



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00185

Bank Statement		General Ledger	
Beginning Balance	3,588,135.84	Account Balance	2,892,659.80
Plus Debits	489,490.73	Less Outstanding Debits	2,170.79
Less Credits	1,133,055.40	Plus Outstanding Credits	54,082.16
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,944,571.17	Adjusted Account Balance	2,944,571.17
Statement Ending Balance		2,944,571.17	
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
11/29/2023	DEP0006717	000710 Insite	AmericanExpr	CLPKT01543 BG:OP	15.68
11/30/2023	DEP0006722	000711 Insite	Mastercard -	CLPKT01544 BG:OP	37.35
12/01/2023	DEP0006725			CLPKT01545 BG:Daily Deposit	636.87
12/01/2023	DEP0006725	000711 Insite	Mastercard -	CLPKT01545 BG:OP	417.06
12/01/2023	DEP0006725	000712 Insite	Mastercard -	CLPKT01545 BG:OP	280.80
12/04/2023	DEP0006731	000713 Insite	Mastercard -	CLPKT01546 BG:OP	196.81
12/04/2023	DEP0006731	000715 Insite	Mastercard -	CLPKT01546 BG:OP	487.70
12/04/2023	DEP0006731	000714 Insite	Mastercard -	CLPKT01546 BG:OP	149.94
12/04/2023	DEP0006731		Open Edge	CLPKT01546 BG:Credit Card	327.19
12/04/2023	DEP0006731		Open Edge	CLPKT01546 BG:Credit Card	376.15
12/04/2023	DEP0006731			CLPKT01546 BG:Credit Card	54.27
12/04/2023	DEP0006731			CLPKT01546 BG:Daily Deposit	2,819.12
12/04/2023	DEP0006731	000712 Insite	Visa - Insite	CLPKT01546 BG:OP	60.00
12/05/2023	DEP0006737			CLPKT01547 BG:Daily Deposit	6,086.25
12/05/2023	DEP0006737			CLPKT01547 BG:Credit Card	350.00
12/05/2023	DEP0006737	000716 Insite	Mastercard -	CLPKT01547 BG:OP	801.13
12/05/2023	DEP0006737	000715 Insite	Mastercard -	CLPKT01547 BG:OP	680.25
12/06/2023	DEP0006740			CLPKT01548 BG:Daily Deposit	14,595.03
12/06/2023	DEP0006740	000717 Insite	Mastercard -	CLPKT01548 BG:OP	329.05
12/06/2023	DEP0006740	000716 Insite	Mastercard -	CLPKT01548 BG:OP	911.09
12/07/2023	DEP0006746			CLPKT01549 BG:Daily Deposit	10,011.01
12/07/2023	DEP0006746		Open Edge	CLPKT01549 BG:Credit Card	58.00
12/07/2023	DEP0006746	000718 Insite	Mastercard -	CLPKT01549 BG:OP	659.86
12/07/2023	DEP0006746	000717 Insite	Visa - Insite	CLPKT01549 BG:OP	284.35
12/07/2023	DEP0006746		Open Edge	CLPKT01549 BG:Credit Card	74.78

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/08/2023	DEP0006749			CLPKT01550 BG:Daily Deposit	4,184.03
12/08/2023	DEP0006749	000718 Insite	Mastercard -	CLPKT01550 BG:OP	121.79
12/08/2023	DEP0006749	000719 Insite	Mastercard -	CLPKT01550 BG:OP	606.64
12/11/2023	DEP0006752		Open Edge	CLPKT01551 BG:Credit Card	200.91
12/11/2023	DEP0006752			CLPKT01551 BG:Daily Deposit	11,857.20
12/11/2023	DEP0006752		Open Edge	CLPKT01551 BG:Credit Card	50.18
12/11/2023	DEP0006752	000720 Insite	Mastercard -	CLPKT01551 BG:OP	190.82
12/11/2023	DEP0006752	000719 Insite	Mastercard -	CLPKT01551 BG:OP	213.41
12/11/2023	DEP0006752	000722 Insite	Mastercard -	CLPKT01551 BG:OP	397.10
12/11/2023	DEP0006752	000721 Insite	Visa - Insite	CLPKT01551 BG:OP	963.56
12/12/2023	DEP0006755			CLPKT01552 BG:Daily Deposit	4,761.82
12/12/2023	DEP0006755	000723 Insite	Discover - Ins	CLPKT01552 BG:OP	282.12
12/12/2023	DEP0006755	000722 Insite	Visa - Insite	CLPKT01552 BG:OP	155.00
12/13/2023	DEP0006761	000723 Insite	Visa - Insite	CLPKT01554 BG:OP	33.00
12/13/2023	DEP0006761			CLPKT01554 BG:Daily Deposit	5,093.83
12/14/2023	DEP0006767			CLPKT01555 BG:Daily Deposit	3,727.90
12/14/2023	DEP0006767			CLPKT01555 BG:Credit Card	4,740.50
12/14/2023	DEP0006767		Open Edge	CLPKT01555 BG:Credit Card	200.00
12/14/2023	DEP0006767	000724 Insite	Visa - Insite	CLPKT01555 BG:OP	56.14
12/14/2023	DEP0006767	000725 Insite	Visa - Insite	CLPKT01555 BG:OP	33.44
12/15/2023	DEP0006771			CLPKT01556 BG:Daily Deposit	5,955.95
12/18/2023	DEP0006780		Open Edge	CLPKT01558 BG:Credit Card	69.03
12/18/2023	DEP0006780			CLPKT01558 BG:Daily Deposit	16,498.55
12/19/2023	DEP0006777	000729 Insite	Mastercard -	CLPKT01557 BG:OP	1,226.54
12/19/2023	DEP0006777	000726 Insite	Visa - Insite	CLPKT01557 BG:OP	2,295.14
12/19/2023	DEP0006777	000727 Insite	Mastercard -	CLPKT01557 BG:OP	84.69
12/19/2023	DEP0006777	000725 Insite	Mastercard -	CLPKT01557 BG:OP	102.96
12/19/2023	DEP0006777	000728 Insite	Mastercard -	CLPKT01557 BG:OP	414.33
12/19/2023	DEP0006777	000730 Insite	Mastercard -	CLPKT01557 BG:OP	244.75
12/19/2023	DEP0006777			CLPKT01557 BG:Daily Deposit	4,585.89
12/19/2023	DEP0006777			CLPKT01557 BG:State of Iowa	424.03
12/20/2023	DEP0006782			ACH Draft Packet UBPKT01763	110,674.30
12/20/2023	DEP0006785			CLPKT01559 BG:Daily Deposit	7,098.55
12/20/2023	DEP0006785		Open Edge	CLPKT01559 BG:Credit Card	69.03
12/20/2023	DEP0006785		Open Edge	CLPKT01559 BG:Credit Card	232.25
12/20/2023	DEP0006785	000731 Insite	Mastercard -	CLPKT01559 BG:OP	1,449.00
12/20/2023	DEP0006785	000730 Insite	Visa - Insite	CLPKT01559 BG:OP	235.92
12/21/2023	DEP0006788	000732 Insite	Mastercard -	CLPKT01560 BG:OP	50.18
12/21/2023	DEP0006788			CLPKT01560 BG:Daily Deposit	8,759.66
12/21/2023	DEP0006788	000733 Insite	Mastercard -	CLPKT01560 BG:OP	356.64
12/21/2023	DEP0006788	000731 Insite	Visa - Insite	CLPKT01560 BG:OP	619.83
12/21/2023	DEP0006788		Open Edge	CLPKT01560 BG:Credit Card	113.91
12/22/2023	DEP0006791			CLPKT01561 BG:Daily Deposit	4,803.49
12/22/2023	DEP0006791	000382 Point Of Sale	Open Edge	CLPKT01561 BG:Credit Card	169.23
12/22/2023	DEP0006791	000733 Insite	Mastercard -	CLPKT01561 BG:OP	1,242.97

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/22/2023	DEP0006791	000734 Insite	Mastercard -	CLPKT01561 BG:OP	833.73
12/27/2023	DEP0006800	000734 Insite	Mastercard -	CLPKT01562 BG:OP	536.84
12/27/2023	DEP0006800	000737 Insite	Visa - Insite	CLPKT01562 BG:OP	226.25
12/27/2023	DEP0006800	000735 Insite	Mastercard -	CLPKT01562 BG:OP	183.83
12/27/2023	DEP0006800	000738 Insite	Mastercard -	CLPKT01562 BG:OP	397.39
12/27/2023	DEP0006800		Open Edge	CLPKT01562 BG:Credit Card	206.28
12/27/2023	DEP0006800	000739 Insite	Mastercard -	CLPKT01562 BG:OP	150.06
12/27/2023	DEP0006800			CLPKT01562 BG:Daily Deposit	1,373.03
12/27/2023	DEP0006800	000736 Insite	Mastercard -	CLPKT01562 BG:OP	206.57
12/28/2023	DEP0006803			CLPKT01563 BG:Daily Deposit	620.83
12/28/2023	DEP0006803	000739 Insite	Visa - Insite	CLPKT01563 BG:OP	129.06
12/28/2023	DEP0006803		Open Edge	CLPKT01563 BG:Daily Deposit	37.13
12/29/2023	DEP0006806			CLPKT01564 BG:Daily Deposit	1,748.49
12/29/2023	DEP0006812			Utility Reverse Payment Packet UBPKT0	-213.42
12/29/2023	DEP0006815			Utility Reverse Payment Packet UBPKT0	-50.18
12/31/2023	DEP0006839			CLPKT01569 BG:Dubuque Cnty Treasur	91,952.91
12/31/2023	DEP0006839			CLPKT01569 BG:State of Iowa	124,531.29
12/31/2023	DEP0006839			CLPKT01569 BG:Delaware Cnty Treasu	5,529.91
Total Cleared Deposits (88)					474,745.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2023	22024	Check	IOWA STATE UNIVERSITY	-285.00
11/06/2023	22051	Check	Kate DeDecker	-67.58
11/20/2023	22033	Check	BETSINGER MCCANN, LINDA	-145.00
11/20/2023	22041	Check	NATIONAL GEOGRAPHIC KIDS	-55.00
11/29/2023	22053	Check	POSTMASTER	-855.27
12/04/2023	22054	Check	ALLIANT ENERGY	-9,234.99
12/04/2023	22055	Check	IOWA BASE INC	-4,809.00
12/04/2023	22056	Check	TAYLOR CONSTRUCTION INC	-27,853.36
12/04/2023	22057	Check	WINDSTREAM	-590.03
12/05/2023	22058	Check	Mike & Christina Breier	-111.58
12/05/2023	22059	Check	Kim Krapfl	-68.84
12/18/2023	22060	Check	ACE HOMEWORKS	-21.56
12/18/2023	22061	Check	AMAZON	-1,227.36
12/18/2023	22062	Check	BAKER & TAYLOR BOOKS	-1,009.39
12/18/2023	22063	Check	BLACKSTONE PUBLISHING	-180.30
12/18/2023	22064	Check	CAPITAL SANITARY SUPPLY	-209.76
12/18/2023	22065	Check	CENGAGE LEARNING	-219.13
12/18/2023	22066	Check	CENTER POINT PUBLISHING	-141.02
12/18/2023	22068	Check	COMPLETE OFFICE OF WISCONSIN	-101.21
12/18/2023	22069	Check	DEMCO EDUCATIONAL CORP	-57.20
12/18/2023	22070	Check	FAREWAY STORES INC	-28.43

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/18/2023	22074	Check	JOHN DEERE FINANCIAL	-12.95
12/18/2023	22075	Check	KANOPY INC	-19.00
12/18/2023	22077	Check	PREMIER WINDOW CLEANING	-368.00
12/18/2023	22078	Check	SCHRANDT, DAWN	-70.08
12/18/2023	22079	Check	ALLIANT ENERGY	-6,315.09
12/18/2023	22080	Check	BLACK HILLS ENERGY	-1,697.32
12/18/2023	22082	Check	ELITE DENTAL PC	-5,413.32
12/18/2023	22084	Check	IOWA PARKS & RECREATION ASSOCIATION	-320.00
12/18/2023	22085	Check	LAHR CUSTOM EXCAVATING, LLC	-3,000.00
12/18/2023	22086	Check	TAYLOR CONSTRUCTION INC	-154,148.53
12/18/2023	22087	Check	TOP GRADE EXCAVATING INC	-161,497.09
12/18/2023	22088	Check	TSCHIGGFRIE EXCAVATING CO.	-9,080.74
12/18/2023	22089	Check	WINDSTREAM	-127.49
Total Cleared Checks (34)				-389,340.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/03/2023	DFT0002787	Bank Draft	IPERS	-3,095.53
11/03/2023	DFT0002788	Bank Draft	IPERS	-1,641.10
11/03/2023	DFT0002789	Bank Draft	TREASURER STATE OF IOWA	-987.91
11/03/2023	DFT0002793	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/10/2023	DFT0002799	Bank Draft	IPERS	-3,050.24
11/10/2023	DFT0002800	Bank Draft	IPERS	-1,583.58
11/10/2023	DFT0002801	Bank Draft	TREASURER STATE OF IOWA	-965.08
11/10/2023	DFT0002805	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/17/2023	DFT0002809	Bank Draft	IPERS	-3,091.21
11/17/2023	DFT0002810	Bank Draft	IPERS	-1,745.22
11/17/2023	DFT0002811	Bank Draft	TREASURER STATE OF IOWA	-1,029.47
11/17/2023	DFT0002815	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/24/2023	DFT0002821	Bank Draft	IPERS	-3,033.61
11/24/2023	DFT0002822	Bank Draft	IPERS	-1,682.02
11/24/2023	DFT0002823	Bank Draft	TREASURER STATE OF IOWA	-1,086.35
11/24/2023	DFT0002827	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/01/2023	Interest	Miscellaneous	CSG0222R Bond Payment	-4,348.75
12/01/2023	DFT0002828	Bank Draft	EMPOWER	-125.00
12/01/2023	DFT0002829	Bank Draft	MIDWESTONE BANK	-104.16
12/01/2023	DFT0002830	Bank Draft	MIDWESTONE BANK	-386.24
12/01/2023	DFT0002834	Bank Draft	FIDELITY BANK & TRUST	-4,065.30
12/01/2023	DFT0002835	Bank Draft	FIDELITY BANK & TRUST	-3,280.03
12/01/2023	DFT0002836	Bank Draft	FIDELITY BANK & TRUST	-955.20
12/01/2023	EFT0000142	EFT	Payroll EFT	-24,122.86
12/01/2023	Interest & Service	Miscellaneous	D0514R Bond Payment	-11,536.71
12/01/2023	Interest & Service	Miscellaneous	C0741R Bond Payment	-13,165.00

Item Date	Reference	Item Type	Description	Amount
12/01/2023	Interest & Service	Miscellaneous	C1120RT Bond Payment	-20,235.79
12/01/2023	Interest & Service	Miscellaneous	DF0376R Bond Payment	-2,190.00
12/04/2023	APA004374	AP Automation	ACCESS SYSTEMS	-986.46
12/04/2023	APA004375	AP Automation	ACE HOMEWORKS	-68.83
12/04/2023	APA004376	AP Automation	BERGFELD, BROOKE	-100.00
12/04/2023	APA004377	AP Automation	CANTALOUPE INC	-8.00
12/04/2023	APA004378	AP Automation	CAPITAL SANITARY SUPPLY	-110.84
12/04/2023	APA004379	AP Automation	CARQUEST AUTO PARTS	-67.30
12/04/2023	APA004380	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-25,479.89
12/04/2023	APA004381	AP Automation	CRESCENT ELECTRIC SUPPLY	-29.69
12/04/2023	APA004382	AP Automation	DEUTMEYER, TOM	-100.00
12/04/2023	APA004383	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-140.00
12/04/2023	APA004384	AP Automation	DYERSVILLE COMMERCIAL	-400.08
12/04/2023	APA004385	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,562.50
12/04/2023	APA004386	AP Automation	GALLS	-125.60
12/04/2023	APA004387	AP Automation	GIANT WASH	-71.77
12/04/2023	APA004388	AP Automation	GUDENKAUF, KARLA	-100.00
12/04/2023	APA004389	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-500.00
12/04/2023	APA004390	AP Automation	HAWKINS WATER TREATMENT	-2,344.34
12/04/2023	APA004391	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-3,133.95
12/04/2023	APA004392	AP Automation	HELLE FARM EQUIPMENT	-939.54
12/04/2023	APA004393	AP Automation	HENDERSON TRUCK EQUIPMENT	-1,392.75
12/04/2023	APA004394	AP Automation	HERBERS, TIM	-124.34
12/04/2023	APA004395	AP Automation	HERITAGE PRINTING CO	-187.52
12/04/2023	APA004396	AP Automation	IMPACT7G	-27,695.59
12/04/2023	APA004397	AP Automation	IOWA ONE CALL	-172.30
12/04/2023	APA004398	AP Automation	JEFF'S AUTO SERVICE	-2,503.80
12/04/2023	APA004399	AP Automation	JOHN DEERE FINANCIAL	-727.62
12/04/2023	APA004400	AP Automation	JUMBO VISUAL PROJECTION	-600.00
12/04/2023	APA004401	AP Automation	K & K LOGO DESIGNS LTD	-7.00
12/04/2023	APA004402	AP Automation	KLOSER, DIANE	-100.00
12/04/2023	APA004403	AP Automation	MEDICAL ASSOCIATES CLINIC	-160.00
12/04/2023	APA004404	AP Automation	MICROBAC LABORATORIES	-186.00
12/04/2023	APA004405	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-608.00
12/04/2023	APA004406	AP Automation	MOSS, DIANE	-100.00
12/04/2023	APA004407	AP Automation	NORTHERN LIGHTS DISPLAY	-520.00
12/04/2023	APA004408	AP Automation	ORIGIN DESIGN CO	-3,764.00
12/04/2023	APA004409	AP Automation	PASKER, STEPHANIE	-100.00
12/04/2023	APA004410	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
12/04/2023	APA004411	AP Automation	PRIER BROS INC	-111.59
12/04/2023	APA004412	AP Automation	QUILL CORPORATION	-88.24
12/04/2023	APA004413	AP Automation	RACOM CORPORATION	-500.00
12/04/2023	APA004414	AP Automation	RELIANCE STANDARD	-731.26
12/04/2023	APA004415	AP Automation	SCHROEDER, BRENT C.	-49.50
12/04/2023	APA004416	AP Automation	SPEER FINANCIAL	-400.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/04/2023	APA004417	AP Automation	TJ CLEANING SERVICES	-380.00
12/04/2023	APA004418	AP Automation	US BANCORP	-9,410.06
12/04/2023	APA004419	AP Automation	VERIZON WIRELESS	-926.40
12/04/2023	APA004420	AP Automation	VESSCO INC	-2,223.00
12/04/2023	APA004421	AP Automation	WANDSNIDER, JOHN	-63.59
12/04/2023	APA004422	AP Automation	WELTER STORAGE EQUIP CO	-825.00
12/04/2023	APA004423	AP Automation	WHKS & CO	-489.45
12/04/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,561.62
12/08/2023	DFT0002839	Bank Draft	MIDWESTONE BANK	-104.16
12/08/2023	DFT0002840	Bank Draft	MIDWESTONE BANK	-386.24
12/08/2023	DFT0002844	Bank Draft	FIDELITY BANK & TRUST	-3,763.76
12/08/2023	DFT0002845	Bank Draft	FIDELITY BANK & TRUST	-2,781.82
12/08/2023	DFT0002846	Bank Draft	FIDELITY BANK & TRUST	-884.66
12/08/2023	EFT0000143	EFT	Payroll EFT	-22,213.11
12/08/2023	Voided Check	Miscellaneous	Brian Roeder Voided Check	30.00
12/08/2023	Voided Check	Miscellaneous	Elite Dental Voided Check	5,413.32
12/11/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-21,432.72
12/15/2023	DFT0002851	Bank Draft	EMPOWER	-125.00
12/15/2023	DFT0002852	Bank Draft	MIDWESTONE BANK	-104.16
12/15/2023	DFT0002853	Bank Draft	MIDWESTONE BANK	-386.24
12/15/2023	DFT0002857	Bank Draft	FIDELITY BANK & TRUST	-3,774.42
12/15/2023	DFT0002858	Bank Draft	FIDELITY BANK & TRUST	-2,807.02
12/15/2023	DFT0002859	Bank Draft	FIDELITY BANK & TRUST	-887.16
12/15/2023	EFT0000144	EFT	Payroll EFT	-22,247.84
12/18/2023	APA004424	AP Automation	ACCESS SYSTEMS	-302.03
12/18/2023	APA004425	AP Automation	ACCESS SYSTEMS	-10.99
12/18/2023	APA004426	AP Automation	ACE HOMEWORKS	-51.00
12/18/2023	APA004427	AP Automation	AIRESPRING	-333.54
12/18/2023	APA004428	AP Automation	AUTO TECH	-100.00
12/18/2023	APA004429	AP Automation	AUTOMATIC SYSTEMS CO	-20,350.00
12/18/2023	APA004430	AP Automation	B C LAND SERVICES	-20,975.00
12/18/2023	APA004431	AP Automation	BARD MATERIALS	-205.32
12/18/2023	APA004432	AP Automation	BERGAN KDV	-15,000.00
12/18/2023	APA004433	AP Automation	BI-COUNTY DISPOSAL INC	-26,072.55
12/18/2023	APA004434	AP Automation	BLUE PATH FINANCE INC	-1,961.59
12/18/2023	APA004435	AP Automation	BOGE EQUIPMENT & SERVICE	-825.00
12/18/2023	APA004436	AP Automation	CAPITAL SANITARY SUPPLY	-71.86
12/18/2023	APA004437	AP Automation	CARQUEST AUTO PARTS	-1,562.63
12/18/2023	APA004438	AP Automation	CHEMSEARCH	-545.23
12/18/2023	APA004439	AP Automation	COMPUTER DOCTORS INC	-5,088.00
12/18/2023	APA004440	AP Automation	CREATIVE PRODUCT SOURCING INC	-60.89
12/18/2023	APA004441	AP Automation	CRESCENT ELECTRIC SUPPLY	-87.45
12/18/2023	APA004442	AP Automation	DUBUQUE COUNTY AUDITOR	-1,667.97
12/18/2023	APA004443	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-36.00
12/18/2023	APA004444	AP Automation	DYERSVILLE COMMERCIAL	-640.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/18/2023	APA004445	AP Automation	DYERSVILLE INDUSTRIES INC	-7,671.20
12/18/2023	APA004446	AP Automation	DYERSVILLE RED JACKETS	-680.00
12/18/2023	APA004447	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,320.71
12/18/2023	APA004448	AP Automation	FAREWAY STORES INC	-4.99
12/18/2023	APA004449	AP Automation	FERGUSON WATERWORKS #2516	-7,458.76
12/18/2023	APA004450	AP Automation	FL KRAPFL INC	-5,847.69
12/18/2023	APA004451	AP Automation	FRIEDMANN, MARILYN	-100.00
12/18/2023	APA004452	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-280.50
12/18/2023	APA004453	AP Automation	GALLS	-106.60
12/18/2023	APA004454	AP Automation	GIANT WASH	-246.89
12/18/2023	APA004455	AP Automation	HAWKEYE FIRE & SAFETY	-484.50
12/18/2023	APA004456	AP Automation	HAWKINS WATER TREATMENT	-1,687.46
12/18/2023	APA004457	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
12/18/2023	APA004458	AP Automation	IMPACT7G	-21,937.85
12/18/2023	APA004459	AP Automation	IOWA PRISON INDUSTRIES	-1,520.00
12/18/2023	APA004460	AP Automation	J & J LAWN CARE	-5,995.00
12/18/2023	APA004461	AP Automation	J & R SUPPLY	-317.55
12/18/2023	APA004462	AP Automation	JOHN DEERE FINANCIAL	-351.00
12/18/2023	APA004463	AP Automation	KLUESNER CONSTRUCTION INC	-1,696.00
12/18/2023	APA004464	AP Automation	KURT, SARA	-100.00
12/18/2023	APA004465	AP Automation	LANSING LIME AND ROCK	-480.00
12/18/2023	APA004466	AP Automation	MARTIN EQUIPMENT	-660.00
12/18/2023	APA004467	AP Automation	MEIER, MADALYNN	-200.00
12/18/2023	APA004468	AP Automation	MICROBAC LABORATORIES	-1,190.00
12/18/2023	APA004469	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-290.00
12/18/2023	APA004470	AP Automation	MM MECHANICAL	-477.05
12/18/2023	APA004471	AP Automation	MR LOCK & KEY	-37.49
12/18/2023	APA004472	AP Automation	PITNEY BOWES	-63.72
12/18/2023	APA004473	AP Automation	PITNEY BOWES	-63.72
12/18/2023	APA004474	AP Automation	QUILL CORPORATION	-70.11
12/18/2023	APA004475	AP Automation	RDG PLANNING & DESIGN	-173,977.33
12/18/2023	APA004476	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
12/18/2023	APA004477	AP Automation	ROEDER, MASON	-30.00
12/18/2023	APA004478	AP Automation	T & W GRINDING	-5,875.00
12/18/2023	APA004479	AP Automation	TAUKE MOTORS	-24.95
12/18/2023	APA004480	AP Automation	THREE RIVERS FS COMPANY	-100.00
12/18/2023	APA004481	AP Automation	TJ CLEANING SERVICES	-1,150.00
12/18/2023	APA004482	AP Automation	USA BLUE BOOK	-106.68
12/18/2023	APA004483	AP Automation	VERIZON WIRELESS	-21.06
12/20/2023	DFT0002848	Bank Draft	TREASURER STATE OF IOWA	-4,539.71
12/20/2023	DFT0002849	Bank Draft	TREASURER STATE OF IOWA	-1,982.55
12/20/2023	DFT0002850	Bank Draft	WEX BANK	-5,070.29
12/20/2023	DFT0002861	Bank Draft	VISA	-2,399.78
12/20/2023	Wire Transfer	Miscellaneous	LUMBER SPECIALTIES LAND PURCHASE	-25,000.00
12/21/2023	Payment	Miscellaneous	SERIES 2018	-300.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/21/2023	Payment	Miscellaneous	SERIES 2013	-250.00
12/22/2023	DFT0002862	Bank Draft	EMPOWER	-125.00
12/22/2023	DFT0002863	Bank Draft	MIDWESTONE BANK	-104.16
12/22/2023	DFT0002864	Bank Draft	MIDWESTONE BANK	-386.24
12/22/2023	DFT0002869	Bank Draft	FIDELITY BANK & TRUST	-5,217.94
12/22/2023	DFT0002870	Bank Draft	FIDELITY BANK & TRUST	-5,385.46
12/22/2023	DFT0002871	Bank Draft	FIDELITY BANK & TRUST	-1,245.62
12/22/2023	EFT0000145	EFT	Payroll EFT	-30,434.53
12/29/2023	DFT0002873	Bank Draft	EMPOWER	-125.00
12/29/2023	DFT0002877	Bank Draft	FIDELITY BANK & TRUST	-4,161.54
12/29/2023	DFT0002878	Bank Draft	FIDELITY BANK & TRUST	-3,180.60
12/29/2023	DFT0002879	Bank Draft	FIDELITY BANK & TRUST	-977.76
12/29/2023	EFT0000146	EFT	Payroll EFT	-24,527.88
12/31/2023	22024	Check Reversal	IOWA STATE UNIVERSITY Reversal	285.00
12/31/2023	Interest	Interest	INTEREST	7,881.61
12/31/2023	Transfer	Miscellaneous	Library Trust Transfer	871.25
Total Cleared Other (177)				-728,970.00

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
12/05/2023	DEP0006764			Utility Payment Packet UBPKT01779	320.00
12/21/2023	DEP0006794			Utility Payment Packet UBPKT01784	320.00
12/28/2023	DEP0006803			CLPKT01563 BG:Credit Card	37.13
12/28/2023	DEP0006803	000740 Insite	Mastercard -	CLPKT01563 BG:OP	125.74
12/28/2023	DEP0006803		Open Edge	CLPKT01563 BG:Credit Card	13.26
12/29/2023	DEP0006806	000740 Insite	Visa - Insite	CLPKT01564 BG:OP	56.18
12/29/2023	DEP0006806	000741 Insite	Mastercard -	CLPKT01564 BG:OP	360.36
Total Outstanding Deposits (8)					1,794.76

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
11/21/2022	21580	Check	REVEAL	-12.00
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
10/16/2023	22006	Check	THE WRITER	-29.97
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22049	Check	Thomas Crain	-63.79
11/06/2023	22050	Check	Isaac Ramos	-39.43

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2023	22052	Check	Daniel Evans	-123.21
12/18/2023	22067	Check	COLIBRI SYSTEMS NORTH AMERICA INC	-601.36
12/18/2023	22071	Check	HANSEL CLEANING SERVICES LLC	-1,000.00
12/18/2023	22072	Check	HERITAGE PRINTING CO	-112.00
12/18/2023	22073	Check	HOOPLA BY MIDWEST TAPE	-272.02
12/18/2023	22076	Check	MM MECHANICAL	-144.02
12/18/2023	22081	Check	DYERSVILLE YOUNG PROFESSIONALS	-45.00
12/18/2023	22083	Check	FL KRAPFL INC	-1,420.25
12/19/2023	22090	Check	Jessica Hosch	-89.17
12/19/2023	22091	Check	Alex Fangmann	-108.52
12/19/2023	22092	Check	The Play Cafe	-156.29
12/28/2023	22093	Check	POSTMASTER	-853.74
Total Outstanding Checks (22)				-5,337.75

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
12/01/2023	DFT0002831	Bank Draft	IPERS	-3,109.62
12/01/2023	DFT0002832	Bank Draft	IPERS	-2,169.91
12/01/2023	DFT0002833	Bank Draft	TREASURER STATE OF IOWA	-1,195.33
12/01/2023	DFT0002837	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/08/2023	DFT0002838	Bank Draft	EMPOWER	-125.00
12/08/2023	DFT0002841	Bank Draft	IPERS	-3,192.30
12/08/2023	DFT0002842	Bank Draft	IPERS	-1,674.38
12/08/2023	DFT0002843	Bank Draft	TREASURER STATE OF IOWA	-1,028.03
12/08/2023	DFT0002847	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/15/2023	DFT0002854	Bank Draft	IPERS	-3,254.77
12/15/2023	DFT0002855	Bank Draft	IPERS	-1,655.18
12/15/2023	DFT0002856	Bank Draft	TREASURER STATE OF IOWA	-1,030.00
12/15/2023	DFT0002860	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
12/22/2023	DFT0002865	Bank Draft	IPERS	-3,233.28
12/22/2023	DFT0002866	Bank Draft	IPERS	-1,596.42
12/22/2023	DFT0002867	Bank Draft	IPERS	-113.28
12/22/2023	DFT0002868	Bank Draft	TREASURER STATE OF IOWA	-1,632.69
12/22/2023	DFT0002872	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-167.47
12/29/2023	DFT0002874	Bank Draft	IPERS	-3,265.27
12/29/2023	DFT0002875	Bank Draft	IPERS	-1,866.29
12/29/2023	DFT0002876	Bank Draft	TREASURER STATE OF IOWA	-1,166.47

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/29/2023	DFT0002880	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
Total Outstanding Other (28)				-48,368.38



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-31,833.22	-83,166.50	-114,999.72
Check	56	-5,337.75	-389,340.62	-394,678.37
Deposit	96	1,794.76	474,745.95	476,540.71
EFT	5	0.00	-123,546.22	-123,546.22
Check Reversal	1	0.00	285.00	285.00
Interest	1	0.00	7,881.61	7,881.61
Miscellaneous	18	214.84	-93,706.02	-93,491.18
AP Automation	111	-16,750.00	-436,717.87	-453,467.87
		-51,911.37	-643,564.67	-695,476.04