



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00151

Bank Statement

General Ledger

Beginning Balance	2,442,124.22	Account Balance	3,343,692.03
Plus Debits	1,822,292.36	Less Outstanding Debits	1,054.08
Less Credits	877,537.55	Plus Outstanding Credits	44,241.08
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,386,879.03	Adjusted Account Balance	3,386,879.03

Statement Ending Balance 3,386,879.03

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
11/28/2022	DEP0005495	000357 Insite	Mastercard - I	CLPKT01272 BG:OP	305.95
11/29/2022	DEP0005501	000358 Insite	Mastercard - I	CLPKT01273 BG:OP	168.89
11/29/2022	DEP0005501	000207 Point Of Sale	Open Edge	CLPKT01273 BG:Credit Card	36.68
11/30/2022	DEP0005507	000359 Insite	Visa - Insite	CLPKT01274 BG:OP	56.78
11/30/2022	DEP0005507	000358 Insite	Mastercard - I	CLPKT01274 BG:OP	184.32
12/01/2022	DEP0005520			CLPKT01275 BG:Daily Deposit	535.04
12/02/2022	DEP0005523			CLPKT01276 BG:Daily Deposit	1,086.69
12/05/2022	DEP0005526	000364 Insite	Mastercard - I	CLPKT01277 BG:OP	793.58
12/05/2022	DEP0005526	000363 Insite	Mastercard - I	CLPKT01277 BG:OP	533.78
12/05/2022	DEP0005526	000208 Point Of Sale	Open Edge	CLPKT01277 BG:Credit Card	188.07
12/05/2022	DEP0005526			CLPKT01277 BG:Daily Deposit	8,144.23
12/05/2022	DEP0005526	000359 Insite	Visa - Insite	CLPKT01277 BG:OP	131.21
12/05/2022	DEP0005526	000361 Insite	Mastercard - I	CLPKT01277 BG:OP	1,252.37
12/05/2022	DEP0005526	000362 Insite	Visa - Insite	CLPKT01277 BG:OP	637.69
12/05/2022	DEP0005526	000360 Insite	Mastercard - I	CLPKT01277 BG:OP	1,193.97
12/06/2022	DEP0005532	000364 Insite	Visa - Insite	CLPKT01278 BG:OP	125.10
12/06/2022	DEP0005532	000365 Insite	Mastercard - I	CLPKT01278 BG:OP	150.21
12/06/2022	DEP0005532			CLPKT01278 BG:Daily Deposit	4,332.20
12/07/2022	DEP0005535	000366 Insite	Mastercard - I	CLPKT01279 BG:OP	230.51
12/07/2022	DEP0005535			CLPKT01279 BG:Daily Deposit	4,455.64
12/07/2022	DEP0005535	000365 Insite	Mastercard - I	CLPKT01279 BG:OP	121.81
12/08/2022	DEP0005538			CLPKT01280 BG:Daily Deposit	6,601.43
12/08/2022	DEP0005538	000366 Insite	Visa - Insite	CLPKT01280 BG:OP	229.01
12/09/2022	DEP0005544	000368 Insite	Visa - Insite	CLPKT01281 BG:OP	347.36
12/09/2022	DEP0005544	000367 Insite	Visa - Insite	CLPKT01281 BG:OP	103.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/09/2022	DEP0005544	000209 Point Of Sale	Open Edge	CLPKT01281 BG:Credit Card	90.95
12/09/2022	DEP0005544			CLPKT01281 BG:Daily Deposit	11,730.00
12/12/2022	DEP0005547	000369 Insite	Visa - Insite	CLPKT01283 BG:OP	517.88
12/12/2022	DEP0005547	000210 Point Of Sale	Open Edge	CLPKT01283 BG:Credit Card	45.17
12/12/2022	DEP0005547	000368 Insite	Visa - Insite	CLPKT01283 BG:OP	31.35
12/12/2022	DEP0005547			CLPKT01283 BG:Daily Deposit	17,778.75
12/12/2022	DEP0005547	000371 Insite	Discover - Insi	CLPKT01283 BG:OP	387.49
12/12/2022	DEP0005547	000370 Insite	Visa - Insite	CLPKT01283 BG:OP	263.26
12/12/2022	DEP0005550			CLPKT01284 BG:Credit Card	306.78
12/13/2022	DEP0005553			CLPKT01285 BG:Daily Deposit	4,833.71
12/13/2022	DEP0005553	000372 Insite	Mastercard - I	CLPKT01285 BG:OP	87.86
12/13/2022	DEP0005556			Utility Reverse Payment Packet UBPKT011	-232.00
12/14/2022	DEP0005559	000372 Insite	Mastercard - I	CLPKT01286 BG:OP	7.79
12/14/2022	DEP0005559			CLPKT01286 BG:Daily Deposit	2,409.88
12/15/2022	DEP0005565	000374 Insite	Mastercard - I	CLPKT01287 BG:OP	1,643.98
12/15/2022	DEP0005565	000211 Point Of Sale	Open Edge	CLPKT01287 BG:Credit Card	340.73
12/15/2022	DEP0005565			CLPKT01287 BG:Daily Deposit	3,961.31
12/15/2022	DEP0005565	000373 Insite	Mastercard - I	CLPKT01287 BG:OP	336.28
12/16/2022	DEP0005579	000375 Insite	Mastercard - I	CLPKT01288 BG:OP	471.68
12/16/2022	DEP0005579	000374 Insite	Visa - Insite	CLPKT01288 BG:OP	277.69
12/16/2022	DEP0005579			CLPKT01288 BG:Daily Deposit	6,875.80
12/19/2022	DEP0005570			Utility Reverse Payment Packet UBPKT011	-269.59
12/19/2022	DEP0005573			CLPKT01289 BG:Credit Card	59.81
12/19/2022	DEP0005576	000378 Insite	Mastercard - I	CLPKT01290 BG:OP	215.34
12/19/2022	DEP0005576	000375 Insite	Mastercard - I	CLPKT01290 BG:OP	100.38
12/19/2022	DEP0005576	000376 Insite	AmericanExpr	CLPKT01290 BG:OP	516.86
12/19/2022	DEP0005576	000377 Insite	Visa - Insite	CLPKT01290 BG:OP	849.09
12/19/2022	DEP0005576			CLPKT01290 BG:State of Iowa	311.23
12/19/2022	DEP0005576			CLPKT01290 BG:Daily Deposit	14,905.32
12/20/2022	DEP0005581			ACH Draft Packet UBPKT01381	116,093.72
12/20/2022	DEP0005587	000212 Point Of Sale	Open Edge	CLPKT01291 BG:Credit Card	102.96
12/20/2022	DEP0005587			CLPKT01291 BG:Daily Deposit	5,431.67
12/20/2022	DEP0005587	000378 Insite	Visa - Insite	CLPKT01291 BG:OP	327.12
12/20/2022	DEP0005587	000379 Insite	Mastercard - I	CLPKT01291 BG:OP	608.72
12/21/2022	DEP0005591			Utility Reverse Payment Packet UBPKT011	-50.18
12/21/2022	DEP0005593			CLPKT01292 BG:Daily Deposit	10,078.63
12/21/2022	DEP0005593	000379 Insite	Visa - Insite	CLPKT01292 BG:OP	1,257.87
12/21/2022	DEP0005593	000380 Insite	Visa - Insite	CLPKT01292 BG:OP	1,031.58
12/21/2022	DEP0005593	000213 Point Of Sale	Open Edge	CLPKT01292 BG:Credit Card	156.89
12/22/2022	DEP0005599			CLPKT01294 BG:Daily Deposit	2,005.99
12/27/2022	DEP0005596			CLPKT01293 BG:Daily Deposit	4,234.43
12/27/2022	DEP0005596	000381 Insite	Mastercard - I	CLPKT01293 BG:OP	572.01
12/27/2022	DEP0005596	000382 Insite	Mastercard - I	CLPKT01293 BG:OP	408.19
12/27/2022	DEP0005596	000380 Insite	Mastercard - I	CLPKT01293 BG:OP	131.81
12/28/2022	DEP0005602			Utility Reverse Payment Packet UBPKT014	-181.88

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/28/2022	DEP0005605			CLPKT01295 BG:Daily Deposit	1,014.75
12/28/2022	DEP0005605	000384 Insite	Mastercard - I	CLPKT01295 BG:OP	206.57
12/29/2022	DEP0005608	000215 Point Of Sale	Open Edge	CLPKT01296 BG:Credit Card	75.03
12/29/2022	DEP0005608			CLPKT01296 BG:Daily Deposit	958.86
12/29/2022	DEP0005608	000387 Insite	Mastercard - I	CLPKT01296 BG:OP	75.03
12/31/2022	DEP0005750			CLPKT01331 BG:Dubuque Cnty Treasur	129,623.96
12/31/2022	DEP0005750			CLPKT01331 BG:Delaware Cnty Treasu	22,041.73
12/31/2022	DEP0005750			CLPKT01331 BG:State of Iowa	1,308,997.47
Total Cleared Deposits (78)					1,706,003.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/21/2022	21425	Check	Mercedes McCloy	-58.51
11/21/2022	21572	Check	DES MOINES PUBLIC LIBRARY	-16.99
11/21/2022	21574	Check	INTERNATIONAL INSTITUTE MUNICIPAL CLEF	-185.00
11/21/2022	21575	Check	IOWA POETRY ASSOCIATION	-12.75
11/21/2022	21579	Check	PROGRESSIVE FARMER	-35.00
11/21/2022	21581	Check	ROAD RUNNER	-29.95
11/21/2022	21582	Check	SECRETARY OF STATE	-30.00
11/22/2022	21584	Check	Sara Deetz	-107.04
11/30/2022	21585	Check	POSTMASTER	-784.08
12/06/2022	21586	Check	ALLIANT ENERGY	-9,687.96
12/06/2022	21587	Check	AMAZON	-51.50
12/06/2022	21588	Check	FL KRAPFL INC	-13,132.27
12/06/2022	21589	Check	IOWA DEPT OF NAT RESOURCES	-90.00
12/06/2022	21590	Check	SAFELITE FULFILLMENT INC	-409.98
12/06/2022	21591	Check	UMB BANK N A	-600.00
12/06/2022	21592	Check	WINDSTREAM	-549.59
12/06/2022	21593	Check	Michel Gulrud	-36.68
12/19/2022	21594	Check	ALLIANT ENERGY	-5,821.41
12/19/2022	21596	Check	BIRDS & BLOOMS EXTRA	-14.98
12/19/2022	21598	Check	CENGAGE LEARNING	-350.50
12/19/2022	21599	Check	DYERSVILLE AREA CHAMBER OF COMMERCE	-125.00
12/19/2022	21601	Check	MAQUOKETA VALLEY ELECTRIC COOP	-472.18
12/19/2022	21602	Check	MARYJANESFARM	-19.95
12/19/2022	21603	Check	PITNEY BOWES	-500.00
12/19/2022	21604	Check	PORTZEN CONSTRUCTION INC	-102,175.82
12/19/2022	21605	Check	POSTMASTER	-224.00
12/19/2022	21606	Check	UMB BANK N A	-550.00
12/19/2022	21607	Check	WALL STREET JOURNAL	-35.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2022	21608	Check	WINDSTREAM	-126.01
Total Cleared Checks (29)				-136,232.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2022	DFT0002203	Bank Draft	IPERS	-3,325.42
11/04/2022	DFT0002204	Bank Draft	IPERS	-1,659.54
11/04/2022	DFT0002205	Bank Draft	TREASURER STATE OF IOWA	-1,153.85
11/04/2022	DFT0002209	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/11/2022	DFT0002214	Bank Draft	IPERS	-3,298.10
11/11/2022	DFT0002215	Bank Draft	IPERS	-1,522.73
11/11/2022	DFT0002216	Bank Draft	TREASURER STATE OF IOWA	-1,093.53
11/11/2022	DFT0002220	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/18/2022	DFT0002224	Bank Draft	IPERS	-3,291.05
11/18/2022	DFT0002225	Bank Draft	IPERS	-1,652.64
11/18/2022	DFT0002226	Bank Draft	TREASURER STATE OF IOWA	-1,135.73
11/18/2022	DFT0002230	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/25/2022	DFT0002235	Bank Draft	IPERS	-3,344.45
11/25/2022	DFT0002236	Bank Draft	IPERS	-1,542.29
11/25/2022	DFT0002237	Bank Draft	TREASURER STATE OF IOWA	-1,106.84
11/25/2022	DFT0002241	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/01/2022	Interest	Miscellaneous	CSG0222R Bond Payment	-4,891.25
12/01/2022	Interest & Service F	Miscellaneous	C0741R Bond Payment	-14,055.00
12/01/2022	Interest & Service F	Miscellaneous	DF0376R Bond Payment	-2,340.00
12/01/2022	Interest & Service F	Miscellaneous	C1120RT Bond Payment	-20,836.77
12/01/2022	Interest & Service F	Miscellaneous	D0514R Bond Payment	-12,157.13
12/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,639.38
12/02/2022	DFT0002242	Bank Draft	EMPOWER	-625.00
12/02/2022	DFT0002243	Bank Draft	MIDWESTONE BANK	-104.16
12/02/2022	DFT0002244	Bank Draft	MIDWESTONE BANK	-400.53
12/02/2022	DFT0002248	Bank Draft	FIDELITY BANK & TRUST	-5,520.40
12/02/2022	DFT0002249	Bank Draft	FIDELITY BANK & TRUST	-3,609.46
12/02/2022	DFT0002250	Bank Draft	FIDELITY BANK & TRUST	-1,295.56
12/02/2022	EFT0000089	EFT	Payroll EFT	-33,298.08
12/05/2022	APA002788	AP Automation	ACCESS SYSTEMS	-10.99
12/05/2022	APA002789	AP Automation	ACE HOMEWORKS	-225.00
12/05/2022	APA002790	AP Automation	BI-COUNTY DISPOSAL INC	-25,071.20
12/05/2022	APA002791	AP Automation	BIG WHEELS REPAIR LLC	-528.54
12/05/2022	APA002792	AP Automation	CAPITAL SANITARY SUPPLY	-229.74
12/05/2022	APA002793	AP Automation	CHEMSEARCH	-457.23
12/05/2022	APA002794	AP Automation	COMELEC SERVICES INC	-1,005.00
12/05/2022	APA002795	AP Automation	COMPUTER DOCTORS INC	-1,436.50
12/05/2022	APA002796	AP Automation	CUMMINGS, JOSHUA	-420.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/05/2022	APA002797	AP Automation	DIGMANN, RYAN	-108.00
12/05/2022	APA002798	AP Automation	DUBUQUE COUNTY FIREFIGHTERS ASSN.	-100.00
12/05/2022	APA002799	AP Automation	DYERSVILLE COMMERCIAL	-377.30
12/05/2022	APA002800	AP Automation	EAGLE POINT ENERGY 5	-1,944.58
12/05/2022	APA002801	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,041.50
12/05/2022	APA002802	AP Automation	EMS INDUSTRIAL INC	-7,853.46
12/05/2022	APA002803	AP Automation	GIANT WASH	-114.27
12/05/2022	APA002804	AP Automation	GT DEVELOPMENT LLC	-100,000.00
12/05/2022	APA002805	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-277.50
12/05/2022	APA002806	AP Automation	HEFEL PORTABLE SERVICES LLC	-320.00
12/05/2022	APA002807	AP Automation	INNOVATION LAB	-5,000.00
12/05/2022	APA002808	AP Automation	IOWA PRISON INDUSTRIES	-1,156.00
12/05/2022	APA002809	AP Automation	IOWA STATE UNIVERSITY	-100.00
12/05/2022	APA002810	AP Automation	J & J LAWN CARE	-10,363.10
12/05/2022	APA002811	AP Automation	J & R SUPPLY	-322.50
12/05/2022	APA002812	AP Automation	JEFF'S AUTO SERVICE	-524.61
12/05/2022	APA002813	AP Automation	JOHN DEERE FINANCIAL	-178.77
12/05/2022	APA002814	AP Automation	JUMBO VISUAL PROJECTION	-300.00
12/05/2022	APA002815	AP Automation	K & K LOGO DESIGNS LTD	-169.94
12/05/2022	APA002816	AP Automation	KROMINGA MOTORS INC	-2,200.00
12/05/2022	APA002817	AP Automation	LIONS CLUB OF DYERSVILLE	-100.00
12/05/2022	APA002818	AP Automation	MACQUEEN EQUIPMENT	-9,401.00
12/05/2022	APA002819	AP Automation	MICROBAC LABORATORIES	-823.00
12/05/2022	APA002820	AP Automation	MM MECHANICAL	-1,257.83
12/05/2022	APA002821	AP Automation	NEW VIENNA METAL WORKS INC	-201.32
12/05/2022	APA002822	AP Automation	ORIGIN DESIGN CO	-68,039.97
12/05/2022	APA002823	AP Automation	POMP'S TIRE SERVICE	-335.48
12/05/2022	APA002824	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
12/05/2022	APA002825	AP Automation	QUILL CORPORATION	-102.08
12/05/2022	APA002826	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-0.99
12/05/2022	APA002827	AP Automation	RAPIDS REPRODUCTIONS	-772.30
12/05/2022	APA002828	AP Automation	RELIANCE STANDARD	-860.26
12/05/2022	APA002829	AP Automation	SARFARILAND LLC	-157.01
12/05/2022	APA002830	AP Automation	SPEER FINANCIAL	-400.00
12/05/2022	APA002831	AP Automation	TAUKE MOTORS	-1,057.55
12/05/2022	APA002832	AP Automation	TELEGRAPH HERALD	-31.17
12/05/2022	APA002833	AP Automation	TJ CLEANING SERVICES	-670.00
12/05/2022	APA002834	AP Automation	Tri Vet Associates	-56.00
12/05/2022	APA002835	AP Automation	USA BLUE BOOK	-105.84
12/05/2022	APA002836	AP Automation	VERIZON WIRELESS	-1,001.86
12/05/2022	APA002837	AP Automation	WANDSNIDER, JOHN	-26.00
12/05/2022	APA002838	AP Automation	WAPSI VALLEY ARCHAEOLOGY INC	-7,392.43
12/09/2022	DFT0002254	Bank Draft	EMPOWER	-625.00
12/09/2022	DFT0002255	Bank Draft	MIDWESTONE BANK	-104.16
12/09/2022	DFT0002256	Bank Draft	MIDWESTONE BANK	-400.53

Item Date	Reference	Item Type	Description	Amount
12/09/2022	DFT0002260	Bank Draft	FIDELITY BANK & TRUST	-3,803.62
12/09/2022	DFT0002261	Bank Draft	FIDELITY BANK & TRUST	-2,840.60
12/09/2022	DFT0002262	Bank Draft	FIDELITY BANK & TRUST	-894.06
12/09/2022	EFT0000090	EFT	Payroll EFT	-22,307.76
12/12/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,409.23
12/16/2022	DFT0002264	Bank Draft	EMPOWER	-625.00
12/16/2022	DFT0002265	Bank Draft	MIDWESTONE BANK	-104.16
12/16/2022	DFT0002266	Bank Draft	MIDWESTONE BANK	-400.53
12/16/2022	DFT0002270	Bank Draft	FIDELITY BANK & TRUST	-3,747.38
12/16/2022	DFT0002271	Bank Draft	FIDELITY BANK & TRUST	-2,739.34
12/16/2022	DFT0002272	Bank Draft	FIDELITY BANK & TRUST	-880.84
12/16/2022	EFT0000091	EFT	Payroll EFT	-21,554.54
12/19/2022	APA002839	AP Automation	ACCESS SYSTEMS	-551.89
12/19/2022	APA002840	AP Automation	ACE HOMEWORKS	-87.25
12/19/2022	APA002841	AP Automation	AIRESPRING	-323.60
12/19/2022	APA002842	AP Automation	AXON ENTERPRISE INC	-19,525.78
12/19/2022	APA002843	AP Automation	BAKER & TAYLOR BOOKS	-1,036.89
12/19/2022	APA002844	AP Automation	BLACKSTONE PUBLISHING	-151.27
12/19/2022	APA002845	AP Automation	CAPITAL SANITARY SUPPLY	-281.62
12/19/2022	APA002846	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-94.50
12/19/2022	APA002847	AP Automation	CENTER POINT PUBLISHING	-196.03
12/19/2022	APA002848	AP Automation	CHEMSEARCH	-133.47
12/19/2022	APA002849	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-582.31
12/19/2022	APA002850	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-1,697.60
12/19/2022	APA002851	AP Automation	COMPLETE OFFICE OF WISCONSIN	-260.69
12/19/2022	APA002852	AP Automation	CREATIVE EDUCATION SERVICES	-2,497.50
12/19/2022	APA002853	AP Automation	CRESCENT ELECTRIC SUPPLY	-493.88
12/19/2022	APA002854	AP Automation	CUMMINGS, JOSHUA	-140.00
12/19/2022	APA002855	AP Automation	DEMCO EDUCATIONAL CORP	-89.26
12/19/2022	APA002856	AP Automation	DEMME MECHANICAL	-1,487.68
12/19/2022	APA002857	AP Automation	DYERSVILLE COMMERCIAL	-531.75
12/19/2022	APA002858	AP Automation	DYERSVILLE RED JACKETS	-680.00
12/19/2022	APA002859	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,275.94
12/19/2022	APA002860	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-16,784.00
12/19/2022	APA002861	AP Automation	EMS INDUSTRIAL INC	-373.34
12/19/2022	APA002862	AP Automation	FAREWAY STORES INC	-71.45
12/19/2022	APA002863	AP Automation	FERGUSON WATERWORKS #2516	-1,860.00
12/19/2022	APA002864	AP Automation	FINDAWAY WORLD LLC	-123.48
12/19/2022	APA002865	AP Automation	FL KRAPFL INC	-3,363.32
12/19/2022	APA002866	AP Automation	FUN EXPRESS	-77.13
12/19/2022	APA002867	AP Automation	GIANT WASH	-52.85
12/19/2022	APA002868	AP Automation	GILLOON, WRIGHT & HAMEL PC	-2,497.50
12/19/2022	APA002869	AP Automation	HAWKINS WATER TREATMENT	-833.28
12/19/2022	APA002870	AP Automation	HEFEL PORTABLE SERVICES LLC	-65.72
12/19/2022	APA002871	AP Automation	HENDERSON TRUCK EQUIPMENT	-1,815.83

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/19/2022	APA002872	AP Automation	HERBERS, TIM	-150.00
12/19/2022	APA002873	AP Automation	HERITAGE PRINTING CO	-40.25
12/19/2022	APA002874	AP Automation	HOOPLA BY MIDWEST TAPE	-145.08
12/19/2022	APA002875	AP Automation	HUBERTY, ANN	-100.00
12/19/2022	APA002876	AP Automation	IMPACT7G	-750.00
12/19/2022	APA002877	AP Automation	INFO USA MARKETING INC	-160.00
12/19/2022	APA002878	AP Automation	INGRAM LIBRARY SERVICES	-1,171.57
12/19/2022	APA002879	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
12/19/2022	APA002880	AP Automation	J P COOKE CO	-84.95
12/19/2022	APA002881	AP Automation	JEFF'S AUTO SERVICE	-30.39
12/19/2022	APA002882	AP Automation	JOHN DEERE FINANCIAL	-507.44
12/19/2022	APA002883	AP Automation	K & K LOGO DESIGNS LTD	-47.18
12/19/2022	APA002884	AP Automation	KANOPY INC	-80.00
12/19/2022	APA002885	AP Automation	MAAHS, MICHAEL	-16.00
12/19/2022	APA002886	AP Automation	MAIERS, TRICIA	-30.00
12/19/2022	APA002887	AP Automation	MENSEN, MARK OR CINDY	-200.00
12/19/2022	APA002888	AP Automation	MICROBAC LABORATORIES	-490.00
12/19/2022	APA002889	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-44.00
12/19/2022	APA002890	AP Automation	MOBILE CITIZEN	-1,800.00
12/19/2022	APA002891	AP Automation	MR LOCK & KEY	-39.99
12/19/2022	APA002892	AP Automation	NAPA AUTO PARTS	-75.89
12/19/2022	APA002893	AP Automation	NAUMAN MASONRY	-56,500.00
12/19/2022	APA002894	AP Automation	ORIGIN DESIGN CO	-19,551.25
12/19/2022	APA002895	AP Automation	OVERDRIVE	-437.77
12/19/2022	APA002896	AP Automation	PARROTT, KARRI	-100.00
12/19/2022	APA002897	AP Automation	PITNEY BOWES	-137.10
12/19/2022	APA002898	AP Automation	PITNEY BOWES	-118.98
12/19/2022	APA002899	AP Automation	QUILL CORPORATION	-120.96
12/19/2022	APA002900	AP Automation	RACOM CORPORATION	-75.00
12/19/2022	APA002901	AP Automation	REICHER, PHYLLIS	-100.00
12/19/2022	APA002902	AP Automation	SPAHN & ROSE LUMBER CO	-57.70
12/19/2022	APA002903	AP Automation	T & W GRINDING	-6,432.55
12/19/2022	APA002904	AP Automation	TJ CLEANING SERVICES	-720.00
12/19/2022	APA002905	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-42.00
12/19/2022	APA002906	AP Automation	VISU-SEWER INC	-19,950.00
12/19/2022	APA002907	AP Automation	VONDERHAAR, SHIRLEY	-18.46
12/19/2022	APA002908	AP Automation	VORWALD, TYLER	-16.00
12/19/2022	APA002909	AP Automation	WILHELM, JOHN	-100.00
12/19/2022	APA002910	AP Automation	ZIEGLER INC	-9,270.00
12/20/2022	DFT0002252	Bank Draft	TREASURER STATE OF IOWA	-1,785.34
12/20/2022	DFT0002253	Bank Draft	TREASURER STATE OF IOWA	-3,934.33
12/20/2022	DFT0002274	Bank Draft	WEX BANK	-5,933.22
12/23/2022	DFT0002275	Bank Draft	VISA	-270.57
12/23/2022	DFT0002276	Bank Draft	EMPOWER	-625.00
12/23/2022	DFT0002277	Bank Draft	MIDWESTONE BANK	-104.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2022	DFT0002278	Bank Draft	MIDWESTONE BANK	-400.53
12/23/2022	DFT0002283	Bank Draft	FIDELITY BANK & TRUST	-5,398.46
12/23/2022	DFT0002284	Bank Draft	FIDELITY BANK & TRUST	-5,381.20
12/23/2022	DFT0002285	Bank Draft	FIDELITY BANK & TRUST	-1,285.56
12/23/2022	EFT0000092	EFT	Payroll EFT	-31,071.89
12/30/2022	DFT0002292	Bank Draft	FIDELITY BANK & TRUST	-4,473.34
12/30/2022	DFT0002293	Bank Draft	FIDELITY BANK & TRUST	-3,726.14
12/30/2022	DFT0002294	Bank Draft	FIDELITY BANK & TRUST	-1,050.66
12/30/2022	EFT0000093	EFT	Payroll EFT	-25,326.59
12/31/2022	1	Miscellaneous	Credit Card payment	150.00
12/31/2022	Interest	Interest	INTEREST	8,294.93
12/31/2022	Transfer	Miscellaneous	Library Trust Transfer	5,732.85
12/31/2022	Voided Check	Miscellaneous	Environmental Resource Associates Voided CI	375.20
12/31/2022	Voided Check	Miscellaneous	GT Development Voided Check	100,000.00
12/31/2022	Voided Check	Miscellaneous	Sarah Roling Voided Check	235.00
12/31/2022	Voided Check	Miscellaneous	Lainey Link Voided Check	85.00
12/31/2022	Voided Check	Miscellaneous	Tim Nieman Voided Check	307.50
12/31/2022	Voided Check	Miscellaneous	Vanessa Link Voided Check	125.00
12/31/2022	Voided Check	Miscellaneous	Olivia Salter Voided Check	100.00
12/31/2022	Voided Check	Miscellaneous	Hunter Douglas Voided Check	50.00
12/31/2022	Voided Check	Miscellaneous	Kate Leifker Voided Check	100.00
Total Cleared Other (194)				-625,016.27

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
12/27/2022	DEP0005596	000383 Insite	Mastercard - I	CLPKT01293 BG:OP	75.03
12/29/2022	DEP0005608	000386 Insite	Mastercard - I	CLPKT01296 BG:OP	620.26
12/29/2022	DEP0005608	000388 Insite	Mastercard - I	CLPKT01296 BG:OP	93.86
12/29/2022	DEP0005608	000385 Insite	Mastercard - I	CLPKT01296 BG:OP	37.93
Total Outstanding Deposits (5)					868.02

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
12/19/2022	21595	Check	AMAZON	-5,337.65
12/19/2022	21597	Check	BLACK HILLS ENERGY	-3,018.54
12/19/2022	21600	Check	J-14	-27.97
12/20/2022	21609	Check	Alicia M Lehman	-64.27
12/29/2022	21610	Check	POSTMASTER	-779.24
Total Outstanding Checks (18)				-10,140.30

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
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
12/02/2022	DFT0002245	Bank Draft	IPERS	-3,336.85
12/02/2022	DFT0002246	Bank Draft	IPERS	-2,160.43
12/02/2022	DFT0002247	Bank Draft	TREASURER STATE OF IOWA	-1,441.00
12/02/2022	DFT0002251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/09/2022	DFT0002257	Bank Draft	IPERS	-3,373.97
12/09/2022	DFT0002258	Bank Draft	IPERS	-1,587.91
12/09/2022	DFT0002259	Bank Draft	TREASURER STATE OF IOWA	-1,133.68
12/09/2022	DFT0002263	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/16/2022	DFT0002267	Bank Draft	IPERS	-3,341.94
12/16/2022	DFT0002268	Bank Draft	IPERS	-1,522.73
12/16/2022	DFT0002269	Bank Draft	TREASURER STATE OF IOWA	-1,107.98
12/16/2022	DFT0002273	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/23/2022	DFT0002279	Bank Draft	IPERS	-3,310.70
12/23/2022	DFT0002280	Bank Draft	IPERS	-1,522.73
12/23/2022	DFT0002281	Bank Draft	IPERS	-100.68
12/23/2022	DFT0002282	Bank Draft	TREASURER STATE OF IOWA	-1,751.64
12/23/2022	DFT0002286	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-184.89
12/30/2022	DFT0002288	Bank Draft	EMPOWER	-625.00
12/30/2022	DFT0002289	Bank Draft	IPERS	-3,534.06
12/30/2022	DFT0002290	Bank Draft	IPERS	-2,093.12
12/30/2022	DFT0002291	Bank Draft	TREASURER STATE OF IOWA	-1,447.98
12/30/2022	DFT0002295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2022	1	Miscellaneous	Credit Card payment	-150.00
Total Outstanding Other (27)				-33,914.72



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-33,931.68	-87,566.21	-121,497.89
Check	47	-10,140.30	-136,232.15	-146,372.45
Deposit	83	868.02	1,706,003.23	1,706,871.25
EFT	5	0.00	-133,558.86	-133,558.86
Interest	1	0.00	8,294.93	8,294.93
Miscellaneous	23	16.96	25,931.79	25,948.75
AP Automation	123	0.00	-438,117.92	-438,117.92
		-43,187.00	944,754.81	901,567.81