



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00275

Bank Statement		General Ledger	
Beginning Balance	6,371,735.26	Account Balance	5,458,204.50
Plus Debits	1,199,662.74	Less Outstanding Debits	35,955.04
Less Credits	1,993,659.16	Plus Outstanding Credits	155,489.38
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,577,738.84	Adjusted Account Balance	5,577,738.84
Statement Ending Balance		5,577,738.84	
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
05/28/2026	DEP0009942	001639 Insite	Mastercard -	CLPKT02313 BG:OP	334.66
05/29/2026	DEP0009945	000758 Point Of Sale	Open Edge	CLPKT02314 BG:Credit Card	184.20
05/29/2026	DEP0009945			CLPKT02314 BG:Credit Card	2,124.20
05/29/2026	DEP0009945	001643 Insite	Mastercard -	CLPKT02314 BG:OP	377.79
05/29/2026	DEP0009945			CLPKT02314 BG:OP	130.00
05/29/2026	DEP0009945	001642 Insite	Visa - Insite	CLPKT02314 BG:OP	374.33
05/29/2026	DEP0009945	001640 Insite	Mastercard -	CLPKT02314 BG:OP	717.60
05/29/2026	DEP0009945	001641 Insite	Mastercard -	CLPKT02314 BG:OP	194.51
05/29/2026	DEP0009954			CLPKT02316 BG:Credit Card	56.30
06/01/2026	DEP0009951			CLPKT02315 BG:Credit Card	200.00
06/01/2026	DEP0009957			CLPKT02317 BG:Credit Card	200.00
06/01/2026	DEP0009960	000759 Point Of Sale	Open Edge	CLPKT02318 BG:Credit Card	9.00
06/01/2026	DEP0009960			CLPKT02318 BG:Daily Deposit	5,256.83
06/01/2026	DEP0009960			CLPKT02318 BG:Credit Card	778.35
06/01/2026	DEP0009960	001643 Insite	Visa - Insite	CLPKT02318 BG:OP	1,499.65
06/02/2026	DEP0009963			CLPKT02319 BG:Daily Deposit	7,796.45
06/02/2026	DEP0009963	001644 Insite	Mastercard -	CLPKT02319 BG:OP	232.50
06/02/2026	DEP0009963	001643 Insite	Mastercard -	CLPKT02319 BG:OP	737.92
06/02/2026	DEP0009963			CLPKT02319 BG:OP	144.39
06/02/2026	DEP0009963			CLPKT02319 BG:Credit Card	553.86
06/03/2026	DEP0009969	001644 Insite	Mastercard -	CLPKT02320 BG:OP	310.65
06/03/2026	DEP0009969			CLPKT02320 BG:Credit Card	97.24
06/03/2026	DEP0009969	001645 Insite	Mastercard -	CLPKT02320 BG:OP	4,057.15
06/03/2026	DEP0009969			CLPKT02320 BG:Daily Deposit	6,407.19
06/04/2026	DEP0009972	001645 Insite	Mastercard -	CLPKT02321 BG:OP	440.28

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/04/2026	DEP0009972	001646 Insite	Visa - Insite	CLPKT02321 BG:OP	516.06
06/04/2026	DEP0009972			CLPKT02321 BG:Credit Card	496.40
06/04/2026	DEP0009972			CLPKT02321 BG:OP	138.04
06/04/2026	DEP0009972			CLPKT02321 BG:Daily Deposit	4,847.95
06/05/2026	DEP0009975			CLPKT02322 BG:Credit Card	80.36
06/05/2026	DEP0009978	001647 Insite	Visa - Insite	CLPKT02323 BG:OP	1,123.65
06/05/2026	DEP0009978			CLPKT02323 BG:Daily Deposit	8,726.62
06/05/2026	DEP0009978			CLPKT02323 BG:State of Iowa	303.50
06/05/2026	DEP0009978	000760 Point Of Sale	Open Edge	CLPKT02323 BG:Credit Card	503.10
06/05/2026	DEP0009978			CLPKT02323 BG:Credit Card	184.23
06/08/2026	DEP0009981			CLPKT02324 BG:Credit Card	200.00
06/08/2026	DEP0009984			CLPKT02325 BG:Credit Card	261.00
06/08/2026	DEP0009984	001647 Insite	Mastercard -	CLPKT02325 BG:OP	361.73
06/08/2026	DEP0009984	001648 Insite	Visa - Insite	CLPKT02325 BG:OP	166.72
06/08/2026	DEP0009984	001650 Insite	AmericanExpr	CLPKT02325 BG:OP	1,826.84
06/08/2026	DEP0009984			CLPKT02325 BG:Daily Deposit	16,199.42
06/08/2026	DEP0009984			CLPKT02325 BG:OP	56.18
06/08/2026	DEP0009984	001649 Insite	Mastercard -	CLPKT02325 BG:OP	593.22
06/08/2026	DEP0009987			CLPKT02326 BG:Credit Card	200.00
06/09/2026	DEP0009993	001651 Insite	Mastercard -	CLPKT02327 BG:OP	91.89
06/09/2026	DEP0009993			CLPKT02327 BG:Credit Card	220.05
06/09/2026	DEP0009993	000761 Point Of Sale	Open Edge	CLPKT02327 BG:Credit Card	258.23
06/09/2026	DEP0009993			CLPKT02327 BG:Daily Deposit	1,793.16
06/10/2026	DEP0009996	001651 Insite	Visa - Insite	CLPKT02328 BG:OP	467.33
06/10/2026	DEP0009996	001652 Insite	Visa - Insite	CLPKT02328 BG:OP	1,676.43
06/10/2026	DEP0009996			CLPKT02328 BG:Credit Card	281.47
06/10/2026	DEP0009996			CLPKT02328 BG:Daily Deposit	5,587.12
06/11/2026	DEP0009999			CLPKT02329 BG:Credit Card	200.00
06/11/2026	DEP0010002			CLPKT02330 BG:Credit Card	235.40
06/11/2026	DEP0010002			CLPKT02330 BG:Daily Deposit	4,628.72
06/11/2026	DEP0010002	001653 Insite	Mastercard -	CLPKT02330 BG:OP	70.00
06/11/2026	DEP0010002	000762 Point Of Sale	Open Edge	CLPKT02330 BG:Credit Card	273.13
06/12/2026	DEP0010005			CLPKT02332 BG:Credit Card	25.67
06/12/2026	DEP0010008	001654 Insite	Mastercard -	CLPKT02333 BG:OP	412.27
06/12/2026	DEP0010008	001653 Insite	Mastercard -	CLPKT02333 BG:OP	189.37
06/12/2026	DEP0010008	000762 Point Of Sale	Open Edge	CLPKT02333 BG:Credit Card	91.89
06/12/2026	DEP0010008			CLPKT02333 BG:Credit Card	107.47
06/12/2026	DEP0010008			CLPKT02333 BG:Daily Deposit	6,119.90
06/12/2026	DEP0010008			CLPKT02333 BG:OP	41.63
06/15/2026	DEP0010011	000763 Point Of Sale	Open Edge	CLPKT02334 BG:Credit Card	96.89
06/15/2026	DEP0010011	001657 Insite	Mastercard -	CLPKT02334 BG:OP	2,794.42
06/15/2026	DEP0010011			CLPKT02334 BG:OP	372.84
06/15/2026	DEP0010011	001655 Insite	Mastercard -	CLPKT02334 BG:OP	208.60
06/15/2026	DEP0010011	001656 Insite	Mastercard -	CLPKT02334 BG:OP	676.39
06/15/2026	DEP0010011			CLPKT02334 BG:Daily Deposit	20,799.60

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/15/2026	DEP0010011	001654 Insite	Mastercard -	CLPKT02334 BG:OP	746.09
06/15/2026	DEP0010011			CLPKT02334 BG:Credit Card	87.00
06/16/2026	DEP0010020			CLPKT02335 BG:Credit Card	358.22
06/16/2026	DEP0010020	001658 Insite	Mastercard -	CLPKT02335 BG:OP	347.15
06/16/2026	DEP0010020	001657 Insite	Mastercard -	CLPKT02335 BG:OP	275.66
06/16/2026	DEP0010020			CLPKT02335 BG:Daily Deposit	2,235.00
06/17/2026	DEP0010023			Utility Reverse Payment Packet UBPKT0	-46.05
06/17/2026	DEP0010026	001659 Insite	Mastercard -	CLPKT02336 BG:OP	183.78
06/17/2026	DEP0010026			CLPKT02336 BG:Credit Card	644.82
06/17/2026	DEP0010026	000765 Point Of Sale	Open Edge	CLPKT02336 BG:Credit Card	137.20
06/17/2026	DEP0010026	001658 Insite	Visa - Insite	CLPKT02336 BG:OP	225.93
06/17/2026	DEP0010026	000764 Point Of Sale	Open Edge	CLPKT02336 BG:Credit Card	350.00
06/17/2026	DEP0010026			CLPKT02336 BG:Daily Deposit	6,064.81
06/18/2026	DEP0010029	000765 Point Of Sale	Open Edge	CLPKT02337 BG:Credit Card	114.54
06/18/2026	DEP0010029	001660 Insite	Visa - Insite	CLPKT02337 BG:OP	1,008.46
06/18/2026	DEP0010029			CLPKT02337 BG:Credit Card	179.11
06/18/2026	DEP0010029			CLPKT02337 BG:Daily Deposit	2,958.61
06/18/2026	DEP0010029	001659 Insite	Visa - Insite	CLPKT02337 BG:OP	217.63
06/18/2026	DEP0010029			CLPKT02337 BG:OP	100.03
06/19/2026	DEP0010036	001660 Insite	Visa - Insite	CLPKT02338 BG:OP	413.75
06/19/2026	DEP0010036			CLPKT02338 BG:Daily Deposit	7,745.17
06/19/2026	DEP0010036	001661 Insite	Discover - Ins	CLPKT02338 BG:OP	1,067.14
06/19/2026	DEP0010036			CLPKT02338 BG:Credit Card	199.59
06/22/2026	DEP0010038			ACH Draft Packet UBPKT02743	181,387.44
06/22/2026	DEP0010041	001664 Insite	Visa - Insite	CLPKT02340 BG:OP	624.84
06/22/2026	DEP0010041	000766 Point Of Sale	Open Edge	CLPKT02340 BG:Credit Card	207.36
06/22/2026	DEP0010041	001663 Insite	Visa - Insite	CLPKT02340 BG:OP	844.59
06/22/2026	DEP0010041			CLPKT02340 BG:Daily Deposit	17,547.85
06/22/2026	DEP0010041	001661 Insite	Mastercard -	CLPKT02340 BG:OP	1,024.65
06/22/2026	DEP0010041			CLPKT02340 BG:Credit Card	982.57
06/22/2026	DEP0010041	001662 Insite	Mastercard -	CLPKT02340 BG:OP	3,221.42
06/22/2026	DEP0010041	001665 Insite	Visa - Insite	CLPKT02340 BG:OP	388.94
06/23/2026	DEP0010044			Utility Reverse Payment Packet UBPKT0	-478.29
06/23/2026	DEP0010056	000767 Point Of Sale	Open Edge	CLPKT02341 BG:Credit Card	206.43
06/23/2026	DEP0010056			CLPKT02341 BG:Credit Card	701.08
06/23/2026	DEP0010056			CLPKT02341 BG:Daily Deposit	1,879.36
06/24/2026	DEP0010048	001665 Insite	Visa - Insite	CLPKT02342 BG:OP	1,252.45
06/24/2026	DEP0010048	000768 Point Of Sale	Open Edge	CLPKT02342 BG:Credit Card	103.89
06/24/2026	DEP0010048			CLPKT02342 BG:Credit Card	1,325.45
06/24/2026	DEP0010048			CLPKT02342 BG:Daily Deposit	10,050.13
06/24/2026	DEP0010048	001666 Insite	Mastercard -	CLPKT02342 BG:OP	387.19
06/24/2026	DEP0010051			Utility Reverse Payment Packet UBPKT0	-46.58
06/25/2026	DEP0010054		Open Edge	CLPKT02343 BG:Credit Card	2,062.20
06/25/2026	DEP0010054	001666 Insite	Mastercard -	CLPKT02343 BG:OP	227.32
06/25/2026	DEP0010054			CLPKT02343 BG:Daily Deposit	2,065.27

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/25/2026	DEP0010054	001667 Insite	Mastercard -	CLPKT02343 BG:OP	183.29
06/25/2026	DEP0010054			CLPKT02343 BG:Credit Card	1,187.27
06/26/2026	DEP0010059	000770 Point Of Sale	Open Edge	CLPKT02344 BG:Credit Card	10.00
06/26/2026	DEP0010059	001668 Insite	Mastercard -	CLPKT02344 BG:OP	162.47
06/26/2026	DEP0010059			CLPKT02344 BG:Credit Card	1,796.67
06/26/2026	DEP0010059	001667 Insite	Mastercard -	CLPKT02344 BG:OP	581.92
06/26/2026	DEP0010059			CLPKT02344 BG:Daily Deposit	1,547.50
06/26/2026	DEP0010062			CLPKT02345 BG:Credit Card	40.15
06/29/2026	DEP0010065	001668 Insite	Mastercard -	CLPKT02346 BG:OP	811.41
06/29/2026	DEP0010065	001669 Insite	Visa - Insite	CLPKT02346 BG:OP	253.09
06/29/2026	DEP0010065	000770 Point Of Sale	Open Edge	CLPKT02346 BG:Credit Card	126.54
06/29/2026	DEP0010065			CLPKT02346 BG:Credit Card	573.16
06/29/2026	DEP0010065			CLPKT02346 BG:Daily Deposit	5,608.10
06/29/2026	DEP0010065	001670 Insite	Mastercard -	CLPKT02346 BG:OP	56.74
06/30/2026	DEP0010068			CLPKT02347 BG:Daily Deposit	36,451.49
06/30/2026	DEP0010369			CLPKT02430 BG:Delaware Cnty Treasu	3,644.46
06/30/2026	DEP0010369			CLPKT02430 BG:Dubuque Cnty Treasur	17,507.02
06/30/2026	DEP0010369			CLPKT02430 BG:State of Iowa	608,696.78
Total Cleared Deposits (133)					1,048,537.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/18/2026	22818	Check	POSTMASTER	-122.00
05/19/2026	22821	Check	Masengo Aime	-69.38
05/28/2026	22826	Check	POSTMASTER	-764.33
06/01/2026	22827	Check	ALLIANT ENERGY	-240.79
06/01/2026	22828	Check	DYERSVILLE INDUSTRIES INC	-333,166.66
06/01/2026	22829	Check	IOWA LEAGUE OF CITIES	-35.00
06/01/2026	22830	Check	PREFERRED HEALTH CHOICES LLC	-90.00
06/01/2026	22831	Check	EASTERN IOWA EXCAVATING & CONCRETE	-151,092.40
06/15/2026	22834	Check	BLUE PATH FINANCE FC IV	-3,596.96
06/15/2026	22835	Check	DYERSVILLE INDUSTRIES INC	-140,446.01
06/15/2026	22836	Check	POSTMASTER	-122.00
06/15/2026	22837	Check	RELIANCE STANDARD	-761.68
06/15/2026	22838	Check	SCHOLASTIC INC	-1,567.56
06/15/2026	22840	Check	VERIZON WIRELESS	-21.06
06/15/2026	22841	Check	DUDZIK, JIM	-80.00
06/15/2026	22843	Check	HEIMS, EMILY	-320.00
06/15/2026	22844	Check	JACOBSON, JARED OR JESSICA	-240.00
06/15/2026	22846	Check	THEIN, JORDAN	-320.00
06/15/2026	22847	Check	TRUMM, NICK	-100.00
06/15/2026	22848	Check	BOOMERANG CORP	-16,821.82
06/15/2026	22849	Check	DUBUQUE COUNTY TREASURER	-482.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2026	22850	Check	Emily Fain	-138.63
06/26/2026	22852	Check	ABSOLUTE SCIENCE	-900.00
Total Cleared Checks (23)				-651,498.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2026	DFT0004247	Bank Draft	IPERS	-3,541.22
05/01/2026	DFT0004248	Bank Draft	IPERS	-1,697.44
05/01/2026	DFT0004251	Bank Draft	TREASURER STATE OF IOWA	-883.74
05/01/2026	DFT0004255	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/08/2026	DFT0004262	Bank Draft	IPERS	-3,501.33
05/08/2026	DFT0004263	Bank Draft	IPERS	-1,705.26
05/08/2026	DFT0004266	Bank Draft	TREASURER STATE OF IOWA	-883.52
05/08/2026	DFT0004270	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/15/2026	DFT0004271	Bank Draft	EMPOWER	-600.00
05/15/2026	DFT0004273	Bank Draft	IPERS	-3,492.03
05/15/2026	DFT0004274	Bank Draft	IPERS	-1,679.94
05/15/2026	DFT0004277	Bank Draft	TREASURER STATE OF IOWA	-876.28
05/15/2026	DFT0004281	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/22/2026	DFT0004302	Bank Draft	IPERS	-3,545.59
05/22/2026	DFT0004303	Bank Draft	IPERS	-1,689.63
05/22/2026	DFT0004306	Bank Draft	TREASURER STATE OF IOWA	-899.46
05/22/2026	DFT0004310	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/29/2026	DFT0004292	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
05/29/2026	DFT0004293	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
05/29/2026	DFT0004314	Bank Draft	EMPOWER	-600.00
05/29/2026	DFT0004315	Bank Draft	IPERS	-3,504.51
05/29/2026	DFT0004316	Bank Draft	IPERS	-1,674.00
05/29/2026	DFT0004317	Bank Draft	TREASURER STATE OF IOWA	-941.25
05/29/2026	DFT0004321	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
05/31/2026	1	Miscellaneous	Medical Insurance	29,231.72
05/31/2026	1	Miscellaneous	Lueck Dental Insurance	-29.66
06/01/2026	APA009110	AP Automation	ACCO	-3,074.18
06/01/2026	APA009111	AP Automation	ACE HARDWARE	-247.54
06/01/2026	APA009112	AP Automation	AUTOMATIC SYSTEMS CO	-16,624.00
06/01/2026	APA009113	AP Automation	B C LAND SERVICES	-1,350.00
06/01/2026	APA009114	AP Automation	BARD MATERIALS	-100.96
06/01/2026	APA009115	AP Automation	CAPITAL SANITARY SUPPLY	-468.30
06/01/2026	APA009116	AP Automation	CITY OF DUBUQUE - WRRRC	-80.00
06/01/2026	APA009117	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-1,783.89
06/01/2026	APA009118	AP Automation	CRESCENT ELECTRIC SUPPLY	-6,488.55
06/01/2026	APA009119	AP Automation	CTI	-18,164.00
06/01/2026	APA009120	AP Automation	CYCLOMEDIA TECHNOLOGY	-12,270.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2026	APA009121	AP Automation	DOMEYER, LUKE & SARA	-100.00
06/01/2026	APA009122	AP Automation	DYERSVILLE RED JACKETS	-2,884.28
06/01/2026	APA009123	AP Automation	GALLS	-1,147.19
06/01/2026	APA009124	AP Automation	GIANT WASH	-150.40
06/01/2026	APA009125	AP Automation	GSA TURF SERVICES	-239.25
06/01/2026	APA009126	AP Automation	IOWA ONE CALL	-86.30
06/01/2026	APA009127	AP Automation	JOHN DEERE FINANCIAL	-593.94
06/01/2026	APA009128	AP Automation	JUST FOR YOU	-312.50
06/01/2026	APA009129	AP Automation	KIRKHAM MICHAEL	-7,400.00
06/01/2026	APA009130	AP Automation	LIME ROCK SPRINGS	-576.81
06/01/2026	APA009131	AP Automation	MACQUEEN EQUIPMENT	-29,280.00
06/01/2026	APA009132	AP Automation	MIDWEST INJECTION INC	-20,487.26
06/01/2026	APA009133	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,001.75
06/01/2026	APA009134	AP Automation	MYERS-COX COMPANY	-975.72
06/01/2026	APA009135	AP Automation	ORIGIN DESIGN CO	-28,750.41
06/01/2026	APA009136	AP Automation	PAUL'S PEST CONTROL	-165.00
06/01/2026	APA009137	AP Automation	PFEILER ELECTRIC	-5,175.00
06/01/2026	APA009138	AP Automation	POMP'S TIRE SERVICE	-72.12
06/01/2026	APA009139	AP Automation	QUILL CORPORATION	-65.42
06/01/2026	APA009140	AP Automation	RACOM CORPORATION	-12,437.50
06/01/2026	APA009141	AP Automation	ROEDER, BRIAN or KERRY	-100.00
06/01/2026	APA009142	AP Automation	SERVPRO OF DUBUQUE	-1,532.64
06/01/2026	APA009143	AP Automation	SPAHN & ROSE LUMBER CO	-171.96
06/01/2026	APA009144	AP Automation	STREICHER'S	-202.99
06/01/2026	APA009145	AP Automation	THREE RIVERS FS COMPANY	-809.00
06/01/2026	APA009146	AP Automation	TJ CLEANING SERVICES	-425.00
06/01/2026	APA009147	AP Automation	TYLER TECHNOLOGIES	-145.00
06/01/2026	APA009148	AP Automation	USA BLUE BOOK	-645.40
06/01/2026	APA009149	AP Automation	VOLKENS INC	-11,440.00
06/01/2026	APA009150	AP Automation	WISKUS, RON	-475.00
06/01/2026	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-73,128.75
06/01/2026	Bond Payment	Miscellaneous	C1120RT Bond Payment	-132,170.00
06/01/2026	Bond Payment	Miscellaneous	DF0376R Bond Payment	-17,890.00
06/01/2026	Bond Payment	Miscellaneous	D0514R Bond Payment	-71,430.00
06/01/2026	Bond Payment	Miscellaneous	C0741R Bond Payment	-193,370.00
06/02/2026	DFT0004323	Bank Draft	ALLIANT ENERGY	-1,170.49
06/03/2026	DFT0004338	Bank Draft	XTREAM / MEDIACOM	-96.68
06/05/2026	DFT0004312	Bank Draft	WINDSTREAM	-452.08
06/05/2026	DFT0004325	Bank Draft	EMPOWER	-600.00
06/05/2026	DFT0004326	Bank Draft	MIDWESTONE BANK	-405.75
06/05/2026	DFT0004332	Bank Draft	FIDELITY BANK & TRUST	-5,753.00
06/05/2026	DFT0004333	Bank Draft	FIDELITY BANK & TRUST	-4,539.64
06/05/2026	DFT0004334	Bank Draft	FIDELITY BANK & TRUST	-1,349.82
06/05/2026	EFT0000275	EFT	Payroll EFT	-34,873.03
06/08/2026	1	Miscellaneous	Verixon	-894.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/08/2026	DFT0004324	Bank Draft	ALLIANT ENERGY	-7,923.43
06/10/2026	DFT0004250	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.31
06/10/2026	DFT0004265	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.31
06/10/2026	DFT0004276	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.31
06/10/2026	DFT0004305	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.22
06/10/2026	DFT0004313	Bank Draft	ALLIANT ENERGY	-76.47
06/10/2026	DFT0004371	Bank Draft	XTREAM / MEDIACOM	-193.36
06/12/2026	DFT0004341	Bank Draft	AIRESPRING	-343.22
06/12/2026	DFT0004344	Bank Draft	EMPOWER	-600.00
06/12/2026	DFT0004345	Bank Draft	MIDWESTONE BANK	-405.75
06/12/2026	DFT0004351	Bank Draft	FIDELITY BANK & TRUST	-5,256.64
06/12/2026	DFT0004352	Bank Draft	FIDELITY BANK & TRUST	-3,157.65
06/12/2026	DFT0004353	Bank Draft	FIDELITY BANK & TRUST	-1,233.80
06/12/2026	EFT0000276	EFT	Payroll EFT	-32,287.95
06/15/2026	APA009151	AP Automation	ACCESS SYSTEMS	-475.04
06/15/2026	APA009152	AP Automation	ACCO	-1,699.62
06/15/2026	APA009153	AP Automation	ACE HARDWARE	-604.86
06/15/2026	APA009154	AP Automation	ADVANCED PRECAST COMPANY INC	-80.00
06/15/2026	APA009155	AP Automation	AMAZON	-2,718.38
06/15/2026	APA009156	AP Automation	BARD MATERIALS	-58.45
06/15/2026	APA009157	AP Automation	BI-COUNTY DISPOSAL INC	-27,980.16
06/15/2026	APA009158	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-40.00
06/15/2026	APA009159	AP Automation	CAPITAL SANITARY SUPPLY	-875.45
06/15/2026	APA009160	AP Automation	CENGAGE LEARNING	-124.35
06/15/2026	APA009161	AP Automation	CENTER POINT PUBLISHING	-135.05
06/15/2026	APA009162	AP Automation	CITY OF FORT DODGE	-7,837.00
06/15/2026	APA009163	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
06/15/2026	APA009164	AP Automation	COMPLETE OFFICE OF WISCONSIN	-521.70
06/15/2026	APA009165	AP Automation	COMPUTER DOCTORS INC	-3,552.00
06/15/2026	APA009166	AP Automation	COVER WORKS, LLC	-1,680.00
06/15/2026	APA009167	AP Automation	DEMCO EDUCATIONAL CORP	-244.80
06/15/2026	APA009168	AP Automation	DIGGA NORTH AMERICA	-733.74
06/15/2026	APA009169	AP Automation	DYERSVILLE COMMERCIAL	-503.97
06/15/2026	APA009170	AP Automation	EMS INDUSTRIAL INC	-246.72
06/15/2026	APA009171	AP Automation	EOCENE ENVIRONMENTAL GROUP	-14,935.86
06/15/2026	APA009172	AP Automation	FAREWAY STORES INC	-15.96
06/15/2026	APA009173	AP Automation	FARMERS SHIPPING ASSN	-75.84
06/15/2026	APA009174	AP Automation	FL KRAPFL INC	-17,410.65
06/15/2026	APA009175	AP Automation	FRANCOIS MASONRY INC	-650.00
06/15/2026	APA009176	AP Automation	GIANT WASH	-116.70
06/15/2026	APA009177	AP Automation	GSA TURF SERVICES	-110.00
06/15/2026	APA009178	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
06/15/2026	APA009179	AP Automation	HAWKINS WATER TREATMENT	-2,018.24
06/15/2026	APA009180	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,730.00
06/15/2026	APA009181	AP Automation	HOEGER, TERRY & ROCHELLE	-1,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/15/2026	APA009182	AP Automation	HOOPLA BY MIDWEST TAPE	-792.37
06/15/2026	APA009183	AP Automation	HUNTER, SARAH	-100.00
06/15/2026	APA009184	AP Automation	IDEAL DECORATING	-1,158.00
06/15/2026	APA009185	AP Automation	INGRAM LIBRARY SERVICES	-91.95
06/15/2026	APA009186	AP Automation	J & J LAWN CARE	-25,485.95
06/15/2026	APA009187	AP Automation	J & R SUPPLY	-800.00
06/15/2026	APA009188	AP Automation	JEFF'S AUTO SERVICE	-421.48
06/15/2026	APA009189	AP Automation	JENNY L WEISS PLLC	-975.00
06/15/2026	APA009190	AP Automation	JOHN DEERE FINANCIAL	-634.22
06/15/2026	APA009191	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/15/2026	APA009192	AP Automation	KANOPY INC	-51.00
06/15/2026	APA009193	AP Automation	KIRKHAM MICHAEL	-13,640.00
06/15/2026	APA009194	AP Automation	KLUESNER FORESTRY SERVICES LLC	-6,250.00
06/15/2026	APA009195	AP Automation	LIME ROCK SPRINGS	-549.66
06/15/2026	APA009196	AP Automation	MAIERS, TRICIA	-611.65
06/15/2026	APA009197	AP Automation	MERTZ, AMANDA	-100.00
06/15/2026	APA009198	AP Automation	MICROBAC LABORATORIES	-1,885.75
06/15/2026	APA009199	AP Automation	MIDWEST BREATHING AIR LLC	-205.25
06/15/2026	APA009200	AP Automation	MM MECHANICAL	-2,863.38
06/15/2026	APA009201	AP Automation	MYERS-COX COMPANY	-2,791.11
06/15/2026	APA009202	AP Automation	OLBERDING, BRIAN/SHELLIE	-250.00
06/15/2026	APA009203	AP Automation	OPENGOV INC	-40,809.91
06/15/2026	APA009204	AP Automation	OVERDRIVE	-316.47
06/15/2026	APA009205	AP Automation	OZ, MIKAYLA	-400.00
06/15/2026	APA009206	AP Automation	PITNEY BOWES	-76.35
06/15/2026	APA009207	AP Automation	POLYDYNE INC	-3,114.00
06/15/2026	APA009208	AP Automation	POMP'S TIRE SERVICE	-628.40
06/15/2026	APA009209	AP Automation	QUILL CORPORATION	-89.09
06/15/2026	APA009210	AP Automation	RAUSCH, JESSICA	-100.00
06/15/2026	APA009211	AP Automation	ROBBINS, STACY OR LYLE	-100.00
06/15/2026	APA009212	AP Automation	SHERWIN-WILLIAMS	-1,850.00
06/15/2026	APA009213	AP Automation	SIMON, MARK	-100.00
06/15/2026	APA009214	AP Automation	SPAHN & ROSE LUMBER CO	-22.56
06/15/2026	APA009215	AP Automation	STREICHER'S	-304.00
06/15/2026	APA009216	AP Automation	STRUTZ, CALEB	-450.00
06/15/2026	APA009217	AP Automation	SURGIT	-1,879.92
06/15/2026	APA009218	AP Automation	T & W GRINDING	-6,179.30
06/15/2026	APA009219	AP Automation	TAUKE MOTORS	-718.21
06/15/2026	APA009220	AP Automation	THEISEN, LYLE & SUE	-100.00
06/15/2026	APA009221	AP Automation	THREE RIVERS FS COMPANY	-540.22
06/15/2026	APA009222	AP Automation	TJ CLEANING SERVICES	-1,550.00
06/15/2026	APA009223	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-420.00
06/15/2026	APA009224	AP Automation	VANGUARD ID SYSTEMS	-1,415.04
06/15/2026	APA009225	AP Automation	VONDERHAAR, SHIRLEY	-26.00
06/15/2026	APA009226	AP Automation	WEIKERT CONTRACTING INC	-15,582.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/15/2026	APA009227	AP Automation	WHITE CAP LP	-750.05
06/16/2026	DFT0004340	Bank Draft	ALLIANT ENERGY	-5,826.35
06/17/2026	Fee	Miscellaneous	Fidelity Bank Chargeback Fee	-10.00
06/19/2026	DFT0004322	Bank Draft	T MOBILE	-198.63
06/19/2026	DFT0004336	Bank Draft	TREASURER STATE OF IOWA	-5,373.76
06/19/2026	DFT0004337	Bank Draft	TREASURER STATE OF IOWA	-4,364.32
06/19/2026	DFT0004359	Bank Draft	EMPOWER	-600.00
06/19/2026	DFT0004360	Bank Draft	MIDWESTONE BANK	-405.75
06/19/2026	DFT0004366	Bank Draft	FIDELITY BANK & TRUST	-5,273.78
06/19/2026	DFT0004367	Bank Draft	FIDELITY BANK & TRUST	-3,191.92
06/19/2026	DFT0004368	Bank Draft	FIDELITY BANK & TRUST	-1,237.86
06/19/2026	EFT0000277	EFT	Payroll EFT	-32,389.36
06/22/2026	DFT0004343	Bank Draft	BLACK HILLS ENERGY	-1,432.06
06/22/2026	DFT0004357	Bank Draft	WEX BANK	-5,398.31
06/23/2026	DFT0004342	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
06/24/2026	DFT0004356	Bank Draft	WINDSTREAM	-128.15
06/25/2026	Payment	Miscellaneous	SERIES 2018	-300.00
06/25/2026	Payment	Miscellaneous	SERIES 2013	-250.00
06/26/2026	DFT0004355	Bank Draft	VISA	-2,006.99
06/26/2026	DFT0004358	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,356.99
06/26/2026	DFT0004373	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-3,793.97
06/26/2026	DFT0004374	Bank Draft	EMPOWER	-600.00
06/26/2026	DFT0004375	Bank Draft	MIDWESTONE BANK	-405.75
06/26/2026	DFT0004382	Bank Draft	FIDELITY BANK & TRUST	-4,979.34
06/26/2026	DFT0004383	Bank Draft	FIDELITY BANK & TRUST	-3,021.69
06/26/2026	DFT0004384	Bank Draft	FIDELITY BANK & TRUST	-1,182.90
06/26/2026	EFT0000278	EFT	Payroll EFT	-30,846.16
06/29/2026	APA009228	AP Automation	ACCO	-2,077.07
06/29/2026	APA009229	AP Automation	ACE HARDWARE	-146.18
06/29/2026	APA009230	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-300.00
06/29/2026	APA009231	AP Automation	B C LAND SERVICES	-625.00
06/29/2026	APA009232	AP Automation	BARD MATERIALS	-49.97
06/29/2026	APA009233	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-972.72
06/29/2026	APA009234	AP Automation	CONWAY SHIELD	-12,255.00
06/29/2026	APA009235	AP Automation	CRESCENT ELECTRIC SUPPLY	-246.00
06/29/2026	APA009236	AP Automation	DALINC	-50.00
06/29/2026	APA009237	AP Automation	DYERSVILLE RED JACKETS	-3,836.00
06/29/2026	APA009238	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-6,385.49
06/29/2026	APA009239	AP Automation	EASTERN IOWA EXCAVATING & CONCRETE	-2,585.00
06/29/2026	APA009240	AP Automation	FAREWAY STORES INC	-29.66
06/29/2026	APA009241	AP Automation	FL KRAPFL INC	-20,498.00
06/29/2026	APA009242	AP Automation	GIANT WASH	-70.70
06/29/2026	APA009243	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
06/29/2026	APA009244	AP Automation	HAWKINS WATER TREATMENT	-3,714.63
06/29/2026	APA009245	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-1,416.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/29/2026	APA009246	AP Automation	IOWA LIBRARY ASSOCIATION	-400.00
06/29/2026	APA009247	AP Automation	IOWA ONE CALL	-92.80
06/29/2026	APA009248	AP Automation	JEFF'S AUTO SERVICE	-741.39
06/29/2026	APA009249	AP Automation	JOHN DEERE FINANCIAL	-1,956.98
06/29/2026	APA009250	AP Automation	KING, MEGHAN	-350.00
06/29/2026	APA009251	AP Automation	KRUSE, TERRY	-100.00
06/29/2026	APA009252	AP Automation	LUECK, TANNER	-150.00
06/29/2026	APA009253	AP Automation	MENKE, TERRY	-150.00
06/29/2026	APA009254	AP Automation	MERKES, KELLY	-100.00
06/29/2026	APA009255	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-966.00
06/29/2026	APA009256	AP Automation	MM MECHANICAL	-33,121.00
06/29/2026	APA009257	AP Automation	NEI3A	-200.00
06/29/2026	APA009258	AP Automation	OVERDRIVE	-837.42
06/29/2026	APA009259	AP Automation	PANTON, LORI	-30.00
06/29/2026	APA009260	AP Automation	PAUL'S PEST CONTROL	-100.00
06/29/2026	APA009261	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-125.00
06/29/2026	APA009262	AP Automation	PROQUEST	-1,572.38
06/29/2026	APA009263	AP Automation	QUILL CORPORATION	-19.75
06/29/2026	APA009264	AP Automation	RACO MANUFACTURING	-500.00
06/29/2026	APA009265	AP Automation	REICHER, JOE	-150.00
06/29/2026	APA009266	AP Automation	SCOTT, AUSTINA	-542.00
06/29/2026	APA009267	AP Automation	SENTRY CUSTOM SECURITY INC.	-695.00
06/29/2026	APA009268	AP Automation	SHANAHAN MASONRY	-3,000.00
06/29/2026	APA009269	AP Automation	SINGSANK, RON	-225.00
06/29/2026	APA009270	AP Automation	STREICHER'S	-124.00
06/29/2026	APA009271	AP Automation	THREE RIVERS FS COMPANY	-1,010.80
06/29/2026	APA009272	AP Automation	TJ CLEANING SERVICES	-950.00
06/29/2026	APA009273	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-2,875.00
06/29/2026	APA009274	AP Automation	USA BLUE BOOK	-1,542.60
06/29/2026	APA009275	AP Automation	VICTORY FORD	-93.33
06/29/2026	APA009276	AP Automation	VOLKENS INC	-700.00
06/29/2026	APA009277	AP Automation	VONDERHAAR, SHIRLEY	-482.16
06/29/2026	APA009278	AP Automation	VORWALD, JANIE M.	-200.00
06/29/2026	DFT0004388	Bank Draft	ALLIANT ENERGY	-433.39
06/30/2026	1	Miscellaneous	Insurance adjustment	909.43
06/30/2026	1	Miscellaneous	AP Automation	110,360.53
06/30/2026	1	Miscellaneous	Medical Associates	-30,068.44
06/30/2026	Interest	Interest	INTEREST	7,898.43
06/30/2026	Transfer	Miscellaneous	Library Trust Transfer	2,154.51
06/30/2026	DFT0004329	Bank Draft	WELLMARK	-376.84
06/30/2026	DFT0004348	Bank Draft	WELLMARK	-376.78
06/30/2026	DFT0004363	Bank Draft	WELLMARK	-376.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	DFT0004379	Bank Draft	WELLMARK	-376.68
Total Cleared Other (260)				-1,191,035.34

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/29/2026	DEP0010065	001671 Insite	Mastercard -	CLPKT02346 BG:OP	239.82
06/29/2026	DEP0010074			CLPKT02348 BG:Credit Card	200.00
06/30/2026	DEP0010068	001672 Insite	Mastercard -	CLPKT02347 BG:OP	548.04
06/30/2026	DEP0010068			CLPKT02347 BG:Credit Card	286.58
06/30/2026	DEP0010068	001671 Insite	Mastercard -	CLPKT02347 BG:OP	321.56
06/30/2026	DEP0010077			CLPKT02349 BG:Credit Card	200.00
Total Outstanding Deposits (6)					1,796.00

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	22788	Check	MERTZ, AMANDA	-140.00
05/19/2026	22822	Check	Nathan Edwards	-160.86
05/19/2026	22824	Check	Cory Bellings	-26.24
06/15/2026	22832	Check	ABSOLUTE SCIENCE	-2,300.00
06/15/2026	22833	Check	BLANK PARK ZOO	-205.00
06/15/2026	22839	Check	STEPHENS, CAROLE	-450.00
06/15/2026	22842	Check	FANGMANN, MARK	-120.00
06/15/2026	22845	Check	PEDERSON, COLE OR CHELSEY	-80.00
06/26/2026	22853	Check	ABSOLUTE SCIENCE	-1,000.00
06/26/2026	22854	Check	ABSOLUTE SCIENCE	-400.00
06/29/2026	22851	Check	POSTMASTER	-762.50
06/29/2026	22855	Check	LIONS CLUB OF DYERSVILLE	-100.00
06/29/2026	22856	Check	SECRETARY OF STATE	-30.00
06/29/2026	22857	Check	US BANCORP	-9,410.06
Total Outstanding Checks (17)				-15,466.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	1	Miscellaneous	Adjustment	454.54
04/30/2026	1	Miscellaneous	Deposit adjustment	0.01
05/31/2026	1	Miscellaneous	John Deere Financial	441.61
05/31/2026	1	Miscellaneous	Dental Insurance adjustment	-0.06

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/05/2026	DFT0004327	Bank Draft	IPERS	-3,483.82
06/05/2026	DFT0004328	Bank Draft	IPERS	-1,952.65
06/05/2026	DFT0004331	Bank Draft	TREASURER STATE OF IOWA	-1,195.95
06/05/2026	DFT0004335	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/08/2026	1	Miscellaneous	Verizon	894.44
06/12/2026	DFT0004346	Bank Draft	IPERS	-3,531.97
06/12/2026	DFT0004347	Bank Draft	IPERS	-1,868.42
06/12/2026	DFT0004350	Bank Draft	TREASURER STATE OF IOWA	-986.31
06/12/2026	DFT0004354	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/15/2026	22832	Check Reversal	ABSOLUTE SCIENCE Reversal	2,300.00
06/19/2026	DFT0004361	Bank Draft	IPERS	-3,517.57
06/19/2026	DFT0004362	Bank Draft	IPERS	-1,868.48
06/19/2026	DFT0004365	Bank Draft	TREASURER STATE OF IOWA	-984.05
06/19/2026	DFT0004369	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/26/2026	DFT0004376	Bank Draft	IPERS	-3,502.19
06/26/2026	DFT0004377	Bank Draft	IPERS	-1,862.54
06/26/2026	DFT0004378	Bank Draft	IPERS	-75.52
06/26/2026	DFT0004381	Bank Draft	TREASURER STATE OF IOWA	-956.36
06/26/2026	DFT0004385	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/29/2026	DFT0004372	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
06/30/2026	1	Miscellaneous	Medical Associates	30,068.44
06/30/2026	1	Miscellaneous	AP Automation	-110,360.53
06/30/2026	1	Miscellaneous	Insurance adjustment	-909.43
06/30/2026	DFT0004370	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
06/30/2026	DFT0004386	Bank Draft	ALLIANT ENERGY	-1,357.15
06/30/2026	DFT0004387	Bank Draft	WINDSTREAM	-456.47
Total Outstanding Other (30)				-105,863.35



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	92	-28,752.37	-154,389.55	-183,141.92
Check	40	-15,466.99	-651,498.28	-666,965.27
Deposit	139	1,796.00	1,048,537.20	1,050,333.20
EFT	4	0.00	-130,396.50	-130,396.50
Check Reversal	1	2,300.00	0.00	2,300.00
Interest	1	0.00	7,898.43	7,898.43
Miscellaneous	23	-79,410.98	-376,885.10	-456,296.08
AP Automation	169	0.00	-537,262.62	-537,262.62
		-119,534.34	-793,996.42	-913,530.76