



Dyersville, IA

# Bank Statement Register

POOLED CASH-FIDELITY

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00252

Bank Statement		General Ledger	
Beginning Balance	6,271,412.37	Account Balance	6,247,612.04
Plus Debits	1,137,604.88	Less Outstanding Debits	1,572.22
Less Credits	1,124,754.41	Plus Outstanding Credits	38,223.02
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,284,262.84	Adjusted Account Balance	6,284,262.84

Statement Ending Balance	6,284,262.84
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
12/01/2025	<a href="#">DEP0009262</a>	001455 Insite	Mastercard -	:CLPKT02157 BG:OP	155.72
12/01/2025	<a href="#">DEP0009262</a>	001456 Insite	Mastercard -	:CLPKT02157 BG:OP	1,025.40
12/01/2025	<a href="#">DEP0009262</a>	001454 Insite	Mastercard -	:CLPKT02157 BG:OP	295.16
12/01/2025	<a href="#">DEP0009262</a>	001452 Insite	Visa - Insite	CLPKT02157 BG:OP	239.95
12/01/2025	<a href="#">DEP0009262</a>			CLPKT02157 BG:Daily Deposit	1,416.14
12/01/2025	<a href="#">DEP0009262</a>	000683 Point Of Sale	Open Edge	CLPKT02157 BG:Credit Card	25.00
12/01/2025	<a href="#">DEP0009262</a>	001453 Insite	Mastercard -	:CLPKT02157 BG:OP	831.14
12/02/2025	<a href="#">DEP0009271</a>	001456 Insite	Mastercard -	:CLPKT02158 BG:OP	1,143.30
12/02/2025	<a href="#">DEP0009271</a>	001457 Insite	Mastercard -	:CLPKT02158 BG:OP	302.11
12/02/2025	<a href="#">DEP0009271</a>			CLPKT02158 BG:Daily Deposit	2,448.08
12/03/2025	<a href="#">DEP0009274</a>	001458 Insite	Mastercard -	:CLPKT02159 BG:OP	2,155.52
12/03/2025	<a href="#">DEP0009274</a>	001457 Insite	Mastercard -	:CLPKT02159 BG:OP	1,089.43
12/03/2025	<a href="#">DEP0009274</a>			CLPKT02159 BG:Daily Deposit	8,222.30
12/03/2025	<a href="#">DEP0009274</a>	000684 Point Of Sale	Open Edge	CLPKT02159 BG:Credit Card	198.32
12/04/2025	<a href="#">DEP0009280</a>			CLPKT02160 BG:Credit Card	200.00
12/04/2025	<a href="#">DEP0009280</a>			CLPKT02160 BG:Daily Deposit	8,032.65
12/04/2025	<a href="#">DEP0009280</a>	001459 Insite	Visa - Insite	CLPKT02160 BG:OP	566.40
12/04/2025	<a href="#">DEP0009280</a>	001458 Insite	Mastercard -	:CLPKT02160 BG:OP	657.04
12/04/2025	<a href="#">DEP0009283</a>			Utility Reverse Payment Packet UBPKT0	-879.69
12/05/2025	<a href="#">DEP0009286</a>			CLPKT02161 BG:State of Iowa	219.47
12/05/2025	<a href="#">DEP0009286</a>	001459 Insite	Visa - Insite	CLPKT02161 BG:OP	2,418.56
12/05/2025	<a href="#">DEP0009286</a>	001460 Insite	Visa - Insite	CLPKT02161 BG:OP	2,198.70
12/05/2025	<a href="#">DEP0009286</a>			CLPKT02161 BG:Daily Deposit	2,733.73
12/08/2025	<a href="#">DEP0009289</a>			CLPKT02163 BG:Daily Deposit	22,949.88
12/08/2025	<a href="#">DEP0009289</a>	001460 Insite	Visa - Insite	CLPKT02163 BG:OP	774.57

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/08/2025	<a href="#">DEP0009289</a>	001462 Insite	Mastercard -	CLPKT02163 BG:OP	343.92
12/08/2025	<a href="#">DEP0009289</a>	001463 Insite	Mastercard -	CLPKT02163 BG:OP	967.99
12/08/2025	<a href="#">DEP0009289</a>	001461 Insite	Mastercard -	CLPKT02163 BG:OP	346.57
12/09/2025	<a href="#">DEP0009292</a>	001463 Insite	Mastercard -	CLPKT02164 BG:OP	94.76
12/09/2025	<a href="#">DEP0009292</a>			CLPKT02164 BG:Daily Deposit	1,913.69
12/09/2025	<a href="#">DEP0009292</a>	001464 Insite	Mastercard -	CLPKT02164 BG:OP	462.98
12/10/2025	<a href="#">DEP0009298</a>			CLPKT02162 BG:Credit Card	200.00
12/10/2025	<a href="#">DEP0009301</a>	001464 Insite	Visa - Insite	CLPKT02165 BG:OP	95.34
12/10/2025	<a href="#">DEP0009301</a>	001465 Insite	Mastercard -	CLPKT02165 BG:OP	1,591.51
12/11/2025	<a href="#">DEP0009304</a>			CLPKT02166 BG:Credit Card	200.00
12/11/2025	<a href="#">DEP0009307</a>	000687 Point Of Sale	Open Edge	CLPKT02167 BG:Credit Card	383.75
12/11/2025	<a href="#">DEP0009307</a>	001466 Insite	Mastercard -	CLPKT02167 BG:OP	572.98
12/11/2025	<a href="#">DEP0009307</a>			CLPKT02167 BG:Daily Deposit	5,726.91
12/11/2025	<a href="#">DEP0009307</a>	000686 Point Of Sale	Open Edge	CLPKT02167 BG:Credit Card	185.00
12/11/2025	<a href="#">DEP0009310</a>			Utility Reverse Payment Packet UBPKT0	-88.13
12/12/2025	<a href="#">DEP0009313</a>	001467 Insite	Mastercard -	CLPKT02168 BG:OP	636.98
12/12/2025	<a href="#">DEP0009313</a>			CLPKT02168 BG:Daily Deposit	4,205.80
12/15/2025	<a href="#">DEP0009316</a>	001467 Insite	Mastercard -	CLPKT02169 BG:OP	814.69
12/15/2025	<a href="#">DEP0009316</a>	001469 Insite	Mastercard -	CLPKT02169 BG:OP	637.54
12/15/2025	<a href="#">DEP0009316</a>	001468 Insite	Mastercard -	CLPKT02169 BG:OP	286.75
12/15/2025	<a href="#">DEP0009316</a>	001470 Insite	Mastercard -	CLPKT02169 BG:OP	1,682.51
12/15/2025	<a href="#">DEP0009316</a>			CLPKT02169 BG:Daily Deposit	22,056.91
12/16/2025	<a href="#">DEP0009322</a>			CLPKT02170 BG:Credit Card	200.00
12/16/2025	<a href="#">DEP0009325</a>			CLPKT02171 BG:Daily Deposit	2,208.82
12/16/2025	<a href="#">DEP0009325</a>	001471 Insite	Mastercard -	CLPKT02171 BG:OP	538.97
12/16/2025	<a href="#">DEP0009325</a>	000688 Point Of Sale	Open Edge	CLPKT02171 BG:Credit Card	50.00
12/16/2025	<a href="#">DEP0009325</a>	001470 Insite	Mastercard -	CLPKT02171 BG:OP	60.16
12/17/2025	<a href="#">DEP0009328</a>			CLPKT02172 BG:Delaware Cnty Treasu	40,473.67
12/17/2025	<a href="#">DEP0009328</a>			CLPKT02172 BG:ACH Franchise Fee	131,379.35
12/17/2025	<a href="#">DEP0009328</a>			CLPKT02172 BG:State of Iowa	53,269.42
12/17/2025	<a href="#">DEP0009328</a>			CLPKT02172 BG:Dubuque Cnty Treasur	315,465.11
12/17/2025	<a href="#">DEP0009331</a>	000689 Point Of Sale	Open Edge	CLPKT02173 BG:Credit Card	124.72
12/17/2025	<a href="#">DEP0009331</a>	001473 Insite	Mastercard -	CLPKT02173 BG:OP	264.76
12/17/2025	<a href="#">DEP0009331</a>	001472 Insite	Mastercard -	CLPKT02173 BG:OP	82.69
12/17/2025	<a href="#">DEP0009331</a>			CLPKT02173 BG:Daily Deposit	2,710.60
12/18/2025	<a href="#">DEP0009341</a>	001473 Insite	Mastercard -	CLPKT02174 BG:OP	181.85
12/18/2025	<a href="#">DEP0009341</a>	000690 Point Of Sale	Open Edge	CLPKT02174 BG:Credit Card	124.72
12/18/2025	<a href="#">DEP0009341</a>	000691 Point Of Sale	Open Edge	CLPKT02174 BG:Credit Card	110.00
12/18/2025	<a href="#">DEP0009341</a>	001474 Insite	Mastercard -	CLPKT02174 BG:OP	1,074.64
12/18/2025	<a href="#">DEP0009341</a>			CLPKT02174 BG:Daily Deposit	5,864.23
12/19/2025	<a href="#">DEP0009344</a>	001475 Insite	Mastercard -	CLPKT02175 BG:OP	1,113.71
12/19/2025	<a href="#">DEP0009344</a>	001474 Insite	Visa - Insite	CLPKT02175 BG:OP	162.36
12/19/2025	<a href="#">DEP0009344</a>			CLPKT02175 BG:Daily Deposit	4,590.61
12/19/2025	<a href="#">DEP0009382</a>			CLPKT02184 BG:Credit Card	51.18
12/20/2025	<a href="#">DEP0009346</a>			ACH Draft Packet UBPKT02510	147,161.68

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/22/2025	<a href="#">DEP0009349</a>	001475 Insite	Mastercard -	CLPKT02176 BG:OP	705.47
12/22/2025	<a href="#">DEP0009349</a>	001477 Insite	Discover - Ins	CLPKT02176 BG:OP	641.75
12/22/2025	<a href="#">DEP0009349</a>	001476 Insite	Mastercard -	CLPKT02176 BG:OP	2,214.87
12/22/2025	<a href="#">DEP0009349</a>			CLPKT02176 BG:Daily Deposit	10,206.06
12/22/2025	<a href="#">DEP0009349</a>	000692 Point Of Sale	Open Edge	CLPKT02176 BG:Credit Card	159.32
12/23/2025	<a href="#">DEP0009352</a>	000693 Point Of Sale	Open Edge	CLPKT02177 BG:Credit Card	294.51
12/23/2025	<a href="#">DEP0009352</a>	001478 Insite	Mastercard -	CLPKT02177 BG:OP	136.79
12/23/2025	<a href="#">DEP0009352</a>	001479 Insite	Mastercard -	CLPKT02177 BG:OP	79.66
12/23/2025	<a href="#">DEP0009352</a>			CLPKT02177 BG:Daily Deposit	1,157.05
12/23/2025	<a href="#">DEP0009355</a>			CLPKT02178 BG:Credit Card	400.00
12/26/2025	<a href="#">DEP0009364</a>	001479 Insite	Visa - Insite	CLPKT02180 BG:OP	1,306.83
12/26/2025	<a href="#">DEP0009364</a>			CLPKT02180 BG:Daily Deposit	4,458.25
12/26/2025	<a href="#">DEP0009364</a>	001482 Insite	Visa - Insite	CLPKT02180 BG:OP	800.87
12/26/2025	<a href="#">DEP0009364</a>	001480 Insite	Visa - Insite	CLPKT02180 BG:OP	864.28
12/26/2025	<a href="#">DEP0009364</a>	000694 Point Of Sale	Open Edge	CLPKT02180 BG:Credit Card	126.80
12/26/2025	<a href="#">DEP0009364</a>	001481 Insite	Mastercard -	CLPKT02180 BG:OP	238.92
12/26/2025	<a href="#">DEP0009364</a>	001484 Insite	Mastercard -	CLPKT02180 BG:OP	130.72
12/26/2025	<a href="#">DEP0009364</a>	001483 Insite	Visa - Insite	CLPKT02180 BG:OP	86.69
12/26/2025	<a href="#">DEP0009364</a>	001485 Insite	Visa - Insite	CLPKT02180 BG:OP	69.13
12/29/2025	<a href="#">DEP0009358</a>			CLPKT02179 BG:Credit Card	200.00
12/29/2025	<a href="#">DEP0009361</a>			Utility Reverse Payment Packet UBPKT0	-822.42
12/30/2025	<a href="#">DEP0009370</a>	001485 Insite	Mastercard -	CLPKT02181 BG:OP	135.72
12/30/2025	<a href="#">DEP0009370</a>			CLPKT02181 BG:Daily Deposit	1,417.18
12/30/2025	<a href="#">DEP0009370</a>	000696 Point Of Sale	Open Edge	CLPKT02181 BG:Credit Card	145.66
12/30/2025	<a href="#">DEP0009370</a>	000695 Point Of Sale	Open Edge	CLPKT02181 BG:Credit Card	64.16
12/31/2025	<a href="#">DEP0009373</a>			CLPKT02182 BG:Daily Deposit	533.00
12/31/2025	<a href="#">DEP0009461</a>			CLPKT02203 BG:State of Iowa	222,368.18
12/31/2025	<a href="#">DEP0009461</a>			CLPKT02203 BG:Delaware Cnty Treasu	11,997.22
12/31/2025	<a href="#">DEP0009461</a>			CLPKT02203 BG:Dubuque Cnty Treasur	51,691.46
12/31/2025	<a href="#">DEP0009467</a>			CLPKT02205 BG:State of Iowa	729.00
Total Cleared Deposits (100)					1,122,537.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/06/2025	<a href="#">22638</a>	Check	IOWA WATER ENVIRONMENT ASSOC	-160.00
11/17/2025	<a href="#">22676</a>	Check	ELEMECH INC	-1,500.00
11/17/2025	<a href="#">22681</a>	Check	WINDSTREAM	-128.44
11/18/2025	<a href="#">22669</a>	Check	Katie Lansing	-58.28
11/18/2025	<a href="#">22670</a>	Check	Abby Steward	-176.62
11/28/2025	<a href="#">22682</a>	Check	POSTMASTER	-785.07
12/01/2025	<a href="#">22684</a>	Check	ALLIANT ENERGY	-8,393.65
12/01/2025	<a href="#">22685</a>	Check	DELAWARE COUNTY TREASURER	-3,636.00
12/01/2025	<a href="#">22686</a>	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-175.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/01/2025	<a href="#">22687</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,751.99
12/01/2025	<a href="#">22688</a>	Check	PREFERRED HEALTH CHOICES LLC	-90.00
12/01/2025	<a href="#">22689</a>	Check	RELIANCE STANDARD	-799.38
12/01/2025	<a href="#">22690</a>	Check	WINDSTREAM	-424.10
12/02/2025	<a href="#">22691</a>	Check	Sharon Roling	-35.46
12/02/2025	<a href="#">22692</a>	Check	Linda Schulte	-185.40
12/15/2025	<a href="#">22693</a>	Check	7 HILLS WEST	-75.00
12/15/2025	<a href="#">22694</a>	Check	ALLIANT ENERGY	-7,135.76
12/15/2025	<a href="#">22695</a>	Check	AMAZON	-2,271.37
12/15/2025	<a href="#">22696</a>	Check	BLACK HILLS ENERGY	-1,934.09
12/15/2025	<a href="#">22697</a>	Check	DAVE SCHMITT CONSTRUCTION	-13,962.44
12/15/2025	<a href="#">22698</a>	Check	DELAWARE COUNTY TREASURER	-82.00
12/15/2025	<a href="#">22699</a>	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-175.00
12/15/2025	<a href="#">22700</a>	Check	ENGLISH PUB PROPERTIES	-14,873.16
12/15/2025	<a href="#">22701</a>	Check	IMON COMMUNICATIONS LLC	-1,005.00
12/15/2025	<a href="#">22703</a>	Check	T MOBILE	-194.13
12/15/2025	<a href="#">22705</a>	Check	WINDSTREAM	-128.44
12/16/2025	<a href="#">22706</a>	Check	Jonathan & Sara Nuckolls	-191.95
12/16/2025	<a href="#">22707</a>	Check	Michael Lewis	-74.42
12/16/2025	<a href="#">22708</a>	Check	Victoria Lane	-105.19
Total Cleared Checks (29)				-62,507.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/07/2025	<a href="#">DFT0003910</a>	Bank Draft	IPERS	-3,541.80
11/07/2025	<a href="#">DFT0003911</a>	Bank Draft	IPERS	-2,091.95
11/07/2025	<a href="#">DFT0003912</a>	Bank Draft	TREASURER STATE OF IOWA	-991.35
11/07/2025	<a href="#">DFT0003916</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/14/2025	<a href="#">DFT0003922</a>	Bank Draft	IPERS	-3,533.40
11/14/2025	<a href="#">DFT0003923</a>	Bank Draft	IPERS	-1,893.27
11/14/2025	<a href="#">DFT0003924</a>	Bank Draft	TREASURER STATE OF IOWA	-937.78
11/14/2025	<a href="#">DFT0003928</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/21/2025	<a href="#">DFT0003932</a>	Bank Draft	IPERS	-3,514.43
11/21/2025	<a href="#">DFT0003933</a>	Bank Draft	IPERS	-2,275.05
11/21/2025	<a href="#">DFT0003934</a>	Bank Draft	TREASURER STATE OF IOWA	-1,035.28
11/21/2025	<a href="#">DFT0003938</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/28/2025	<a href="#">DFT0003939</a>	Bank Draft	EMPOWER	-600.00
11/28/2025	<a href="#">DFT0003941</a>	Bank Draft	IPERS	-3,591.54
11/28/2025	<a href="#">DFT0003942</a>	Bank Draft	IPERS	-1,894.62
11/28/2025	<a href="#">DFT0003943</a>	Bank Draft	TREASURER STATE OF IOWA	-954.35
11/28/2025	<a href="#">DFT0003947</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/01/2025	<a href="#">Interest</a>	Miscellaneous	C0741R Bond Payment	-11,370.00
12/01/2025	<a href="#">Interest</a>	Miscellaneous	DF0376R Bond Payment	-1,890.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2025	<a href="#">Interest</a>	Miscellaneous	CSG0222R Bond Payment	-3,211.25
12/01/2025	<a href="#">Interest</a>	Miscellaneous	C1120RT Bond Payment	-19,170.00
12/01/2025	<a href="#">Interest</a>	Miscellaneous	D0514R Bond Payment	-10,430.00
12/01/2025	<a href="#">APA008533</a>	AP Automation	ACE HARDWARE	-181.82
12/01/2025	<a href="#">APA008534</a>	AP Automation	ADVANCED ENVIRONMENTAL TESTING & A	-9,900.00
12/01/2025	<a href="#">APA008535</a>	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY IN	-7,113.46
12/01/2025	<a href="#">APA008536</a>	AP Automation	BERGAN KDV	-13,000.00
12/01/2025	<a href="#">APA008537</a>	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
12/01/2025	<a href="#">APA008538</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-452.58
12/01/2025	<a href="#">APA008539</a>	AP Automation	DE NOVO MARKETING	-43.75
12/01/2025	<a href="#">APA008540</a>	AP Automation	DIAMOND SURFACE INC	-17,562.44
12/01/2025	<a href="#">APA008541</a>	AP Automation	EHRlich, THOMAS OR ASHLEY	-100.00
12/01/2025	<a href="#">APA008542</a>	AP Automation	FL KRAPFL INC	-2,980.52
12/01/2025	<a href="#">APA008543</a>	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-97.50
12/01/2025	<a href="#">APA008544</a>	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,003.56
12/01/2025	<a href="#">APA008545</a>	AP Automation	HERITAGE PRINTING CO	-32.10
12/01/2025	<a href="#">APA008546</a>	AP Automation	IOWA ONE CALL	-153.60
12/01/2025	<a href="#">APA008547</a>	AP Automation	J P COOKE CO	-105.95
12/01/2025	<a href="#">APA008548</a>	AP Automation	JOHN DEERE FINANCIAL	-590.12
12/01/2025	<a href="#">APA008549</a>	AP Automation	KLUESNER CONSTRUCTION INC	-8,524.75
12/01/2025	<a href="#">APA008550</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-522.00
12/01/2025	<a href="#">APA008551</a>	AP Automation	MM MECHANICAL	-34.65
12/01/2025	<a href="#">APA008552</a>	AP Automation	MUNICIPAL EMERGENCY SERVICES	-54.38
12/01/2025	<a href="#">APA008553</a>	AP Automation	O'TOOLE OFFICE SUPPLY	-48.70
12/01/2025	<a href="#">APA008554</a>	AP Automation	PANTON, LORI	-22.40
12/01/2025	<a href="#">APA008555</a>	AP Automation	POMP'S TIRE SERVICE	-939.16
12/01/2025	<a href="#">APA008556</a>	AP Automation	RANKINS, JOHN	-46.80
12/01/2025	<a href="#">APA008557</a>	AP Automation	SCHMITZ JANITORIAL SUPPLY	-88.00
12/01/2025	<a href="#">APA008558</a>	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-4,432.00
12/01/2025	<a href="#">APA008559</a>	AP Automation	SPAHN & ROSE LUMBER CO	-26.66
12/01/2025	<a href="#">APA008560</a>	AP Automation	SPEER FINANCIAL	-400.00
12/01/2025	<a href="#">APA008561</a>	AP Automation	STREICHER'S	-55.00
12/01/2025	<a href="#">APA008562</a>	AP Automation	TATMAN, DR ANTHONY	-150.00
12/01/2025	<a href="#">APA008563</a>	AP Automation	TJ CLEANING SERVICES	-512.50
12/01/2025	<a href="#">APA008564</a>	AP Automation	TRAVEL DUBUQUE	-15,000.00
12/01/2025	<a href="#">APA008565</a>	AP Automation	VERIZON WIRELESS	-894.51
12/01/2025	<a href="#">APA008566</a>	AP Automation	VESSCO INC	-9,764.36
12/01/2025	<a href="#">APA008567</a>	AP Automation	WATERMAN, KALIE	-100.00
12/01/2025	<a href="#">APA008568</a>	AP Automation	ZARNOTH BRUSH WORKS INC	-1,290.00
12/01/2025	<a href="#">Voided Check</a>	Miscellaneous	Maloney Landscapes Voided Check	200.00
12/02/2025	<a href="#">Insurance</a>	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,534.66
12/05/2025	<a href="#">DFT0003948</a>	Bank Draft	EMPOWER	-600.00
12/05/2025	<a href="#">DFT0003949</a>	Bank Draft	MIDWESTONE BANK	-390.50
12/05/2025	<a href="#">DFT0003953</a>	Bank Draft	FIDELITY BANK & TRUST	-6,232.14
12/05/2025	<a href="#">DFT0003954</a>	Bank Draft	FIDELITY BANK & TRUST	-4,071.48

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/05/2025	<a href="#">DFT0003955</a>	Bank Draft	FIDELITY BANK & TRUST	-1,461.94
12/05/2025	<a href="#">EFT0000249</a>	EFT	Payroll EFT	-38,586.33
12/08/2025	<a href="#">Fee</a>	Miscellaneous	Iowa Electricial Examination Conv Fee	-0.30
12/10/2025	<a href="#">Insurance</a>	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
12/11/2025	<a href="#">Fee</a>	Miscellaneous	Fidelity Bank Chargeback Fee	-10.00
12/12/2025	<a href="#">DFT0003962</a>	Bank Draft	EMPOWER	-600.00
12/12/2025	<a href="#">DFT0003963</a>	Bank Draft	MIDWESTONE BANK	-390.50
12/12/2025	<a href="#">DFT0003967</a>	Bank Draft	FIDELITY BANK & TRUST	-4,712.56
12/12/2025	<a href="#">DFT0003968</a>	Bank Draft	FIDELITY BANK & TRUST	-3,492.96
12/12/2025	<a href="#">DFT0003969</a>	Bank Draft	FIDELITY BANK & TRUST	-1,106.60
12/12/2025	<a href="#">EFT0000250</a>	EFT	Payroll EFT	-27,618.76
12/15/2025	<a href="#">APA008569</a>	AP Automation	ACCESS SYSTEMS	-459.03
12/15/2025	<a href="#">APA008570</a>	AP Automation	ACE HARDWARE	-134.49
12/15/2025	<a href="#">APA008571</a>	AP Automation	AIRESPRING	-372.51
12/15/2025	<a href="#">APA008572</a>	AP Automation	AUTOMATIC SYSTEMS CO	-175.00
12/15/2025	<a href="#">APA008573</a>	AP Automation	BI-COUNTY DISPOSAL INC	-27,307.50
12/15/2025	<a href="#">APA008574</a>	AP Automation	BLACKSTONE PUBLISHING	-216.87
12/15/2025	<a href="#">APA008575</a>	AP Automation	BLUE PATH FINANCE FC IV	-1,876.13
12/15/2025	<a href="#">APA008576</a>	AP Automation	CENGAGE LEARNING	-326.31
12/15/2025	<a href="#">APA008577</a>	AP Automation	CENTER POINT PUBLISHING	-132.20
12/15/2025	<a href="#">APA008578</a>	AP Automation	CJ TIRE & AUTO REPAIR	-160.00
12/15/2025	<a href="#">APA008579</a>	AP Automation	CLEMEN, MARY JANE	-100.00
12/15/2025	<a href="#">APA008580</a>	AP Automation	COMPUTER DOCTORS INC	-4,500.00
12/15/2025	<a href="#">APA008581</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-139.38
12/15/2025	<a href="#">APA008582</a>	AP Automation	DAKOTA SUPPLY GROUP	-1,274.49
12/15/2025	<a href="#">APA008583</a>	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-253.00
12/15/2025	<a href="#">APA008584</a>	AP Automation	DYERSVILLE COMMERCIAL	-1,269.84
12/15/2025	<a href="#">APA008585</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-3,351.86
12/15/2025	<a href="#">APA008586</a>	AP Automation	EVETT, CHELSEA	-100.00
12/15/2025	<a href="#">APA008587</a>	AP Automation	FAREWAY STORES INC	-34.13
12/15/2025	<a href="#">APA008588</a>	AP Automation	FELDMANN, JOHN	-100.00
12/15/2025	<a href="#">APA008589</a>	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-546.00
12/15/2025	<a href="#">APA008590</a>	AP Automation	FUN EXPRESS	-53.95
12/15/2025	<a href="#">APA008591</a>	AP Automation	GIANT WASH	-141.40
12/15/2025	<a href="#">APA008592</a>	AP Automation	GREY HOUSE PUBLISHING	-123.75
12/15/2025	<a href="#">APA008593</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
12/15/2025	<a href="#">APA008594</a>	AP Automation	HAWKINS WATER TREATMENT	-1,715.74
12/15/2025	<a href="#">APA008595</a>	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-702.00
12/15/2025	<a href="#">APA008596</a>	AP Automation	HERITAGE PRINTING CO	-49.00
12/15/2025	<a href="#">APA008597</a>	AP Automation	HOOPLA BY MIDWEST TAPE	-766.88
12/15/2025	<a href="#">APA008598</a>	AP Automation	INGRAM LIBRARY SERVICES	-498.99
12/15/2025	<a href="#">APA008599</a>	AP Automation	INNOVATION LAB	-5,000.00
12/15/2025	<a href="#">APA008600</a>	AP Automation	J & J LAWN CARE	-14,295.60
12/15/2025	<a href="#">APA008601</a>	AP Automation	J & L LUMBER	-337.11
12/15/2025	<a href="#">APA008602</a>	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-681.02

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/15/2025	<a href="#">APA008603</a>	AP Automation	JOHN DEERE FINANCIAL	-441.35
12/15/2025	<a href="#">APA008604</a>	AP Automation	KANOPY INC	-43.00
12/15/2025	<a href="#">APA008605</a>	AP Automation	KIRKHAM MICHAEL	-23,700.00
12/15/2025	<a href="#">APA008606</a>	AP Automation	KLUESNER, SCOTT or AMY	-62.40
12/15/2025	<a href="#">APA008607</a>	AP Automation	KOELKER, RON	-100.00
12/15/2025	<a href="#">APA008608</a>	AP Automation	LIBRARY IDEAS	-2.50
12/15/2025	<a href="#">APA008609</a>	AP Automation	MICROBAC LABORATORIES	-1,210.50
12/15/2025	<a href="#">APA008610</a>	AP Automation	MIDWEST BREATHING AIR LLC	-203.75
12/15/2025	<a href="#">APA008611</a>	AP Automation	MM MECHANICAL	-300.75
12/15/2025	<a href="#">APA008612</a>	AP Automation	MOBILE CITIZEN	-1,522.60
12/15/2025	<a href="#">APA008613</a>	AP Automation	MORTON SALT INC	-11,000.69
12/15/2025	<a href="#">APA008614</a>	AP Automation	MR LOCK & KEY	-106.00
12/15/2025	<a href="#">APA008615</a>	AP Automation	NAPA AUTO PARTS	-46.99
12/15/2025	<a href="#">APA008616</a>	AP Automation	ORIGIN DESIGN CO	-4,335.00
12/15/2025	<a href="#">APA008617</a>	AP Automation	OVERDRIVE	-682.48
12/15/2025	<a href="#">APA008618</a>	AP Automation	PITNEY BOWES	-63.90
12/15/2025	<a href="#">APA008619</a>	AP Automation	PREMIER WINDOW CLEANING	-368.00
12/15/2025	<a href="#">APA008620</a>	AP Automation	RACOM CORPORATION	-486.89
12/15/2025	<a href="#">APA008621</a>	AP Automation	RAPIDS REPRODUCTIONS	-284.67
12/15/2025	<a href="#">APA008622</a>	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
12/15/2025	<a href="#">APA008623</a>	AP Automation	SCHOLASTIC INC	-631.80
12/15/2025	<a href="#">APA008624</a>	AP Automation	STREICHER'S	-82.99
12/15/2025	<a href="#">APA008625</a>	AP Automation	TAUKE MOTORS	-84.53
12/15/2025	<a href="#">APA008626</a>	AP Automation	TJ CLEANING SERVICES	-1,450.00
12/15/2025	<a href="#">APA008627</a>	AP Automation	USA BLUE BOOK	-1,817.90
12/15/2025	<a href="#">APA008628</a>	AP Automation	VERIZON WIRELESS	-21.06
12/15/2025	<a href="#">APA008629</a>	AP Automation	VONDERHAAR, SHIRLEY	-60.70
12/15/2025	<a href="#">APA008630</a>	AP Automation	WANDSNIDER, JOHN	-28.00
12/15/2025	<a href="#">APA008631</a>	AP Automation	WILLENBRING, ALYCIA	-109.26
12/17/2025	<a href="#">Correction</a>	Miscellaneous	Correct November Receipts posting	-540,587.55
12/17/2025	<a href="#">DFT0003960</a>	Bank Draft	XTREAM / MEDIACOM	-171.50
12/17/2025	<a href="#">DFT0003961</a>	Bank Draft	IOWA ELECTRICAL EXAMINING BOARD	-75.00
12/19/2025	<a href="#">DFT0003957</a>	Bank Draft	TREASURER STATE OF IOWA	-5,098.24
12/19/2025	<a href="#">DFT0003958</a>	Bank Draft	TREASURER STATE OF IOWA	-2,483.86
12/19/2025	<a href="#">DFT0003959</a>	Bank Draft	WEX BANK	-4,234.89
12/19/2025	<a href="#">DFT0003971</a>	Bank Draft	VISA	-1,644.29
12/19/2025	<a href="#">DFT0003972</a>	Bank Draft	EMPOWER	-600.00
12/19/2025	<a href="#">DFT0003973</a>	Bank Draft	MIDWESTONE BANK	-390.50
12/19/2025	<a href="#">DFT0003978</a>	Bank Draft	FIDELITY BANK & TRUST	-6,130.18
12/19/2025	<a href="#">DFT0003979</a>	Bank Draft	FIDELITY BANK & TRUST	-6,038.29
12/19/2025	<a href="#">DFT0003980</a>	Bank Draft	FIDELITY BANK & TRUST	-1,452.12
12/19/2025	<a href="#">EFT0000251</a>	EFT	Payroll EFT	-35,752.13
12/23/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2018	-300.00
12/23/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2013	-250.00
12/26/2025	<a href="#">DFT0003982</a>	Bank Draft	EMPOWER	-600.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/26/2025	<a href="#">DFT0003983</a>	Bank Draft	MIDWESTONE BANK	-390.50
12/26/2025	<a href="#">DFT0003987</a>	Bank Draft	FIDELITY BANK & TRUST	-4,270.08
12/26/2025	<a href="#">DFT0003988</a>	Bank Draft	FIDELITY BANK & TRUST	-3,053.98
12/26/2025	<a href="#">DFT0003989</a>	Bank Draft	FIDELITY BANK & TRUST	-1,003.10
12/26/2025	<a href="#">EFT0000252</a>	EFT	Payroll EFT	-25,039.90
12/31/2025	<a href="#">Interest</a>	Interest	INTEREST	8,937.14
12/31/2025	<a href="#">Transfer</a>	Miscellaneous	Library Trust Transfer	4,139.79
Total Cleared Other (161)				-1,047,179.90

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	<a href="#">DEP0005791</a>			CLPKT01341 BG:Credit Card	562.09
12/30/2025	<a href="#">DEP0009370</a>	001486 Insite	Mastercard -	:CLPKT02181 BG:OP	170.02
12/31/2025	<a href="#">DEP0009373</a>	001487 Insite	Mastercard -	:CLPKT02182 BG:OP	198.32
12/31/2025	<a href="#">DEP0009373</a>	001486 Insite	Visa - Insite	CLPKT02182 BG:OP	265.76
Total Outstanding Deposits (4)					1,196.19

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<a href="#">21927</a>	Check	GIANT WASH	-41.25
10/16/2023	<a href="#">22004</a>	Check	OYLA MAGAZINE INC	-84.00
11/18/2025	<a href="#">22668</a>	Check	Logan Hahn	-57.42
12/15/2025	<a href="#">22702</a>	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
12/15/2025	<a href="#">22704</a>	Check	US BANCORP	-9,410.06
Total Outstanding Checks (5)				-9,667.73

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<a href="#">1</a>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<a href="#">1</a>	Miscellaneous	Retirement	129.34
07/31/2022	<a href="#">1</a>	Miscellaneous	Global Payments	56.69
03/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payment	190.00
12/05/2025	<a href="#">DFT0003950</a>	Bank Draft	IPERS	-3,575.28
12/05/2025	<a href="#">DFT0003951</a>	Bank Draft	IPERS	-2,642.61
12/05/2025	<a href="#">DFT0003952</a>	Bank Draft	TREASURER STATE OF IOWA	-1,200.70
12/05/2025	<a href="#">DFT0003956</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/12/2025	<a href="#">DFT0003964</a>	Bank Draft	IPERS	-3,944.38
12/12/2025	<a href="#">DFT0003965</a>	Bank Draft	IPERS	-1,961.93
12/12/2025	<a href="#">DFT0003966</a>	Bank Draft	TREASURER STATE OF IOWA	-1,065.20

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
12/12/2025	<a href="#">DFT0003970</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/19/2025	<a href="#">DFT0003974</a>	Bank Draft	IPERS	-3,696.34
12/19/2025	<a href="#">DFT0003975</a>	Bank Draft	IPERS	-1,902.84
12/19/2025	<a href="#">DFT0003976</a>	Bank Draft	IPERS	-75.52
12/19/2025	<a href="#">DFT0003977</a>	Bank Draft	TREASURER STATE OF IOWA	-1,405.26
12/19/2025	<a href="#">DFT0003981</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-198.70
12/26/2025	<a href="#">DFT0003984</a>	Bank Draft	IPERS	-3,594.55
12/26/2025	<a href="#">DFT0003985</a>	Bank Draft	IPERS	-1,894.64
12/26/2025	<a href="#">DFT0003986</a>	Bank Draft	TREASURER STATE OF IOWA	-955.23
12/26/2025	<a href="#">DFT0003990</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
			Total Outstanding Other (22)	-28,179.26



# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-28,394.10	-87,924.59	-116,318.69
Check	34	-9,667.73	-62,507.34	-72,175.07
Deposit	104	1,196.19	1,122,537.71	1,123,733.90
EFT	4	0.00	-126,997.12	-126,997.12
Interest	1	0.00	8,937.14	8,937.14
Miscellaneous	19	214.84	-613,694.17	-613,479.33
AP Automation	99	0.00	-227,501.16	-227,501.16
		-36,650.80	12,850.47	-23,800.33