



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00242

Bank Statement		General Ledger	
Beginning Balance	1,699,311.34	Account Balance	4,008,224.85
Plus Debits	4,308,194.58	Less Outstanding Debits	1,547.34
Less Credits	1,955,816.02	Plus Outstanding Credits	45,012.39
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,051,689.90	Adjusted Account Balance	4,051,689.90

Statement Ending Balance	4,051,689.90
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
08/28/2025	DEP0008910			CLPKT02064 BG:Credit Card	200.00
08/28/2025	DEP0008916	001356 Insite	Mastercard -	CLPKT02065 BG:OP	369.64
08/29/2025	DEP0008919	001357 Insite	Mastercard -	CLPKT02066 BG:OP	431.25
08/29/2025	DEP0008919	000641 Point Of Sale	Open Edge	CLPKT02066 BG:Credit Card	130.72
09/02/2025	DEP0008925	000642 Point Of Sale	Open Edge	CLPKT02067 BG:Credit Card	408.47
09/02/2025	DEP0008925	001361 Insite	Mastercard -	CLPKT02067 BG:OP	1,133.36
09/02/2025	DEP0008925	001359 Insite	Mastercard -	CLPKT02067 BG:OP	190.72
09/02/2025	DEP0008925	001360 Insite	Mastercard -	CLPKT02067 BG:OP	89.03
09/02/2025	DEP0008925	001358 Insite	Visa - Insite	CLPKT02067 BG:OP	102.13
09/02/2025	DEP0008925			CLPKT02067 BG:Daily Deposit	2,692.84
09/02/2025	DEP0008925	001357 Insite	Mastercard -	CLPKT02067 BG:OP	82.23
09/03/2025	DEP0008931	001361 Insite	Mastercard -	CLPKT02068 BG:OP	768.68
09/03/2025	DEP0008931	000643 Point Of Sale	Open Edge	CLPKT02068 BG:Credit Card	57.13
09/03/2025	DEP0008931			CLPKT02068 BG:Daily Deposit	3,858.95
09/03/2025	DEP0008931	001363 Insite	Mastercard -	CLPKT02068 BG:OP	1,968.92
09/03/2025	DEP0008931	001362 Insite	Mastercard -	CLPKT02068 BG:OP	240.00
09/04/2025	DEP0008943			CLPKT02072 BG:Daily Deposit	4,562.66
09/04/2025	DEP0008943	000643 Point Of Sale	Open Edge	CLPKT02072 BG:Credit Card	300.20
09/04/2025	DEP0008943	001363 Insite	Mastercard -	CLPKT02072 BG:OP	803.43
09/04/2025	DEP0008943	001364 Insite	Visa - Insite	CLPKT02072 BG:OP	494.98
09/05/2025	DEP0008949	001364 Insite	Mastercard -	CLPKT02073 BG:OP	609.29
09/05/2025	DEP0008949	001365 Insite	Mastercard -	CLPKT02073 BG:OP	2,462.62
09/05/2025	DEP0008949			CLPKT02073 BG:Daily Deposit	6,283.54
09/05/2025	DEP0008949	000645 Point Of Sale	Open Edge	CLPKT02073 BG:Credit Card	34.83
09/05/2025	DEP0008949	000644 Point Of Sale	Open Edge	CLPKT02073 BG:Credit Card	223.32

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/08/2025	DEP0008952	001368 Insite	Mastercard -	CLPKT02074 BG:OP	190.32
09/08/2025	DEP0008952			CLPKT02074 BG:Daily Deposit	3,038.51
09/08/2025	DEP0008952			CLPKT02074 BG:State of Iowa	146.47
09/08/2025	DEP0008952	001365 Insite	Mastercard -	CLPKT02074 BG:OP	57.13
09/08/2025	DEP0008952	001366 Insite	Visa - Insite	CLPKT02074 BG:OP	321.67
09/08/2025	DEP0008952	000645 Point Of Sale	Open Edge	CLPKT02074 BG:Credit Card	391.39
09/08/2025	DEP0008952	001367 Insite	AmericanExpr	CLPKT02074 BG:OP	1,144.73
09/09/2025	DEP0008955			CLPKT02075 BG:Daily Deposit	14,082.90
09/09/2025	DEP0008955	001369 Insite	Mastercard -	CLPKT02075 BG:OP	273.58
09/10/2025	DEP0008958			CLPKT02076 BG:Daily Deposit	1,828.53
09/10/2025	DEP0008958	001370 Insite	Visa - Insite	CLPKT02076 BG:OP	1,704.84
09/10/2025	DEP0008958	001369 Insite	Mastercard -	CLPKT02076 BG:OP	136.39
09/11/2025	DEP0008961			CLPKT02077 BG:Credit Card	200.00
09/11/2025	DEP0008964			CLPKT02078 BG:Daily Deposit	16,398.34
09/11/2025	DEP0008964	001371 Insite	Visa - Insite	CLPKT02078 BG:OP	142.29
09/11/2025	DEP0008964	001370 Insite	Mastercard -	CLPKT02078 BG:OP	147.26
09/12/2025	DEP0008967			CLPKT02079 BG:Credit Card	49.19
09/12/2025	DEP0008970	001372 Insite	Discover - Ins	CLPKT02080 BG:OP	863.44
09/12/2025	DEP0008970	001373 Insite	Visa - Insite	CLPKT02080 BG:OP	117.29
09/12/2025	DEP0008970			CLPKT02080 BG:Daily Deposit	4,028.54
09/12/2025	DEP0008970	001371 Insite	Visa - Insite	CLPKT02080 BG:OP	199.98
09/12/2025	DEP0008970	000646 Point Of Sale	Open Edge	CLPKT02080 BG:Credit Card	282.45
09/12/2025	DEP0008970	001374 Insite	Visa - Insite	CLPKT02080 BG:OP	124.72
09/12/2025	DEP0008970	001375 Insite	Mastercard -	CLPKT02080 BG:OP	1,609.56
09/15/2025	DEP0008973			CLPKT02081 BG:Daily Deposit	11,641.34
09/15/2025	DEP0008973	000647 Point Of Sale	Open Edge	CLPKT02081 BG:Credit Card	271.98
09/15/2025	DEP0008973	001375 Insite	Mastercard -	CLPKT02081 BG:OP	132.19
09/16/2025	DEP0008979			CLPKT02082 BG:Daily Deposit	2,532.80
09/16/2025	DEP0008979	001376 Insite	Mastercard -	CLPKT02082 BG:OP	498.89
09/16/2025	DEP0008979	001375 Insite	Mastercard -	CLPKT02082 BG:OP	192.32
09/17/2025	DEP0008982			CLPKT02083 BG:Daily Deposit	5,309.42
09/17/2025	DEP0008982	000648 Point Of Sale	Open Edge	CLPKT02083 BG:Credit Card	15.10
09/17/2025	DEP0008982	001376 Insite	Visa - Insite	CLPKT02083 BG:OP	134.86
09/17/2025	DEP0008982	001378 Insite	Mastercard -	CLPKT02083 BG:OP	226.92
09/17/2025	DEP0008982	001377 Insite	Mastercard -	CLPKT02083 BG:OP	82.69
09/18/2025	DEP0008985			CLPKT02084 BG:Daily Deposit	8,082.72
09/18/2025	DEP0008985	001378 Insite	Mastercard -	CLPKT02084 BG:OP	567.36
09/18/2025	DEP0008985	000648 Point Of Sale	Open Edge	CLPKT02084 BG:Credit Card	207.32
09/18/2025	DEP0008985	001379 Insite	Mastercard -	CLPKT02084 BG:OP	1,170.17
09/18/2025	DEP0008988			Utility Reverse Payment Packet UBPKT0	-3,258.18
09/18/2025	DEP0008991			CLPKT02085 BG:Daily Deposit	1,629.09
09/18/2025	DEP0008995			CLPKT02086 BG:Credit Card	200.00
09/19/2025	DEP0008998	001379 Insite	Mastercard -	CLPKT02087 BG:OP	357.64
09/19/2025	DEP0008998	001380 Insite	Mastercard -	CLPKT02087 BG:OP	443.34
09/19/2025	DEP0008998	000649 Point Of Sale	Open Edge	CLPKT02087 BG:Credit Card	82.69

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/19/2025	DEP0008998			CLPKT02087 BG:Daily Deposit	2,826.49
09/22/2025	DEP0009000			ACH Draft Packet UBPKT02419	148,925.86
09/22/2025	DEP0009006	001382 Insite	Mastercard -	CLPKT02088 BG:OP	57.13
09/22/2025	DEP0009006	001384 Insite	Discover - Ins	CLPKT02088 BG:OP	226.92
09/22/2025	DEP0009006	001381 Insite	Mastercard -	CLPKT02088 BG:OP	2,506.44
09/22/2025	DEP0009006	000650 Point Of Sale	Open Edge	CLPKT02088 BG:Credit Card	769.23
09/22/2025	DEP0009006	001383 Insite	Visa - Insite	CLPKT02088 BG:OP	498.90
09/22/2025	DEP0009006			CLPKT02088 BG:Daily Deposit	15,432.56
09/22/2025	DEP0009006	001380 Insite	Mastercard -	CLPKT02088 BG:OP	1,128.02
09/22/2025	DEP0009009			CLPKT02089 BG:Credit Card	200.00
09/23/2025	DEP0009012			CLPKT02090 BG:Daily Deposit	1,878.39
09/23/2025	DEP0009012	000652 Point Of Sale	Open Edge	CLPKT02090 BG:Credit Card	55.78
09/23/2025	DEP0009012	001385 Insite	Visa - Insite	CLPKT02090 BG:OP	627.15
09/23/2025	DEP0009012	000651 Point Of Sale	Open Edge	CLPKT02090 BG:Credit Card	229.20
09/23/2025	DEP0009012	001384 Insite	Mastercard -	CLPKT02090 BG:OP	204.38
09/24/2025	DEP0009015	001385 Insite	Visa - Insite	CLPKT02091 BG:OP	800.00
09/24/2025	DEP0009015			CLPKT02091 BG:Daily Deposit	696.92
09/24/2025	DEP0009015	001386 Insite	Mastercard -	CLPKT02091 BG:OP	137.54
09/24/2025	DEP0009015			CLPKT02091 BG:Credit Card	440.00
09/25/2025	DEP0009018			Utility Reverse Payment Packet UBPKT0	-359.91
09/25/2025	DEP0009027	001387 Insite	Mastercard -	CLPKT02094 BG:OP	280.55
09/25/2025	DEP0009027			CLPKT02094 BG:Daily Deposit	1,707.05
09/25/2025	DEP0009027	001386 Insite	Mastercard -	CLPKT02094 BG:OP	279.10
09/26/2025	DEP0009030			CLPKT02095 BG:Credit Card	209.98
09/26/2025	DEP0009033			CLPKT02096 BG:Credit Card	200.00
09/26/2025	DEP0009036	001387 Insite	Mastercard -	CLPKT02097 BG:OP	63.13
09/26/2025	DEP0009036			CLPKT02097 BG:Daily Deposit	2,594.47
09/26/2025	DEP0009036	001388 Insite	Mastercard -	CLPKT02097 BG:OP	807.81
09/26/2025	DEP0009036	000653 Point Of Sale	Open Edge	CLPKT02097 BG:Credit Card	927.71
09/29/2025	DEP0009039	001388 Insite	Mastercard -	CLPKT02098 BG:OP	348.14
09/29/2025	DEP0009039	001389 Insite	Mastercard -	CLPKT02098 BG:OP	261.45
09/29/2025	DEP0009039			CLPKT02098 BG:Daily Deposit	1,437.82
09/29/2025	DEP0009039	000654 Point Of Sale	Open Edge	CLPKT02098 BG:Credit Card	14.00
09/29/2025	DEP0009039	001390 Insite	Mastercard -	CLPKT02098 BG:OP	153.26
09/30/2025	DEP0009042			CLPKT02099 BG:Daily Deposit	5,970.15
09/30/2025	DEP0009144			CLPKT02125 BG:State of Iowa	377,820.27
09/30/2025	DEP0009144			CLPKT02125 BG:Dubuque Cnty Treasur	338,406.87
09/30/2025	DEP0009144			CLPKT02125 BG:Wire Transfer	3,260,897.38
09/30/2025	DEP0009144			CLPKT02125 BG:Delaware Cnty Treasu	20,198.18
Total Cleared Deposits (109)					4,296,357.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/18/2025	22593	Check	BREMER, JEFF	-100.00
08/18/2025	22597	Check	WINDSTREAM	-127.88
08/29/2025	22601	Check	ROBBINS, LUKE	-105.65
08/29/2025	22602	Check	POSTMASTER	-804.59
09/02/2025	22603	Check	ALLIANT ENERGY	-1,814.68
09/02/2025	22604	Check	ASSURED PARTNERS	-1,385.00
09/02/2025	22605	Check	DYERSVILLE INDUSTRIES INC	-90,000.00
09/02/2025	22606	Check	HAGEMAN HOMES LLC	-850,795.73
09/02/2025	22607	Check	LAKEVIEW ESTATES LLC	-390,190.50
09/02/2025	22609	Check	T MOBILE	-194.13
09/02/2025	22610	Check	WINDSTREAM	-433.03
09/03/2025	22611	Check	Trey Koller	-21.14
09/03/2025	22612	Check	Marilyn Errthum	-33.29
09/03/2025	22613	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,735.77
09/12/2025	22614	Check	MAQUOKETA VALLEY ELECTRIC COOP	-1,134.35
09/15/2025	22615	Check	ALLIANT ENERGY	-19,465.54
09/15/2025	22616	Check	AMAZON	-2,003.43
09/15/2025	22617	Check	ASSURED PARTNERS	-784.00
09/15/2025	22618	Check	BLACK HILLS ENERGY	-670.17
09/15/2025	22620	Check	DAVE SCHMITT CONSTRUCTION	-15,413.94
09/15/2025	22622	Check	POSTMASTER	-122.00
09/15/2025	22625	Check	WINDSTREAM	-127.88
09/16/2025	22626	Check	Donald W & Verna Lueck	-96.43
09/16/2025	22629	Check	Nicholas Dempewolf	-111.98
Total Cleared Checks (24)				-1,379,671.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2025	DFT0003771	Bank Draft	IPERS	-3,503.57
08/01/2025	DFT0003772	Bank Draft	IPERS	-1,899.37
08/01/2025	DFT0003773	Bank Draft	TREASURER STATE OF IOWA	-987.20
08/01/2025	DFT0003777	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/08/2025	DFT0003780	Bank Draft	IPERS	-3,519.93
08/08/2025	DFT0003781	Bank Draft	IPERS	-1,903.03
08/08/2025	DFT0003782	Bank Draft	TREASURER STATE OF IOWA	-966.97
08/08/2025	DFT0003786	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/15/2025	DFT0003792	Bank Draft	IPERS	-3,518.61
08/15/2025	DFT0003793	Bank Draft	IPERS	-1,930.48
08/15/2025	DFT0003794	Bank Draft	TREASURER STATE OF IOWA	-953.87
08/15/2025	DFT0003798	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/22/2025	DFT0003803	Bank Draft	IPERS	-3,535.72
08/22/2025	DFT0003804	Bank Draft	IPERS	-1,895.25
08/22/2025	DFT0003805	Bank Draft	TREASURER STATE OF IOWA	-946.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/22/2025	DFT0003809	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/29/2025	DFT0003810	Bank Draft	EMPOWER	-1,000.00
08/29/2025	DFT0003811	Bank Draft	IPERS	-3,529.81
08/29/2025	DFT0003812	Bank Draft	IPERS	-1,895.25
08/29/2025	DFT0003813	Bank Draft	TREASURER STATE OF IOWA	-964.03
08/29/2025	DFT0003817	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
09/02/2025	APA008128	AP Automation	ACCO	-776.00
09/02/2025	APA008129	AP Automation	ACE HARDWARE	-95.66
09/02/2025	APA008130	AP Automation	B C LAND SERVICES	-15,150.00
09/02/2025	APA008131	AP Automation	BILL MILLER WOOD PRODUCTS INC	-495.00
09/02/2025	APA008132	AP Automation	BOGE, SPENCER	-100.00
09/02/2025	APA008133	AP Automation	CAPITAL SANITARY SUPPLY	-120.88
09/02/2025	APA008134	AP Automation	CARQUEST AUTO PARTS	-3.94
09/02/2025	APA008135	AP Automation	CHERRYHOLMES, KINNICK	-165.00
09/02/2025	APA008136	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-9,047.00
09/02/2025	APA008137	AP Automation	D & D CONCRETE	-2,400.00
09/02/2025	APA008138	AP Automation	DA SILVA, HANNAH	-60.00
09/02/2025	APA008139	AP Automation	DA SILVA, PEYTON	-100.00
09/02/2025	APA008140	AP Automation	DALSING,CAEL	-90.00
09/02/2025	APA008141	AP Automation	DIAMOND VOGEL	-2,715.00
09/02/2025	APA008142	AP Automation	ENVIRONMENTAL MANAGEMENT SERVICES	-1,355.00
09/02/2025	APA008143	AP Automation	FL KRAPFL INC	-3,218.22
09/02/2025	APA008144	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-130.00
09/02/2025	APA008145	AP Automation	GIANT WASH	-150.40
09/02/2025	APA008146	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,388.72
09/02/2025	APA008147	AP Automation	J & J LAWN CARE	-125.00
09/02/2025	APA008148	AP Automation	J & R SUPPLY	-1,200.00
09/02/2025	APA008149	AP Automation	JACQUE, JEFF	-26.36
09/02/2025	APA008150	AP Automation	JOHN DEERE FINANCIAL	-659.49
09/02/2025	APA008151	AP Automation	JUST FOR YOU	-382.00
09/02/2025	APA008152	AP Automation	K & K LOGO DESIGNS LTD	-31.50
09/02/2025	APA008153	AP Automation	KIMTEK CORPORATION	-9,865.00
09/02/2025	APA008154	AP Automation	KOERPERICH, COLLIN	-190.00
09/02/2025	APA008155	AP Automation	KRUSE, HAILEY	-355.00
09/02/2025	APA008156	AP Automation	KRUSE, LUKE	-40.00
09/02/2025	APA008157	AP Automation	LYNCH, CODY	-40.00
09/02/2025	APA008158	AP Automation	MACPHERSON, JOSHUA	-45.00
09/02/2025	APA008159	AP Automation	MAIERS, TRICIA	-43.40
09/02/2025	APA008160	AP Automation	MASON, JAMES	-95.00
09/02/2025	APA008161	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,341.00
09/02/2025	APA008162	AP Automation	MITCHEL, JAMES	-130.00
09/02/2025	APA008163	AP Automation	MM MECHANICAL	-507.00
09/02/2025	APA008164	AP Automation	MORTON SALT INC	-2,708.25
09/02/2025	APA008165	AP Automation	MPH INDUSTRIES	-534.95
09/02/2025	APA008166	AP Automation	NIEMAN, TIM	-465.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/02/2025	APA008167	AP Automation	NOSBISCH, LYNN	-290.00
09/02/2025	APA008168	AP Automation	ORIGIN DESIGN CO	-3,534.00
09/02/2025	APA008169	AP Automation	PAUL'S COUNTRY FARM STORE	-903.00
09/02/2025	APA008170	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
09/02/2025	APA008171	AP Automation	PREMIER WINDOW CLEANING	-20.00
09/02/2025	APA008172	AP Automation	QUILL CORPORATION	-72.98
09/02/2025	APA008173	AP Automation	RACOM CORPORATION	-19,643.20
09/02/2025	APA008174	AP Automation	RELIANCE STANDARD	-799.38
09/02/2025	APA008175	AP Automation	SCHERBRING, DREW	-255.00
09/02/2025	APA008176	AP Automation	SCHERBRING, LUCY	-85.00
09/02/2025	APA008177	AP Automation	SCHIELTZ, CLARE	-85.00
09/02/2025	APA008178	AP Automation	SHEEHY, TATE	-125.00
09/02/2025	APA008179	AP Automation	TJ CLEANING SERVICES	-725.00
09/02/2025	APA008180	AP Automation	TYLER TECHNOLOGIES	-250.00
09/02/2025	APA008181	AP Automation	UNGS, ELLYSE	-100.00
09/02/2025	APA008182	AP Automation	VERIZON WIRELESS	-894.42
09/02/2025	APA008183	AP Automation	WERNER, RON	-110.00
09/02/2025	APA008184	AP Automation	WOLF, JERRY	-495.00
09/02/2025	APA008185	AP Automation	WOLF, RUSS	-525.00
09/03/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
09/05/2025	DFT0003818	Bank Draft	EMPOWER	-1,000.00
09/05/2025	DFT0003819	Bank Draft	MIDWESTONE BANK	-390.50
09/05/2025	DFT0003823	Bank Draft	FIDELITY BANK & TRUST	-4,445.16
09/05/2025	DFT0003824	Bank Draft	FIDELITY BANK & TRUST	-3,336.70
09/05/2025	DFT0003825	Bank Draft	FIDELITY BANK & TRUST	-1,044.00
09/05/2025	EFT0000236	EFT	Payroll EFT	-26,009.28
09/09/2025	Payment	Miscellaneous	SERIES 2025	-300.00
09/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
09/12/2025	DFT0003827	Bank Draft	EMPOWER	-1,000.00
09/12/2025	DFT0003828	Bank Draft	MIDWESTONE BANK	-390.50
09/12/2025	DFT0003832	Bank Draft	FIDELITY BANK & TRUST	-4,491.98
09/12/2025	DFT0003833	Bank Draft	FIDELITY BANK & TRUST	-3,276.19
09/12/2025	DFT0003834	Bank Draft	FIDELITY BANK & TRUST	-1,055.04
09/12/2025	EFT0000237	EFT	Payroll EFT	-25,937.89
09/15/2025	APA008186	AP Automation	4J SUPPLY	-50.00
09/15/2025	APA008187	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
09/15/2025	APA008188	AP Automation	ACCESS SYSTEMS	-475.04
09/15/2025	APA008189	AP Automation	ACE HARDWARE	-709.16
09/15/2025	APA008190	AP Automation	AIRESPRING	-342.84
09/15/2025	APA008191	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY IN	-664.77
09/15/2025	APA008192	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
09/15/2025	APA008193	AP Automation	BAKER & TAYLOR BOOKS	-734.61
09/15/2025	APA008194	AP Automation	BI-COUNTY DISPOSAL INC	-27,293.75
09/15/2025	APA008195	AP Automation	BLACKSTONE PUBLISHING	-199.50
09/15/2025	APA008196	AP Automation	BLUE PATH FINANCE FC IV	-3,578.41

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/15/2025	APA008197	AP Automation	BOGE, SPENCER	-155.00
09/15/2025	APA008198	AP Automation	BOOK PAGE	-420.00
09/15/2025	APA008199	AP Automation	CAPITAL SANITARY SUPPLY	-147.00
09/15/2025	APA008200	AP Automation	CENGAGE LEARNING	-211.13
09/15/2025	APA008201	AP Automation	CENTER POINT PUBLISHING	-202.66
09/15/2025	APA008202	AP Automation	CHERRYHOLMES, KINNICK	-215.00
09/15/2025	APA008203	AP Automation	CIVICPLUS	-4,564.35
09/15/2025	APA008204	AP Automation	COBRA LANES	-50.00
09/15/2025	APA008205	AP Automation	COMER, MICHAEL J.	-1,000.00
09/15/2025	APA008206	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-2,717.08
09/15/2025	APA008207	AP Automation	COMPLETE OFFICE OF WISCONSIN	-239.89
09/15/2025	APA008208	AP Automation	COMPUTER DOCTORS INC	-58.00
09/15/2025	APA008209	AP Automation	CRESCENT ELECTRIC SUPPLY	-106.62
09/15/2025	APA008210	AP Automation	DA SILVA, HANNAH	-75.00
09/15/2025	APA008211	AP Automation	DA SILVA, PEYTON	-40.00
09/15/2025	APA008212	AP Automation	DALSING,CAEL	-60.00
09/15/2025	APA008213	AP Automation	DEMCO EDUCATIONAL CORP	-78.42
09/15/2025	APA008214	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-612.20
09/15/2025	APA008215	AP Automation	DYERSVILLE COMMERCIAL	-375.80
09/15/2025	APA008216	AP Automation	FAREWAY STORES INC	-74.59
09/15/2025	APA008217	AP Automation	FERGUSON WATERWORKS #2516	-61.10
09/15/2025	APA008218	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-3,702.70
09/15/2025	APA008219	AP Automation	GEISTKEMPER, JEFF	-325.00
09/15/2025	APA008220	AP Automation	GIANT WASH	-139.40
09/15/2025	APA008221	AP Automation	GRAINGER	-107.58
09/15/2025	APA008222	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
09/15/2025	APA008223	AP Automation	HARTER CUSTOM PUMPING INC.	-325.00
09/15/2025	APA008224	AP Automation	HAWKINS WATER TREATMENT	-2,338.22
09/15/2025	APA008225	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-1,679.60
09/15/2025	APA008226	AP Automation	HERITAGE PRINTING CO	-170.00
09/15/2025	APA008227	AP Automation	HOOPLA BY MIDWEST TAPE	-838.56
09/15/2025	APA008228	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
09/15/2025	APA008229	AP Automation	INGRAM LIBRARY SERVICES	-471.24
09/15/2025	APA008230	AP Automation	IOWA ONE CALL	-82.90
09/15/2025	APA008231	AP Automation	J & J LAWN CARE	-14,321.67
09/15/2025	APA008232	AP Automation	J & R SUPPLY	-760.00
09/15/2025	APA008233	AP Automation	JEFF'S AUTO SERVICE	-309.55
09/15/2025	APA008234	AP Automation	JOHN DEERE FINANCIAL	-169.30
09/15/2025	APA008235	AP Automation	JUMBO VISUAL PROJECTION	-300.00
09/15/2025	APA008236	AP Automation	K & W COATINGS LLC	-8,000.00
09/15/2025	APA008237	AP Automation	KANOPY INC	-35.00
09/15/2025	APA008238	AP Automation	KIRKHAM MICHAEL	-17,349.98
09/15/2025	APA008239	AP Automation	KOERPERICH, COLLIN	-140.00
09/15/2025	APA008240	AP Automation	KRUSE, HAILEY	-520.00
09/15/2025	APA008241	AP Automation	KRUSE, LUKE	-40.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/15/2025	APA008242	AP Automation	LYNCH, CODY	-137.50
09/15/2025	APA008243	AP Automation	MACPHERSON, JOSHUA	-100.00
09/15/2025	APA008244	AP Automation	MACQUEEN EQUIPMENT	-565.26
09/15/2025	APA008245	AP Automation	MALONEY LANDSCAPES	-200.00
09/15/2025	APA008246	AP Automation	MARTIN EQUIPMENT	-50,000.00
09/15/2025	APA008247	AP Automation	MASON, JAMES	-90.00
09/15/2025	APA008248	AP Automation	MCDERMOTT WALL & FLOOR REPAIR	-4,750.00
09/15/2025	APA008249	AP Automation	MICROBAC LABORATORIES	-1,799.50
09/15/2025	APA008250	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,910.00
09/15/2025	APA008251	AP Automation	MM MECHANICAL	-180.00
09/15/2025	APA008252	AP Automation	NAPA AUTO PARTS	-6.99
09/15/2025	APA008253	AP Automation	NIEMAN, TIM	-100.00
09/15/2025	APA008254	AP Automation	NOSBISCH, LYNN	-200.00
09/15/2025	APA008255	AP Automation	OVERDRIVE	-762.93
09/15/2025	APA008256	AP Automation	PAUL'S PEST CONTROL	-500.00
09/15/2025	APA008257	AP Automation	PRIER BROS INC	-338.50
09/15/2025	APA008258	AP Automation	SCHERBRING, DREW	-102.50
09/15/2025	APA008259	AP Automation	SCHERBRING, LUCY	-100.00
09/15/2025	APA008260	AP Automation	SCHIELTZ, CLARE	-85.00
09/15/2025	APA008261	AP Automation	SCHULTZ, CHRIS	-1,000.00
09/15/2025	APA008262	AP Automation	SHEEHY, TATE	-40.00
09/15/2025	APA008263	AP Automation	SIMON, MARK	-360.00
09/15/2025	APA008264	AP Automation	STRUCK & IRWIN PAVING INC	-17,343.75
09/15/2025	APA008265	AP Automation	T & W GRINDING	-5,065.00
09/15/2025	APA008266	AP Automation	TAUKE MOTORS	-735.72
09/15/2025	APA008267	AP Automation	TJ CLEANING SERVICES	-762.50
09/15/2025	APA008268	AP Automation	UNGS, ELLYSE	-120.00
09/15/2025	APA008269	AP Automation	WOLF, JERRY	-540.00
09/15/2025	APA008270	AP Automation	WOLF, RUSS	-545.00
09/19/2025	DFT0003836	Bank Draft	TREASURER STATE OF IOWA	-5,270.03
09/19/2025	DFT0003837	Bank Draft	TREASURER STATE OF IOWA	-2,969.00
09/19/2025	DFT0003838	Bank Draft	WEX BANK	-4,416.66
09/19/2025	DFT0003840	Bank Draft	EMPOWER	-1,000.00
09/19/2025	DFT0003841	Bank Draft	MIDWESTONE BANK	-390.50
09/19/2025	DFT0003845	Bank Draft	FIDELITY BANK & TRUST	-4,235.12
09/19/2025	DFT0003846	Bank Draft	FIDELITY BANK & TRUST	-2,957.94
09/19/2025	DFT0003847	Bank Draft	FIDELITY BANK & TRUST	-994.94
09/19/2025	EFT0000238	EFT	Payroll EFT	-24,536.62
09/23/2025	Payment	Miscellaneous	SERIES 2021A	-600.00
09/23/2025	Payment	Miscellaneous	SERIES 2021B	-600.00
09/25/2025	DFT0003839	Bank Draft	VISA	-3,192.31
09/26/2025	DFT0003849	Bank Draft	EMPOWER	-1,000.00
09/26/2025	DFT0003850	Bank Draft	MIDWESTONE BANK	-390.50
09/26/2025	DFT0003854	Bank Draft	FIDELITY BANK & TRUST	-4,258.60
09/26/2025	DFT0003855	Bank Draft	FIDELITY BANK & TRUST	-2,967.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/26/2025	DFT0003856	Bank Draft	FIDELITY BANK & TRUST	-1,000.44
09/26/2025	EFT0000239	EFT	Payroll EFT	-24,693.62
09/30/2025	Interest	Interest	INTEREST	5,545.49
09/30/2025	Transfer	Miscellaneous	Library Trust Transfer	1,817.05
09/30/2025	Trasnfer	Miscellaneous	Transfer to HRA account	-10,000.00
09/30/2025	Voided Check	Miscellaneous	DATA443 Risk Mitigation Voided Check	291.25
09/30/2025	Voided Check	Miscellaneous	MacQueen Emergency Group Voided Check	565.26
09/30/2025	Wire Transfer	Miscellaneous	Correct purchase of Ollendick's property Wi	-63,646.03
Total Cleared Other (203)				-564,307.77

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
09/29/2025	DEP0009039	001391 Insite	Visa - Insite	CLPKT02098 BG:OP	329.71
09/30/2025	DEP0009042	000655 Point Of Sale	Open Edge	CLPKT02099 BG:Credit Card	63.13
09/30/2025	DEP0009042	001392 Insite	Visa - Insite	CLPKT02099 BG:OP	216.38
Total Outstanding Deposits (4)					1,171.31

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
04/07/2025	22478	Check	Ryan Leonard	-29.96
08/18/2025	22594	Check	CORBIN, DAVID	-300.00
08/18/2025	22599	Check	Daunte Burns	-104.08
08/18/2025	22600	Check	Levi Beck	-106.10
09/02/2025	22608	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,553.12
09/15/2025	22619	Check	BRANDT PASSICK, BETTY	-250.00
09/15/2025	22621	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-175.00
09/15/2025	22623	Check	SPROUT MURRAY, MICHELLE	-150.00
09/15/2025	22624	Check	US BANCORP	-9,410.06
09/16/2025	22627	Check	Alan Klostermann	-175.64
09/16/2025	22628	Check	Migdalia Castro	-163.83
09/30/2025	22630	Check	POSTMASTER	-793.61
Total Outstanding Checks (14)				-18,336.65

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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
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
09/05/2025	DFT0003820	Bank Draft	IPERS	-3,499.98
09/05/2025	DFT0003821	Bank Draft	IPERS	-2,229.42
09/05/2025	DFT0003822	Bank Draft	TREASURER STATE OF IOWA	-1,002.77
09/05/2025	DFT0003826	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/12/2025	DFT0003829	Bank Draft	IPERS	-3,527.71
09/12/2025	DFT0003830	Bank Draft	IPERS	-2,191.08
09/12/2025	DFT0003831	Bank Draft	TREASURER STATE OF IOWA	-993.04
09/12/2025	DFT0003835	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/19/2025	DFT0003842	Bank Draft	IPERS	-3,524.35
09/19/2025	DFT0003843	Bank Draft	IPERS	-1,893.27
09/19/2025	DFT0003844	Bank Draft	TREASURER STATE OF IOWA	-923.04
09/19/2025	DFT0003848	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/26/2025	DFT0003851	Bank Draft	IPERS	-3,531.00
09/26/2025	DFT0003852	Bank Draft	IPERS	-1,897.33
09/26/2025	DFT0003853	Bank Draft	TREASURER STATE OF IOWA	-927.00
09/26/2025	DFT0003857	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
			Total Outstanding Other (21)	-26,299.71



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-26,514.55	-88,896.18	-115,410.73
Check	38	-18,336.65	-1,379,671.11	-1,398,007.76
Deposit	113	1,171.31	4,296,357.44	4,297,528.75
EFT	4	0.00	-101,177.41	-101,177.41
Interest	1	0.00	5,545.49	5,545.49
Miscellaneous	15	214.84	-103,230.15	-103,015.31
AP Automation	143	0.00	-276,549.52	-276,549.52
		-43,465.05	2,352,378.56	2,308,913.51