



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00190

Bank Statement		General Ledger	
Beginning Balance	3,281,499.19	Account Balance	3,603,029.14
Plus Debits	1,063,147.09	Less Outstanding Debits	3,615.99
Less Credits	703,346.01	Plus Outstanding Credits	41,887.12
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,641,300.27	Adjusted Account Balance	3,641,300.27
Statement Ending Balance		3,641,300.27	
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
01/30/2024	DEP0006893		Open Edge	CLPKT01582 BG:Credit Card	188.07
01/30/2024	DEP0006893	000773 Insite	Mastercard -	CLPKT01582 BG:OP	130.10
01/31/2024	DEP0006896			CLPKT01583 BG:Credit Card	1,331.38
01/31/2024	DEP0006896	000774 Insite	Mastercard -	CLPKT01583 BG:OP	69.84
02/01/2024	DEP0006902			CLPKT01584 BG:Credit Card	695.98
02/01/2024	DEP0006902			CLPKT01584 BG:Daily Deposit	1,317.98
02/02/2024	DEP0006905			CLPKT01585 BG:Credit Card	670.39
02/02/2024	DEP0006905	000776 Insite	Mastercard -	CLPKT01585 BG:OP	818.61
02/02/2024	DEP0006905	000775 Insite	Visa - Insite	CLPKT01585 BG:OP	790.89
02/02/2024	DEP0006905			CLPKT01585 BG:Daily Deposit	2,849.99
02/02/2024	DEP0006905		Open Edge	CLPKT01585 BG:Credit Card	3.00
02/02/2024	DEP0006905		Open Edge	CLPKT01585 BG:Credit Card	258.78
02/05/2024	DEP0006908	000779 Insite	Mastercard -	CLPKT01586 BG:OP	833.69
02/05/2024	DEP0006908	000778 Insite	Mastercard -	CLPKT01586 BG:OP	84.11
02/05/2024	DEP0006908	000777 Insite	Mastercard -	CLPKT01586 BG:OP	883.52
02/05/2024	DEP0006908			CLPKT01586 BG:Credit Card	1,458.47
02/05/2024	DEP0006908			CLPKT01586 BG:Daily Deposit	11,352.71
02/05/2024	DEP0006908	000776 Insite	Mastercard -	CLPKT01586 BG:OP	683.64
02/06/2024	DEP0006914			CLPKT01587 BG:Daily Deposit	3,011.09
02/06/2024	DEP0006914			CLPKT01587 BG:Credit Card	762.50
02/06/2024	DEP0006914	000780 Insite	Mastercard -	CLPKT01587 BG:OP	213.42
02/07/2024	DEP0006920			CLPKT01588 BG:Credit Card	588.51
02/07/2024	DEP0006920			CLPKT01588 BG:Daily Deposit	7,460.70
02/07/2024	DEP0006920	000399 Point Of Sale	Open Edge	CLPKT01588 BG:Credit Card	138.06
02/07/2024	DEP0006920	000781 Insite	AmericanExpr	CLPKT01588 BG:OP	1,007.35

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/07/2024	DEP0006920	000780 Insite	Visa - Insite	CLPKT01588 BG:OP	327.96
02/08/2024	DEP0006923			CLPKT01589 BG:Credit Card	609.00
02/08/2024	DEP0006923			CLPKT01589 BG:Daily Deposit	7,126.03
02/08/2024	DEP0006923	000782 Insite	Mastercard -	CLPKT01589 BG:OP	237.96
02/08/2024	DEP0006923	000781 Insite	Mastercard -	CLPKT01589 BG:OP	423.97
02/09/2024	DEP0006926	000782 Insite	Visa - Insite	CLPKT01590 BG:OP	388.66
02/09/2024	DEP0006926			CLPKT01590 BG:Daily Deposit	2,492.90
02/09/2024	DEP0006926		Open Edge	CLPKT01590 BG:Credit Card	212.46
02/09/2024	DEP0006926	000783 Insite	Mastercard -	CLPKT01590 BG:OP	348.45
02/09/2024	DEP0006926			CLPKT01590 BG:Credit Card	711.35
02/12/2024	DEP0006932	000786 Insite	Discover - Ins	CLPKT01591 BG:OP	65.28
02/12/2024	DEP0006932		Open Edge	CLPKT01591 BG:Credit Card	41.00
02/12/2024	DEP0006932	000784 Insite	Visa - Insite	CLPKT01591 BG:OP	694.41
02/12/2024	DEP0006932			CLPKT01591 BG:Daily Deposit	9,461.58
02/12/2024	DEP0006932	000783 Insite	Mastercard -	CLPKT01591 BG:OP	527.40
02/12/2024	DEP0006932			CLPKT01591 BG:Credit Card	926.27
02/12/2024	DEP0006932	000785 Insite	Mastercard -	CLPKT01591 BG:OP	69.03
02/13/2024	DEP0006935	000786 Insite	Mastercard -	CLPKT01592 BG:OP	395.87
02/13/2024	DEP0006935			CLPKT01592 BG:Daily Deposit	6,373.05
02/14/2024	DEP0006941	000787 Insite	Mastercard -	CLPKT01594 BG:OP	15.10
02/14/2024	DEP0006941			CLPKT01594 BG:Credit Card	430.30
02/14/2024	DEP0006941			CLPKT01594 BG:State of Iowa	1,012.43
02/14/2024	DEP0006941			CLPKT01594 BG:Daily Deposit	3,484.43
02/14/2024	DEP0006941		Open Edge	CLPKT01594 BG:Credit Card	82.43
02/15/2024	DEP0006944			CLPKT01595 BG:Credit Card	557.80
02/15/2024	DEP0006944			CLPKT01595 BG:Daily Deposit	4,105.11
02/15/2024	DEP0006944	000789 Insite	Mastercard -	CLPKT01595 BG:OP	1,743.33
02/15/2024	DEP0006944	000788 Insite	Visa - Insite	CLPKT01595 BG:OP	267.35
02/16/2024	DEP0006947			CLPKT01596 BG:Credit Card	455.87
02/16/2024	DEP0006947		Open Edge	CLPKT01596 BG:Credit Card	69.03
02/16/2024	DEP0006947		Open Edge	CLPKT01596 BG:Credit Card	144.39
02/16/2024	DEP0006947			CLPKT01596 BG:Daily Deposit	6,813.32
02/16/2024	DEP0006947	000789 Insite	Mastercard -	CLPKT01596 BG:OP	251.10
02/16/2024	DEP0006947	000790 Insite	Mastercard -	CLPKT01596 BG:OP	244.76
02/20/2024	DEP0006955			ACH Draft Packet UBPKT01820	115,294.01
02/20/2024	DEP0006958	000790 Insite	Mastercard -	CLPKT01597 BG:OP	354.05
02/20/2024	DEP0006958	000794 Insite	Mastercard -	CLPKT01597 BG:OP	1,360.71
02/20/2024	DEP0006958	000792 Insite	Mastercard -	CLPKT01597 BG:OP	907.78
02/20/2024	DEP0006958	000791 Insite	Mastercard -	CLPKT01597 BG:OP	194.28
02/20/2024	DEP0006958	000793 Insite	Mastercard -	CLPKT01597 BG:OP	841.92
02/20/2024	DEP0006958			CLPKT01597 BG:Credit Card	1,407.73
02/20/2024	DEP0006958			CLPKT01597 BG:Daily Deposit	12,519.65
02/20/2024	DEP0006958		Open Edge	CLPKT01597 BG:Credit Card	106.71
02/20/2024	DEP0006958	000404 Point Of Sale	Open Edge	CLPKT01597 BG:Credit Card	25.00
02/21/2024	DEP0006961	000795 Insite	Mastercard -	CLPKT01598 BG:OP	178.49

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/21/2024	DEP0006961	000794 Insite	Visa - Insite	CLPKT01598 BG:OP	745.63
02/21/2024	DEP0006961			CLPKT01598 BG:Daily Deposit	14,584.56
02/21/2024	DEP0006961			CLPKT01598 BG:Credit Card	200.00
02/21/2024	DEP0006961		Open Edge	CLPKT01598 BG:Credit Card	87.86
02/21/2024	DEP0006964			Utility Reverse Payment Packet UBPKT0	-87.86
02/22/2024	DEP0006968			CLPKT01599 BG:Credit Card	163.76
02/22/2024	DEP0006968	000795 Insite	Visa - Insite	CLPKT01599 BG:OP	892.95
02/22/2024	DEP0006968	000796 Insite	Mastercard -	CLPKT01599 BG:OP	723.82
02/22/2024	DEP0006968	000406 Point Of Sale	Open Edge	CLPKT01599 BG:Credit Card	187.60
02/22/2024	DEP0006968		Open Edge	CLPKT01599 BG:Credit Card	75.61
02/22/2024	DEP0006968			CLPKT01599 BG:Daily Deposit	1,599.38
02/22/2024	DEP0006970			Utility Reverse Payment Packet UBPKT0	-50.18
02/23/2024	DEP0006973			CLPKT01600 BG:Credit Card	1,151.44
02/23/2024	DEP0006973			CLPKT01600 BG:Daily Deposit	2,953.94
02/23/2024	DEP0006973		Open Edge	CLPKT01600 BG:Credit Card	100.00
02/23/2024	DEP0006973	000797 Insite	Mastercard -	CLPKT01600 BG:OP	450.82
02/23/2024	DEP0006973	000796 Insite	Visa - Insite	CLPKT01600 BG:OP	435.16
02/26/2024	DEP0006976			CLPKT01601 BG:Credit Card	1,294.73
02/26/2024	DEP0006976	000797 Insite	AmericanExpr	CLPKT01601 BG:OP	627.48
02/26/2024	DEP0006976			CLPKT01601 BG:Daily Deposit	3,176.91
02/26/2024	DEP0006976	000799 Insite	Mastercard -	CLPKT01601 BG:OP	55.02
02/26/2024	DEP0006976	000408 Point Of Sale	Open Edge	CLPKT01601 BG:Credit Card	75.03
02/26/2024	DEP0006976	000798 Insite	Mastercard -	CLPKT01601 BG:OP	615.35
02/27/2024	DEP0006982			CLPKT01602 BG:Credit Card	844.81
02/27/2024	DEP0006982			CLPKT01602 BG:Daily Deposit	1,168.07
02/27/2024	DEP0006982	000799 Insite	Mastercard -	CLPKT01602 BG:OP	776.35
02/28/2024	DEP0006985			CLPKT01603 BG:Credit Card	660.58
02/28/2024	DEP0006985			CLPKT01603 BG:Daily Deposit	938.12
02/29/2024	DEP0006991			CLPKT01604 BG:Daily Deposit	1,961.69
02/29/2024	DEP0007001			CLPKT01606 BG:State of Iowa	736,572.45
02/29/2024	DEP0007001			CLPKT01606 BG:ACH Franchise Fee	32,501.33
02/29/2024	DEP0007001			CLPKT01606 BG:Delaware Cnty Treasu	7,556.73
02/29/2024	DEP0007001			CLPKT01606 BG:Dubuque Cnty Treasur	17,359.61
02/29/2024	DEP0007014			CLPKT01610 BG:Credit Card	158.32
Total Cleared Deposits (104)					1,052,459.56

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/15/2024	22104	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
01/30/2024	22113	Check	POSTMASTER	-884.04
02/05/2024	22114	Check	CITY CLERK	-46.00
02/05/2024	22115	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-20.00
02/05/2024	22116	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,257.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/05/2024	22117	Check	RELIANCE STANDARD	-791.47
02/05/2024	22118	Check	WINDSTREAM	-485.57
02/06/2024	22119	Check	Jaleel Mardis	-114.30
02/19/2024	22120	Check	ALLIANT ENERGY	-971.88
02/19/2024	22121	Check	AMAZON	-1,356.12
02/19/2024	22122	Check	BLACK HILLS ENERGY	-2,017.96
02/19/2024	22123	Check	CENGAGE LEARNING	-242.82
02/19/2024	22124	Check	FL KRAPFL INC	-52,412.76
02/19/2024	22125	Check	MAQUOKETA VALLEY ELECTRIC COOP	-9,909.89
02/19/2024	22126	Check	PORTZEN CONSTRUCTION INC	-81,161.35
02/19/2024	22127	Check	POSTMASTER	-53.00
02/19/2024	22128	Check	TAYLOR CONSTRUCTION INC	-23,842.40
02/19/2024	22129	Check	WINDSTREAM	-127.51
02/20/2024	22130	Check	Li-Wei Tsai	-122.88
Total Cleared Checks (19)				-180,827.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2024	DFT0002884	Bank Draft	IPERS	-3,300.79
01/05/2024	DFT0002885	Bank Draft	IPERS	-1,854.12
01/05/2024	DFT0002886	Bank Draft	TREASURER STATE OF IOWA	-1,124.47
01/05/2024	DFT0002890	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/12/2024	DFT0002894	Bank Draft	IPERS	-3,111.21
01/12/2024	DFT0002895	Bank Draft	IPERS	-1,882.10
01/12/2024	DFT0002896	Bank Draft	TREASURER STATE OF IOWA	-2,601.00
01/12/2024	DFT0002900	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/19/2024	DFT0002908	Bank Draft	IPERS	-3,579.49
01/19/2024	DFT0002909	Bank Draft	IPERS	-1,583.58
01/19/2024	DFT0002910	Bank Draft	TREASURER STATE OF IOWA	-1,130.33
01/19/2024	DFT0002914	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/26/2024	DFT0002918	Bank Draft	IPERS	-3,666.59
01/26/2024	DFT0002919	Bank Draft	IPERS	-1,663.78
01/26/2024	DFT0002920	Bank Draft	TREASURER STATE OF IOWA	-1,153.50
01/26/2024	DFT0002924	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
01/31/2024	1	Miscellaneous	Flex Spending	-0.80
02/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,532.94
02/02/2024	DFT0002925	Bank Draft	EMPOWER	-725.00
02/02/2024	DFT0002926	Bank Draft	MIDWESTONE BANK	-72.50
02/02/2024	DFT0002927	Bank Draft	MIDWESTONE BANK	-444.70
02/02/2024	DFT0002931	Bank Draft	FIDELITY BANK & TRUST	-3,912.96
02/02/2024	DFT0002932	Bank Draft	FIDELITY BANK & TRUST	-2,731.95
02/02/2024	DFT0002933	Bank Draft	FIDELITY BANK & TRUST	-919.60
02/02/2024	EFT0000151	EFT	Payroll EFT	-23,258.38

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/05/2024	APA004586	AP Automation	ACCO	-12,500.00
02/05/2024	APA004587	AP Automation	ACE HOMEWORKS	-190.53
02/05/2024	APA004588	AP Automation	AIRESPRING	-333.13
02/05/2024	APA004589	AP Automation	AUDITOR - STATE OF IOWA	-625.00
02/05/2024	APA004590	AP Automation	BARD MATERIALS	-3,524.25
02/05/2024	APA004591	AP Automation	BENN, ANGIE	-100.00
02/05/2024	APA004592	AP Automation	BOECKENSTEDT, JAMES	-49.93
02/05/2024	APA004593	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-19,754.77
02/05/2024	APA004594	AP Automation	CO-OP OIL COMPANY	-263.84
02/05/2024	APA004595	AP Automation	CRESCENT ELECTRIC SUPPLY	-325.39
02/05/2024	APA004596	AP Automation	DEMME DIRT CO	-1,100.00
02/05/2024	APA004597	AP Automation	DIGITAL DESIGNS	-243.20
02/05/2024	APA004598	AP Automation	DUBUQUE COUNTY RECORDER	-59.00
02/05/2024	APA004599	AP Automation	DYERSVILLE COMMERCIAL	-393.38
02/05/2024	APA004600	AP Automation	DYERSVILLE FAMILY PRACTICE	-100.00
02/05/2024	APA004601	AP Automation	ESRI	-15,000.00
02/05/2024	APA004602	AP Automation	FL KRAPFL INC	-11,108.44
02/05/2024	APA004603	AP Automation	GIANT WASH	-289.05
02/05/2024	APA004604	AP Automation	GIGANTIC DESIGN CO	-24,182.97
02/05/2024	APA004605	AP Automation	HAWKINS WATER TREATMENT	-356.60
02/05/2024	APA004606	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-92.50
02/05/2024	APA004607	AP Automation	HUBERTY, ANN	-100.00
02/05/2024	APA004608	AP Automation	IDEAL DECORATING	-100.00
02/05/2024	APA004609	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
02/05/2024	APA004610	AP Automation	J & J LAWN CARE	-4,935.00
02/05/2024	APA004611	AP Automation	J & R SUPPLY	-376.00
02/05/2024	APA004612	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-1,125.68
02/05/2024	APA004613	AP Automation	JOHN DEERE FINANCIAL	-1,409.17
02/05/2024	APA004614	AP Automation	JUMBO VISUAL PROJECTION	-492.50
02/05/2024	APA004615	AP Automation	KLUESNER, LYNN	-100.00
02/05/2024	APA004616	AP Automation	MARTIN EQUIPMENT	-980.00
02/05/2024	APA004617	AP Automation	MICROBAC LABORATORIES	-1,238.25
02/05/2024	APA004618	AP Automation	MM MECHANICAL	-315.90
02/05/2024	APA004619	AP Automation	MORTON SALT INC	-14,265.00
02/05/2024	APA004620	AP Automation	MUTUAL WHEEL COMPANY	-872.04
02/05/2024	APA004621	AP Automation	NAPA AUTO PARTS	-1,120.66
02/05/2024	APA004622	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
02/05/2024	APA004623	AP Automation	NIEMAN, TIM	-225.00
02/05/2024	APA004624	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-3,478.00
02/05/2024	APA004625	AP Automation	ORIGIN DESIGN CO	-9,321.50
02/05/2024	APA004626	AP Automation	PARTS AUTHORITY	-459.54
02/05/2024	APA004627	AP Automation	PEERLESS WELL & PUMP	-4,910.00
02/05/2024	APA004628	AP Automation	PREFERRED HEALTH CHOICES LLC	-340.00
02/05/2024	APA004629	AP Automation	QUILL CORPORATION	-35.22
02/05/2024	APA004630	AP Automation	QUIZNO'S	-93.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/05/2024	APA004631	AP Automation	RACOM CORPORATION	-120.00
02/05/2024	APA004632	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-14.99
02/05/2024	APA004633	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
02/05/2024	APA004634	AP Automation	STREICHER'S	-170.00
02/05/2024	APA004635	AP Automation	TJ CLEANING SERVICES	-800.00
02/05/2024	APA004636	AP Automation	TYLER TECHNOLOGIES	-26,822.70
02/05/2024	APA004637	AP Automation	VERIZON WIRELESS	-926.42
02/05/2024	APA004638	AP Automation	WHKS & CO	-1,691.41
02/05/2024	APA004639	AP Automation	WILHELM, JOHN	-100.00
02/05/2024	APA004640	AP Automation	ZARNOTH BRUSH WORKS INC	-628.05
02/09/2024	DFT0002937	Bank Draft	EMPOWER	-725.00
02/09/2024	DFT0002938	Bank Draft	MIDWESTONE BANK	-72.50
02/09/2024	DFT0002939	Bank Draft	MIDWESTONE BANK	-444.70
02/09/2024	DFT0002943	Bank Draft	FIDELITY BANK & TRUST	-3,798.50
02/09/2024	DFT0002944	Bank Draft	FIDELITY BANK & TRUST	-2,643.83
02/09/2024	DFT0002945	Bank Draft	FIDELITY BANK & TRUST	-892.80
02/09/2024	EFT0000152	EFT	Payroll EFT	-22,064.06
02/12/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-27,459.30
02/16/2024	DFT0002948	Bank Draft	EMPOWER	-725.00
02/16/2024	DFT0002949	Bank Draft	MIDWESTONE BANK	-72.50
02/16/2024	DFT0002950	Bank Draft	MIDWESTONE BANK	-444.70
02/16/2024	DFT0002954	Bank Draft	FIDELITY BANK & TRUST	-3,756.10
02/16/2024	DFT0002955	Bank Draft	FIDELITY BANK & TRUST	-2,593.23
02/16/2024	DFT0002956	Bank Draft	FIDELITY BANK & TRUST	-882.88
02/16/2024	EFT0000153	EFT	Payroll EFT	-21,826.32
02/19/2024	APA004641	AP Automation	ACCESS SYSTEMS	-475.04
02/19/2024	APA004642	AP Automation	ACE HOMEWORKS	-181.34
02/19/2024	APA004643	AP Automation	ADVANTAGE ARCHIVES LLC	-1,455.00
02/19/2024	APA004644	AP Automation	AIRESPRING	-338.13
02/19/2024	APA004645	AP Automation	BAKER & TAYLOR BOOKS	-1,817.66
02/19/2024	APA004646	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
02/19/2024	APA004647	AP Automation	BIG WHEELS REPAIR LLC	-722.64
02/19/2024	APA004648	AP Automation	BLACKSTONE PUBLISHING	-84.18
02/19/2024	APA004649	AP Automation	BLUE PATH FINANCE INC	-1,112.24
02/19/2024	APA004650	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-99.99
02/19/2024	APA004651	AP Automation	CALLAHAN MUNICIPAL CONSULTANTS LLC	-1,200.00
02/19/2024	APA004652	AP Automation	CENTER POINT PUBLISHING	-154.52
02/19/2024	APA004653	AP Automation	COMPLETE OFFICE OF WISCONSIN	-144.64
02/19/2024	APA004654	AP Automation	CRESCENT ELECTRIC SUPPLY	-279.46
02/19/2024	APA004655	AP Automation	DLT SOLUTIONS LLC	-3,459.78
02/19/2024	APA004656	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-25.00
02/19/2024	APA004657	AP Automation	DYERSVILLE COMMERCIAL	-697.00
02/19/2024	APA004658	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,900.50
02/19/2024	APA004659	AP Automation	EMS INDUSTRIAL INC	-11,352.53
02/19/2024	APA004660	AP Automation	FAREWAY STORES INC	-11.98

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/19/2024	APA004661	AP Automation	FERGUSON WATERWORKS #2516	-23,249.52
02/19/2024	APA004662	AP Automation	FL KRAPFL INC	-27,993.38
02/19/2024	APA004663	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-231.00
02/19/2024	APA004664	AP Automation	GALLAGHER, BETH	-100.00
02/19/2024	APA004665	AP Automation	GIANT WASH	-177.07
02/19/2024	APA004666	AP Automation	GOVHR USA	-2,400.00
02/19/2024	APA004667	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
02/19/2024	APA004668	AP Automation	HAWKINS WATER TREATMENT	-3,968.85
02/19/2024	APA004669	AP Automation	HDR ENGINEERING INC	-17,245.00
02/19/2024	APA004670	AP Automation	HELLE FARM EQUIPMENT	-49.78
02/19/2024	APA004671	AP Automation	HERITAGE PRINTING CO	-133.17
02/19/2024	APA004672	AP Automation	HOOPLA BY MIDWEST TAPE	-423.58
02/19/2024	APA004673	AP Automation	IMON COMMUNICATIONS LLC	-999.05
02/19/2024	APA004674	AP Automation	IMPACT7G	-6,271.85
02/19/2024	APA004675	AP Automation	IOWA LIBRARY ASSOCIATION	-406.00
02/19/2024	APA004676	AP Automation	IOWA PARKS & RECREATION ASSOCIATIO	-275.00
02/19/2024	APA004677	AP Automation	JOHN DEERE FINANCIAL	-387.30
02/19/2024	APA004678	AP Automation	KANOPY INC	-23.00
02/19/2024	APA004679	AP Automation	KID PROJECT	-100.00
02/19/2024	APA004680	AP Automation	LOCHER & DAVIS PLC	-7,140.00
02/19/2024	APA004681	AP Automation	MACQUEEN EQUIPMENT	-3,688.24
02/19/2024	APA004682	AP Automation	MEDICAL ASSOCIATES CLINIC	-54.00
02/19/2024	APA004683	AP Automation	MICROBAC LABORATORIES	-532.00
02/19/2024	APA004684	AP Automation	MIDWEST BREATHING AIR LLC	-199.75
02/19/2024	APA004685	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-275.00
02/19/2024	APA004686	AP Automation	MM MECHANICAL	-445.95
02/19/2024	APA004687	AP Automation	MR LOCK & KEY	-6,341.88
02/19/2024	APA004688	AP Automation	NAPA AUTO PARTS	-149.30
02/19/2024	APA004689	AP Automation	OVERDRIVE	-865.34
02/19/2024	APA004690	AP Automation	PREMIER CARPET CARE	-340.20
02/19/2024	APA004691	AP Automation	QUILL CORPORATION	-13.94
02/19/2024	APA004692	AP Automation	RACO MANUFACTURING	-3,675.00
02/19/2024	APA004693	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-141.23
02/19/2024	APA004694	AP Automation	SPAHN & ROSE LUMBER CO	-22.20
02/19/2024	APA004695	AP Automation	STREICHER'S	-1,054.99
02/19/2024	APA004696	AP Automation	SUPERIOR WELDING SUPPLY CO	-56.10
02/19/2024	APA004697	AP Automation	TAUKE MOTORS	-799.12
02/19/2024	APA004698	AP Automation	TJ CLEANING SERVICES	-1,000.00
02/19/2024	APA004699	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-249.00
02/19/2024	APA004700	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-84.00
02/19/2024	APA004701	AP Automation	USA BLUE BOOK	-2,164.75
02/19/2024	APA004702	AP Automation	VERIZON WIRELESS	-21.06
02/19/2024	APA004703	AP Automation	VONDERHAAR, SHIRLEY	-223.36
02/19/2024	APA004704	AP Automation	WELLMARK BLUE CROSS & BLUE SHIELD	-594.00
02/20/2024	DFT0002935	Bank Draft	TREASURER STATE OF IOWA	-1,914.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/20/2024	DFT0002936	Bank Draft	TREASURER STATE OF IOWA	-4,087.20
02/20/2024	DFT0002947	Bank Draft	WEX BANK	-9,802.16
02/21/2024	Voided Check	Miscellaneous	Cantaloupe Voided Check	8.00
02/23/2024	DFT0002958	Bank Draft	VISA	-473.15
02/23/2024	DFT0002959	Bank Draft	EMPOWER	-725.00
02/23/2024	DFT0002960	Bank Draft	MIDWESTONE BANK	-72.50
02/23/2024	DFT0002961	Bank Draft	MIDWESTONE BANK	-443.10
02/23/2024	DFT0002965	Bank Draft	FIDELITY BANK & TRUST	-3,765.14
02/23/2024	DFT0002966	Bank Draft	FIDELITY BANK & TRUST	-2,570.42
02/23/2024	DFT0002967	Bank Draft	FIDELITY BANK & TRUST	-884.98
02/23/2024	EFT0000154	EFT	Payroll EFT	-21,912.61
02/29/2024	Interest	Interest	INTEREST	7,584.36
02/29/2024	Transfer	Miscellaneous	Library Trust Transfer	2,957.13
Total Cleared Other (173)				-511,830.77

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
02/28/2024	DEP0006985	000800 Insite	Mastercard -	CLPKT01603 BG:OP	169.49
02/29/2024	DEP0006991	000801 Insite	Mastercard -	CLPKT01604 BG:OP	150.64
02/29/2024	DEP0006991	000800 Insite	Mastercard -	CLPKT01604 BG:OP	302.46
02/29/2024	DEP0006991			CLPKT01604 BG:Credit Card	475.10
02/29/2024	DEP0007001	000804 Insite	Mastercard -	CLPKT01606 BG:OP	516.54
02/29/2024	DEP0007001	000802 Insite	Mastercard -	CLPKT01606 BG:OP	166.96
02/29/2024	DEP0007001	000803 Insite	Mastercard -	CLPKT01606 BG:OP	896.68
Total Outstanding Deposits (8)					3,239.96

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
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
11/06/2023	22052	Check	Daniel Evans	-123.21
01/16/2024	22110	Check	Jim & Rose Nelson	-109.26
02/28/2024	22131	Check	POSTMASTER	-848.00
Total Outstanding Checks (8)				-1,328.67

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
02/02/2024	DFT0002928	Bank Draft	IPERS	-3,308.33
02/02/2024	DFT0002929	Bank Draft	IPERS	-1,583.58
02/02/2024	DFT0002930	Bank Draft	TREASURER STATE OF IOWA	-1,028.42
02/02/2024	DFT0002934	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
02/09/2024	DFT0002940	Bank Draft	IPERS	-3,240.86
02/09/2024	DFT0002941	Bank Draft	IPERS	-1,583.58
02/09/2024	DFT0002942	Bank Draft	TREASURER STATE OF IOWA	-990.84
02/09/2024	DFT0002946	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
02/16/2024	DFT0002951	Bank Draft	IPERS	-3,202.03
02/16/2024	DFT0002952	Bank Draft	IPERS	-1,583.58
02/16/2024	DFT0002953	Bank Draft	TREASURER STATE OF IOWA	-978.60
02/16/2024	DFT0002957	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
02/23/2024	DFT0002962	Bank Draft	IPERS	-3,216.55
02/23/2024	DFT0002963	Bank Draft	IPERS	-1,613.39
02/23/2024	DFT0002964	Bank Draft	TREASURER STATE OF IOWA	-965.22
02/23/2024	DFT0002968	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
Total Outstanding Other (22)				-40,182.42



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-23,647.26	-77,599.51	-101,246.77
Check	27	-1,328.67	-180,827.71	-182,156.38
Deposit	112	3,239.96	1,052,459.56	1,055,699.52
EFT	4	0.00	-89,061.37	-89,061.37
Interest	1	0.00	7,584.36	7,584.36
Miscellaneous	10	214.84	-26,027.91	-25,813.07
AP Automation	120	-16,750.00	-326,726.34	-343,476.34
		-38,271.13	359,801.08	321,529.95