



Dyersville, IA

Bank Statement Register**POOLED CASH-FIDELITY**

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00273

Bank Statement		General Ledger	
Beginning Balance	9,133,668.62	Account Balance	6,371,795.30
Plus Debits	897,554.83	Less Outstanding Debits	34,621.47
Less Credits	3,659,488.19	Plus Outstanding Credits	34,561.43
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,371,735.26	Adjusted Account Balance	6,371,735.26
Statement Ending Balance		6,371,735.26	
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
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	001610 Insite	Mastercard -	CLPKT02290 BG:OP	389.42
04/30/2026	DEP0009855	001609 Insite	Visa - Insite	CLPKT02290 BG:OP	78.74
04/30/2026	DEP0009855			CLPKT02290 BG:Credit Card	1,586.42
04/30/2026	DEP0009855	001608 Insite	Mastercard -	CLPKT02290 BG:OP	148.71
05/01/2026	DEP0009861			CLPKT02291 BG:Daily Deposit	3,519.18
05/01/2026	DEP0009861	001611 Insite	Visa - Insite	CLPKT02291 BG:OP	34.09
05/01/2026	DEP0009861	000746 Point Of Sale	Open Edge	CLPKT02291 BG:Credit Card	5.00
05/01/2026	DEP0009861	001610 Insite	Mastercard -	CLPKT02291 BG:OP	888.08
05/01/2026	DEP0009861	001612 Insite	Mastercard -	CLPKT02291 BG:OP	1,300.53
05/01/2026	DEP0009861			CLPKT02291 BG:OP	415.24
05/01/2026	DEP0009861			CLPKT02291 BG:Credit Card	12,087.74
05/04/2026	DEP0009867			CLPKT02292 BG:Daily Deposit	3,548.39
05/04/2026	DEP0009867	001612 Insite	Mastercard -	CLPKT02292 BG:OP	793.31
05/04/2026	DEP0009867	001613 Insite	Visa - Insite	CLPKT02292 BG:OP	138.59
05/04/2026	DEP0009867	000746 Point Of Sale	Open Edge	CLPKT02292 BG:Credit Card	171.85
05/04/2026	DEP0009867			CLPKT02292 BG:OP	932.70
05/04/2026	DEP0009867	001615 Insite	Mastercard -	CLPKT02292 BG:OP	722.97
05/04/2026	DEP0009867	001614 Insite	Mastercard -	CLPKT02292 BG:OP	1,577.32
05/04/2026	DEP0009867			CLPKT02292 BG:Credit Card	1,913.97
05/05/2026	DEP0009870	001616 Insite	Visa - Insite	CLPKT02293 BG:OP	663.19
05/05/2026	DEP0009870	000747 Point Of Sale	Open Edge	CLPKT02293 BG:Credit Card	489.43
05/05/2026	DEP0009870			CLPKT02293 BG:Credit Card	409.40
05/05/2026	DEP0009870			CLPKT02293 BG:Daily Deposit	3,505.22

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/05/2026	DEP0009870	001615 Insite	Mastercard -	CLPKT02293 BG:OP	288.91
05/06/2026	DEP0009873	001616 Insite	Mastercard -	CLPKT02294 BG:OP	425.00
05/06/2026	DEP0009873	001617 Insite	Visa - Insite	CLPKT02294 BG:OP	1,183.87
05/06/2026	DEP0009873			CLPKT02294 BG:Credit Card	456.29
05/06/2026	DEP0009873	000748 Point Of Sale	Open Edge	CLPKT02294 BG:Credit Card	217.16
05/06/2026	DEP0009873			CLPKT02294 BG:Daily Deposit	14,758.03
05/07/2026	DEP0009876			CLPKT02295 BG:Credit Card	378.71
05/07/2026	DEP0009876			CLPKT02295 BG:Daily Deposit	4,630.53
05/07/2026	DEP0009876	001618 Insite	Mastercard -	CLPKT02295 BG:OP	848.21
05/07/2026	DEP0009876	001617 Insite	Visa - Insite	CLPKT02295 BG:OP	534.09
05/08/2026	DEP0009882			CLPKT02296 BG:Credit Card	200.00
05/08/2026	DEP0009885	000749 Point Of Sale	Open Edge	CLPKT02297 BG:Credit Card	325.05
05/08/2026	DEP0009885	000750 Point Of Sale	Open Edge	CLPKT02297 BG:Credit Card	219.29
05/08/2026	DEP0009885	001619 Insite	AmericanExpr	CLPKT02297 BG:OP	1,214.75
05/08/2026	DEP0009885	001618 Insite	Discover - Ins	CLPKT02297 BG:OP	340.54
05/08/2026	DEP0009885			CLPKT02297 BG:Credit Card	414.52
05/08/2026	DEP0009885			CLPKT02297 BG:Daily Deposit	2,833.86
05/11/2026	DEP0009888			CLPKT02298 BG:OP	163.23
05/11/2026	DEP0009888	001622 Insite	Mastercard -	CLPKT02298 BG:OP	205.16
05/11/2026	DEP0009888			CLPKT02298 BG:State of Iowa	657.14
05/11/2026	DEP0009888	001621 Insite	Visa - Insite	CLPKT02298 BG:OP	1,750.99
05/11/2026	DEP0009888			CLPKT02298 BG:Credit Card	497.48
05/11/2026	DEP0009888			CLPKT02298 BG:Daily Deposit	17,726.82
05/11/2026	DEP0009888	001619 Insite	Visa - Insite	CLPKT02298 BG:OP	27.02
05/11/2026	DEP0009888	001620 Insite	Mastercard -	CLPKT02298 BG:OP	185.94
05/12/2026	DEP0009894			CLPKT02300 BG:Daily Deposit	6,439.52
05/12/2026	DEP0009894	001622 Insite	Visa - Insite	CLPKT02300 BG:OP	140.63
05/12/2026	DEP0009894			CLPKT02300 BG:Credit Card	107.46
05/12/2026	DEP0009894	001623 Insite	Mastercard -	CLPKT02300 BG:OP	209.86
05/13/2026	DEP0009897			CLPKT02301 BG:Credit Card	307.06
05/13/2026	DEP0009897			CLPKT02301 BG:Daily Deposit	13,953.41
05/13/2026	DEP0009897	001624 Insite	Mastercard -	CLPKT02301 BG:OP	163.29
05/13/2026	DEP0009897	001623 Insite	Mastercard -	CLPKT02301 BG:OP	48.74
05/14/2026	DEP0009900	001624 Insite	Visa - Insite	CLPKT02302 BG:OP	410.22
05/14/2026	DEP0009900			CLPKT02302 BG:Credit Card	225.18
05/14/2026	DEP0009900			CLPKT02302 BG:OP	50.75
05/14/2026	DEP0009900			CLPKT02302 BG:Daily Deposit	11,882.42
05/14/2026	DEP0009900	001625 Insite	Mastercard -	CLPKT02302 BG:OP	424.57
05/15/2026	DEP0009903			CLPKT02303 BG:Credit Card	143.30
05/15/2026	DEP0009906			CLPKT02304 BG:Daily Deposit	8,853.36
05/15/2026	DEP0009906	001626 Insite	Mastercard -	CLPKT02304 BG:OP	1,703.24
05/15/2026	DEP0009906			CLPKT02304 BG:Credit Card	204.70
05/15/2026	DEP0009906	001625 Insite	Mastercard -	CLPKT02304 BG:OP	460.34
05/18/2026	DEP0009909	001629 Insite	Mastercard -	CLPKT02305 BG:OP	1,078.37
05/18/2026	DEP0009909			CLPKT02305 BG:Credit Card	772.75

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/18/2026	DEP0009909			CLPKT02305 BG:Daily Deposit	14,852.44
05/18/2026	DEP0009909			CLPKT02305 BG:OP	165.71
05/18/2026	DEP0009909	001627 Insite	Visa - Insite	CLPKT02305 BG:OP	592.08
05/18/2026	DEP0009909	001626 Insite	Mastercard -	CLPKT02305 BG:OP	1,199.83
05/18/2026	DEP0009909	001628 Insite	Mastercard -	CLPKT02305 BG:OP	324.40
05/18/2026	DEP0009909	000751 Point Of Sale	Open Edge	CLPKT02305 BG:Credit Card	396.87
05/19/2026	DEP0009916			CLPKT02306 BG:Daily Deposit	4,784.38
05/19/2026	DEP0009916	001630 Insite	Discover - Ins	CLPKT02306 BG:OP	663.08
05/19/2026	DEP0009916	001629 Insite	Mastercard -	CLPKT02306 BG:OP	295.15
05/19/2026	DEP0009916	000752 Point Of Sale	Open Edge	CLPKT02306 BG:Credit Card	20.00
05/19/2026	DEP0009916			CLPKT02306 BG:Credit Card	230.28
05/19/2026	DEP0009916	000753 Point Of Sale	Open Edge	CLPKT02306 BG:Credit Card	114.54
05/20/2026	DEP0009918			ACH Draft Packet UBPKT02723	167,898.59
05/20/2026	DEP0009921			CLPKT02307 BG:Daily Deposit	6,287.80
05/20/2026	DEP0009921	001630 Insite	Mastercard -	CLPKT02307 BG:OP	576.15
05/20/2026	DEP0009921	000753 Point Of Sale	Open Edge	CLPKT02307 BG:Credit Card	114.54
05/20/2026	DEP0009921			CLPKT02307 BG:OP	219.42
05/20/2026	DEP0009921	001631 Insite	Mastercard -	CLPKT02307 BG:OP	1,246.98
05/20/2026	DEP0009921			CLPKT02307 BG:Credit Card	323.47
05/21/2026	DEP0009924			CLPKT02308 BG:OP	402.24
05/21/2026	DEP0009924	001631 Insite	Mastercard -	CLPKT02308 BG:OP	1,120.65
05/21/2026	DEP0009924			CLPKT02308 BG:Credit Card	496.41
05/21/2026	DEP0009924	000754 Point Of Sale	Open Edge	CLPKT02308 BG:Credit Card	466.22
05/21/2026	DEP0009924			CLPKT02308 BG:Daily Deposit	17,162.00
05/21/2026	DEP0009924	000755 Point Of Sale	Open Edge	CLPKT02308 BG:Credit Card	50.00
05/21/2026	DEP0009924	001632 Insite	Mastercard -	CLPKT02308 BG:OP	126.33
05/22/2026	DEP0009927			CLPKT02309 BG:Daily Deposit	1,397.55
05/22/2026	DEP0009927			CLPKT02309 BG:State of Iowa	704.10
05/22/2026	DEP0009927			CLPKT02309 BG:Credit Card	179.12
05/22/2026	DEP0009927	001633 Insite	Mastercard -	CLPKT02309 BG:OP	902.18
05/22/2026	DEP0009927	001632 Insite	Visa - Insite	CLPKT02309 BG:OP	1,014.36
05/26/2026	DEP0009930			CLPKT02310 BG:Credit Card	200.00
05/26/2026	DEP0009933			Utility Reverse Payment Packet UBPKT0	-48.74
05/26/2026	DEP0009936	001633 Insite	Visa - Insite	CLPKT02311 BG:OP	999.90
05/26/2026	DEP0009936			CLPKT02311 BG:OP	75.03
05/26/2026	DEP0009936	001635 Insite	Mastercard -	CLPKT02311 BG:OP	389.01
05/26/2026	DEP0009936			CLPKT02311 BG:Daily Deposit	5,323.03
05/26/2026	DEP0009936	001636 Insite	Mastercard -	CLPKT02311 BG:OP	81.23
05/26/2026	DEP0009936			CLPKT02311 BG:Credit Card	1,381.76
05/26/2026	DEP0009936	001634 Insite	Mastercard -	CLPKT02311 BG:OP	562.92
05/26/2026	DEP0009936	001637 Insite	Visa - Insite	CLPKT02311 BG:OP	859.04
05/27/2026	DEP0009939	000756 Point Of Sale	Open Edge	CLPKT02312 BG:Credit Card	149.20
05/27/2026	DEP0009939			CLPKT02312 BG:Daily Deposit	15,703.39
05/27/2026	DEP0009939	001638 Insite	Mastercard -	CLPKT02312 BG:OP	228.60
05/27/2026	DEP0009939	001637 Insite	Mastercard -	CLPKT02312 BG:OP	275.74

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/27/2026	DEP0009939			CLPKT02312 BG:Credit Card	951.88
05/28/2026	DEP0009942			CLPKT02313 BG:Credit Card	844.40
05/28/2026	DEP0009942			CLPKT02313 BG:Daily Deposit	10,279.70
05/28/2026	DEP0009942	001638 Insite	Mastercard -	CLPKT02313 BG:OP	178.05
05/29/2026	DEP0009945			CLPKT02314 BG:Daily Deposit	4,366.31
05/31/2026	DEP0010362			CLPKT02428 BG:Delaware Cnty Treasu	37,601.88
05/31/2026	DEP0010362			CLPKT02428 BG:Dubuque Cnty Treasur	178,473.09
05/31/2026	DEP0010362			CLPKT02428 BG:State of Iowa	142,134.02
05/31/2026	DEP0010362			CLPKT02428 BG:ACH Franchise Fee	94,754.37
Total Cleared Deposits (124)					853,791.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/06/2026	22784	Check	GEISTKEMPER, JEFF	-280.00
04/06/2026	22786	Check	HEIMS, EMILY	-175.00
04/06/2026	22797	Check	TRUMM, NICK	-175.00
04/06/2026	22799	Check	WALLACE, MYA	-300.00
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
05/05/2026	22811	Check	IOWA DEPT OF NATURAL RESOURCES	-85.00
05/05/2026	22812	Check	IOWA STATE UNIVERSITY	-250.00
05/05/2026	22813	Check	PREFERRED HEALTH CHOICES LLC	-85.00
05/05/2026	22814	Check	RELIANCE STANDARD	-761.68
05/05/2026	22815	Check	VERIZON WIRELESS	-21.06
05/18/2026	22816	Check	ASSURED PARTNERS	-1,478.00
05/18/2026	22817	Check	CITY CLERK-TRICIA MAIERS	-770.00
05/18/2026	22819	Check	BOOMERANG CORP	-669,644.00
05/18/2026	22820	Check	EASTERN IOWA EXCAVATING & CONCRETE	-205,789.87
05/19/2026	22823	Check	Andrew Gozner	-137.35
05/22/2026	22825	Check	DUBUQUE COUNTY TREASURER	-1,866.00
Total Cleared Checks (18)				-882,830.95

Cleared 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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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	Medical Associates adjustment	29,641.91
04/30/2026	DFT0004229	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
04/30/2026	DFT0004230	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
05/01/2026	DFT0004245	Bank Draft	EMPOWER	-600.00
05/01/2026	DFT0004246	Bank Draft	MIDWESTONE BANK	-405.75
05/01/2026	DFT0004252	Bank Draft	FIDELITY BANK & TRUST	-4,077.64
05/01/2026	DFT0004253	Bank Draft	FIDELITY BANK & TRUST	-2,710.00
05/01/2026	DFT0004254	Bank Draft	FIDELITY BANK & TRUST	-958.10
05/01/2026	EFT0000270	EFT	Payroll EFT	-24,619.06
05/04/2026	APA009013	AP Automation	ACCO	-3,178.48
05/04/2026	APA009014	AP Automation	ACE HARDWARE	-124.27
05/04/2026	APA009015	AP Automation	APPLIANCE PLUS INC	-127.50
05/04/2026	APA009016	AP Automation	CITY OF DUBUQUE - WRRRC	-80.00
05/04/2026	APA009017	AP Automation	CRESCENT ELECTRIC SUPPLY	-363.86
05/04/2026	APA009018	AP Automation	DYERSVILLE COMMERCIAL	-263.40
05/04/2026	APA009019	AP Automation	EVERGREEN LAWN CARE	-3,000.00
05/04/2026	APA009020	AP Automation	FL KRAPFL INC	-55,705.00
05/04/2026	APA009021	AP Automation	GIANT WASH	-70.70
05/04/2026	APA009022	AP Automation	HAWKINS WATER TREATMENT	-2,771.07
05/04/2026	APA009023	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,075.00
05/04/2026	APA009024	AP Automation	IOWA ONE CALL	-164.40
05/04/2026	APA009025	AP Automation	JCDUB LLC	-1,166.55
05/04/2026	APA009026	AP Automation	JOHN DEERE FINANCIAL	-1,238.88
05/04/2026	APA009027	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,854.75
05/04/2026	APA009028	AP Automation	MM MECHANICAL	-159.34
05/04/2026	APA009029	AP Automation	MUSCO SPORTS LIGHTING	-70.18
05/04/2026	APA009030	AP Automation	ORIGIN DESIGN CO	-9,763.24
05/04/2026	APA009031	AP Automation	POMP'S TIRE SERVICE	-23.54
05/04/2026	APA009032	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-3,985.16
05/04/2026	APA009033	AP Automation	THREE RIVERS FS COMPANY	-100.00
05/04/2026	APA009034	AP Automation	TJ CLEANING SERVICES	-812.50
05/04/2026	APA009035	AP Automation	TYLER TECHNOLOGIES	-685.00
05/04/2026	APA009036	AP Automation	VOLKENS INC	-4,930.00
05/05/2026	APA009037	AP Automation	ACE HARDWARE	-239.98
05/05/2026	APA009038	AP Automation	AUTOMATIC SYSTEMS CO	-175.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2026	APA009039	AP Automation	BI-COUNTY DISPOSAL INC	-31,442.84
05/05/2026	APA009040	AP Automation	EVETT, CHELSEA	-100.00
05/05/2026	APA009041	AP Automation	GIANT WASH	-79.70
05/05/2026	APA009042	AP Automation	JEFF'S AUTO SERVICE	-542.73
05/05/2026	APA009043	AP Automation	JOHN DEERE FINANCIAL	-45.96
05/05/2026	APA009044	AP Automation	LOPEZ, GERADO	-100.00
05/05/2026	APA009045	AP Automation	MAIERS, TRICIA	-250.05
05/05/2026	APA009046	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-531.29
05/05/2026	APA009047	AP Automation	TOYS FOR TRUCKS	-750.00
05/05/2026	APA009048	AP Automation	TYLER TECHNOLOGIES	-10,928.55
05/05/2026	DFT0004244	Bank Draft	ALLIANT ENERGY	-1,018.01
05/05/2026	DFT0004294	Bank Draft	VERIZON WIRELESS	-894.44
05/08/2026	DFT0004243	Bank Draft	WINDSTREAM	-449.78
05/08/2026	DFT0004260	Bank Draft	EMPOWER	-600.00
05/08/2026	DFT0004261	Bank Draft	MIDWESTONE BANK	-405.75
05/08/2026	DFT0004267	Bank Draft	FIDELITY BANK & TRUST	-4,055.56
05/08/2026	DFT0004268	Bank Draft	FIDELITY BANK & TRUST	-2,696.71
05/08/2026	DFT0004269	Bank Draft	FIDELITY BANK & TRUST	-952.90
05/08/2026	EFT0000271	EFT	Payroll EFT	-23,985.91
05/10/2026	DFT0004186	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
05/10/2026	DFT0004202	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
05/10/2026	DFT0004223	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
05/10/2026	DFT0004237	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.41
05/11/2026	DFT0004256	Bank Draft	ALLIANT ENERGY	-9,216.07
05/14/2026	DFT0004258	Bank Draft	ALLIANT ENERGY	-80.25
05/14/2026	DFT0004284	Bank Draft	AIRESPRING	-343.18
05/15/2026	DFT0004259	Bank Draft	EMC INSURANCE COMPANIES	-308,427.00
05/15/2026	DFT0004272	Bank Draft	MIDWESTONE BANK	-405.75
05/15/2026	DFT0004278	Bank Draft	FIDELITY BANK & TRUST	-4,051.80
05/15/2026	DFT0004279	Bank Draft	FIDELITY BANK & TRUST	-2,672.05
05/15/2026	DFT0004280	Bank Draft	FIDELITY BANK & TRUST	-952.06
05/15/2026	EFT0000272	EFT	Payroll EFT	-24,003.58
05/18/2026	APA009049	AP Automation	ACCESS SYSTEMS	-475.04
05/18/2026	APA009050	AP Automation	ACE HARDWARE	-708.53
05/18/2026	APA009051	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY IN	-3,544.61
05/18/2026	APA009052	AP Automation	AMAZON	-2,770.09
05/18/2026	APA009053	AP Automation	BARD MATERIALS	-620.47
05/18/2026	APA009054	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
05/18/2026	APA009055	AP Automation	BLACK STONE PUBLISHING	-131.19
05/18/2026	APA009056	AP Automation	BLUE PATH FINANCE FC IV	-5,983.39
05/18/2026	APA009057	AP Automation	CAPITAL SANITARY SUPPLY	-1,541.16
05/18/2026	APA009058	AP Automation	CENGAGE LEARNING	-169.26
05/18/2026	APA009059	AP Automation	CENTER POINT PUBLISHING	-69.54
05/18/2026	APA009060	AP Automation	COMPUTER DOCTORS INC	-7,224.50
05/18/2026	APA009061	AP Automation	CRESCENT ELECTRIC SUPPLY	-646.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/18/2026	APA009062	AP Automation	DYERSVILLE COMMERCIAL	-1,122.58
05/18/2026	APA009063	AP Automation	FAREWAY STORES INC	-74.65
05/18/2026	APA009064	AP Automation	FASTENAL COMPANY	-35.42
05/18/2026	APA009065	AP Automation	FERGUSON WATERWORKS #2516	-13,706.56
05/18/2026	APA009066	AP Automation	FL KRAPFL INC	-2,503.02
05/18/2026	APA009067	AP Automation	GIANT WASH	-79.70
05/18/2026	APA009068	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
05/18/2026	APA009069	AP Automation	HARTER CUSTOM PUMPING INC.	-1,410.00
05/18/2026	APA009070	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-2,749.50
05/18/2026	APA009071	AP Automation	HOOPLA BY MIDWEST TAPE	-847.37
05/18/2026	APA009072	AP Automation	J & J LAWN CARE	-21,544.50
05/18/2026	APA009073	AP Automation	J & R RENTAL	-2,577.60
05/18/2026	APA009074	AP Automation	JEFF'S AUTO SERVICE	-24.50
05/18/2026	APA009075	AP Automation	JENNY L WEISS PLLC	-1,189.50
05/18/2026	APA009076	AP Automation	JOHN DEERE FINANCIAL	-247.78
05/18/2026	APA009077	AP Automation	JOHNSON CONTROLS	-457.80
05/18/2026	APA009078	AP Automation	JUMBO VISUAL PROJECTION	-300.00
05/18/2026	APA009079	AP Automation	JUST FOR YOU	-5,059.50
05/18/2026	APA009080	AP Automation	KANOPY INC	-31.00
05/18/2026	APA009081	AP Automation	KIMBALL MIDWEST	-132.66
05/18/2026	APA009082	AP Automation	KIRKHAM MICHAEL	-16,158.75
05/18/2026	APA009083	AP Automation	KLUESNER CONSTRUCTION INC	-6,685.54
05/18/2026	APA009084	AP Automation	KROGMAN, SANDY	-100.00
05/18/2026	APA009085	AP Automation	LIBRARY IDEAS	-8.50
05/18/2026	APA009086	AP Automation	MICROBAC LABORATORIES	-967.25
05/18/2026	APA009087	AP Automation	MM MECHANICAL	-253.72
05/18/2026	APA009088	AP Automation	MORTON SALT INC	-361.47
05/18/2026	APA009089	AP Automation	NEI3A	-200.00
05/18/2026	APA009090	AP Automation	ONE STEP HERITAGE PRINTING	-92.92
05/18/2026	APA009091	AP Automation	OVERDRIVE	-526.39
05/18/2026	APA009092	AP Automation	PAUL'S COUNTRY FARM STORE	-192.50
05/18/2026	APA009093	AP Automation	PET WASTE ELIMINATOR	-320.00
05/18/2026	APA009094	AP Automation	PFEILER ELECTRIC	-1,255.34
05/18/2026	APA009095	AP Automation	PFEILER, MCKENZIE	-100.00
05/18/2026	APA009096	AP Automation	PITNEY BOWES	-63.72
05/18/2026	APA009097	AP Automation	POMP'S TIRE SERVICE	-59.00
05/18/2026	APA009098	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
05/18/2026	APA009099	AP Automation	SHERWIN-WILLIAMS	-454.78
05/18/2026	APA009100	AP Automation	SHYFT GROUP USA	-975.00
05/18/2026	APA009101	AP Automation	SPAHN & ROSE LUMBER CO	-12.99
05/18/2026	APA009102	AP Automation	STEGER CONSTRUCTION	-17,906.16
05/18/2026	APA009103	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00
05/18/2026	APA009104	AP Automation	SURFACE ENHANCEMENT COMPANY LLC	-8,316.00
05/18/2026	APA009105	AP Automation	TAUKE MOTORS	-140.53
05/18/2026	APA009106	AP Automation	TERRACON CONSULTANTS	-6,731.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/18/2026	APA009107	AP Automation	TJ CLEANING SERVICES	-925.00
05/18/2026	APA009108	AP Automation	USA BLUE BOOK	-174.12
05/18/2026	APA009109	AP Automation	VONDERHAAR, SHIRLEY	-15.99
05/18/2026	DFT0004285	Bank Draft	ALLIANT ENERGY	-6,220.61
05/20/2026	DFT0004257	Bank Draft	T MOBILE	-198.63
05/20/2026	DFT0004286	Bank Draft	TREASURER STATE OF IOWA	-3,143.06
05/20/2026	DFT0004287	Bank Draft	TREASURER STATE OF IOWA	-5,334.69
05/22/2026	DFT0004288	Bank Draft	WEX BANK	-5,233.57
05/22/2026	DFT0004300	Bank Draft	EMPOWER	-600.00
05/22/2026	DFT0004301	Bank Draft	MIDWESTONE BANK	-405.75
05/22/2026	DFT0004307	Bank Draft	FIDELITY BANK & TRUST	-4,211.04
05/22/2026	DFT0004308	Bank Draft	FIDELITY BANK & TRUST	-2,763.47
05/22/2026	DFT0004309	Bank Draft	FIDELITY BANK & TRUST	-989.28
05/22/2026	EFT0000273	EFT	Payroll EFT	-25,049.96
05/26/2026	DFT0004283	Bank Draft	WINDSTREAM	-125.18
05/26/2026	DFT0004289	Bank Draft	BLACK HILLS ENERGY	-226.58
05/26/2026	DFT0004290	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
05/26/2026	DFT0004296	Bank Draft	VISA	-3,734.72
05/26/2026	DFT0004311	Bank Draft	WINDSTREAM	-2.97
05/28/2026	DFT0004291	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,349.61
05/28/2026	DFT0004299	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-3,720.39
05/28/2026	SERIES 2013	Miscellaneous	SERIES 2013	-179,556.25
05/28/2026	SERIES 2018	Miscellaneous	SERIES 2018	-539,903.75
05/28/2026	SERIES 2019	Miscellaneous	SERIES 2019	-403,262.50
05/28/2026	SERIES 2023	Miscellaneous	SERIES 2023	-255,178.75
05/28/2026	SERIES 2025	Miscellaneous	SERIES 2025	-65,243.75
05/28/2026	SERIES 2021A	Miscellaneous	SERIES 2021A	-346,776.25
05/28/2026	SERIES 2021B	Miscellaneous	SERIES 2021B	-87,398.75
05/29/2026	DFT0004297	Bank Draft	CONCORDE GENERAL AGENCY	-972.92
05/29/2026	DFT0004298	Bank Draft	CONCORDE GENERAL AGENCY	-868.96
05/29/2026	DFT0004318	Bank Draft	FIDELITY BANK & TRUST	-4,448.26
05/29/2026	DFT0004319	Bank Draft	FIDELITY BANK & TRUST	-2,929.54
05/29/2026	DFT0004320	Bank Draft	FIDELITY BANK & TRUST	-1,044.80
05/29/2026	EFT0000274	EFT	Payroll EFT	-26,626.60
05/31/2026	1	Miscellaneous	Dental Insurance adjustment	0.06
05/31/2026	1	Miscellaneous	Medical Insurance	-29,231.72
05/31/2026	1	Miscellaneous	Lueck Dental Insurance	29.66
05/31/2026	1	Miscellaneous	John Deere Financial	-441.61
05/31/2026	Interest	Interest	INTEREST	12,255.02
05/31/2026	DFT0004249	Bank Draft	WELLMARK	-376.84
05/31/2026	DFT0004264	Bank Draft	WELLMARK	-376.84
05/31/2026	DFT0004275	Bank Draft	WELLMARK	-376.84
05/31/2026	DFT0004304	Bank Draft	WELLMARK	-376.68
05/31/2026	Voided Check	Miscellaneous	Liberty Equipment Voided Check	1,450.00
05/31/2026	Voided Check	Miscellaneous	Greenwood, Luke Voided Check	48.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2026	Voided Check	Miscellaneous	Ace Homeworks Voided Check	189.15
05/31/2026	Voided Check	Miscellaneous	Tabag, Darien Voided Check	100.00
Total Cleared Other (189)				-2,732,894.34

Outstanding 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			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	001641 Insite	Mastercard -	CLPKT02314 BG:OP	194.51
05/29/2026	DEP0009945	001642 Insite	Visa - Insite	CLPKT02314 BG:OP	374.33
05/29/2026	DEP0009945	000758 Point Of Sale	Open Edge	CLPKT02314 BG:Credit Card	184.20
05/29/2026	DEP0009945	001640 Insite	Mastercard -	CLPKT02314 BG:OP	717.60
05/29/2026	DEP0009954			CLPKT02316 BG:Credit Card	56.30
Total Outstanding Deposits (9)					4,493.59

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
05/18/2026	22818	Check	POSTMASTER	-122.00
05/19/2026	22821	Check	Masengo Aime	-69.38
05/19/2026	22822	Check	Nathan Edwards	-160.86
05/19/2026	22824	Check	Cory Bellings	-26.24
05/28/2026	22826	Check	POSTMASTER	-764.33
Total Outstanding Checks (9)				-1,565.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	1	Miscellaneous	Deposit adjustment	0.01
04/30/2026	1	Miscellaneous	Adjustment	454.54
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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
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	Dental Insurance adjustment	-0.06
05/31/2026	1	Miscellaneous	John Deere Financial	441.61
05/31/2026	1	Miscellaneous	Medical Insurance	29,231.72
05/31/2026	1	Miscellaneous	Lueck Dental Insurance	-29.66
Total Outstanding Other (30)				-2,868.41



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	94	-32,966.57	-456,795.97	-489,762.54
Check	27	-1,565.14	-882,830.95	-884,396.09
Deposit	133	4,493.59	853,791.93	858,285.52
EFT	5	0.00	-124,285.11	-124,285.11
Interest	1	0.00	12,255.02	12,255.02
Miscellaneous	22	30,098.16	-1,875,534.19	-1,845,436.03
AP Automation	97	0.00	-288,534.09	-288,534.09
		60.04	-2,761,933.36	-2,761,873.32