



Dyersville, IA

Bank Statement Register**POOLED CASH-FIDELITY**

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00265

Bank Statement		General Ledger	
Beginning Balance	6,477,709.99	Account Balance	9,137,778.02
Plus Debits	3,345,863.16	Less Outstanding Debits	32,619.75
Less Credits	689,904.53	Plus Outstanding Credits	28,510.35
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,133,668.62	Adjusted Account Balance	9,133,668.62
Statement Ending Balance		9,133,668.62	
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
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/30/2026	DEP0009714	001577 Insite	Mastercard -	CLPKT02253 BG:OP	88.45
03/30/2026	DEP0009717			CLPKT02254 BG:Credit Card	200.00
03/31/2026	DEP0009720	000736 Point Of Sale	Open Edge	CLPKT02255 BG:Credit Card	171.85
03/31/2026	DEP0009720	001578 Insite	Visa - Insite	CLPKT02255 BG:OP	194.51
03/31/2026	DEP0009720	001577 Insite	Mastercard -	CLPKT02255 BG:OP	204.10
03/31/2026	DEP0009720			CLPKT02255 BG:Credit Card	158.64
04/01/2026	DEP0009726	001579 Insite	Visa - Insite	CLPKT02256 BG:OP	771.28
04/01/2026	DEP0009726			CLPKT02256 BG:Credit Card	51.17
04/01/2026	DEP0009726	001578 Insite	Mastercard -	CLPKT02256 BG:OP	304.33
04/01/2026	DEP0009726			CLPKT02256 BG:Daily Deposit	856.58
04/01/2026	DEP0009729			CLPKT02257 BG:Credit Card	200.00
04/02/2026	DEP0009735			CLPKT02258 BG:Daily Deposit	939.48
04/02/2026	DEP0009735	001579 Insite	Mastercard -	CLPKT02258 BG:OP	857.32
04/02/2026	DEP0009735	001580 Insite	Mastercard -	CLPKT02258 BG:OP	392.79
04/02/2026	DEP0009735			CLPKT02258 BG:Credit Card	76.76
04/06/2026	DEP0009750			CLPKT02259 BG:Credit Card	110.23
04/06/2026	DEP0009753	001581 Insite	Visa - Insite	CLPKT02260 BG:OP	2,802.77
04/06/2026	DEP0009753			CLPKT02260 BG:Daily Deposit	19,247.97
04/06/2026	DEP0009753	001580 Insite	Visa - Insite	CLPKT02260 BG:OP	758.61
04/06/2026	DEP0009753	001582 Insite	Mastercard -	CLPKT02260 BG:OP	135.00
04/06/2026	DEP0009753			CLPKT02260 BG:Credit Card	153.52
04/06/2026	DEP0009753	001584 Insite	Mastercard -	CLPKT02260 BG:OP	422.31
04/06/2026	DEP0009753	001583 Insite	Mastercard -	CLPKT02260 BG:OP	747.38
04/07/2026	DEP0009759	001585 Insite	Mastercard -	CLPKT02261 BG:OP	450.87

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/07/2026	DEP0009759	001584 Insite	Mastercard -	CLPKT02261 BG:OP	279.54
04/07/2026	DEP0009759			CLPKT02261 BG:Daily Deposit	16,211.89
04/08/2026	DEP0009762			CLPKT02262 BG:Daily Deposit	7,462.33
04/08/2026	DEP0009762	000737 Point Of Sale	Open Edge	CLPKT02262 BG:Credit Card	69.23
04/08/2026	DEP0009762			CLPKT02262 BG:State of Iowa	531.07
04/08/2026	DEP0009762			CLPKT02262 BG:Credit Card	158.65
04/08/2026	DEP0009762	001586 Insite	AmericanExpr	CLPKT02262 BG:OP	478.16
04/08/2026	DEP0009762	001585 Insite	Visa - Insite	CLPKT02262 BG:OP	48.74
04/09/2026	DEP0009765			CLPKT02263 BG:Credit Card	35.82
04/09/2026	DEP0009765	001587 Insite	Mastercard -	CLPKT02263 BG:OP	975.67
04/09/2026	DEP0009765	001586 Insite	Mastercard -	CLPKT02263 BG:OP	1,099.16
04/09/2026	DEP0009765			CLPKT02263 BG:Daily Deposit	2,640.75
04/10/2026	DEP0009768	001588 Insite	Visa - Insite	CLPKT02264 BG:OP	2,243.54
04/10/2026	DEP0009768			CLPKT02264 BG:Daily Deposit	5,648.87
04/10/2026	DEP0009768	001587 Insite	Mastercard -	CLPKT02264 BG:OP	604.22
04/13/2026	DEP0009774	001589 Insite	Mastercard -	CLPKT02266 BG:OP	1,172.57
04/13/2026	DEP0009774			CLPKT02266 BG:Credit Card	189.35
04/13/2026	DEP0009774	000738 Point Of Sale	Open Edge	CLPKT02266 BG:Credit Card	285.48
04/13/2026	DEP0009774			CLPKT02266 BG:Daily Deposit	12,709.03
04/13/2026	DEP0009774	001588 Insite	Mastercard -	CLPKT02266 BG:OP	114.54
04/13/2026	DEP0009774	001591 Insite	Mastercard -	CLPKT02266 BG:OP	275.72
04/13/2026	DEP0009774	001590 Insite	Mastercard -	CLPKT02266 BG:OP	288.11
04/14/2026	DEP0009777			CLPKT02267 BG:Credit Card	200.00
04/14/2026	DEP0009780	001591 Insite	Mastercard -	CLPKT02268 BG:OP	160.01
04/14/2026	DEP0009780			CLPKT02268 BG:Credit Card	107.46
04/14/2026	DEP0009780			CLPKT02268 BG:Daily Deposit	882,197.18
04/14/2026	DEP0009780	001592 Insite	Visa - Insite	CLPKT02268 BG:OP	540.25
04/14/2026	DEP0009780	000739 Point Of Sale	Open Edge	CLPKT02268 BG:Credit Card	25.00
04/15/2026	DEP0009783	001593 Insite	Mastercard -	CLPKT02269 BG:OP	94.05
04/15/2026	DEP0009783	001592 Insite	Mastercard -	CLPKT02269 BG:OP	684.02
04/15/2026	DEP0009783			CLPKT02269 BG:Daily Deposit	4,363.53
04/15/2026	DEP0009783	001594 Insite	Mastercard -	CLPKT02269 BG:OP	2,040.02
04/16/2026	DEP0009786			CLPKT02270 BG:Credit Card	200.00
04/16/2026	DEP0009789	001595 Insite	Visa - Insite	CLPKT02271 BG:OP	442.38
04/16/2026	DEP0009789	001594 Insite	Visa - Insite	CLPKT02271 BG:OP	251.74
04/16/2026	DEP0009789			CLPKT02271 BG:Daily Deposit	6,147.63
04/17/2026	DEP0009796			CLPKT02272 BG:Credit Card	146.65
04/17/2026	DEP0009799	000740 Point Of Sale	Open Edge	CLPKT02273 BG:Credit Card	91.89
04/17/2026	DEP0009799	001595 Insite	Visa - Insite	CLPKT02273 BG:OP	206.43
04/17/2026	DEP0009799	001596 Insite	Mastercard -	CLPKT02273 BG:OP	484.27
04/17/2026	DEP0009799			CLPKT02273 BG:Daily Deposit	6,270.23
04/17/2026	DEP0009802			CLPKT02274 BG:Credit Card	200.00
04/20/2026	DEP0009804			ACH Draft Packet UBPKT02688	167,998.48
04/20/2026	DEP0009807	001598 Insite	Mastercard -	CLPKT02275 BG:OP	942.55
04/20/2026	DEP0009807	001599 Insite	Mastercard -	CLPKT02275 BG:OP	2,826.09

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/20/2026	DEP0009807	001596 Insite	Mastercard -	CLPKT02275 BG:OP	716.43
04/20/2026	DEP0009807	001597 Insite	Mastercard -	CLPKT02275 BG:OP	1,189.46
04/21/2026	DEP0009810	001600 Insite	Mastercard -	CLPKT02276 BG:OP	571.45
04/21/2026	DEP0009810	001599 Insite	Mastercard -	CLPKT02276 BG:OP	868.39
04/21/2026	DEP0009810			CLPKT02276 BG:Daily Deposit	11,295.81
04/21/2026	DEP0009810			CLPKT02276 BG:Credit Card	71.64
04/21/2026	DEP0009810	000741 Point Of Sale	Open Edge	CLPKT02276 BG:Credit Card	242.36
04/21/2026	DEP0009813	000740 Point Of Sale	Open Edge	CLPKT02277 BG:Credit Card	495.88
04/21/2026	DEP0009813			CLPKT02277 BG:Daily Deposit	10,674.78
04/22/2026	DEP0009816			Utility Reverse Payment Packet UBPKT0	-278.22
04/22/2026	DEP0009819	001601 Insite	Mastercard -	CLPKT02280 BG:OP	650.90
04/22/2026	DEP0009819	001600 Insite	Mastercard -	CLPKT02280 BG:OP	1,661.04
04/22/2026	DEP0009819	000742 Point Of Sale	Open Edge	CLPKT02280 BG:Credit Card	102.05
04/22/2026	DEP0009819			CLPKT02280 BG:Credit Card	92.11
04/22/2026	DEP0009819			CLPKT02280 BG:Daily Deposit	1,083.40
04/23/2026	DEP0009825			Utility Reverse Payment Packet UBPKT0	-114.54
04/23/2026	DEP0009828	001602 Insite	Visa - Insite	CLPKT02281 BG:OP	397.21
04/23/2026	DEP0009828	001601 Insite	Mastercard -	CLPKT02281 BG:OP	411.67
04/23/2026	DEP0009828			CLPKT02281 BG:Daily Deposit	353.05
04/24/2026	DEP0009831			CLPKT02282 BG:Daily Deposit	833.74
04/24/2026	DEP0009831	000743 Point Of Sale	Open Edge	CLPKT02282 BG:Credit Card	124.42
04/24/2026	DEP0009831	001603 Insite	Mastercard -	CLPKT02282 BG:OP	653.19
04/24/2026	DEP0009831			CLPKT02282 BG:Credit Card	46.06
04/27/2026	DEP0009834			CLPKT02284 BG:Credit Card	281.45
04/27/2026	DEP0009834	001603 Insite	Mastercard -	CLPKT02284 BG:OP	377.79
04/27/2026	DEP0009834	001604 Insite	Mastercard -	CLPKT02284 BG:OP	534.58
04/27/2026	DEP0009834	001605 Insite	Mastercard -	CLPKT02284 BG:OP	285.34
04/27/2026	DEP0009834			CLPKT02284 BG:Daily Deposit	2,478.86
04/27/2026	DEP0009837			CLPKT02285 BG:Credit Card	400.00
04/28/2026	DEP0009840	001607 Insite	Mastercard -	CLPKT02286 BG:OP	102.05
04/28/2026	DEP0009840			CLPKT02286 BG:Credit Card	184.23
04/28/2026	DEP0009840	001606 Insite	Visa - Insite	CLPKT02286 BG:OP	791.05
04/28/2026	DEP0009840			CLPKT02286 BG:Daily Deposit	5,772.68
04/29/2026	DEP0009852	000745 Point Of Sale	Open Edge	CLPKT02288 BG:Credit Card	159.59
04/29/2026	DEP0009852			CLPKT02288 BG:Credit Card	11,625.24
04/29/2026	DEP0009852	001607 Insite	Mastercard -	CLPKT02288 BG:OP	273.91
04/29/2026	DEP0009852			CLPKT02288 BG:Daily Deposit	2,102.81
04/29/2026	DEP0009852	001608 Insite	Visa - Insite	CLPKT02288 BG:OP	120.00
04/30/2026	DEP0009855			CLPKT02290 BG:Daily Deposit	602.26
04/30/2026	DEP0010164			CLPKT02378 BG:State of Iowa	124,583.43
04/30/2026	DEP0010164			CLPKT02378 BG:Dubuque Cnty Treasur	1,264,129.04
04/30/2026	DEP0010164			CLPKT02378 BG:Delaware Cnty Treasu	669,744.75

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/30/2026	DEP0010164			CLPKT02378 BG:ACH Franchise Fee	43,729.58
Total Cleared Deposits (113)					3,321,421.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/17/2026	22775	Check	Makayla Kraus	-560.68
03/31/2026	22777	Check	POSTMASTER	-771.04
04/06/2026	22778	Check	ALLIANT ENERGY	-240.27
04/06/2026	22779	Check	DOMEYER, CRAIG	-140.00
04/06/2026	22780	Check	DOMEYER, LUKE & SARA	-175.00
04/06/2026	22781	Check	EASTERN IOWA EXCAVATING & CONCRETE	-42,190.45
04/06/2026	22782	Check	ENGLISH PUB PROPERTIES	-60,000.00
04/06/2026	22783	Check	FANGMANN, MARK	-140.00
04/06/2026	22785	Check	HARRY, JEFF	-175.00
04/06/2026	22787	Check	JACOBSON, JARED OR JESSICA	-140.00
04/06/2026	22789	Check	NANK, MAX	-140.00
04/06/2026	22790	Check	PEDERSON, COLE OR CHELSEY	-140.00
04/06/2026	22791	Check	PREFERRED HEALTH CHOICES LLC	-85.00
04/06/2026	22792	Check	REICKS, DAVID	-210.00
04/06/2026	22793	Check	RELIANCE STANDARD	-723.98
04/06/2026	22794	Check	THEIN, JORDAN	-140.00
04/06/2026	22795	Check	THIER, KRISTIE	-140.00
04/06/2026	22796	Check	TRUMM, NATE	-245.00
04/06/2026	22798	Check	VERIZON WIRELESS	-21.06
04/07/2026	22800	Check	Cali Burns	-58.40
04/07/2026	22801	Check	RISE Counseling & Consulting	-136.66
04/20/2026	22802	Check	ALLIANT ENERGY	-164.45
04/20/2026	22803	Check	AMAZON	-3,923.23
04/20/2026	22804	Check	CASCADE PIONEER-ADVERTISER	-70.00
04/20/2026	22805	Check	DYERSVILLE COMMERCIAL	-70.00
04/20/2026	22808	Check	MANCHESTER PRESS	-70.00
04/20/2026	22809	Check	TELEGRAPH HERALD	-423.25
Total Cleared Checks (27)				-111,293.47

Cleared 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
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
03/06/2026	DFT0004108	Bank Draft	IPERS	-3,545.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/06/2026	DFT0004109	Bank Draft	IPERS	-1,923.86
03/06/2026	DFT0004110	Bank Draft	TREASURER STATE OF IOWA	-1,604.95
03/06/2026	DFT0004114	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/06/2026	DFT0004282	Bank Draft	VERIZON WIRELESS	-894.70
03/13/2026	DFT0004124	Bank Draft	IPERS	-3,541.55
03/13/2026	DFT0004125	Bank Draft	IPERS	-1,682.13
03/13/2026	DFT0004126	Bank Draft	TREASURER STATE OF IOWA	-883.16
03/13/2026	DFT0004130	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/20/2026	DFT0004115	Bank Draft	T MOBILE	-194.13
03/20/2026	DFT0004137	Bank Draft	IPERS	-3,540.95
03/20/2026	DFT0004138	Bank Draft	IPERS	-1,730.89
03/20/2026	DFT0004141	Bank Draft	TREASURER STATE OF IOWA	-896.19
03/20/2026	DFT0004145	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/27/2026	DFT0004160	Bank Draft	IPERS	-3,652.88
03/27/2026	DFT0004161	Bank Draft	IPERS	-1,675.94
03/27/2026	DFT0004164	Bank Draft	TREASURER STATE OF IOWA	-901.03
03/27/2026	DFT0004168	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/31/2026	1	Miscellaneous	Wellmark adjustment	100.44
03/31/2026	1	Miscellaneous	Medical Associates adjustment	2,061.13
03/31/2026	1	Miscellaneous	Verizon invoice	894.70
03/31/2026	1	Miscellaneous	credit card balance	77.61
04/01/2026	DFT0004176	Bank Draft	JOHN DEERE FINANCIAL	-12.32
04/01/2026	DFT0004177	Bank Draft	JOHN DEERE FINANCIAL	-11.99
04/01/2026	DFT0004178	Bank Draft	JOHN DEERE FINANCIAL	-8.99
04/01/2026	DFT0004179	Bank Draft	JOHN DEERE FINANCIAL	-42.98
04/01/2026	DFT0004180	Bank Draft	JOHN DEERE FINANCIAL	-34.97
04/02/2026	DFT0004155	Bank Draft	ALLIANT ENERGY	-901.65
04/03/2026	DFT0004181	Bank Draft	EMPOWER	-600.00
04/03/2026	DFT0004182	Bank Draft	MIDWESTONE BANK	-405.75
04/03/2026	DFT0004188	Bank Draft	FIDELITY BANK & TRUST	-4,134.24
04/03/2026	DFT0004189	Bank Draft	FIDELITY BANK & TRUST	-2,807.58
04/03/2026	DFT0004190	Bank Draft	FIDELITY BANK & TRUST	-971.36
04/03/2026	DFT0004295	Bank Draft	VERIZON WIRELESS	-894.68
04/03/2026	EFT0000266	EFT	Payroll EFT	-24,890.70
04/06/2026	APA008899	AP Automation	ACE HARDWARE	-366.47
04/06/2026	APA008900	AP Automation	AVENARIUS, PAUL	-150.00
04/06/2026	APA008901	AP Automation	BI-COUNTY DISPOSAL INC	-27,586.25
04/06/2026	APA008902	AP Automation	BIG WHEELS REPAIR LLC	-1,912.85
04/06/2026	APA008903	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-4,136.76
04/06/2026	APA008904	AP Automation	CAPITAL SANITARY SUPPLY	-64.86
04/06/2026	APA008905	AP Automation	CARQUEST AUTO PARTS	-26.47
04/06/2026	APA008906	AP Automation	COMPUTER DOCTORS INC	-1,140.00
04/06/2026	APA008907	AP Automation	CRESCENT ELECTRIC SUPPLY	-68,387.00
04/06/2026	APA008908	AP Automation	DELAWARE COUNTY AUDITOR	-535.40
04/06/2026	APA008909	AP Automation	DUBUQUE HUMANE SOCIETY	-100.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/06/2026	APA008910	AP Automation	DYERSVILLE COMMERCIAL	-175.21
04/06/2026	APA008911	AP Automation	EMS INDUSTRIAL INC	-26,488.95
04/06/2026	APA008912	AP Automation	EOCENE ENVIRONMENTAL GROUP	-2,763.32
04/06/2026	APA008913	AP Automation	FAREWAY STORES INC	-11.43
04/06/2026	APA008914	AP Automation	FERGUSON WATERWORKS #2516	-11,638.12
04/06/2026	APA008915	AP Automation	GIANT WASH	-150.40
04/06/2026	APA008916	AP Automation	HALSTEAD, ABBY	-200.00
04/06/2026	APA008917	AP Automation	HAWKINS WATER TREATMENT	-3,879.00
04/06/2026	APA008918	AP Automation	HDR ENGINEERING INC	-25,380.00
04/06/2026	APA008919	AP Automation	HERBERS, TIM	-56.30
04/06/2026	APA008920	AP Automation	J & R SUPPLY	-132.00
04/06/2026	APA008921	AP Automation	JEFF'S AUTO SERVICE	-796.68
04/06/2026	APA008922	AP Automation	JENNY L WEISS PLLC	-1,423.50
04/06/2026	APA008923	AP Automation	JOBGEN, NICK	-150.00
04/06/2026	APA008924	AP Automation	JOCHUM, RICK	-150.00
04/06/2026	APA008925	AP Automation	KIRKHAM MICHAEL	-7,760.00
04/06/2026	APA008926	AP Automation	MAIERS, TRICIA	-144.05
04/06/2026	APA008927	AP Automation	MENKE, TERRY	-150.00
04/06/2026	APA008928	AP Automation	MICROBAC LABORATORIES	-1,838.25
04/06/2026	APA008929	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-490.00
04/06/2026	APA008930	AP Automation	MM MECHANICAL	-2,305.22
04/06/2026	APA008931	AP Automation	MORTON SALT INC	-3,069.72
04/06/2026	APA008932	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-35.00
04/06/2026	APA008933	AP Automation	OBERBROECKLING, SANDY	-30.00
04/06/2026	APA008934	AP Automation	OLBERDING, BRIAN/SHELLIE	-100.00
04/06/2026	APA008935	AP Automation	ONE STEP HERITAGE PRINTING	-340.00
04/06/2026	APA008936	AP Automation	ORIGIN DESIGN CO	-13,398.94
04/06/2026	APA008937	AP Automation	PANTON, LORI	-30.00
04/06/2026	APA008938	AP Automation	PAUL'S PEST CONTROL	-125.00
04/06/2026	APA008939	AP Automation	PFEILER ELECTRIC	-366.61
04/06/2026	APA008940	AP Automation	QUILL CORPORATION	-58.44
04/06/2026	APA008941	AP Automation	RECKER, TERRY	-150.00
04/06/2026	APA008942	AP Automation	REICHER, JOE	-150.00
04/06/2026	APA008943	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-7,306.00
04/06/2026	APA008944	AP Automation	SODAWASSER, JON	-150.00
04/06/2026	APA008945	AP Automation	SPAHN & ROSE LUMBER CO	-25.18
04/06/2026	APA008946	AP Automation	SUTTER, LAURA	-200.00
04/06/2026	APA008947	AP Automation	TJ CLEANING SERVICES	-962.50
04/06/2026	APA008948	AP Automation	USA BLUE BOOK	-1,357.28
04/06/2026	APA008949	AP Automation	VICTORY FORD	-607.59
04/06/2026	APA008950	AP Automation	WANDSNIDER, JOHN	-412.76
04/06/2026	APA008951	AP Automation	WEST NETWORKS	-6,274.08
04/06/2026	APA008952	AP Automation	WK DYERSVILLE LLC	-10,891.76
04/06/2026	APA008953	AP Automation	ZEWEN, JORDYN & ERIC	-100.00
04/06/2026	DFT0004152	Bank Draft	WINDSTREAM	-69.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/06/2026	DFT0004153	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
04/06/2026	DFT0004154	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
04/06/2026	DFT0004156	Bank Draft	WINDSTREAM	-66.40
04/08/2026	DFT0004150	Bank Draft	WINDSTREAM	-99.17
04/08/2026	DFT0004151	Bank Draft	WINDSTREAM	-213.85
04/09/2026	DFT0004192	Bank Draft	ALLIANT ENERGY	-10,364.84
04/10/2026	DFT0004193	Bank Draft	ASSURED PARTNERS	-9,584.47
04/10/2026	DFT0004196	Bank Draft	EMPOWER	-600.00
04/10/2026	DFT0004197	Bank Draft	MIDWESTONE BANK	-405.75
04/10/2026	DFT0004204	Bank Draft	FIDELITY BANK & TRUST	-4,398.72
04/10/2026	DFT0004205	Bank Draft	FIDELITY BANK & TRUST	-3,039.78
04/10/2026	DFT0004206	Bank Draft	FIDELITY BANK & TRUST	-1,052.94
04/10/2026	EFT0000267	EFT	Payroll EFT	-26,641.52
04/13/2026	DFT0004174	Bank Draft	ALLIANT ENERGY	-99.77
04/14/2026	DFT0004213	Bank Draft	AIRESPRING	-343.17
04/16/2026	S.U.I.	Miscellaneous	1ST QTR S.U.I.	-433.61
04/16/2026	DFT0004208	Bank Draft	ALLIANT ENERGY	-6,651.12
04/17/2026	DFT0004218	Bank Draft	EMPOWER	-600.00
04/17/2026	DFT0004219	Bank Draft	MIDWESTONE BANK	-405.75
04/17/2026	DFT0004225	Bank Draft	FIDELITY BANK & TRUST	-4,076.78
04/17/2026	DFT0004226	Bank Draft	FIDELITY BANK & TRUST	-2,705.20
04/17/2026	DFT0004227	Bank Draft	FIDELITY BANK & TRUST	-957.90
04/17/2026	EFT0000268	EFT	Payroll EFT	-24,132.23
04/20/2026	APA008954	AP Automation	ACCESS SYSTEMS	-475.04
04/20/2026	APA008955	AP Automation	ACCESS SYSTEMS	-84.53
04/20/2026	APA008956	AP Automation	ACE HARDWARE	-130.73
04/20/2026	APA008957	AP Automation	BARD MATERIALS	-560.72
04/20/2026	APA008958	AP Automation	BEACON ATHLETICS	-400.00
04/20/2026	APA008959	AP Automation	BENTON-HERMSEN, KIMSHIRO	-59.55
04/20/2026	APA008960	AP Automation	BLACKSTONE PUBLISHING	-34.44
04/20/2026	APA008961	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-6,277.86
04/20/2026	APA008962	AP Automation	CARQUEST AUTO PARTS	-73.56
04/20/2026	APA008963	AP Automation	CENGAGE LEARNING	-332.02
04/20/2026	APA008964	AP Automation	CENTER POINT PUBLISHING	-234.89
04/20/2026	APA008965	AP Automation	CITY OF DUBUQUE - WRRRC	-120.00
04/20/2026	APA008966	AP Automation	CMA WELDING LLC	-3,486.40
04/20/2026	APA008967	AP Automation	COMPLETE OFFICE OF WISCONSIN	-37.14
04/20/2026	APA008968	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,826.99
04/20/2026	APA008969	AP Automation	DEMCO EDUCATIONAL CORP	-178.70
04/20/2026	APA008970	AP Automation	DYERSVILLE COMMERCIAL	-592.05
04/20/2026	APA008971	AP Automation	EMS INDUSTRIAL INC	-2,705.72
04/20/2026	APA008972	AP Automation	EVERGREEN LAWN CARE	-3,375.00
04/20/2026	APA008973	AP Automation	EVOQUA WATER TECHNOLOGIES	-5,932.79
04/20/2026	APA008974	AP Automation	FAREWAY STORES INC	-96.68
04/20/2026	APA008975	AP Automation	GIANT WASH	-150.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/20/2026	APA008976	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
04/20/2026	APA008977	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-507.00
04/20/2026	APA008978	AP Automation	HERBERS, TIM	-150.00
04/20/2026	APA008979	AP Automation	HERMSEN, DALE	-100.00
04/20/2026	APA008980	AP Automation	HOOPLA BY MIDWEST TAPE	-971.40
04/20/2026	APA008981	AP Automation	INGRAM LIBRARY SERVICES	-535.90
04/20/2026	APA008982	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-2,048.00
04/20/2026	APA008983	AP Automation	IOWA ONE CALL	-57.20
04/20/2026	APA008984	AP Automation	J & J LAWN CARE	-16,700.73
04/20/2026	APA008985	AP Automation	JEFF'S AUTO SERVICE	-248.35
04/20/2026	APA008986	AP Automation	JENNY L WEISS PLLC	-1,813.50
04/20/2026	APA008987	AP Automation	JOHN DEERE FINANCIAL	-87.16
04/20/2026	APA008988	AP Automation	JUMBO VISUAL PROJECTION	-600.00
04/20/2026	APA008989	AP Automation	KANOPY INC	-48.00
04/20/2026	APA008990	AP Automation	KLAREN, KAROL	-200.00
04/20/2026	APA008991	AP Automation	LUECK, TANNER	-150.00
04/20/2026	APA008992	AP Automation	MAIERS, TRICIA	-107.30
04/20/2026	APA008993	AP Automation	MANCHESTER SIGNS	-721.00
04/20/2026	APA008994	AP Automation	MANGO LANGUAGES	-200.00
04/20/2026	APA008995	AP Automation	MICROBAC LABORATORIES	-630.00
04/20/2026	APA008996	AP Automation	MM MECHANICAL	-2,681.07
04/20/2026	APA008997	AP Automation	ONE STEP HERITAGE PRINTING	-294.35
04/20/2026	APA008998	AP Automation	OVERDRIVE	-1,097.69
04/20/2026	APA008999	AP Automation	PLAYAWAY PRODUCTS	-1,790.14
04/20/2026	APA009000	AP Automation	PREMIER WINDOW CLEANING	-150.00
04/20/2026	APA009001	AP Automation	QUILL CORPORATION	-155.34
04/20/2026	APA009002	AP Automation	RECHTERMAN, ANN	-100.00
04/20/2026	APA009003	AP Automation	REISTER, SCOTT	-800.00
04/20/2026	APA009004	AP Automation	ROLING, JEAN	-100.00
04/20/2026	APA009005	AP Automation	SCHMITZ JANITORIAL SUPPLY	-68.00
04/20/2026	APA009006	AP Automation	STREICHER'S	-230.00
04/20/2026	APA009007	AP Automation	TAUKE MOTORS	-1,290.19
04/20/2026	APA009008	AP Automation	THREE RIVERS FS COMPANY	-353.60
04/20/2026	APA009009	AP Automation	TJ CLEANING SERVICES	-1,425.00
04/20/2026	APA009010	AP Automation	USA BLUE BOOK	-808.01
04/20/2026	APA009011	AP Automation	VICTORYXR	-944.00
04/20/2026	APA009012	AP Automation	VONDERHAAR, SHIRLEY	-82.44
04/20/2026	DFT0004194	Bank Draft	TREASURER STATE OF IOWA	-2,666.12
04/20/2026	DFT0004195	Bank Draft	TREASURER STATE OF IOWA	-5,659.87
04/20/2026	DFT0004217	Bank Draft	IOWA DEPT OF INSPECTIONS & APPEALS	-105.00
04/21/2026	DFT0004210	Bank Draft	WEX BANK	-5,166.30
04/21/2026	DFT0004215	Bank Draft	XTREAM / MEDIACOM	-96.68
04/21/2026	DFT0004216	Bank Draft	IOWA DEPT OF INSPECTIONS & APPEALS	-150.00
04/22/2026	DFT0004211	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
04/23/2026	DFT0004209	Bank Draft	VISA	-3,567.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/23/2026	DFT0004214	Bank Draft	WINDSTREAM	-128.15
04/24/2026	DFT0004212	Bank Draft	BLACK HILLS ENERGY	-2,723.67
04/24/2026	DFT0004232	Bank Draft	EMPOWER	-600.00
04/24/2026	DFT0004233	Bank Draft	MIDWESTONE BANK	-405.75
04/24/2026	DFT0004239	Bank Draft	FIDELITY BANK & TRUST	-4,078.08
04/24/2026	DFT0004240	Bank Draft	FIDELITY BANK & TRUST	-2,717.64
04/24/2026	DFT0004241	Bank Draft	FIDELITY BANK & TRUST	-958.20
04/24/2026	EFT0000269	EFT	Payroll EFT	-24,117.56
04/28/2026	DFT0004231	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-8,567.26
04/28/2026	Voided Check	Miscellaneous	Morton Salt Voided Check	3,069.72
04/30/2026	1	Miscellaneous	Medical Associates adjustment	-29,641.91
04/30/2026	1	Miscellaneous	Deposit adjustment	-0.01
04/30/2026	1	Miscellaneous	Adjustment	-454.54
04/30/2026	Interest	Interest	INTEREST	10,939.33
04/30/2026	Transfer	Miscellaneous	Library Trust Transfer	6,530.21
04/30/2026	correction	Miscellaneous	Correct HRA Transfer	-20,000.00
04/30/2026	DFT0004185	Bank Draft	WELLMARK	-369.42
04/30/2026	DFT0004201	Bank Draft	WELLMARK	-369.42
04/30/2026	DFT0004222	Bank Draft	WELLMARK	-369.42
04/30/2026	DFT0004236	Bank Draft	WELLMARK	-369.22
Total Cleared Other (206)				-554,169.13

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/28/2026	DEP0009840	000744 Point Of Sale	Open Edge	CLPKT02286 BG:Credit Card	120.00
04/29/2026	DEP0009843			CLPKT02287 BG:Credit Card	200.00
04/30/2026	DEP0009855	001608 Insite	Mastercard -	CLPKT02290 BG:OP	148.71
04/30/2026	DEP0009855			CLPKT02290 BG:Credit Card	1,586.42
04/30/2026	DEP0009855	001610 Insite	Mastercard -	CLPKT02290 BG:OP	389.42
04/30/2026	DEP0009855	001609 Insite	Visa - Insite	CLPKT02290 BG:OP	78.74
Total Outstanding Deposits (6)					2,523.29

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
02/17/2026	22752	Check	Kody Gaul	-157.08
04/06/2026	22784	Check	GEISTKEMPER, JEFF	-280.00
04/06/2026	22786	Check	HEIMS, EMILY	-175.00
04/06/2026	22788	Check	MERTZ, AMANDA	-140.00
04/06/2026	22797	Check	TRUMM, NICK	-175.00
04/06/2026	22799	Check	WALLACE, MYA	-300.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/20/2026	22806	Check	DYERSVILLE YOUNG PROFESSIONALS	-45.00
04/20/2026	22807	Check	HALLINAN LAGAN, CONSTANCE	-200.00
04/29/2026	22810	Check	POSTMASTER	-767.99
Total Outstanding Checks (11)				-2,365.32

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/03/2026	DFT0004183	Bank Draft	IPERS	-3,586.27
04/03/2026	DFT0004184	Bank Draft	IPERS	-1,737.10
04/03/2026	DFT0004187	Bank Draft	TREASURER STATE OF IOWA	-901.95
04/03/2026	DFT0004191	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/10/2026	DFT0004198	Bank Draft	IPERS	-3,524.37
04/10/2026	DFT0004199	Bank Draft	IPERS	-1,961.57
04/10/2026	DFT0004200	Bank Draft	IPERS	-106.96
04/10/2026	DFT0004203	Bank Draft	TREASURER STATE OF IOWA	-954.01
04/10/2026	DFT0004207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/17/2026	DFT0004220	Bank Draft	IPERS	-3,527.72
04/17/2026	DFT0004221	Bank Draft	IPERS	-1,689.63
04/17/2026	DFT0004224	Bank Draft	TREASURER STATE OF IOWA	-882.35
04/17/2026	DFT0004228	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/24/2026	DFT0004234	Bank Draft	IPERS	-3,511.01
04/24/2026	DFT0004235	Bank Draft	IPERS	-1,720.89
04/24/2026	DFT0004238	Bank Draft	TREASURER STATE OF IOWA	-888.28
04/24/2026	DFT0004242	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/30/2026	1	Miscellaneous	Deposit adjustment	0.01
04/30/2026	1	Miscellaneous	Medical Associates adjustment	29,641.91
04/30/2026	1	Miscellaneous	Adjustment	454.54
04/30/2026	DFT0004229	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
04/30/2026	DFT0004230	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
Total Outstanding Other (22)				3,951.43



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	90	-26,145.03	-124,455.10	-150,600.13
Check	38	-2,365.32	-111,293.47	-113,658.79
Deposit	119	2,523.29	3,321,421.23	3,323,944.52
EFT	4	0.00	-99,782.01	-99,782.01
Interest	1	0.00	10,939.33	10,939.33
Miscellaneous	19	30,096.46	-37,581.42	-7,484.96
AP Automation	114	0.00	-303,289.93	-303,289.93
		4,109.40	2,655,958.63	2,660,068.03