



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 7/1/2022 - 7/31/2022

Packet: BRPKT00139

Bank Statement

General Ledger

Beginning Balance	2,252,523.14	Account Balance	2,004,961.19
Plus Debits	927,286.28	Less Outstanding Debits	724.55
Less Credits	1,142,745.56	Plus Outstanding Credits	32,827.22
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,037,063.86	Adjusted Account Balance	2,037,063.86

Statement Ending Balance 2,037,063.86

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
07/01/2022	DEP0005000			CLPKT01154 BG:Credit Card	333.56
07/01/2022	DEP0005003	000147 Point Of Sale	Open Edge	CLPKT01155 BG:Credit Card	75.03
07/01/2022	DEP0005003			CLPKT01155 BG:Daily Deposit	2,348.37
07/01/2022	DEP0005003			CLPKT01155 BG:Credit Card	839.27
07/01/2022	DEP0005003	000213 Insite	Visa - Insite	CLPKT01155 BG:OP	1,098.13
07/01/2022	DEP0005003	000148 Point Of Sale	Open Edge	CLPKT01155 BG:Credit Card	87.86
07/05/2022	DEP0005006	000217 Insite	Mastercard - I	CLPKT01156 BG:OP	730.53
07/05/2022	DEP0005006	000215 Insite	Mastercard - I	CLPKT01156 BG:OP	513.20
07/05/2022	DEP0005006	000213 Insite	Mastercard - I	CLPKT01156 BG:OP	244.42
07/05/2022	DEP0005006			CLPKT01156 BG:Daily Deposit	8,578.56
07/05/2022	DEP0005006	000216 Insite	Visa - Insite	CLPKT01156 BG:OP	466.40
07/05/2022	DEP0005006	000214 Insite	Mastercard - I	CLPKT01156 BG:OP	442.00
07/05/2022	DEP0005342			CLPKT01236 BG:Dubuque Cnty Treasur	244.00
07/06/2022	DEP0005009	000217 Insite	Mastercard - I	CLPKT01157 BG:OP	33.93
07/06/2022	DEP0005009			CLPKT01157 BG:Daily Deposit	5,983.42
07/07/2022	DEP0005015	000219 Insite	Mastercard - I	CLPKT01158 BG:OP	337.98
07/07/2022	DEP0005015	000218 Insite	Mastercard - I	CLPKT01158 BG:OP	266.26
07/07/2022	DEP0005015			CLPKT01158 BG:Daily Deposit	6,758.55
07/07/2022	DEP0005015	000149 Point Of Sale	Open Edge	CLPKT01158 BG:Credit Card	144.60
07/07/2022	DEP0005015			CLPKT01158 BG:Credit Card	317.28
07/08/2022	DEP0005018			CLPKT01159 BG:Credit Card	189.50
07/08/2022	DEP0005021	000219 Insite	Mastercard - I	CLPKT01160 BG:OP	300.13
07/08/2022	DEP0005021			CLPKT01160 BG:Daily Deposit	10,104.61
07/08/2022	DEP0005021	000220 Insite	Mastercard - I	CLPKT01160 BG:OP	1,517.59
07/08/2022	DEP0005021	000150 Point Of Sale	Open Edge	CLPKT01160 BG:Credit Card	278.56

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/11/2022	DEP0005024	000221 Insite	Mastercard - I	CLPKT01161 BG:OP	194.57
07/11/2022	DEP0005024	000151 Point Of Sale	Open Edge	CLPKT01161 BG:Credit Card	77.67
07/11/2022	DEP0005024	000222 Insite	Visa - Insite	CLPKT01161 BG:OP	523.70
07/11/2022	DEP0005024			CLPKT01161 BG:Credit Card	150.00
07/11/2022	DEP0005024			CLPKT01161 BG:Daily Deposit	14,609.13
07/11/2022	DEP0005024	000223 Insite	Mastercard - I	CLPKT01161 BG:OP	69.03
07/11/2022	DEP0005024	000220 Insite	Visa - Insite	CLPKT01161 BG:OP	461.22
07/12/2022	DEP0005030	000223 Insite	Mastercard - I	CLPKT01163 BG:OP	501.89
07/12/2022	DEP0005030			CLPKT01163 BG:Daily Deposit	6,724.55
07/12/2022	DEP0005030	000152 Point Of Sale	Open Edge	CLPKT01163 BG:Credit Card	232.46
07/12/2022	DEP0005030	000224 Insite	Discover - Insi	CLPKT01163 BG:OP	346.65
07/13/2022	DEP0005033			CLPKT01164 BG:Daily Deposit	6,494.43
07/13/2022	DEP0005033	000152 Point Of Sale	Open Edge	CLPKT01164 BG:Credit Card	6.81
07/13/2022	DEP0005033	000224 Insite	Visa - Insite	CLPKT01164 BG:OP	15.10
07/14/2022	DEP0005036			CLPKT01165 BG:Daily Deposit	7,337.05
07/14/2022	DEP0005036			CLPKT01165 BG:Credit Card	66.52
07/14/2022	DEP0005036	000225 Insite	Mastercard - I	CLPKT01165 BG:OP	100.36
07/15/2022	DEP0005039	000153 Point Of Sale	Open Edge	CLPKT01166 BG:Credit Card	250.00
07/15/2022	DEP0005039	000226 Insite	Visa - Insite	CLPKT01166 BG:OP	121.79
07/15/2022	DEP0005039			CLPKT01166 BG:Daily Deposit	10,022.32
07/15/2022	DEP0005039	000227 Insite	Mastercard - I	CLPKT01166 BG:OP	1,654.90
07/15/2022	DEP0005039	000154 Point Of Sale	Open Edge	CLPKT01166 BG:Credit Card	263.26
07/18/2022	DEP0005042	000229 Insite	Mastercard - I	CLPKT01167 BG:OP	357.80
07/18/2022	DEP0005042	000230 Insite	Mastercard - I	CLPKT01167 BG:OP	351.48
07/18/2022	DEP0005042			CLPKT01167 BG:Daily Deposit	24,189.76
07/18/2022	DEP0005042	000228 Insite	Mastercard - I	CLPKT01167 BG:OP	87.86
07/19/2022	DEP0005045	000155 Point Of Sale	Open Edge	CLPKT01168 BG:Credit Card	251.10
07/19/2022	DEP0005045			CLPKT01168 BG:Daily Deposit	5,037.57
07/19/2022	DEP0005045	000230 Insite	Mastercard - I	CLPKT01168 BG:OP	251.09
07/19/2022	DEP0005144			CLPKT01190 BG:State of Iowa	194.47
07/20/2022	DEP0005048			ACH Draft Packet UBPKT01221	108,631.64
07/20/2022	DEP0005051	000231 Insite	Visa - Insite	CLPKT01169 BG:OP	367.23
07/20/2022	DEP0005051	000156 Point Of Sale	Open Edge	CLPKT01169 BG:Credit Card	31.35
07/20/2022	DEP0005051	000232 Insite	Mastercard - I	CLPKT01169 BG:OP	1,132.36
07/20/2022	DEP0005051			CLPKT01169 BG:Daily Deposit	11,866.50
07/21/2022	DEP0005054			CLPKT01170 BG:Credit Card	87.00
07/21/2022	DEP0005054	000156 Point Of Sale	Open Edge	CLPKT01170 BG:Credit Card	125.09
07/21/2022	DEP0005054			CLPKT01170 BG:Daily Deposit	6,084.36
07/21/2022	DEP0005054	000232 Insite	Mastercard - I	CLPKT01170 BG:OP	869.81
07/22/2022	DEP0005057	000157 Point Of Sale	Open Edge	CLPKT01171 BG:Credit Card	224.41
07/22/2022	DEP0005057			CLPKT01171 BG:Daily Deposit	27,781.85
07/22/2022	DEP0005057	000233 Insite	Mastercard - I	CLPKT01171 BG:OP	805.79
07/22/2022	DEP0005057	000234 Insite	Mastercard - I	CLPKT01171 BG:OP	112.71
07/22/2022	DEP0005060			Utility Reverse Payment Packet UBPKT012	-511.12
07/25/2022	DEP0005069	000236 Insite	Mastercard - I	CLPKT01172 BG:OP	206.57

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/25/2022	DEP0005069	000234 Insite	Mastercard - I	CLPKT01172 BG:OP	507.36
07/25/2022	DEP0005069	000237 Insite	Mastercard - I	CLPKT01172 BG:OP	112.71
07/25/2022	DEP0005069	000235 Insite	Visa - Insite	CLPKT01172 BG:OP	187.74
07/25/2022	DEP0005069			CLPKT01172 BG:Daily Deposit	8,031.49
07/25/2022	DEP0005069	000158 Point Of Sale	Open Edge	CLPKT01172 BG:Credit Card	208.59
07/27/2022	DEP0005075			CLPKT01173 BG:Daily Deposit	2,904.85
07/27/2022	DEP0005075	000238 Insite	Mastercard - I	CLPKT01173 BG:OP	418.63
07/27/2022	DEP0005075	000237 Insite	Mastercard - I	CLPKT01173 BG:OP	418.22
07/27/2022	DEP0005075			CLPKT01173 BG:Credit Card	150.00
07/28/2022	DEP0005081			CLPKT01174 BG:Daily Deposit	594.02
07/28/2022	DEP0005081	000239 Insite	Mastercard - I	CLPKT01174 BG:OP	702.88
07/29/2022	DEP0005084			CLPKT01175 BG:Daily Deposit	760.41
07/31/2022	DEP0005339			CLPKT01235 BG:Delaware Cnty Treasu	12.63
07/31/2022	DEP0005339			CLPKT01235 BG:State of Iowa	612,032.39
07/31/2022	DEP0005339			CLPKT01235 BG:ACH Franchise Fee	8,496.83
07/31/2022	DEP0005339			CLPKT01235 BG:Dubuque Cnty Treasur	6,234.47
Total Cleared Deposits (86)					922,767.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2022	21338	Check	OYLA MAGAZINE, INC	-84.00
06/20/2022	21408	Check	CASCADE PIONEER-ADVERTISER	-55.00
06/20/2022	21410	Check	COOKING WITH PAULA DEEN	-39.98
06/20/2022	21413	Check	IOWA OUTDOORS	-12.00
06/20/2022	21414	Check	IOWAN MAGAZINE	-24.00
06/20/2022	21415	Check	LOEB, JENNIFER	-250.00
06/20/2022	21416	Check	MANCHESTER PRESS	-55.00
06/20/2022	21418	Check	WAPSI RIVER WILDLIFE REHAB PROJECT	-150.00
06/20/2022	21419	Check	WINDSTREAM	-147.35
06/20/2022	21420	Check	ZOOBOOKS	-20.00
06/21/2022	21423	Check	Alyssa Bauer	-126.62
06/27/2022	21428	Check	ALLIANT ENERGY	-11,390.48
06/27/2022	21431	Check	WINDSTREAM	-1,117.89
06/29/2022	21432	Check	Tiara Wilson	-38.60
06/30/2022	21433	Check	POSTMASTER	-761.60
07/05/2022	21434	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
07/18/2022	21436	Check	ALLIANT ENERGY	-10,499.01
07/18/2022	21437	Check	AMAZON	-31.79
07/18/2022	21438	Check	ANSTOETTER CONSTRUCTION	-244,839.58
07/18/2022	21439	Check	CITY CLERK	-55.00
07/18/2022	21440	Check	IOWA DEPT OF NAT RESOURCES	-493.11
07/18/2022	21441	Check	KRAMER, DON OR DIANNE	-150.00
07/18/2022	21442	Check	LAHR CUSTOM EXCAVATING, LLC	-44,403.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/18/2022	21443	Check	RIVERS, MAGNOLIA "MAGGIE"	-50.00
07/18/2022	21444	Check	TOP GRADE EXCAVATING INC	-69,481.49
07/18/2022	21445	Check	WINDSTREAM	-127.74
Total Cleared Checks (26)				-384,414.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/03/2022	DFT0001961	Bank Draft	IPERS	-3,184.96
06/03/2022	DFT0001962	Bank Draft	IPERS	-1,494.70
06/03/2022	DFT0001963	Bank Draft	TREASURER STATE OF IOWA	-1,421.29
06/03/2022	DFT0001967	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/10/2022	DFT0001971	Bank Draft	IPERS	-3,218.71
06/10/2022	DFT0001972	Bank Draft	IPERS	-1,750.55
06/10/2022	DFT0001973	Bank Draft	TREASURER STATE OF IOWA	-1,240.24
06/10/2022	DFT0001977	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/17/2022	DFT0001983	Bank Draft	IPERS	-3,216.83
06/17/2022	DFT0001984	Bank Draft	IPERS	-1,464.90
06/17/2022	DFT0001985	Bank Draft	TREASURER STATE OF IOWA	-1,160.78
06/17/2022	DFT0001989	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/24/2022	DFT0001995	Bank Draft	IPERS	-3,076.55
06/24/2022	DFT0001996	Bank Draft	IPERS	-1,542.65
06/24/2022	DFT0001997	Bank Draft	IPERS	-113.28
06/24/2022	DFT0001998	Bank Draft	TREASURER STATE OF IOWA	-2,044.50
06/24/2022	DFT0002002	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/30/2022	1	Miscellaneous	Global Payments	-30.56
06/30/2022	APA002127	AP Automation	A MAD CADDER	-4,725.00
06/30/2022	APA002128	AP Automation	CARTEGRAPH SYSTEMS	-3,210.00
06/30/2022	APA002129	AP Automation	EAGLE POINT ENERGY 5	-2,018.03
06/30/2022	APA002130	AP Automation	KLUESNER, SCOTT	-100.00
06/30/2022	APA002131	AP Automation	THREE RIVERS FS COMPANY	-16.36
06/30/2022	APA002132	AP Automation	TJ CLEANING SERVICES	-435.00
06/30/2022	APA002133	AP Automation	WANDSNIDER, JOHN	-52.00
07/01/2022	DFT0002003	Bank Draft	EMPOWER	-11,891.00
07/01/2022	DFT0002004	Bank Draft	EMPOWER	-100.00
07/01/2022	DFT0002005	Bank Draft	MIDWESTONE BANK	-104.16
07/01/2022	DFT0002006	Bank Draft	MIDWESTONE BANK	-400.53
07/01/2022	DFT0002010	Bank Draft	FIDELITY BANK & TRUST	-4,808.66
07/01/2022	DFT0002011	Bank Draft	FIDELITY BANK & TRUST	-3,216.03
07/01/2022	DFT0002012	Bank Draft	FIDELITY BANK & TRUST	-1,129.18
07/01/2022	EFT0000067	EFT	Payroll EFT	-29,866.51
07/05/2022	APA002134	AP Automation	ACE HOMEWORKS	-142.64
07/05/2022	APA002135	AP Automation	BRANT, SALLY	-250.00
07/05/2022	APA002136	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-5,924.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/05/2022	APA002137	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-6,958.40
07/05/2022	APA002138	AP Automation	CRESCENT ELECTRIC SUPPLY	-41.15
07/05/2022	APA002139	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-90.92
07/05/2022	APA002140	AP Automation	DECKER CONCRETE	-22,539.01
07/05/2022	APA002141	AP Automation	DEUTMEYER NURSERY INC.	-412.50
07/05/2022	APA002142	AP Automation	DIAMOND VOGEL	-35.00
07/05/2022	APA002143	AP Automation	DYERSVILLE AIRPORT	-9,000.00
07/05/2022	APA002144	AP Automation	DYERSVILLE COMMERCIAL CLUB	-16,250.00
07/05/2022	APA002145	AP Automation	ELITE DENTAL PC	-5,382.77
07/05/2022	APA002146	AP Automation	FERGUSON WATERWORKS #2516	-1,417.91
07/05/2022	APA002147	AP Automation	GIANT WASH	-67.56
07/05/2022	APA002148	AP Automation	HEFEL PORTABLE SERVICES LLC	-3,231.00
07/05/2022	APA002149	AP Automation	HEIDERSCHEIT, LAURA	-70.00
07/05/2022	APA002150	AP Automation	HERBERS, TIM	-150.00
07/05/2022	APA002151	AP Automation	HIRSCH, CHRISTIE	-100.00
07/05/2022	APA002152	AP Automation	IOWA LEAGUE OF CITIES	-2,638.00
07/05/2022	APA002153	AP Automation	JOHN DEERE FINANCIAL	-922.00
07/05/2022	APA002154	AP Automation	JUMBO VISUAL PROJECTION	-75.00
07/05/2022	APA002155	AP Automation	KC KRAMER LLC	-9,307.16
07/05/2022	APA002156	AP Automation	MAAHS, MICHAEL	-150.00
07/05/2022	APA002157	AP Automation	ORIGIN DESIGN CO	-5,528.50
07/05/2022	APA002158	AP Automation	RECKER, TERRY	-150.00
07/05/2022	APA002159	AP Automation	REICHER, JOE	-150.00
07/05/2022	APA002160	AP Automation	STETSON BUILDING PRODUCTS	-4,809.51
07/05/2022	APA002161	AP Automation	TERRACON CONSULTANTS	-2,362.50
07/05/2022	APA002162	AP Automation	TJ CLEANING SERVICES	-300.00
07/05/2022	APA002163	AP Automation	USA BLUE BOOK	-374.43
07/05/2022	APA002164	AP Automation	VERIZON WIRELESS	-84.24
07/05/2022	APA002165	AP Automation	VORWALD, TYLER	-150.00
07/05/2022	APA002166	AP Automation	WATER & RESOURCE RECOVERY CENTER	-60.00
07/05/2022	APA002167	AP Automation	WILWERT, JOAN	-100.00
07/05/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,438.00
07/08/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,890.82
07/08/2022	DFT0002014	Bank Draft	EMPOWER	-175.00
07/08/2022	DFT0002015	Bank Draft	MIDWESTONE BANK	-104.16
07/08/2022	DFT0002016	Bank Draft	MIDWESTONE BANK	-400.53
07/08/2022	DFT0002020	Bank Draft	FIDELITY BANK & TRUST	-4,704.46
07/08/2022	DFT0002021	Bank Draft	FIDELITY BANK & TRUST	-3,226.50
07/08/2022	DFT0002022	Bank Draft	FIDELITY BANK & TRUST	-1,104.76
07/08/2022	EFT0000068	EFT	Payroll EFT	-28,637.73
07/15/2022	DFT0002027	Bank Draft	EMPOWER	-175.00
07/15/2022	DFT0002028	Bank Draft	MIDWESTONE BANK	-104.16
07/15/2022	DFT0002029	Bank Draft	MIDWESTONE BANK	-400.53
07/15/2022	DFT0002033	Bank Draft	FIDELITY BANK & TRUST	-4,719.50
07/15/2022	DFT0002034	Bank Draft	FIDELITY BANK & TRUST	-3,229.79

Item Date	Reference	Item Type	Description	Amount
07/15/2022	DFT0002035	Bank Draft	FIDELITY BANK & TRUST	-1,108.26
07/15/2022	EFT0000069	EFT	Payroll EFT	-28,573.48
07/18/2022	APA002168	AP Automation	ACCESS SYSTEMS	-70.00
07/18/2022	APA002169	AP Automation	ACCESS SYSTEMS	-578.14
07/18/2022	APA002170	AP Automation	ACCO	-916.20
07/18/2022	APA002171	AP Automation	ACE HOMEWORKS	-351.02
07/18/2022	APA002172	AP Automation	ATLANTIC COCA COLA	-854.28
07/18/2022	APA002173	AP Automation	BECKER, PHYLLIS	-6,500.00
07/18/2022	APA002174	AP Automation	BI-COUNTY DISPOSAL INC	-25,306.45
07/18/2022	APA002175	AP Automation	BINGHAM, LAUREN	-90.00
07/18/2022	APA002176	AP Automation	BLACK HILLS ENERGY	-3,448.30
07/18/2022	APA002177	AP Automation	CAPITAL SANITARY SUPPLY	-396.81
07/18/2022	APA002178	AP Automation	CHARGEPOINT	-690.00
07/18/2022	APA002179	AP Automation	CLEMEN, TAMMY	-100.00
07/18/2022	APA002180	AP Automation	COMELEC SERVICES INC	-1,000.00
07/18/2022	APA002181	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,573.02
07/18/2022	APA002182	AP Automation	CROWD CONTROLL WAREHOUSE	-19,975.88
07/18/2022	APA002183	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-446.16
07/18/2022	APA002184	AP Automation	DAVIDSHOFER, KARI	-10.00
07/18/2022	APA002185	AP Automation	DIAMOND VOGEL	-1,346.40
07/18/2022	APA002186	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-22,069.91
07/18/2022	APA002187	AP Automation	DYERSVILLE COMMERCIAL	-1,095.37
07/18/2022	APA002188	AP Automation	EAGLE POINT ENERGY 5	-4,277.12
07/18/2022	APA002189	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-608.70
07/18/2022	APA002190	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT CC	-3,545.00
07/18/2022	APA002191	AP Automation	ELLIOTT EQUIPMENT COMPANY	-1,140.12
07/18/2022	APA002192	AP Automation	EXVORTE ENGINEERING	-2,375.00
07/18/2022	APA002193	AP Automation	FAREWAY STORES INC	-5.99
07/18/2022	APA002194	AP Automation	FARMERS SHIPPING ASSN	-1,050.00
07/18/2022	APA002195	AP Automation	GIANT WASH	-47.71
07/18/2022	APA002196	AP Automation	GOSSLING, JOSH & NICOLE	-100.00
07/18/2022	APA002197	AP Automation	HALL OF FAME LLC	-20,203.04
07/18/2022	APA002198	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-250.00
07/18/2022	APA002199	AP Automation	HERITAGE PRINTING CO	-463.50
07/18/2022	APA002200	AP Automation	HOOPLA BY MIDWEST TAPE	-165.57
07/18/2022	APA002201	AP Automation	IMPACT7G	-5,583.00
07/18/2022	APA002202	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
07/18/2022	APA002203	AP Automation	J & J LAWN CARE	-11,019.64
07/18/2022	APA002204	AP Automation	JACQUE, JEFF	-22.96
07/18/2022	APA002205	AP Automation	JOHN DEERE FINANCIAL	-328.21
07/18/2022	APA002206	AP Automation	JUST FOR YOU	-672.00
07/18/2022	APA002207	AP Automation	K & K LOGO DESIGNS LTD	-84.00
07/18/2022	APA002208	AP Automation	KANOPY INC	-36.00
07/18/2022	APA002209	AP Automation	KEYSTONE LABORATORIES	-1,531.00
07/18/2022	APA002210	AP Automation	KLUESNER CONSTRUCTION INC	-1,432.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/18/2022	APA002211	AP Automation	KLUESNER, SCOTT	-105.00
07/18/2022	APA002212	AP Automation	MERKES, KELLY	-100.00
07/18/2022	APA002213	AP Automation	MM MECHANICAL	-1,089.39
07/18/2022	APA002214	AP Automation	MYERS-COX COMPANY	-131.90
07/18/2022	APA002215	AP Automation	NABER, MATT	-100.00
07/18/2022	APA002216	AP Automation	NATIONAL MISSISSIPPI RIVER MUSEUM & AC	-227.40
07/18/2022	APA002217	AP Automation	NIEMAN, TIM	-100.00
07/18/2022	APA002218	AP Automation	NORTHWAY CORPORATION	-4,850.00
07/18/2022	APA002219	AP Automation	ORIGIN DESIGN CO	-187,164.31
07/18/2022	APA002220	AP Automation	O'TOOLE OFFICE SUPPLY	-22.25
07/18/2022	APA002221	AP Automation	PROQUEST	-1,370.24
07/18/2022	APA002222	AP Automation	RAPIDS REPRODUCTIONS	-1,135.63
07/18/2022	APA002223	AP Automation	SAWYER, DAN & CAROL	-15,250.41
07/18/2022	APA002224	AP Automation	SCHERBRING, KERI	-100.00
07/18/2022	APA002225	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-2,250.00
07/18/2022	APA002226	AP Automation	SIITARI, ANDREW	-45.00
07/18/2022	APA002227	AP Automation	SPAHN & ROSE LUMBER CO	-854.70
07/18/2022	APA002228	AP Automation	STETSON BUILDING PRODUCTS	-549.43
07/18/2022	APA002229	AP Automation	TAUKE MOTORS	-394.59
07/18/2022	APA002230	AP Automation	TJ CLEANING SERVICES	-680.00
07/18/2022	APA002231	AP Automation	USA BLUE BOOK	-705.85
07/18/2022	APA002232	AP Automation	VESSCO INC	-286.83
07/18/2022	APA002233	AP Automation	WILLOW PEAR LLC	-6,757.80
07/18/2022	APA002234	AP Automation	WOLF, RUSS or DANA	-100.00
07/18/2022	2ND QTR S.U.I.	Miscellaneous	3RD QTR S.U.I.	-369.78
07/19/2022	DFT0002025	Bank Draft	TREASURER STATE OF IOWA	-3,783.00
07/19/2022	DFT0002026	Bank Draft	TREASURER STATE OF IOWA	-4,177.00
07/21/2022	DFT0002024	Bank Draft	WEX BANK	-6,147.12
07/22/2022	DFT0002039	Bank Draft	EMPOWER	-175.00
07/22/2022	DFT0002040	Bank Draft	MIDWESTONE BANK	-104.16
07/22/2022	DFT0002041	Bank Draft	MIDWESTONE BANK	-400.53
07/22/2022	DFT0002045	Bank Draft	FIDELITY BANK & TRUST	-4,942.74
07/22/2022	DFT0002046	Bank Draft	FIDELITY BANK & TRUST	-3,377.22
07/22/2022	DFT0002047	Bank Draft	FIDELITY BANK & TRUST	-1,160.48
07/22/2022	EFT0000070	EFT	Payroll EFT	-30,256.21
07/26/2022	DFT0002038	Bank Draft	VISA	-4,015.65
07/27/2022	Voided Check	Miscellaneous	GearGrid Voided Check	125.00
07/29/2022	DFT0002053	Bank Draft	FIDELITY BANK & TRUST	-4,795.88
07/29/2022	DFT0002054	Bank Draft	FIDELITY BANK & TRUST	-3,285.94
07/29/2022	DFT0002055	Bank Draft	FIDELITY BANK & TRUST	-1,126.12
07/29/2022	EFT0000071	EFT	Payroll EFT	-29,280.93
07/31/2022	1	Miscellaneous	Global Payments	-56.69
07/31/2022	Interest	Interest	INTEREST	991.41
07/31/2022	Transfer	Miscellaneous	Library Trust Transfer	2,891.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2022	Receipt correction	Miscellaneous	Delaware Cnty L.O. Sales Tax	-0.01
Total Cleared Other (171)				-753,812.24

Outstanding 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	000241 Insite	Mastercard - I	CLPKT01175 BG:OP	187.28
07/29/2022	DEP0005084	000240 Insite	Visa - Insite	CLPKT01175 BG:OP	107.38
07/31/2022	DEP0005339	000188 Point Of Sale	Open Edge	CLPKT01235 BG:Credit Card	150.00
Total Outstanding Deposits (4)					538.52

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
05/16/2022	21388	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSN.	-50.00
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
07/18/2022	21435	Check	ABSOLUTE SCIENCE	-1,000.00
07/29/2022	21446	Check	POSTMASTER	-816.64
Total Outstanding Checks (13)				-2,347.52

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
07/01/2022	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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
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
07/31/2022	1	Miscellaneous	Global Payments	56.69
Total Outstanding Other (24)				-30,293.67



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	70	-30,460.60	-103,867.03	-134,327.63
Check	39	-2,347.52	-384,414.09	-386,761.61
Deposit	90	538.52	922,767.05	923,305.57
EFT	5	0.00	-146,614.86	-146,614.86
Interest	1	0.00	991.41	991.41
Miscellaneous	11	166.93	-24,769.16	-24,602.23
AP Automation	108	0.00	-479,552.60	-479,552.60
		-32,102.67	-215,459.28	-247,561.95