



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 9/1/2022 - 9/30/2022

Packet: BRPKT00144

Bank Statement		General Ledger	
Beginning Balance	1,961,300.83	Account Balance	1,962,765.24
Plus Debits	915,264.36	Less Outstanding Debits	1,198.20
Less Credits	882,559.81	Plus Outstanding Credits	32,438.34
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,994,005.38	Adjusted Account Balance	1,994,005.38
Statement Ending Balance		1,994,005.38	
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
07/31/2022	DEP0005339	000188 Point Of Sale	Open Edge	CLPKT01235 BG:Credit Card	150.00
08/30/2022	DEP0005192	000270 Insite	Mastercard - I	CLPKT01200 BG:OP	198.33
08/31/2022	DEP0005198	000271 Insite	Visa - Insite	CLPKT01201 BG:OP	207.17
09/01/2022	DEP0005204			CLPKT01202 BG:Daily Deposit	1,043.63
09/01/2022	DEP0005204	000271 Insite	Visa - Insite	CLPKT01202 BG:OP	410.78
09/01/2022	DEP0005204	000172 Point Of Sale	Open Edge	CLPKT01202 BG:Credit Card	31.35
09/01/2022	DEP0005204	000272 Insite	Visa - Insite	CLPKT01202 BG:OP	312.16
09/02/2022	DEP0005207			CLPKT01203 BG:Daily Deposit	586.92
09/02/2022	DEP0005207	000273 Insite	Mastercard - I	CLPKT01203 BG:OP	309.87
09/02/2022	DEP0005207	000272 Insite	Mastercard - I	CLPKT01203 BG:OP	860.85
09/02/2022	DEP0005207	000172 Point Of Sale	Open Edge	CLPKT01203 BG:Credit Card	123.00
09/06/2022	DEP0005210	000277 Insite	Mastercard - I	CLPKT01204 BG:OP	319.59
09/06/2022	DEP0005210	000276 Insite	Mastercard - I	CLPKT01204 BG:OP	413.17
09/06/2022	DEP0005210	000275 Insite	Mastercard - I	CLPKT01204 BG:OP	169.72
09/06/2022	DEP0005210	000274 Insite	Mastercard - I	CLPKT01204 BG:OP	159.14
09/06/2022	DEP0005210	000173 Point Of Sale	Open Edge	CLPKT01204 BG:Credit Card	366.21
09/06/2022	DEP0005210	000273 Insite	Mastercard - I	CLPKT01204 BG:OP	505.56
09/06/2022	DEP0005210			CLPKT01204 BG:Daily Deposit	12,582.10
09/07/2022	DEP0005216			CLPKT01205 BG:Daily Deposit	4,189.43
09/07/2022	DEP0005216	000174 Point Of Sale	Open Edge	CLPKT01205 BG:Credit Card	300.00
09/07/2022	DEP0005216	000278 Insite	Mastercard - I	CLPKT01205 BG:OP	262.27
09/07/2022	DEP0005216	000175 Point Of Sale	Open Edge	CLPKT01205 BG:Credit Card	50.18
09/07/2022	DEP0005216	000277 Insite	Mastercard - I	CLPKT01205 BG:OP	652.03
09/08/2022	DEP0005219	000175 Point Of Sale	Open Edge	CLPKT01206 BG:Credit Card	170.21
09/08/2022	DEP0005219	000278 Insite	Mastercard - I	CLPKT01206 BG:OP	69.03

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/08/2022	DEP0005219			CLPKT01206 BG:Daily Deposit	7,633.19
09/08/2022	DEP0005219	000279 Insite	Visa - Insite	CLPKT01206 BG:OP	163.23
09/09/2022	DEP0005225	000279 Insite	Visa - Insite	CLPKT01207 BG:OP	106.71
09/09/2022	DEP0005225	000280 Insite	Visa - Insite	CLPKT01207 BG:OP	90.00
09/09/2022	DEP0005225			CLPKT01207 BG:Daily Deposit	9,924.48
09/12/2022	DEP0005228			CLPKT01208 BG:Daily Deposit	18,783.50
09/12/2022	DEP0005228	000282 Insite	Discover - Insi	CLPKT01208 BG:OP	31.35
09/12/2022	DEP0005228	000281 Insite	Visa - Insite	CLPKT01208 BG:OP	328.52
09/12/2022	DEP0005228	000280 Insite	Mastercard - I	CLPKT01208 BG:OP	138.06
09/13/2022	DEP0005231	000284 Insite	Mastercard - I	CLPKT01209 BG:OP	74.00
09/13/2022	DEP0005231	000283 Insite	Mastercard - I	CLPKT01209 BG:OP	42.54
09/13/2022	DEP0005231			CLPKT01209 BG:Daily Deposit	2,001.27
09/13/2022	DEP0005231	000282 Insite	Mastercard - I	CLPKT01209 BG:OP	156.89
09/14/2022	DEP0005234			Utility Reverse Payment Packet UBPKT012	-226.00
09/14/2022	DEP0005237	000177 Point Of Sale	Open Edge	CLPKT01210 BG:Credit Card	106.71
09/14/2022	DEP0005237	000285 Insite	Mastercard - I	CLPKT01210 BG:OP	87.86
09/14/2022	DEP0005237			CLPKT01210 BG:Credit Card	150.00
09/14/2022	DEP0005237			CLPKT01210 BG:Daily Deposit	7,133.01
09/15/2022	DEP0005240	000286 Insite	Visa - Insite	CLPKT01211 BG:OP	1,726.94
09/15/2022	DEP0005240	000285 Insite	Mastercard - I	CLPKT01211 BG:OP	138.04
09/15/2022	DEP0005240			CLPKT01211 BG:Daily Deposit	6,867.82
09/16/2022	DEP0005243	000178 Point Of Sale	Open Edge	CLPKT01212 BG:Credit Card	106.71
09/16/2022	DEP0005243	000286 Insite	Mastercard - I	CLPKT01212 BG:OP	431.20
09/16/2022	DEP0005243			CLPKT01212 BG:Daily Deposit	10,521.14
09/16/2022	DEP0005243	000287 Insite	Mastercard - I	CLPKT01212 BG:OP	993.55
09/19/2022	DEP0005247	000290 Insite	Mastercard - I	CLPKT01213 BG:OP	309.55
09/19/2022	DEP0005247	000288 Insite	Visa - Insite	CLPKT01213 BG:OP	219.48
09/19/2022	DEP0005247	000287 Insite	Mastercard - I	CLPKT01213 BG:OP	121.79
09/19/2022	DEP0005247	000289 Insite	Visa - Insite	CLPKT01213 BG:OP	940.87
09/19/2022	DEP0005247			CLPKT01213 BG:Daily Deposit	18,905.41
09/20/2022	DEP0005249			ACH Draft Packet UBPKT01290	109,912.69
09/20/2022	DEP0005255			CLPKT01214 BG:Daily Deposit	10,412.07
09/20/2022	DEP0005255	000179 Point Of Sale	Open Edge	CLPKT01214 BG:Credit Card	232.26
09/20/2022	DEP0005255	000291 Insite	Mastercard - I	CLPKT01214 BG:OP	883.82
09/20/2022	DEP0005255	000290 Insite	Visa - Insite	CLPKT01214 BG:OP	345.11
09/20/2022	DEP0005255			CLPKT01214 BG:Credit Card	150.00
09/21/2022	DEP0005258			CLPKT01215 BG:Daily Deposit	9,141.52
09/21/2022	DEP0005258	000180 Point Of Sale	Open Edge	CLPKT01215 BG:Credit Card	106.42
09/21/2022	DEP0005258	000291 Insite	Mastercard - I	CLPKT01215 BG:OP	544.11
09/21/2022	DEP0005258	000292 Insite	Visa - Insite	CLPKT01215 BG:OP	1,175.94
09/22/2022	DEP0005261	000293 Insite	Mastercard - I	CLPKT01216 BG:OP	320.46
09/22/2022	DEP0005261	000292 Insite	Visa - Insite	CLPKT01216 BG:OP	643.09
09/22/2022	DEP0005261			CLPKT01216 BG:Daily Deposit	1,132.55
09/22/2022	DEP0005264			Utility Reverse Payment Packet UBPKT012	-390.57
09/23/2022	DEP0005267	000293 Insite	Mastercard - I	CLPKT01217 BG:OP	188.72

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/23/2022	DEP0005267	000294 Insite	Visa - Insite	CLPKT01217 BG:OP	451.17
09/23/2022	DEP0005267			CLPKT01217 BG:Daily Deposit	960.63
09/23/2022	DEP0005273			Utility Reverse Payment Packet UBPKT011	-66.68
09/26/2022	DEP0005279	000294 Insite	Mastercard - I	CLPKT01219 BG:OP	120.46
09/26/2022	DEP0005279			CLPKT01219 BG:Daily Deposit	4,021.11
09/26/2022	DEP0005279	000181 Point Of Sale	Open Edge	CLPKT01219 BG:Credit Card	43.86
09/26/2022	DEP0005279	000296 Insite	Mastercard - I	CLPKT01219 BG:OP	151.47
09/26/2022	DEP0005279	000295 Insite	Mastercard - I	CLPKT01219 BG:OP	173.48
09/26/2022	DEP0005282			Utility Reverse Payment Packet UBPKT011	-30.00
09/27/2022	DEP0005288	000182 Point Of Sale	Open Edge	CLPKT01221 BG:Credit Card	56.18
09/27/2022	DEP0005288	000183 Point Of Sale	Open Edge	CLPKT01221 BG:Credit Card	188.07
09/27/2022	DEP0005288	000296 Insite	Mastercard - I	CLPKT01221 BG:OP	200.27
09/27/2022	DEP0005288	000297 Insite	Mastercard - I	CLPKT01221 BG:OP	37.22
09/27/2022	DEP0005288			CLPKT01221 BG:Daily Deposit	1,000.16
09/28/2022	DEP0005291			CLPKT01222 BG:State of Iowa	139.15
09/28/2022	DEP0005291			CLPKT01222 BG:Daily Deposit	476.76
09/29/2022	DEP0005294			CLPKT01223 BG:Daily Deposit	1,381.12
09/29/2022	DEP0005294			CLPKT01223 BG:Credit Card	150.00
09/30/2022	DEP0005297			CLPKT01224 BG:Daily Deposit	476.65
09/30/2022	DEP0005426			CLPKT01256 BG:Dubuque Cnty Treasur	323,917.80
09/30/2022	DEP0005426			CLPKT01256 BG:State of Iowa	178,689.79
09/30/2022	DEP0005426			CLPKT01256 BG:Delaware Cnty Treasu	152,443.22
Total Cleared Deposits (92)					912,230.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21464	Check	COLD BLOODED REDHEAD LLC	-300.00
08/22/2022	21465	Check	ENRIGHT, LEVI	-75.00
08/22/2022	21469	Check	OLD NEWS	-17.00
08/31/2022	21478	Check	POSTMASTER	-805.20
08/31/2022	21479	Check	NAPA AUTO PARTS	-281.09
09/06/2022	21480	Check	ALLIANT ENERGY	-5,984.42
09/06/2022	21481	Check	BRAJA PROPERTIES LLC	-30,300.00
09/06/2022	21482	Check	IOWA RURAL WATER ASSOCIATION	-510.00
09/06/2022	21483	Check	WINDSTREAM	-321.53
09/07/2022	21484	Check	Kylie Astgen	-126.62
09/07/2022	21485	Check	Madison Decker	-111.19
09/09/2022	21486	Check	IOWA DEPT OF NAT RESOURCES	-60.00
09/12/2022	21487	Check	GEARGRID CORPORATION	-125.00
09/19/2022	21488	Check	AMAZON	-58.56
09/19/2022	21489	Check	AMAZON	-1,859.84
09/19/2022	21490	Check	BLACK HILLS ENERGY	-1,117.07
09/19/2022	21491	Check	CATSTER	-19.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2022	21492	Check	CENGAGE LEARNING	-312.69
09/19/2022	21496	Check	IOWA STATE UNIVERSITY	-160.00
09/19/2022	21497	Check	LAHR CUSTOM EXCAVATING, LLC	-6,348.11
09/19/2022	21498	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,760.43
09/19/2022	21499	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
09/19/2022	21501	Check	TOP GRADE EXCAVATING INC	-10,000.00
09/19/2022	21503	Check	WINDSTREAM	-127.74
09/20/2022	21505	Check	Brent Hess	-126.62
09/20/2022	21506	Check	Cameron & Margie Kolle	-69.13
09/21/2022	21507	Check	BELL BANK EQUIPMENT FINANCE	-4,689.80
Total Cleared Checks (27)				-68,066.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2022	DFT0002060	Bank Draft	IPERS	-3,336.08
08/05/2022	DFT0002061	Bank Draft	IPERS	-1,282.21
08/05/2022	DFT0002062	Bank Draft	TREASURER STATE OF IOWA	-1,158.93
08/05/2022	DFT0002066	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/12/2022	DFT0002072	Bank Draft	IPERS	-3,332.16
08/12/2022	DFT0002073	Bank Draft	IPERS	-1,311.10
08/12/2022	DFT0002074	Bank Draft	TREASURER STATE OF IOWA	-1,082.94
08/12/2022	DFT0002078	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/19/2022	DFT0002082	Bank Draft	IPERS	-3,350.91
08/19/2022	DFT0002083	Bank Draft	IPERS	-1,472.33
08/19/2022	DFT0002084	Bank Draft	TREASURER STATE OF IOWA	-1,166.65
08/19/2022	DFT0002088	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/26/2022	DFT0002094	Bank Draft	IPERS	-3,423.36
08/26/2022	DFT0002095	Bank Draft	IPERS	-1,254.36
08/26/2022	DFT0002096	Bank Draft	TREASURER STATE OF IOWA	-1,071.53
08/26/2022	DFT0002100	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,475.83
09/02/2022	DFT0002101	Bank Draft	EMPOWER	-625.00
09/02/2022	DFT0002102	Bank Draft	MIDWESTONE BANK	-104.16
09/02/2022	DFT0002103	Bank Draft	MIDWESTONE BANK	-400.53
09/02/2022	DFT0002107	Bank Draft	FIDELITY BANK & TRUST	-3,498.48
09/02/2022	DFT0002108	Bank Draft	FIDELITY BANK & TRUST	-2,454.08
09/02/2022	DFT0002109	Bank Draft	FIDELITY BANK & TRUST	-822.66
09/02/2022	EFT0000076	EFT	Payroll EFT	-20,668.99
09/02/2022	Voided Check	Miscellaneous	NAPA Voided Check	10.99
09/06/2022	APA002377	AP Automation	ACE HOMEWORKS	-37.20
09/06/2022	APA002378	AP Automation	ADDOCO INC	-912.00
09/06/2022	APA002379	AP Automation	AUTOMATIC SYSTEMS CO	-3,587.50
09/06/2022	APA002380	AP Automation	BI-COUNTY DISPOSAL INC	-25,519.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2022	APA002381	AP Automation	CHUYMA, JOHN	-50.00
09/06/2022	APA002382	AP Automation	CMA WELDING LLC	-41.64
09/06/2022	APA002383	AP Automation	COMELEC SERVICES INC	-1,000.00
09/06/2022	APA002384	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-12,805.59
09/06/2022	APA002385	AP Automation	CRESCENT ELECTRIC SUPPLY	-808.36
09/06/2022	APA002386	AP Automation	CUMMINGS, JOSHUA	-115.00
09/06/2022	APA002387	AP Automation	CYCLOMEDIA TECHNOLOGY	-11,315.00
09/06/2022	APA002388	AP Automation	DEANE, CARLA	-200.00
09/06/2022	APA002389	AP Automation	DOMEYER, AUTUMN	-60.00
09/06/2022	APA002390	AP Automation	DOMEYER, PARKER	-70.00
09/06/2022	APA002391	AP Automation	DOUGLAS, HUNTER	-30.00
09/06/2022	APA002392	AP Automation	DREES, MASON	-125.00
09/06/2022	APA002393	AP Automation	FL KRAPFL INC	-16,172.70
09/06/2022	APA002394	AP Automation	GIANT WASH	-181.19
09/06/2022	APA002395	AP Automation	HAGEMAN, BRODY	-115.00
09/06/2022	APA002396	AP Automation	HAGEMAN, CARTER	-135.00
09/06/2022	APA002397	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,501.57
09/06/2022	APA002398	AP Automation	HOMEWORKS	-850.00
09/06/2022	APA002399	AP Automation	IMPACT7G	-11,405.25
09/06/2022	APA002400	AP Automation	IOWA ONE CALL	-60.60
09/06/2022	APA002401	AP Automation	J & J LAWN CARE	-10,868.25
09/06/2022	APA002402	AP Automation	JCDUB LLC	-1,917.00
09/06/2022	APA002403	AP Automation	JOHN DEERE FINANCIAL	-179.68
09/06/2022	APA002404	AP Automation	JUST FOR YOU	-5,190.50
09/06/2022	APA002405	AP Automation	KELTEK INCORPORATED	-19,597.44
09/06/2022	APA002406	AP Automation	KOELKER PLASTICS	-5,825.62
09/06/2022	APA002407	AP Automation	KRUSE, HAILEY	-50.00
09/06/2022	APA002408	AP Automation	MANCHESTER SIGNS	-522.00
09/06/2022	APA002409	AP Automation	MICROBAC LABORATORIES	-444.25
09/06/2022	APA002410	AP Automation	MICROBAC LABORATORIES	-125.00
09/06/2022	APA002411	AP Automation	MR LOCK & KEY	-49.98
09/06/2022	APA002412	AP Automation	NABER, MATT	-145.00
09/06/2022	APA002413	AP Automation	NIEMAN, TIM	-195.00
09/06/2022	APA002414	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-383.70
09/06/2022	APA002415	AP Automation	NOSBISCH, LYNN or JANET	-240.00
09/06/2022	APA002416	AP Automation	ORIGIN DESIGN CO	-573.00
09/06/2022	APA002417	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
09/06/2022	APA002418	AP Automation	QUILL CORPORATION	-59.74
09/06/2022	APA002419	AP Automation	REIFF FUNERAL HOME	-100.00
09/06/2022	APA002420	AP Automation	RELIANCE STANDARD	-784.86
09/06/2022	APA002421	AP Automation	ROEDER, BRIAN	-20.00
09/06/2022	APA002422	AP Automation	ROEDER, MASON	-20.00
09/06/2022	APA002423	AP Automation	ROLING, ANDREW	-165.00
09/06/2022	APA002424	AP Automation	ROLING, SARAH	-155.00
09/06/2022	APA002425	AP Automation	ROLING, STEVEN	-165.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2022	APA002426	AP Automation	RONEK, BRICE	-40.00
09/06/2022	APA002427	AP Automation	SAWYER, DAN & CAROL	-1,149.11
09/06/2022	APA002428	AP Automation	SELCO INC	-3,920.00
09/06/2022	APA002429	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-510.00
09/06/2022	APA002430	AP Automation	T & W GRINDING	-6,240.00
09/06/2022	APA002431	AP Automation	TJ CLEANING SERVICES	-590.00
09/06/2022	APA002432	AP Automation	USA BLUE BOOK	-307.96
09/06/2022	APA002433	AP Automation	VERIZON WIRELESS	-995.36
09/06/2022	APA002434	AP Automation	WENDLING, MCKENZIE	-100.00
09/06/2022	APA002435	AP Automation	WESSELS, JOYCE	-250.00
09/06/2022	APA002436	AP Automation	WHKS & CO	-1,595.43
09/06/2022	APA002437	AP Automation	WINCAN LLC	-7,307.00
09/06/2022	APA002438	AP Automation	WOLF, RUSS	-255.00
09/06/2022	APA002439	AP Automation	ZAHRADNIK, ANNABELLE	-50.00
09/09/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,134.19
09/09/2022	DFT0002111	Bank Draft	EMPOWER	-625.00
09/09/2022	DFT0002112	Bank Draft	MIDWESTONE BANK	-104.16
09/09/2022	DFT0002113	Bank Draft	MIDWESTONE BANK	-400.53
09/09/2022	DFT0002117	Bank Draft	FIDELITY BANK & TRUST	-4,235.32
09/09/2022	DFT0002118	Bank Draft	FIDELITY BANK & TRUST	-3,739.99
09/09/2022	DFT0002119	Bank Draft	FIDELITY BANK & TRUST	-995.02
09/09/2022	EFT0000077	EFT	Payroll EFT	-24,003.86
09/16/2022	DFT0002125	Bank Draft	MIDWESTONE BANK	-104.16
09/16/2022	DFT0002126	Bank Draft	MIDWESTONE BANK	-400.53
09/16/2022	DFT0002130	Bank Draft	FIDELITY BANK & TRUST	-3,682.68
09/16/2022	DFT0002131	Bank Draft	FIDELITY BANK & TRUST	-2,729.43
09/16/2022	DFT0002132	Bank Draft	FIDELITY BANK & TRUST	-865.74
09/16/2022	EFT0000078	EFT	Payroll EFT	-21,108.00
09/19/2022	APA002440	AP Automation	ACCESS SYSTEMS	-659.76
09/19/2022	APA002441	AP Automation	ACE HOMEWORKS	-26.93
09/19/2022	APA002442	AP Automation	ADDOCO INC	-304.00
09/19/2022	APA002443	AP Automation	AIRESPRING	-330.17
09/19/2022	APA002444	AP Automation	BAKER & TAYLOR BOOKS	-1,126.06
09/19/2022	APA002445	AP Automation	BCD CONTRACTORS	-12,450.00
09/19/2022	APA002446	AP Automation	BLACKSTONE PUBLISHING	-345.96
09/19/2022	APA002447	AP Automation	BLUE RIBBON CORP	-920.59
09/19/2022	APA002448	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-3,217.50
09/19/2022	APA002449	AP Automation	CAPITAL SANITARY SUPPLY	-204.71
09/19/2022	APA002450	AP Automation	CENTER POINT PUBLISHING	-227.23
09/19/2022	APA002451	AP Automation	CHUYMA, JOHN	-60.00
09/19/2022	APA002452	AP Automation	COMPUTER DOCTORS INC	-420.00
09/19/2022	APA002453	AP Automation	CUMMINGS, JOSHUA	-280.00
09/19/2022	APA002454	AP Automation	DEMCO EDUCATIONAL CORP	-140.62
09/19/2022	APA002455	AP Automation	DOMEYER, AUTUMN	-20.00
09/19/2022	APA002456	AP Automation	DOMEYER, PARKER	-45.00

Item Date	Reference	Item Type	Description	Amount
09/19/2022	APA002457	AP Automation	DOUGLAS, HUNTER	-105.00
09/19/2022	APA002458	AP Automation	DREES, MASON	-160.00
09/19/2022	APA002459	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-1,836.07
09/19/2022	APA002460	AP Automation	DYERSVILLE COMMERCIAL	-245.96
09/19/2022	APA002461	AP Automation	EAGLE POINT ENERGY 5	-3,169.59
09/19/2022	APA002462	AP Automation	ENGLISH INSURANCE AGENCY INC	-5,922.00
09/19/2022	APA002463	AP Automation	ENVIRONMENTAL RESOURCE ASSOCIATES	-375.20
09/19/2022	APA002464	AP Automation	EQUIPMENT MANAGEMENT COMPANY	-396.00
09/19/2022	APA002465	AP Automation	FAREWAY STORES INC	-88.49
09/19/2022	APA002466	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-1,806.75
09/19/2022	APA002467	AP Automation	GIANT WASH	-101.48
09/19/2022	APA002468	AP Automation	GORDON FLESCH COMPANY INC	-4,800.00
09/19/2022	APA002469	AP Automation	GREY HOUSE PUBLISHING	-180.50
09/19/2022	APA002470	AP Automation	GT DEVELOPMENT LLC	-100,000.00
09/19/2022	APA002471	AP Automation	HAGEMAN, BRODY	-80.00
09/19/2022	APA002472	AP Automation	HAGEMAN, CARTER	-105.00
09/19/2022	APA002473	AP Automation	HAWKINS WATER TREATMENT	-1,988.94
09/19/2022	APA002474	AP Automation	HERITAGE PRINTING CO	-205.00
09/19/2022	APA002475	AP Automation	HOOPLA BY MIDWEST TAPE	-159.26
09/19/2022	APA002476	AP Automation	I W I MOTOR PARTS	-109.01
09/19/2022	APA002477	AP Automation	IMPACT7G	-1,851.75
09/19/2022	APA002478	AP Automation	IOWA CITY/COUNTY MANAGEMENT ASSN	-150.00
09/19/2022	APA002479	AP Automation	J & R SUPPLY	-190.00
09/19/2022	APA002480	AP Automation	JACQUE, JEFF	-31.02
09/19/2022	APA002481	AP Automation	JEFF'S AUTO SERVICE	-18.00
09/19/2022	APA002482	AP Automation	JOHN DEERE FINANCIAL	-763.14
09/19/2022	APA002483	AP Automation	KANOPY INC	-70.00
09/19/2022	APA002484	AP Automation	KLOSTERMANN, ROGER	-100.00
09/19/2022	APA002485	AP Automation	KRAMER, LEXI	-85.00
09/19/2022	APA002486	AP Automation	KRUSE, HAILEY	-40.00
09/19/2022	APA002487	AP Automation	LINK, LAINEY	-85.00
09/19/2022	APA002488	AP Automation	LINK, VANESSA	-125.00
09/19/2022	APA002489	AP Automation	MICROBAC LABORATORIES	-490.00
09/19/2022	APA002490	AP Automation	MISSISSIPPI VALLEY TREE EXPERTS	-17,047.50
09/19/2022	APA002491	AP Automation	MM MECHANICAL	-2,075.00
09/19/2022	APA002492	AP Automation	MUNICIPAL EMERGENCY SERVICES	-115.00
09/19/2022	APA002493	AP Automation	NABER, MATT	-150.00
09/19/2022	APA002494	AP Automation	NAPA AUTO PARTS	-8.99
09/19/2022	APA002495	AP Automation	NAUMAN MASONRY	-1,371.00
09/19/2022	APA002496	AP Automation	NIEMAN, TIM	-120.00
09/19/2022	APA002497	AP Automation	NOSBISCH, LYNN	-140.00
09/19/2022	APA002498	AP Automation	ORIGIN DESIGN CO	-171,891.75
09/19/2022	APA002499	AP Automation	OVERDRIVE	-1,730.85
09/19/2022	APA002500	AP Automation	PANTON, LORI	-100.00
09/19/2022	APA002501	AP Automation	PEERLESS WELL & PUMP	-77,470.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/19/2022	APA002502	AP Automation	PITNEY BOWES GLOBAL FINANCIAL	-137.10
09/19/2022	APA002503	AP Automation	PREMIER WINDOW CLEANING	-150.00
09/19/2022	APA002504	AP Automation	RECKER, ISABELLA	-87.50
09/19/2022	APA002505	AP Automation	RIES, HAYLEIGH	-87.50
09/19/2022	APA002506	AP Automation	ROEDER, BRIAN	-40.00
09/19/2022	APA002507	AP Automation	ROEDER, MASON	-40.00
09/19/2022	APA002508	AP Automation	ROLING, ANDREW	-205.00
09/19/2022	APA002509	AP Automation	ROLING, SARAH	-235.00
09/19/2022	APA002510	AP Automation	ROLING, STEVEN	-190.00
09/19/2022	APA002511	AP Automation	RONEK, BRICE	-80.00
09/19/2022	APA002512	AP Automation	SALTER, OLIVIA	-100.00
09/19/2022	APA002513	AP Automation	SANDRY FIRE SUPPLY LLC	-282.40
09/19/2022	APA002514	AP Automation	SCHRANDT, DAWN	-46.39
09/19/2022	APA002515	AP Automation	SPAHN & ROSE LUMBER CO	-2,411.17
09/19/2022	APA002516	AP Automation	TAUKE MOTORS	-800.40
09/19/2022	APA002517	AP Automation	TIMP, CAMI	-85.00
09/19/2022	APA002518	AP Automation	TJ CLEANING SERVICES	-630.00
09/19/2022	APA002519	AP Automation	UMB BANK N A	-600.00
09/19/2022	APA002520	AP Automation	UNITED PARCEL SERVICE	-12.50
09/19/2022	APA002521	AP Automation	WATER & RESOURCE RECOVERY CENTER	-156.00
09/19/2022	APA002522	AP Automation	WHKS & CO	-16,414.57
09/19/2022	APA002523	AP Automation	WILLENBRING, CHARLENE	-100.00
09/19/2022	APA002524	AP Automation	WOLF, RUSS	-159.50
09/19/2022	APA002525	AP Automation	ZAHRADNIK, ANNABELLE	-50.00
09/20/2022	DFT0002122	Bank Draft	TREASURER STATE OF IOWA	-1,966.52
09/20/2022	DFT0002123	Bank Draft	TREASURER STATE OF IOWA	-4,500.74
09/21/2022	DFT0002121	Bank Draft	WEX BANK	-6,628.10
09/23/2022	DFT0002134	Bank Draft	VISA	-419.41
09/23/2022	DFT0002135	Bank Draft	EMPOWER	-625.00
09/23/2022	DFT0002136	Bank Draft	MIDWESTONE BANK	-104.16
09/23/2022	DFT0002137	Bank Draft	MIDWESTONE BANK	-400.53
09/23/2022	DFT0002142	Bank Draft	FIDELITY BANK & TRUST	-3,482.36
09/23/2022	DFT0002143	Bank Draft	FIDELITY BANK & TRUST	-2,445.74
09/23/2022	DFT0002144	Bank Draft	FIDELITY BANK & TRUST	-846.76
09/23/2022	EFT0000079	EFT	Payroll EFT	-21,075.13
09/30/2022	Interest	Interest	INTEREST	1,024.33
09/30/2022	Transfer	Miscellaneous	Library Trust Transfer	1,285.19
09/30/2022	DFT0002146	Bank Draft	EMPOWER	-625.00
09/30/2022	DFT0002150	Bank Draft	FIDELITY BANK & TRUST	-3,711.86
09/30/2022	DFT0002151	Bank Draft	FIDELITY BANK & TRUST	-2,719.62
09/30/2022	DFT0002152	Bank Draft	FIDELITY BANK & TRUST	-872.56
09/30/2022	EFT0000080	EFT	Payroll EFT	-21,368.84
Total Cleared Other (206)				-811,459.61

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
09/12/2022	DEP0005228			CLPKT01208 BG:Credit Card	150.00
09/30/2022	DEP0005297	000298 Insite	Mastercard - I	CLPKT01224 BG:OP	150.37
09/30/2022	DEP0005348			CLPKT01238 BG:Dubuque Cnty Treasur	670.86
Total Outstanding Deposits (4)					1,012.17

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
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
06/21/2022	21425	Check	Mercedes McCloy	-58.51
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
09/19/2022	21494	Check	DUBUQUE COUNTY SHERIFF	-501.22
09/19/2022	21495	Check	GOAT JOURNAL	-19.97
09/19/2022	21500	Check	POETS & WRITERS MAGAZINE	-12.00
09/19/2022	21502	Check	WILSON, KATHY J	-160.00
09/20/2022	21504	Check	Caitlyn Baker	-32.92
09/30/2022	21508	Check	POSTMASTER	-795.52
Total Outstanding Checks (20)				-2,570.23

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
09/02/2022	DFT0002104	Bank Draft	IPERS	-3,322.29
09/02/2022	DFT0002105	Bank Draft	IPERS	-1,242.95
09/02/2022	DFT0002106	Bank Draft	TREASURER STATE OF IOWA	-1,015.50
09/02/2022	DFT0002110	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/09/2022	DFT0002114	Bank Draft	IPERS	-3,278.60
09/09/2022	DFT0002115	Bank Draft	IPERS	-1,298.89
09/09/2022	DFT0002116	Bank Draft	TREASURER STATE OF IOWA	-1,407.20

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/09/2022	DFT0002120	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/16/2022	DFT0002124	Bank Draft	EMPOWER	-625.00
09/16/2022	DFT0002127	Bank Draft	IPERS	-3,297.42
09/16/2022	DFT0002128	Bank Draft	IPERS	-1,479.16
09/16/2022	DFT0002129	Bank Draft	TREASURER STATE OF IOWA	-1,118.10
09/16/2022	DFT0002133	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/23/2022	DFT0002138	Bank Draft	IPERS	-3,289.70
09/23/2022	DFT0002139	Bank Draft	IPERS	-1,093.26
09/23/2022	DFT0002140	Bank Draft	IPERS	-151.00
09/23/2022	DFT0002141	Bank Draft	TREASURER STATE OF IOWA	-986.23
09/23/2022	DFT0002145	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/30/2022	DFT0002147	Bank Draft	IPERS	-3,286.88
09/30/2022	DFT0002148	Bank Draft	IPERS	-1,395.72
09/30/2022	DFT0002149	Bank Draft	TREASURER STATE OF IOWA	-1,118.92
09/30/2022	DFT0002153	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
Total Outstanding Other (25)				-29,682.08



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-29,849.01	-78,729.59	-108,578.60
Check	47	-2,570.23	-68,066.44	-70,636.67
Deposit	96	1,012.17	912,230.60	913,242.77
EFT	5	0.00	-108,224.82	-108,224.82
Interest	1	0.00	1,024.33	1,024.33
Miscellaneous	7	166.93	-25,313.84	-25,146.91
AP Automation	149	0.00	-600,215.69	-600,215.69
		-31,240.14	32,704.55	1,464.41