01181 BG:OP	121.79
08/08/2022	DEP0005111			CLPKT01181 BG:Daily Deposit	10,888.88
08/08/2022	DEP0005111	000248 Insite	Visa - Insite	CLPKT01181 BG:OP	144.39
08/09/2022	DEP0005114	000251 Insite	Visa - Insite	CLPKT01182 BG:OP	106.71
08/09/2022	DEP0005114	000252 Insite	Visa - Insite	CLPKT01182 BG:OP	349.96
08/09/2022	DEP0005114			CLPKT01182 BG:Daily Deposit	6,729.81
08/10/2022	DEP0005117			CLPKT01183 BG:Daily Deposit	5,594.55
08/10/2022	DEP0005117			CLPKT01183 BG:Credit Card	150.00
08/10/2022	DEP0005117	000253 Insite	Visa - Insite	CLPKT01183 BG:OP	349.13
08/10/2022	DEP0005117	000252 Insite	Visa - Insite	CLPKT01183 BG:OP	414.32
08/11/2022	DEP0005120	000254 Insite	Mastercard - I	CLPKT01184 BG:OP	125.55
08/11/2022	DEP0005120	000253 Insite	Mastercard - I	CLPKT01184 BG:OP	69.03
08/11/2022	DEP0005120			CLPKT01184 BG:Daily Deposit	4,964.73
08/12/2022	DEP0005126	000255 Insite	Discover - Insi	CLPKT01185 BG:OP	445.07
08/12/2022	DEP0005126			CLPKT01185 BG:Credit Card	196.96
08/12/2022	DEP0005126	000254 Insite	Visa - Insite	CLPKT01185 BG:OP	106.00
08/12/2022	DEP0005126			CLPKT01185 BG:Daily Deposit	6,121.01
08/15/2022	DEP0005129	000255 Insite	Visa - Insite	CLPKT01186 BG:OP	269.03
08/15/2022	DEP0005129	000256 Insite	Visa - Insite	CLPKT01186 BG:OP	81.53
08/15/2022	DEP0005129	000257 Insite	Mastercard - I	CLPKT01186 BG:OP	918.52
08/15/2022	DEP0005129			CLPKT01186 BG:Daily Deposit	16,958.45
08/16/2022	DEP0005132			CLPKT01187 BG:Daily Deposit	3,665.99
08/16/2022	DEP0005132	000258 Insite	Mastercard - I	CLPKT01187 BG:OP	125.55
08/16/2022	DEP0005132	000257 Insite	Visa - Insite	CLPKT01187 BG:OP	69.03
08/17/2022	DEP0005138	000165 Point Of Sale	Open Edge	CLPKT01188 BG:Credit Card	87.86
08/17/2022	DEP0005138	000259 Insite	AmericanExpr	CLPKT01188 BG:OP	132.60
08/17/2022	DEP0005138			CLPKT01188 BG:Daily Deposit	5,795.65
08/18/2022	DEP0005147			CLPKT01191 BG:Daily Deposit	2,950.11
08/18/2022	DEP0005147	000260 Insite	Visa - Insite	CLPKT01191 BG:OP	765.79
08/18/2022	DEP0005147	000259 Insite	Mastercard - I	CLPKT01191 BG:OP	65.28
08/18/2022	DEP0005147			CLPKT01191 BG:Credit Card	150.00
08/18/2022	DEP0005147			CLPKT01191 BG:State of Iowa	176.03
08/19/2022	DEP0005157	000261 Insite	Mastercard - I	CLPKT01193 BG:OP	559.27
08/19/2022	DEP0005157			CLPKT01193 BG:Daily Deposit	5,065.89
08/19/2022	DEP0005157	000167 Point Of Sale	Open Edge	CLPKT01193 BG:Credit Card	33.93
08/22/2022	DEP0005159			ACH Draft Packet UBP	117,743.68
08/22/2022	DEP0005162	000263 Insite	Visa - Insite	CLPKT01194 BG:OP	448.25
08/22/2022	DEP0005162			CLPKT01194 BG:Daily Deposit	24,643.08
08/22/2022	DEP0005162	000168 Point Of Sale	Open Edge	CLPKT01194 BG:Credit Card	125.55
08/22/2022	DEP0005162	000261 Insite	Mastercard - I	CLPKT01194 BG:OP	231.61
08/22/2022	DEP0005162	000262 Insite	Visa - Insite	CLPKT01194 BG:OP	1,873.26
08/22/2022	DEP0005162	000264 Insite	Mastercard - I	CLPKT01194 BG:OP	370.50

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/23/2022	DEP0005168	000169 Point Of Sale	Open Edge	CLPKT01195 BG:Credit Card	206.71
08/23/2022	DEP0005168			CLPKT01195 BG:Daily Deposit	1,091.62
08/23/2022	DEP0005168	000264 Insite	Mastercard - I	CLPKT01195 BG:OP	323.70
08/23/2022	DEP0005168	000265 Insite	Visa - Insite	CLPKT01195 BG:OP	500.67
08/24/2022	DEP0005171	000266 Insite	Visa - Insite	CLPKT01196 BG:OP	169.30
08/24/2022	DEP0005171			CLPKT01196 BG:Daily Deposit	796.34
08/24/2022	DEP0005171	000265 Insite	Mastercard - I	CLPKT01196 BG:OP	75.03
08/24/2022	DEP0005171	000170 Point Of Sale	Open Edge	CLPKT01196 BG:Credit Card	37.93
08/24/2022	DEP0005174			Utility Reverse Payment Packet UBPKT012	-1,432.05
08/25/2022	DEP0005177	000266 Insite	Mastercard - I	CLPKT01197 BG:OP	119.10
08/25/2022	DEP0005177			CLPKT01197 BG:Daily Deposit	5,405.54
08/25/2022	DEP0005177	000267 Insite	Visa - Insite	CLPKT01197 BG:OP	56.18
08/25/2022	DEP0005180			Utility Reverse Payment Packet UBPKT012	-31.35
08/26/2022	DEP0005183	000267 Insite	Mastercard - I	CLPKT01198 BG:OP	470.26
08/26/2022	DEP0005183			CLPKT01198 BG:Daily Deposit	2,740.90
08/29/2022	DEP0005186	000171 Point Of Sale	Open Edge	CLPKT01199 BG:Credit Card	399.44
08/29/2022	DEP0005186			CLPKT01199 BG:Daily Deposit	2,144.33
08/29/2022	DEP0005186	000269 Insite	Mastercard - I	CLPKT01199 BG:OP	150.04
08/29/2022	DEP0005186	000268 Insite	Mastercard - I	CLPKT01199 BG:OP	459.55
08/30/2022	DEP0005192			CLPKT01200 BG:Daily Deposit	1,137.18
08/31/2022	DEP0005198			CLPKT01201 BG:Daily Deposit	471.71
08/31/2022	DEP0005360			CLPKT01242 BG:ACH Franchise Fee	28,623.79
08/31/2022	DEP0005360			CLPKT01242 BG:State of Iowa	696,235.61
08/31/2022	DEP0005360			CLPKT01242 BG:Dubuque Cnty Treasur	50.05
08/31/2022	DEP0005360			CLPKT01242 BG:Daily Deposit	1,003.87
Total Cleared Deposits (95)					996,491.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/16/2022	21388	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSN.	-50.00
07/18/2022	21435	Check	ABSOLUTE SCIENCE	-1,000.00
07/29/2022	21446	Check	POSTMASTER	-816.64
08/01/2022	21447	Check	ALLIANT ENERGY	-19,427.58
08/01/2022	21448	Check	FL KRAPFL INC	-140,409.44
08/01/2022	21449	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
08/01/2022	21450	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
08/01/2022	21451	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,896.21
08/01/2022	21452	Check	WINDSTREAM	-537.62
08/02/2022	21453	Check	Taylor Huber	-129.86
08/02/2022	21455	Check	Dominique Braxton	-70.62
08/02/2022	21456	Check	Mike Trenkamp	-62.39
08/09/2022	21457	Check	TAUKE MOTORS	-21,000.00
08/22/2022	21458	Check	ALLIANT ENERGY	-23,777.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21459	Check	AMAZON	-2,365.94
08/22/2022	21460	Check	AMAZON	-39.97
08/22/2022	21461	Check	ANSTOETTER CONSTRUCTION	-17,072.73
08/22/2022	21463	Check	CENGAGE LEARNING	-308.32
08/22/2022	21466	Check	LAHR CUSTOM EXCAVATING, LLC	-40,264.16
08/22/2022	21467	Check	MAQUOKETA VALLEY ELECTRIC COOP	-2,958.25
08/22/2022	21468	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,767.32
08/22/2022	21470	Check	POSTMASTER	-88.00
08/22/2022	21472	Check	TOP GRADE EXCAVATING INC	-122,352.77
08/22/2022	21473	Check	WINDSTREAM	-340.22
08/22/2022	21474	Check	WRITER'S DIGEST MAGAZINE	-25.00
08/23/2022	21475	Check	Victoria Appelgate	-90.41
08/23/2022	21476	Check	Alexandra Coy	-107.79
08/23/2022	21477	Check	Gloria Pehrson	-68.58
Total Cleared Checks (28)				-408,701.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2022	DFT0002007	Bank Draft	IPERS	-3,356.50
07/01/2022	DFT0002008	Bank Draft	IPERS	-1,487.72
07/01/2022	DFT0002009	Bank Draft	TREASURER STATE OF IOWA	-1,226.33
07/01/2022	DFT0002013	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/08/2022	DFT0002017	Bank Draft	IPERS	-3,347.51
07/08/2022	DFT0002018	Bank Draft	IPERS	-1,357.95
07/08/2022	DFT0002019	Bank Draft	TREASURER STATE OF IOWA	-1,179.76
07/08/2022	DFT0002023	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/15/2022	DFT0002030	Bank Draft	IPERS	-3,433.83
07/15/2022	DFT0002031	Bank Draft	IPERS	-1,563.00
07/15/2022	DFT0002032	Bank Draft	TREASURER STATE OF IOWA	-1,236.08
07/15/2022	DFT0002036	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/22/2022	DFT0002042	Bank Draft	IPERS	-3,355.43
07/22/2022	DFT0002043	Bank Draft	IPERS	-1,305.65
07/22/2022	DFT0002044	Bank Draft	TREASURER STATE OF IOWA	-1,202.57
07/22/2022	DFT0002048	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/29/2022	DFT0002049	Bank Draft	EMPOWER	-175.00
07/29/2022	DFT0002050	Bank Draft	IPERS	-3,355.36
07/29/2022	DFT0002051	Bank Draft	IPERS	-1,235.12
07/29/2022	DFT0002052	Bank Draft	TREASURER STATE OF IOWA	-1,200.60
07/29/2022	DFT0002056	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
08/01/2022	APA002235	AP Automation	ACCO	-486.26
08/01/2022	APA002236	AP Automation	ACE HOMEWORKS	-249.09
08/01/2022	APA002237	AP Automation	AIRESPRING	-329.51
08/01/2022	APA002238	AP Automation	ATLANTIC COCA COLA	-247.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2022	APA002239	AP Automation	BIG WHEELS REPAIR LLC	-1,265.82
08/01/2022	APA002240	AP Automation	CAPITAL SANITARY SUPPLY	-457.59
08/01/2022	APA002241	AP Automation	CITY OF DUBUQUE HEALTH SERVICES	-493.00
08/01/2022	APA002242	AP Automation	COMELEC SERVICES INC	-650.00
08/01/2022	APA002243	AP Automation	CRESCENT ELECTRIC SUPPLY	-469.91
08/01/2022	APA002244	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-392.68
08/01/2022	APA002245	AP Automation	DUBUQUE HUMANE SOCIETY	-425.00
08/01/2022	APA002246	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-68.25
08/01/2022	APA002247	AP Automation	FL KRAPFL INC	-116,250.26
08/01/2022	APA002248	AP Automation	GIANT WASH	-60.86
08/01/2022	APA002249	AP Automation	HAWKINS WATER TREATMENT	-4,254.27
08/01/2022	APA002250	AP Automation	HELLE FARM EQUIPMENT	-7,935.00
08/01/2022	APA002251	AP Automation	IOWA ONE CALL	-17.70
08/01/2022	APA002252	AP Automation	J & R SUPPLY	-1,504.00
08/01/2022	APA002253	AP Automation	JOHN DEERE FINANCIAL	-369.84
08/01/2022	APA002254	AP Automation	KRAMER, KATELYNE	-100.00
08/01/2022	APA002255	AP Automation	LANDMARK TURF SERVICES	-1,693.00
08/01/2022	APA002256	AP Automation	LASKOWSKI, MIREK	-125.00
08/01/2022	APA002257	AP Automation	MM MECHANICAL	-120.00
08/01/2022	APA002258	AP Automation	MR LOCK & KEY	-2,307.31
08/01/2022	APA002259	AP Automation	MYERS-COX COMPANY	-157.45
08/01/2022	APA002260	AP Automation	NABER, MATT	-125.00
08/01/2022	APA002261	AP Automation	NIEMAN, TIM	-100.00
08/01/2022	APA002262	AP Automation	NOSBISCH, LYNN or JANET	-100.00
08/01/2022	APA002263	AP Automation	ORIGIN DESIGN CO	-62,569.50
08/01/2022	APA002264	AP Automation	OYEN APPRAISALS	-350.00
08/01/2022	APA002265	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
08/01/2022	APA002266	AP Automation	PRIER BROS INC	-63.50
08/01/2022	APA002267	AP Automation	QUILL CORPORATION	-26.40
08/01/2022	APA002268	AP Automation	RAPIDS REPRODUCTIONS	-930.71
08/01/2022	APA002269	AP Automation	RELIANCE STANDARD	-804.66
08/01/2022	APA002270	AP Automation	RONECK, BRICE	-75.00
08/01/2022	APA002271	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
08/01/2022	APA002272	AP Automation	TENNIS SERVICES OF IOWA	-11,665.00
08/01/2022	APA002273	AP Automation	TJ CLEANING SERVICES	-680.00
08/01/2022	APA002274	AP Automation	USA BLUE BOOK	-950.23
08/01/2022	APA002275	AP Automation	VERIZON WIRELESS	-971.74
08/01/2022	APA002276	AP Automation	WERNER, RON	-75.00
08/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,590.81
08/05/2022	DFT0002057	Bank Draft	EMPOWER	-175.00
08/05/2022	DFT0002058	Bank Draft	MIDWESTONE BANK	-104.16
08/05/2022	DFT0002059	Bank Draft	MIDWESTONE BANK	-400.53
08/05/2022	DFT0002063	Bank Draft	FIDELITY BANK & TRUST	-4,559.02
08/05/2022	DFT0002064	Bank Draft	FIDELITY BANK & TRUST	-3,133.41
08/05/2022	DFT0002065	Bank Draft	FIDELITY BANK & TRUST	-1,070.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2022	EFT0000072	EFT	Payroll EFT	-28,173.04
08/10/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,890.82
08/11/2022	Voided Check	Miscellaneous	American Bankers Insurance Co Voided Check	3,447.00
08/12/2022	DFT0002069	Bank Draft	EMPOWER	-175.00
08/12/2022	DFT0002070	Bank Draft	MIDWESTONE BANK	-104.16
08/12/2022	DFT0002071	Bank Draft	MIDWESTONE BANK	-400.53
08/12/2022	DFT0002075	Bank Draft	FIDELITY BANK & TRUST	-4,175.24
08/12/2022	DFT0002076	Bank Draft	FIDELITY BANK & TRUST	-2,808.25
08/12/2022	DFT0002077	Bank Draft	FIDELITY BANK & TRUST	-980.96
08/12/2022	EFT0000073	EFT	Payroll EFT	-25,236.13
08/19/2022	DFT0002067	Bank Draft	TREASURER STATE OF IOWA	-2,775.93
08/19/2022	DFT0002068	Bank Draft	TREASURER STATE OF IOWA	-4,301.57
08/19/2022	DFT0002079	Bank Draft	EMPOWER	-175.00
08/19/2022	DFT0002080	Bank Draft	MIDWESTONE BANK	-104.16
08/19/2022	DFT0002081	Bank Draft	MIDWESTONE BANK	-400.53
08/19/2022	DFT0002085	Bank Draft	FIDELITY BANK & TRUST	-4,338.58
08/19/2022	DFT0002086	Bank Draft	FIDELITY BANK & TRUST	-3,034.37
08/19/2022	DFT0002087	Bank Draft	FIDELITY BANK & TRUST	-1,019.10
08/19/2022	EFT0000074	EFT	Payroll EFT	-26,070.95
08/22/2022	APA002277	AP Automation	ACCESS SYSTEMS	-586.97
08/22/2022	APA002278	AP Automation	ACCO	-1,750.37
08/22/2022	APA002279	AP Automation	ACE HOMEWORKS	-594.99
08/22/2022	APA002280	AP Automation	AIRESPRING	-663.92
08/22/2022	APA002281	AP Automation	ANSTOETTER CONSTRUCTION	-3,256.99
08/22/2022	APA002282	AP Automation	B C LAND SERVICES	-1,750.00
08/22/2022	APA002283	AP Automation	BAKER & TAYLOR BOOKS	-1,343.07
08/22/2022	APA002284	AP Automation	BARD MATERIALS	-95.89
08/22/2022	APA002285	AP Automation	BELL, SARAH	-200.00
08/22/2022	APA002286	AP Automation	BI-COUNTY DISPOSAL INC	-24,993.50
08/22/2022	APA002287	AP Automation	BLACK HILLS ENERGY	-1,360.53
08/22/2022	APA002288	AP Automation	BLACKSTONE PUBLISHING	-251.02
08/22/2022	APA002289	AP Automation	BOECKENSTEDT, ANN	-15.09
08/22/2022	APA002290	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-232.98
08/22/2022	APA002291	AP Automation	BURDS, SAMANTHA	-44.97
08/22/2022	APA002292	AP Automation	CAPITAL SANITARY SUPPLY	-144.91
08/22/2022	APA002293	AP Automation	CARQUEST AUTO PARTS	-32.92
08/22/2022	APA002294	AP Automation	CENTER POINT PUBLISHING	-291.57
08/22/2022	APA002295	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-575.72
08/22/2022	APA002296	AP Automation	COMELEC SERVICES INC	-13,857.00
08/22/2022	APA002297	AP Automation	COMPLETE OFFICE OF WISCONSIN	-229.29
08/22/2022	APA002298	AP Automation	COMPUTER DOCTORS INC	-2,860.00
08/22/2022	APA002299	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,991.86
08/22/2022	APA002300	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-128.90
08/22/2022	APA002301	AP Automation	DIAMOND VOGEL	-8,305.22
08/22/2022	APA002302	AP Automation	DIGMANN, RYAN	-108.00

Item Date	Reference	Item Type	Description	Amount
08/22/2022	APA002303	AP Automation	DUBUQUE COUNTY CONSERVATION	-75.00
08/22/2022	APA002304	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-50.00
08/22/2022	APA002305	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-3,025.00
08/22/2022	APA002306	AP Automation	DYERSVILLE COMMERCIAL	-552.50
08/22/2022	APA002307	AP Automation	EAGLE POINT ENERGY 5	-3,670.48
08/22/2022	APA002308	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,441.25
08/22/2022	APA002309	AP Automation	EMS INDUSTRIAL INC	-3,682.81
08/22/2022	APA002310	AP Automation	ENGLISH INSURANCE AGENCY INC	-5,987.00
08/22/2022	APA002311	AP Automation	FAREWAY STORES INC	-134.38
08/22/2022	APA002312	AP Automation	FARMERS SHIPPING ASSN	-54.04
08/22/2022	APA002313	AP Automation	FERGUSON WATERWORKS #2516	-2,816.00
08/22/2022	APA002314	AP Automation	FINDAWAY WORLD LLC	-103.48
08/22/2022	APA002315	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-865.50
08/22/2022	APA002316	AP Automation	GIANT WASH	-60.76
08/22/2022	APA002317	AP Automation	GREY HOUSE PUBLISHING	-310.50
08/22/2022	APA002318	AP Automation	HAWKINS WATER TREATMENT	-1,052.18
08/22/2022	APA002319	AP Automation	HEFEL PORTABLE SERVICES LLC	-2,657.00
08/22/2022	APA002320	AP Automation	HERITAGE PRINTING CO	-571.24
08/22/2022	APA002321	AP Automation	HIRSCH, CHRISTIE	-100.00
08/22/2022	APA002322	AP Automation	HONKOMP, JEREMY	-28.79
08/22/2022	APA002323	AP Automation	HOOPLA BY MIDWEST TAPE	-149.35
08/22/2022	APA002324	AP Automation	J & J LAWN CARE	-10,402.52
08/22/2022	APA002325	AP Automation	J P COOKE CO	-68.40
08/22/2022	APA002326	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-210.52
08/22/2022	APA002327	AP Automation	JEFF'S AUTO SERVICE	-866.85
08/22/2022	APA002328	AP Automation	JOHN DEERE FINANCIAL	-1,062.92
08/22/2022	APA002329	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/22/2022	APA002330	AP Automation	KANOPY INC	-38.00
08/22/2022	APA002331	AP Automation	KELLY, GLORIA	-100.00
08/22/2022	APA002332	AP Automation	KEYSTONE LABORATORIES	-1,340.50
08/22/2022	APA002333	AP Automation	KLUESNER CONSTRUCTION INC	-3,264.00
08/22/2022	APA002334	AP Automation	KLUESNER, LYNN	-100.00
08/22/2022	APA002335	AP Automation	KNEPPER, VALERIE	-85.00
08/22/2022	APA002336	AP Automation	KREEB, JANET	-100.00
08/22/2022	APA002337	AP Automation	KRONLAGE, VERNA LEE	-100.00
08/22/2022	APA002338	AP Automation	LANSING, DEB	-100.00
08/22/2022	APA002339	AP Automation	LIBRARY IDEAS	-731.70
08/22/2022	APA002340	AP Automation	MAAHS, MICHAEL	-100.00
08/22/2022	APA002341	AP Automation	MAIERS, TRICIA	-91.47
08/22/2022	APA002342	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
08/22/2022	APA002343	AP Automation	MC2	-2,876.18
08/22/2022	APA002344	AP Automation	MEDICAL ASSOCIATES CLINIC	-25.00
08/22/2022	APA002345	AP Automation	MIDWEST BREATHING AIR LLC	-464.84
08/22/2022	APA002346	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-6,327.00
08/22/2022	APA002347	AP Automation	MIDWEST RADAR & EQUIPMENT	-120.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/22/2022	APA002348	AP Automation	MM MECHANICAL	-4,906.00
08/22/2022	APA002349	AP Automation	MR LOCK & KEY	-426.65
08/22/2022	APA002350	AP Automation	MYERS-COX COMPANY	-2,211.25
08/22/2022	APA002351	AP Automation	NABER, MATT	-125.00
08/22/2022	APA002352	AP Automation	NORTHWAY CORPORATION	-73,721.72
08/22/2022	APA002353	AP Automation	NOSBISCH, LYNN or JANET	-225.00
08/22/2022	APA002354	AP Automation	OLBERDING, DARLENE	-100.00
08/22/2022	APA002355	AP Automation	OPENING SPECIALIST	-2,562.29
08/22/2022	APA002356	AP Automation	ORIGIN DESIGN CO	-10,116.00
08/22/2022	APA002357	AP Automation	OVERDRIVE	-582.24
08/22/2022	APA002358	AP Automation	PAUL'S PEST CONTROL	-510.00
08/22/2022	APA002359	AP Automation	QUILL CORPORATION	-23.35
08/22/2022	APA002360	AP Automation	REIFF FUNERAL HOME	-100.00
08/22/2022	APA002361	AP Automation	RONEK, BRICE	-75.00
08/22/2022	APA002362	AP Automation	SCHRANDT, DAWN	-54.47
08/22/2022	APA002363	AP Automation	SCHROEDER, KIRSTEN	-100.00
08/22/2022	APA002364	AP Automation	SPAHN & ROSE LUMBER CO	-430.92
08/22/2022	APA002365	AP Automation	STATE HYGIENIC LABORATORY	-500.00
08/22/2022	APA002366	AP Automation	TAUKE MOTORS	-533.58
08/22/2022	APA002367	AP Automation	TJ CLEANING SERVICES	-1,090.00
08/22/2022	APA002368	AP Automation	UMB BANK N A	-600.00
08/22/2022	APA002369	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-42.00
08/22/2022	APA002370	AP Automation	USA BLUE BOOK	-349.79
08/22/2022	APA002371	AP Automation	VERIZON WIRELESS	-42.12
08/22/2022	APA002372	AP Automation	WENDLING, HANNAH	-125.00
08/22/2022	APA002373	AP Automation	WERNER, RON	-150.00
08/22/2022	APA002374	AP Automation	WILHELM, JUDY	-100.00
08/22/2022	APA002375	AP Automation	WOLF, RUSS or DANA	-325.00
08/22/2022	APA002376	AP Automation	WORLD TRADE PRESS	-250.00
08/22/2022	DFT0002089	Bank Draft	WEX BANK	-6,250.50
08/26/2022	DFT0002090	Bank Draft	VISA	-1,457.25
08/26/2022	DFT0002091	Bank Draft	EMPOWER	-175.00
08/26/2022	DFT0002092	Bank Draft	MIDWESTONE BANK	-104.16
08/26/2022	DFT0002093	Bank Draft	MIDWESTONE BANK	-400.53
08/26/2022	DFT0002097	Bank Draft	FIDELITY BANK & TRUST	-3,575.88
08/26/2022	DFT0002098	Bank Draft	FIDELITY BANK & TRUST	-2,570.26
08/26/2022	DFT0002099	Bank Draft	FIDELITY BANK & TRUST	-840.74
08/26/2022	EFT0000075	EFT	Payroll EFT	-21,008.14
08/31/2022	Interest	Interest	INTEREST	900.93
08/31/2022	Transfer	Miscellaneous	Transfer	-10,000.00
08/31/2022	Transfer	Miscellaneous	Forfeiture Deposit Clydesdale Cookout	-2,421.00
08/31/2022	Transfer	Miscellaneous	Library Trust Transfer	2,072.42
Total Cleared Other (202)				-663,552.72

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/31/2022	DEP0005339	000188 Point Of Sale	Open Edge	CLPKT01235 BG:Credit Card	150.00
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
08/30/2022	DEP0005192	000270 Insite	Mastercard - I	CLPKT01200 BG:OP	198.33
08/31/2022	DEP0005198	000271 Insite	Visa - Insite	CLPKT01201 BG:OP	207.17
Total Outstanding Deposits (4)					596.44

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21425	Check	Mercedes McCloy	-58.51
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHRENS, CHRIS	-75.00
08/22/2022	21464	Check	COLD BLOODED REDHEAD LLC	-300.00
08/22/2022	21465	Check	ENRIGHT, LEVI	-75.00
08/22/2022	21469	Check	OLD NEWS	-17.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
08/31/2022	21478	Check	POSTMASTER	-805.20
08/31/2022	21479	Check	NAPA AUTO PARTS	-281.09
Total Outstanding Checks (18)				-2,499.89

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
08/05/2022	DFT0002060	Bank Draft	IPERS	-3,336.08
08/05/2022	DFT0002061	Bank Draft	IPERS	-1,282.21
08/05/2022	DFT0002062	Bank Draft	TREASURER STATE OF IOWA	-1,158.93
08/05/2022	DFT0002066	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/12/2022	DFT0002072	Bank Draft	IPERS	-3,332.16
08/12/2022	DFT0002073	Bank Draft	IPERS	-1,311.10
08/12/2022	DFT0002074	Bank Draft	TREASURER STATE OF IOWA	-1,082.94
08/12/2022	DFT0002078	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/19/2022	DFT0002082	Bank Draft	IPERS	-3,350.91

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/19/2022	DFT0002083	Bank Draft	IPERS	-1,472.33
08/19/2022	DFT0002084	Bank Draft	TREASURER STATE OF IOWA	-1,166.65
08/19/2022	DFT0002088	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/26/2022	DFT0002094	Bank Draft	IPERS	-3,423.36
08/26/2022	DFT0002095	Bank Draft	IPERS	-1,254.36
08/26/2022	DFT0002096	Bank Draft	TREASURER STATE OF IOWA	-1,071.53
08/26/2022	DFT0002100	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
Total Outstanding Other (19)				-23,426.83



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	65	-23,593.76	-80,071.16	-103,664.92
Check	46	-2,499.89	-408,701.52	-411,201.41
Deposit	99	596.44	996,491.21	997,087.65
EFT	4	0.00	-100,488.26	-100,488.26
Interest	1	0.00	900.93	900.93
Miscellaneous	9	166.93	-34,383.21	-34,216.28
AP Automation	142	0.00	-449,511.02	-449,511.02
		-25,330.28	-75,763.03	-101,093.31