



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 6/1/2022 - 6/30/2022

Packet: BRPKT00136

Bank Statement		General Ledger	
Beginning Balance	2,713,658.14	Account Balance	2,201,969.05
Plus Debits	3,055,940.17	Less Outstanding Debits	129.34
Less Credits	3,517,075.17	Plus Outstanding Credits	50,683.43
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,252,523.14	Adjusted Account Balance	2,252,523.14
Statement Ending Balance		2,252,523.14	
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
05/31/2022	DEP0004859			CLPKT01126 BG:Credit Card	32.13
05/31/2022	DEP0004865	000187 Insite	Mastercard - I	CLPKT01127 BG:OP	116.71
05/31/2022	DEP0004865	000183 Insite	AmericanExpr	CLPKT01127 BG:OP	152.04
05/31/2022	DEP0004865	000184 Insite	Mastercard - I	CLPKT01127 BG:OP	75.03
05/31/2022	DEP0004871			Deposit Input Packet UBPKT01177	150.00
06/01/2022	DEP0004877			CLPKT01129 BG:Daily Deposit	2,024.94
06/01/2022	DEP0004877	000130 Point Of Sale	Open Edge	CLPKT01129 BG:Credit Card	95.87
06/01/2022	DEP0004877	000129 Point Of Sale	Open Edge	CLPKT01129 BG:Credit Card	93.86
06/02/2022	DEP0004880	000187 Insite	Mastercard - I	CLPKT01128 BG:OP	131.55
06/02/2022	DEP0004880	000189 Insite	Visa - Insite	CLPKT01128 BG:OP	513.15
06/02/2022	DEP0004880	000188 Insite	Mastercard - I	CLPKT01128 BG:OP	1,393.99
06/02/2022	DEP0004880			CLPKT01128 BG:Daily Deposit	3,587.36
06/02/2022	DEP0004880	000130 Point Of Sale	Open Edge	CLPKT01128 BG:Credit Card	112.71
06/06/2022	DEP0004883			CLPKT01130 BG:Credit Card	192.82
06/06/2022	DEP0004886	000133 Point Of Sale	Open Edge	CLPKT01131 BG:Credit Card	350.39
06/06/2022	DEP0004886	000193 Insite	Mastercard - I	CLPKT01131 BG:OP	604.66
06/06/2022	DEP0004886	000189 Insite	Visa - Insite	CLPKT01131 BG:OP	253.35
06/06/2022	DEP0004886	000190 Insite	Visa - Insite	CLPKT01131 BG:OP	407.75
06/06/2022	DEP0004886			CLPKT01131 BG:Daily Deposit	14,315.05
06/06/2022	DEP0004886	000192 Insite	Mastercard - I	CLPKT01131 BG:OP	322.72
06/06/2022	DEP0004886	000132 Point Of Sale	Open Edge	CLPKT01131 BG:Credit Card	33.78
06/06/2022	DEP0004886	000191 Insite	Mastercard - I	CLPKT01131 BG:OP	407.10
06/07/2022	DEP0004892			CLPKT01132 BG:Credit Card	300.00
06/07/2022	DEP0004892	000194 Insite	Mastercard - I	CLPKT01132 BG:OP	91.26
06/07/2022	DEP0004892			CLPKT01132 BG:Daily Deposit	7,525.66

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/07/2022	DEP0004898			Utility Reverse Payment Packet UBPKT01:	-230.00
06/08/2022	DEP0004904	000195 Insite	Mastercard - I	CLPKT01133 BG:OP	163.23
06/08/2022	DEP0004904			CLPKT01133 BG:Daily Deposit	6,988.42
06/08/2022	DEP0004904	000194 Insite	Mastercard - I	CLPKT01133 BG:OP	106.71
06/08/2022	DEP0004904			CLPKT01133 BG:Credit Card	150.00
06/09/2022	DEP0004907	000196 Insite	Mastercard - I	CLPKT01134 BG:OP	127.24
06/09/2022	DEP0004907	000195 Insite	Mastercard - I	CLPKT01134 BG:OP	106.71
06/09/2022	DEP0004907			CLPKT01134 BG:Daily Deposit	8,156.04
06/10/2022	DEP0004916	000134 Point Of Sale	Open Edge	CLPKT01137 BG:Credit Card	45.00
06/10/2022	DEP0004916			CLPKT01137 BG:Daily Deposit	12,275.30
06/10/2022	DEP0004916	000135 Point Of Sale	Open Edge	CLPKT01137 BG:Credit Card	87.86
06/10/2022	DEP0004916	000197 Insite	Mastercard - I	CLPKT01137 BG:OP	479.03
06/10/2022	DEP0004916			CLPKT01137 BG:Credit Card	1,678.55
06/10/2022	DEP0004916	000196 Insite	Mastercard - I	CLPKT01137 BG:OP	175.39
06/13/2022	DEP0004919	000199 Insite	Visa - Insite	CLPKT01138 BG:OP	125.03
06/13/2022	DEP0004919	000197 Insite	Visa - Insite	CLPKT01138 BG:OP	340.65
06/13/2022	DEP0004919	000198 Insite	Discover - Insi	CLPKT01138 BG:OP	50.18
06/13/2022	DEP0004919	000135 Point Of Sale	Open Edge	CLPKT01138 BG:Credit Card	125.55
06/13/2022	DEP0004919	000136 Point Of Sale	Open Edge	CLPKT01138 BG:Credit Card	174.80
06/13/2022	DEP0004919			CLPKT01138 BG:Daily Deposit	13,243.38
06/14/2022	DEP0004922	000200 Insite	Mastercard - I	CLPKT01139 BG:OP	63.51
06/14/2022	DEP0004922	000136 Point Of Sale	Open Edge	CLPKT01139 BG:Credit Card	190.48
06/14/2022	DEP0004922			CLPKT01139 BG:Credit Card	649.81
06/14/2022	DEP0004922	000199 Insite	Mastercard - I	CLPKT01139 BG:OP	50.18
06/14/2022	DEP0004922			CLPKT01139 BG:Daily Deposit	8,013.12
06/15/2022	DEP0004925			CLPKT01140 BG:Daily Deposit	6,727.30
06/15/2022	DEP0004925	000201 Insite	Mastercard - I	CLPKT01140 BG:OP	1,235.51
06/15/2022	DEP0004925	000137 Point Of Sale	Open Edge	CLPKT01140 BG:Credit Card	137.50
06/15/2022	DEP0005027			CLPKT01162 BG:State of Iowa	176.03
06/16/2022	DEP0004934	000201 Insite	Visa - Insite	CLPKT01141 BG:OP	329.68
06/16/2022	DEP0004934	000202 Insite	Mastercard - I	CLPKT01141 BG:OP	87.86
06/16/2022	DEP0004934			CLPKT01141 BG:Daily Deposit	9,294.25
06/16/2022	DEP0004934	000138 Point Of Sale	Open Edge	CLPKT01141 BG:Credit Card	45.00
06/16/2022	DEP0004934			CLPKT01141 BG:Credit Card	1,156.56
06/17/2022	DEP0004938			CLPKT01142 BG:Credit Card	232.43
06/17/2022	DEP0004941			CLPKT01143 BG:Daily Deposit	7,977.99
06/17/2022	DEP0004941	000203 Insite	Mastercard - I	CLPKT01143 BG:OP	313.79
06/17/2022	DEP0004941	000139 Point Of Sale	Open Edge	CLPKT01143 BG:Credit Card	139.94
06/17/2022	DEP0004941	000202 Insite	Visa - Insite	CLPKT01143 BG:OP	186.59
06/17/2022	DEP0004941			CLPKT01143 BG:Credit Card	1,612.02
06/20/2022	DEP0004944			CLPKT01144 BG:Daily Deposit	15,995.33
06/20/2022	DEP0004944	000204 Insite	Mastercard - I	CLPKT01144 BG:OP	659.25
06/20/2022	DEP0004944	000205 Insite	Mastercard - I	CLPKT01144 BG:OP	242.96
06/20/2022	DEP0004944	000206 Insite	Visa - Insite	CLPKT01144 BG:OP	1,452.46
06/20/2022	DEP0004944	000203 Insite	Mastercard - I	CLPKT01144 BG:OP	52.78

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/21/2022	DEP0004949			ACH Draft Packet UBPKT01179	107,327.09
06/21/2022	DEP0004952	000140 Point Of Sale	Open Edge	CLPKT01145 BG:Credit Card	269.00
06/21/2022	DEP0004952			CLPKT01145 BG:Daily Deposit	18,999.32
06/21/2022	DEP0004952	000141 Point Of Sale	Open Edge	CLPKT01145 BG:Credit Card	36.50
06/22/2022	DEP0004955	000141 Point Of Sale	Open Edge	CLPKT01146 BG:Credit Card	216.15
06/22/2022	DEP0004955			CLPKT01146 BG:Daily Deposit	1,896.59
06/22/2022	DEP0004955	000207 Insite	Mastercard - I	CLPKT01146 BG:OP	851.24
06/22/2022	DEP0004955	000206 Insite	Mastercard - I	CLPKT01146 BG:OP	499.03
06/23/2022	DEP0004968			Utility Reverse Payment Packet UBPKT011	-220.98
06/23/2022	DEP0004970			CLPKT01147 BG:Daily Deposit	13,749.55
06/23/2022	DEP0004970			CLPKT01147 BG:Credit Card	4,045.97
06/23/2022	DEP0004970	000142 Point Of Sale	Open Edge	CLPKT01147 BG:Credit Card	10.00
06/23/2022	DEP0004970	000208 Insite	Visa - Insite	CLPKT01147 BG:OP	48.06
06/24/2022	DEP0004973			CLPKT01148 BG:Credit Card	93.89
06/24/2022	DEP0004976	000143 Point Of Sale	Open Edge	CLPKT01149 BG:Credit Card	269.03
06/24/2022	DEP0004976			CLPKT01149 BG:Credit Card	117.70
06/24/2022	DEP0004976	000208 Insite	Visa - Insite	CLPKT01149 BG:OP	200.31
06/24/2022	DEP0004976	000209 Insite	Mastercard - I	CLPKT01149 BG:OP	227.76
06/24/2022	DEP0004976			CLPKT01149 BG:Daily Deposit	4,284.84
06/27/2022	DEP0004979	000144 Point Of Sale	Open Edge	CLPKT01150 BG:Credit Card	75.03
06/27/2022	DEP0004979	000145 Point Of Sale	Open Edge	CLPKT01150 BG:Credit Card	146.89
06/27/2022	DEP0004979	000209 Insite	Mastercard - I	CLPKT01150 BG:OP	300.44
06/27/2022	DEP0004979	000210 Insite	Mastercard - I	CLPKT01150 BG:OP	306.13
06/27/2022	DEP0004979			CLPKT01150 BG:Daily Deposit	3,003.82
06/27/2022	DEP0004979			CLPKT01150 BG:Credit Card	150.00
06/28/2022	DEP0004988	000145 Point Of Sale	Open Edge	CLPKT01152 BG:Credit Card	95.68
06/28/2022	DEP0004988			CLPKT01152 BG:Daily Deposit	8,117.77
06/29/2022	DEP0004985			CLPKT01151 BG:Credit Card	150.00
06/29/2022	DEP0004985	000211 Insite	Mastercard - I	CLPKT01151 BG:OP	56.18
06/29/2022	DEP0004985			CLPKT01151 BG:Daily Deposit	3,335.05
06/29/2022	DEP0004985	000210 Insite	Visa - Insite	CLPKT01151 BG:OP	733.52
06/29/2022	DEP0004985	000146 Point Of Sale	Open Edge	CLPKT01151 BG:Credit Card	50.00
06/30/2022	DEP0004994	000212 Insite	Visa - Insite	CLPKT01153 BG:OP	106.65
06/30/2022	DEP0004994			CLPKT01153 BG:Daily Deposit	1,466.86
06/30/2022	DEP0004994	000146 Point Of Sale	Open Edge	CLPKT01153 BG:Credit Card	93.86
06/30/2022	DEP0005330			CLPKT01232 BG:Delaware Cnty Treasu	798.30
06/30/2022	DEP0005330			CLPKT01232 BG:Dubuque Cnty Treasur	23,146.53
06/30/2022	DEP0005330			CLPKT01232 BG:State of Iowa	141,698.12
06/30/2022	DEP0005336			CLPKT01234 BG:State of Iowa	2,580,370.07
Total Cleared Deposits (109)					3,051,797.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/03/2022	21376	Check	Jason Lehman	-68.84
05/17/2022	21396	Check	Kenyatta Mukes	-29.64
05/31/2022	21397	Check	POSTMASTER	-766.00
06/06/2022	21398	Check	ALLIANT ENERGY	-15,589.84
06/06/2022	21399	Check	AMAZON	-256.48
06/06/2022	21400	Check	IOWA DEPT OF NAT RESOURCES	-60.00
06/06/2022	21401	Check	IOWA DIVISION OF LABOR	-95.00
06/06/2022	21402	Check	PITNEY BOWES GLOBAL FINANCIAL	-137.10
06/15/2022	21404	Check	ILLINOIS DEPARTMENT OF REVENUE	-344.04
06/15/2022	21405	Check	TREASURER STATE OF IOWA	-4,298.11
06/20/2022	21406	Check	AMAZON	-26.98
06/20/2022	21407	Check	AMAZON	-2,553.53
06/20/2022	21409	Check	CENGAGE LEARNING	-116.77
06/20/2022	21411	Check	GAME & FISH MAGAZINE	-39.97
06/20/2022	21412	Check	ILLINOIS LIBRARY ASSOCIATION	-163.18
06/20/2022	21417	Check	SATURDAY EVENING POST	-28.00
06/21/2022	21421	Check	Jason Lehman	-68.84
06/21/2022	21424	Check	Reesen Kammiller	-110.23
06/21/2022	21426	Check	Jordynne Knipper	-88.94
06/22/2022	21427	Check	ENGLISH INSURANCE AGENCY INC	-1,132.26
06/27/2022	21429	Check	ANSTOETTER CONSTRUCTION	-1,387,276.26
06/27/2022	21430	Check	TOP GRADE EXCAVATING INC	-71,742.36
Total Cleared Checks (22)				-1,484,992.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/06/2022	DFT0001927	Bank Draft	IPERS	-3,035.38
05/06/2022	DFT0001928	Bank Draft	IPERS	-1,530.08
05/13/2022	DFT0001936	Bank Draft	IPERS	-3,163.42
05/13/2022	DFT0001937	Bank Draft	IPERS	-1,464.90
05/20/2022	DFT0001945	Bank Draft	IPERS	-3,349.21
05/20/2022	DFT0001946	Bank Draft	IPERS	-1,464.90
05/27/2022	DFT0001953	Bank Draft	IPERS	-3,167.57
05/27/2022	DFT0001954	Bank Draft	IPERS	-1,557.09
05/31/2022	1	Miscellaneous	Global Payments	16.54
06/01/2022	Bond Payment	Miscellaneous	CW9805R Bond Payment	-61,610.00
06/01/2022	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-66,963.75
06/01/2022	Bond Payment	Miscellaneous	C1120RT Bond Payment	-140,016.77
06/01/2022	Bond Payment	Miscellaneous	CW8904R Bond Payment	-44,407.00
06/01/2022	Bond Payment	Miscellaneous	CW9612R Bond Payment	-22,203.50
06/01/2022	Bond Payment	Miscellaneous	D0514R Bond Payment	-79,827.13
06/01/2022	Bond Payment	Miscellaneous	C0741R Bond Payment	-191,795.17
06/01/2022	Bond Payment	Miscellaneous	DW010220R Bond Payment	-4,045.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2022	Bond Payment	Miscellaneous	DF0376R Bond Payment	-16,480.00
06/01/2022	Bond Payment	Miscellaneous	CW9009R Bond Payment	-31,286.75
06/01/2022	Bond Payment	Miscellaneous	DW019716R Bond Payment	-51,573.75
06/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,569.43
06/03/2022	DFT0001958	Bank Draft	EMPOWER	-100.00
06/03/2022	DFT0001959	Bank Draft	MIDWESTONE BANK	-104.16
06/03/2022	DFT0001960	Bank Draft	MIDWESTONE BANK	-400.53
06/03/2022	DFT0001964	Bank Draft	FIDELITY BANK & TRUST	-4,717.46
06/03/2022	DFT0001965	Bank Draft	FIDELITY BANK & TRUST	-3,847.64
06/03/2022	DFT0001966	Bank Draft	FIDELITY BANK & TRUST	-1,107.84
06/03/2022	EFT0000063	EFT	Payroll EFT	-28,429.15
06/06/2022	APA001919	AP Automation	ACCO	-435.80
06/06/2022	APA001920	AP Automation	ACE HOMEWORKS	-1,012.97
06/06/2022	APA001921	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY INC	-454.38
06/06/2022	APA001922	AP Automation	ATLANTIC COCA COLA	-529.12
06/06/2022	APA001923	AP Automation	Batteries Plus Bulbs	-9.27
06/06/2022	APA001924	AP Automation	BENTON-HERMSEN, KIMSHIRO	-100.00
06/06/2022	APA001925	AP Automation	BI-COUNTY AMBULANCE	-197.07
06/06/2022	APA001926	AP Automation	BI-COUNTY DISPOSAL INC	-28,038.80
06/06/2022	APA001927	AP Automation	BLACK HILLS ENERGY	-2,095.31
06/06/2022	APA001928	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,249.65
06/06/2022	APA001929	AP Automation	CARQUEST AUTO PARTS	-9.57
06/06/2022	APA001930	AP Automation	CHEMSEARCH	-259.95
06/06/2022	APA001931	AP Automation	CJ BEEPS EQUIPMENT LLC	-1,850.00
06/06/2022	APA001932	AP Automation	CMA WELDING LLC	-101.18
06/06/2022	APA001933	AP Automation	COMELEC SERVICES INC	-1,000.00
06/06/2022	APA001934	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-690.50
06/06/2022	APA001935	AP Automation	COMPUTER DOCTORS INC	-9,849.00
06/06/2022	APA001936	AP Automation	CRESCENT ELECTRIC SUPPLY	-822.18
06/06/2022	APA001937	AP Automation	CTS CONSTRUCTION	-250.00
06/06/2022	APA001938	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-368.72
06/06/2022	APA001939	AP Automation	DENLINGER, JEAN	-100.00
06/06/2022	APA001940	AP Automation	DUBUQUE COUNTY RECORDER	-37.00
06/06/2022	APA001941	AP Automation	DYERSVILLE COMMERCIAL	-158.30
06/06/2022	APA001942	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-461.50
06/06/2022	APA001943	AP Automation	FAREWAY STORES INC	-30.27
06/06/2022	APA001944	AP Automation	FARMERS SHIPPING ASSN	-27.02
06/06/2022	APA001945	AP Automation	FERGUSON WATERWORKS #2516	-8,476.62
06/06/2022	APA001946	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-1,336.50
06/06/2022	APA001947	AP Automation	GIANT WASH	-202.58
06/06/2022	APA001948	AP Automation	GULICK, TINA	-100.00
06/06/2022	APA001949	AP Automation	HARTER CUSTOM PUMPING INC.	-825.00
06/06/2022	APA001950	AP Automation	HAWKINS WATER TREATMENT	-1,203.01
06/06/2022	APA001951	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,531.14
06/06/2022	APA001952	AP Automation	HOLLENBACK, LIZ	-100.00

Item Date	Reference	Item Type	Description	Amount
06/06/2022	APA001953	AP Automation	IMPACT7G	-1,625.00
06/06/2022	APA001954	AP Automation	IOWA ONE CALL	-103.00
06/06/2022	APA001955	AP Automation	J & J LAWN CARE	-11,613.50
06/06/2022	APA001956	AP Automation	J & R SUPPLY	-933.60
06/06/2022	APA001957	AP Automation	J P SCHERRMAN INC	-140.00
06/06/2022	APA001958	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-122.10
06/06/2022	APA001959	AP Automation	JEFF'S AUTO SERVICE	-199.66
06/06/2022	APA001960	AP Automation	JOHN DEERE FINANCIAL	-2,191.20
06/06/2022	APA001961	AP Automation	JUMBO VISUAL PROJECTION	-400.00
06/06/2022	APA001962	AP Automation	JUST FOR YOU	-198.00
06/06/2022	APA001963	AP Automation	K & K LOGO DESIGNS LTD	-5,473.24
06/06/2022	APA001964	AP Automation	MAIERS, TRICIA	-74.09
06/06/2022	APA001965	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-6,761.15
06/06/2022	APA001966	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
06/06/2022	APA001967	AP Automation	MARTIN EQUIPMENT	-605.29
06/06/2022	APA001968	AP Automation	MI T M EQUIPMENT	-85.13
06/06/2022	APA001969	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-482.50
06/06/2022	APA001970	AP Automation	MR LOCK & KEY	-559.93
06/06/2022	APA001971	AP Automation	MUNICIPAL EMERGENCY SERVICES	-130.00
06/06/2022	APA001972	AP Automation	MYERS-COX COMPANY	-4,008.67
06/06/2022	APA001973	AP Automation	NAPA AUTO PARTS	-104.70
06/06/2022	APA001974	AP Automation	NEVCO SPORTS LLC	-6,315.75
06/06/2022	APA001975	AP Automation	ORCUTT, JANET	-100.00
06/06/2022	APA001976	AP Automation	ORIGIN DESIGN CO	-146,349.00
06/06/2022	APA001977	AP Automation	OVERHEAD DOOR COMPANY OF DUBUQUE	-189.00
06/06/2022	APA001978	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
06/06/2022	APA001979	AP Automation	PRIER BROS INC	-158.69
06/06/2022	APA001980	AP Automation	QUILL CORPORATION	-289.20
06/06/2022	APA001981	AP Automation	RAPIDS REPRODUCTIONS	-45.08
06/06/2022	APA001982	AP Automation	RAUSCH, MICHELLE	-100.00
06/06/2022	APA001983	AP Automation	REIFF FUNERAL HOME	-100.00
06/06/2022	APA001984	AP Automation	RELIANCE STANDARD	-869.48
06/06/2022	APA001985	AP Automation	RIVER CITY PAVING	-14,807.29
06/06/2022	APA001986	AP Automation	SCHMITZ JANITORIAL SUPPLY	-172.60
06/06/2022	APA001987	AP Automation	SERVPRO OF DUBUQUE	-1,234.42
06/06/2022	APA001988	AP Automation	SPAHN & ROSE LUMBER CO	-366.02
06/06/2022	APA001989	AP Automation	STREICHER'S	-128.00
06/06/2022	APA001990	AP Automation	T & W GRINDING	-5,470.00
06/06/2022	APA001991	AP Automation	TAUKE MOTORS	-100.70
06/06/2022	APA001992	AP Automation	TERRACON CONSULTANTS	-2,887.50
06/06/2022	APA001993	AP Automation	TJ CLEANING SERVICES	-1,110.00
06/06/2022	APA001994	AP Automation	TROESTER, MARY ANN	-200.00
06/06/2022	APA001995	AP Automation	TYLER TECHNOLOGIES	-520.00
06/06/2022	APA001996	AP Automation	VERIZON WIRELESS	-972.88
06/06/2022	APA001997	AP Automation	VESSCO INC	-297.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/06/2022	APA001998	AP Automation	WATER & RESOURCE RECOVERY CENTER	-20.00
06/06/2022	APA001999	AP Automation	WINDSTREAM	-535.53
06/07/2022	21376	Check Reversal	Reverse Refund Check Jason Lehman	68.84
06/10/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-24,332.14
06/10/2022	DFT0001968	Bank Draft	EMPOWER	-100.00
06/10/2022	DFT0001969	Bank Draft	MIDWESTONE BANK	-104.16
06/10/2022	DFT0001970	Bank Draft	MIDWESTONE BANK	-400.53
06/10/2022	DFT0001974	Bank Draft	FIDELITY BANK & TRUST	-4,644.16
06/10/2022	DFT0001975	Bank Draft	FIDELITY BANK & TRUST	-3,092.18
06/10/2022	DFT0001976	Bank Draft	FIDELITY BANK & TRUST	-1,090.62
06/10/2022	EFT0000064	EFT	Payroll EFT	-28,233.39
06/17/2022	DFT0001978	Bank Draft	TREASURER STATE OF IOWA	-2,528.00
06/17/2022	DFT0001979	Bank Draft	TREASURER STATE OF IOWA	-3,678.00
06/17/2022	DFT0001980	Bank Draft	EMPOWER	-100.00
06/17/2022	DFT0001981	Bank Draft	MIDWESTONE BANK	-104.16
06/17/2022	DFT0001982	Bank Draft	MIDWESTONE BANK	-400.53
06/17/2022	DFT0001986	Bank Draft	FIDELITY BANK & TRUST	-4,550.48
06/17/2022	DFT0001987	Bank Draft	FIDELITY BANK & TRUST	-2,977.00
06/17/2022	DFT0001988	Bank Draft	FIDELITY BANK & TRUST	-1,068.72
06/17/2022	EFT0000065	EFT	Payroll EFT	-27,845.54
06/20/2022	APA002000	AP Automation	ACCESS SYSTEMS	-623.96
06/20/2022	APA002001	AP Automation	ACCO	-1,664.15
06/20/2022	APA002002	AP Automation	ACE HOMEWORKS	-531.50
06/20/2022	APA002003	AP Automation	AIRESPRING	-324.84
06/20/2022	APA002004	AP Automation	BAKER & TAYLOR BOOKS	-946.50
06/20/2022	APA002005	AP Automation	BARD MATERIALS	-391.25
06/20/2022	APA002006	AP Automation	BENTON-HERMSEN, KIMSHIRO	-150.00
06/20/2022	APA002007	AP Automation	BLACKSTONE PUBLISHING	-68.89
06/20/2022	APA002008	AP Automation	BOGE EQUIPMENT & SERVICE	-450.00
06/20/2022	APA002009	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-261.90
06/20/2022	APA002010	AP Automation	C & D CONSTRUCTION	-750.00
06/20/2022	APA002011	AP Automation	CAPITAL SANITARY SUPPLY	-710.45
06/20/2022	APA002012	AP Automation	CENTER POINT PUBLISHING	-53.14
06/20/2022	APA002013	AP Automation	CIVICPLUS	-6,238.22
06/20/2022	APA002014	AP Automation	COMPLETE OFFICE OF WISCONSIN	-155.39
06/20/2022	APA002015	AP Automation	COMPUTER PROJECTS OF IL INC	-180.00
06/20/2022	APA002016	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,090.01
06/20/2022	APA002017	AP Automation	CYCLOMEDIA TECHNOLOGY	-11,315.00
06/20/2022	APA002018	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-670.50
06/20/2022	APA002019	AP Automation	DICKMAN, TRACEY	-100.00
06/20/2022	APA002020	AP Automation	DYERSVILLE COMMERCIAL	-776.00
06/20/2022	APA002021	AP Automation	EAGLE POINT ENERGY 5	-3,239.35
06/20/2022	APA002022	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,587.95
06/20/2022	APA002023	AP Automation	EICK, ROBERT	-250.00
06/20/2022	APA002024	AP Automation	EPWORTH YOUTH BASEBALL	-120.00

Item Date	Reference	Item Type	Description	Amount
06/20/2022	APA002025	AP Automation	FAREWAY STORES INC	-47.64
06/20/2022	APA002026	AP Automation	FINDAWAY WORLD LLC	-463.41
06/20/2022	APA002027	AP Automation	FL KRAPFL INC	-61,986.05
06/20/2022	APA002028	AP Automation	FUN EXPRESS	-51.50
06/20/2022	APA002029	AP Automation	GIANT WASH	-139.37
06/20/2022	APA002030	AP Automation	GREY HOUSE PUBLISHING	-378.00
06/20/2022	APA002031	AP Automation	GROVER, CONNER	-20.30
06/20/2022	APA002032	AP Automation	HEIAR FENCING & SUPPLY	-12,909.25
06/20/2022	APA002033	AP Automation	HERITAGE PRINTING CO	-61.00
06/20/2022	APA002034	AP Automation	HOEGER, KAROL	-100.00
06/20/2022	APA002035	AP Automation	HOOPLA BY MIDWEST TAPE	-120.89
06/20/2022	APA002036	AP Automation	IMPACT7G	-2,810.75
06/20/2022	APA002037	AP Automation	INGRAM LIBRARY SERVICES	-1,511.15
06/20/2022	APA002038	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
06/20/2022	APA002039	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-231.77
06/20/2022	APA002040	AP Automation	JANWAY	-405.50
06/20/2022	APA002041	AP Automation	JOHN DEERE FINANCIAL	-2,336.75
06/20/2022	APA002042	AP Automation	K & K LOGO DESIGNS LTD	-41.75
06/20/2022	APA002043	AP Automation	KANOPY INC	-105.00
06/20/2022	APA002044	AP Automation	KEYSTONE LABORATORIES	-1,323.25
06/20/2022	APA002045	AP Automation	KLUESNER CONSTRUCTION INC	-54,540.00
06/20/2022	APA002046	AP Automation	KROGMAN, SANDY	-100.00
06/20/2022	APA002047	AP Automation	KUBICEK, KAREN	-100.00
06/20/2022	APA002048	AP Automation	LANDMARK TURF SERVICES	-1,693.00
06/20/2022	APA002049	AP Automation	LANSING, JOHNNA	-100.00
06/20/2022	APA002050	AP Automation	LIBRARY IDEAS	-4.50
06/20/2022	APA002051	AP Automation	MAIERS, TRICIA	-32.00
06/20/2022	APA002052	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
06/20/2022	APA002053	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-6,970.25
06/20/2022	APA002054	AP Automation	MIDWEST BREATHING AIR LLC	-435.15
06/20/2022	APA002055	AP Automation	MM MECHANICAL	-2,544.93
06/20/2022	APA002056	AP Automation	MR LOCK & KEY	-1,012.03
06/20/2022	APA002057	AP Automation	MYERS-COX COMPANY	-1,081.72
06/20/2022	APA002058	AP Automation	NICHE ACADEMY	-500.00
06/20/2022	APA002059	AP Automation	ORIGIN DESIGN CO	-46,000.00
06/20/2022	APA002060	AP Automation	OVERDRIVE	-608.46
06/20/2022	APA002061	AP Automation	QUILL CORPORATION	-43.42
06/20/2022	APA002062	AP Automation	SANDRY FIRE SUPPLY LLC	-1,619.34
06/20/2022	APA002063	AP Automation	SHOWCASES	-3,075.84
06/20/2022	APA002064	AP Automation	SPRING GREEN	-66.75
06/20/2022	APA002065	AP Automation	STREICHER'S	-160.00
06/20/2022	APA002066	AP Automation	TAUKE MOTORS	-142.70
06/20/2022	APA002067	AP Automation	TJ CLEANING SERVICES	-750.00
06/20/2022	APA002068	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-298.00
06/20/2022	APA002069	AP Automation	USA BLUE BOOK	-871.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/20/2022	APA002070	AP Automation	WATER & RESOURCE RECOVERY CENTER	-60.00
06/20/2022	APA002071	AP Automation	WEIKERT CONTRACTING INC	-18,398.00
06/20/2022	APA002072	AP Automation	WERNER, DEVIN	-8.35
06/21/2022	DFT0001990	Bank Draft	WEX BANK	-5,561.94
06/24/2022	DFT0001991	Bank Draft	VISA	-3,253.35
06/24/2022	DFT0001992	Bank Draft	EMPOWER	-100.00
06/24/2022	DFT0001993	Bank Draft	MIDWESTONE BANK	-104.16
06/24/2022	DFT0001994	Bank Draft	MIDWESTONE BANK	-400.53
06/24/2022	DFT0001999	Bank Draft	FIDELITY BANK & TRUST	-6,614.72
06/24/2022	DFT0002000	Bank Draft	FIDELITY BANK & TRUST	-6,172.87
06/24/2022	DFT0002001	Bank Draft	FIDELITY BANK & TRUST	-1,572.40
06/24/2022	EFT0000066	EFT	Payroll EFT	-39,828.84
06/27/2022	APA002073	AP Automation	4IMPRINT INC	-1,087.07
06/27/2022	APA002074	AP Automation	ACCESS SYSTEMS	-30.00
06/27/2022	APA002075	AP Automation	ACCESS SYSTEMS	-159.95
06/27/2022	APA002076	AP Automation	ACE HOMEWORKS	-488.36
06/27/2022	APA002077	AP Automation	ADVANCED PROPERTIES LLC	-84,416.50
06/27/2022	APA002078	AP Automation	B C LAND SERVICES	-13,875.00
06/27/2022	APA002079	AP Automation	BELL, JACKIE	-250.00
06/27/2022	APA002080	AP Automation	BENTON-HERMSEN, KIMSHIRO	-11.42
06/27/2022	APA002081	AP Automation	CAPITAL SANITARY SUPPLY	-896.02
06/27/2022	APA002082	AP Automation	CENTER POINT PUBLISHING	-26.57
06/27/2022	APA002083	AP Automation	CHEMSEARCH	-299.52
06/27/2022	APA002084	AP Automation	COMELEC SERVICES INC	-1,856.14
06/27/2022	APA002085	AP Automation	CRESCENT ELECTRIC SUPPLY	-4,535.35
06/27/2022	APA002086	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-473.13
06/27/2022	APA002087	AP Automation	DOLPHIN, NEIL	-150.00
06/27/2022	APA002088	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-370.35
06/27/2022	APA002089	AP Automation	DYERSVILLE INDUSTRIES INC	-355,346.69
06/27/2022	APA002090	AP Automation	FERGUSON WATERWORKS #2516	-1,154.97
06/27/2022	APA002091	AP Automation	GIANT WASH	-56.55
06/27/2022	APA002092	AP Automation	GSA TURF SERVICES	-240.00
06/27/2022	APA002093	AP Automation	HAUSERS WATER SYSTEMS	-65.00
06/27/2022	APA002094	AP Automation	IMPACT7G	-3,500.00
06/27/2022	APA002095	AP Automation	IOWA ONE CALL	-232.70
06/27/2022	APA002096	AP Automation	J & J LAWN CARE	-1,500.00
06/27/2022	APA002097	AP Automation	JOHN DEERE FINANCIAL	-315.48
06/27/2022	APA002098	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/27/2022	APA002099	AP Automation	K & K LOGO DESIGNS LTD	-93.10
06/27/2022	APA002100	AP Automation	KC KRAMER LLC	-12,594.92
06/27/2022	APA002101	AP Automation	LIBRARY IDEAS	-5.00
06/27/2022	APA002102	AP Automation	MIDWEST BREATHING AIR LLC	-53.83
06/27/2022	APA002103	AP Automation	MR LOCK & KEY	-7.50
06/27/2022	APA002104	AP Automation	MUNICIPAL EMERGENCY SERVICES	-914.00
06/27/2022	APA002105	AP Automation	NAPA AUTO PARTS	-10.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2022	APA002106	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
06/27/2022	APA002107	AP Automation	NIKOLAEV, DMITRY	-150.00
06/27/2022	APA002108	AP Automation	OVERDRIVE	-421.47
06/27/2022	APA002109	AP Automation	PHYSICAL THERAPY SOLUTIONS	-12,225.57
06/27/2022	APA002110	AP Automation	POLYDYNE INC	-3,074.04
06/27/2022	APA002111	AP Automation	POMP'S TIRE SERVICE	-588.48
06/27/2022	APA002112	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
06/27/2022	APA002113	AP Automation	PREMIER WINDOW CLEANING	-20.00
06/27/2022	APA002114	AP Automation	QUILL CORPORATION	-75.98
06/27/2022	APA002115	AP Automation	RACOM CORPORATION	-75.00
06/27/2022	APA002116	AP Automation	RELIANCE STANDARD	-765.06
06/27/2022	APA002117	AP Automation	ROSE GARDEN PROPERTIES LLC	-23,128.23
06/27/2022	APA002118	AP Automation	SANDRY FIRE SUPPLY LLC	-6,343.00
06/27/2022	APA002119	AP Automation	SIITARI, ANDREW	-150.00
06/27/2022	APA002120	AP Automation	SODAWASSER, JON	-150.00
06/27/2022	APA002121	AP Automation	SOGAARD, MARY	-100.00
06/27/2022	APA002122	AP Automation	TJ CLEANING SERVICES	-330.00
06/27/2022	APA002123	AP Automation	UMB BANK N A	-550.00
06/27/2022	APA002124	AP Automation	VERIZON WIRELESS	-971.00
06/27/2022	APA002125	AP Automation	WATER & RESOURCE RECOVERY CENTER	-30.00
06/27/2022	APA002126	AP Automation	WOODWARD, JOANN	-150.00
06/30/2022	1	Miscellaneous	Global Payments	30.56
06/30/2022	Grant	Miscellaneous	Cultural Affair Grant	-7,616.00
06/30/2022	Interest	Interest	INTEREST	1,087.01
06/30/2022	Transfer	Miscellaneous	Library Trust Transfer	2,354.01
06/30/2022	Voided Check	Miscellaneous	Dominique Vondran Voided Check	35.00
06/30/2022	Voided Check	Miscellaneous	Brianna Kluesner Voided Check	100.00
Total Cleared Other (269)				-2,027,939.86

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
03/21/2022	21338	Check	OYLA MAGAZINE, INC	-84.00
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
06/20/2022	21408	Check	CASCADE PIONEER-ADVERTISER	-55.00
06/20/2022	21410	Check	COOKING WITH PAULA DEEN	-39.98

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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	21422	Check	Allen Carper II	-2.21
06/21/2022	21423	Check	Alyssa Bauer	-126.62
06/21/2022	21425	Check	Mercedes McCloy	-58.51
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
Total Outstanding Checks (26)				-14,803.40

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
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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2022	APA002132	AP Automation	TJ CLEANING SERVICES	-435.00
06/30/2022	APA002133	AP Automation	WANDSNIDER, JOHN	-52.00
Total Outstanding Other (27)				-35,750.69



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	53	-25,273.98	-77,628.69	-102,902.67
Check	48	-14,803.40	-1,484,992.37	-1,499,795.77
Deposit	109	0.00	3,051,797.23	3,051,797.23
EFT	4	0.00	-124,336.92	-124,336.92
Check Reversal	1	0.00	68.84	68.84
Interest	1	0.00	1,087.01	1,087.01
Miscellaneous	22	79.68	-741,190.28	-741,110.60
AP Automation	215	-10,556.39	-1,085,939.82	-1,096,496.21
		-50,554.09	-461,135.00	-511,689.09