



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 11/1/2022 - 11/30/2022

Packet: BRPKT00148

Bank Statement		General Ledger	
Beginning Balance	3,191,652.79	Account Balance	2,416,435.42
Plus Debits	590,794.97	Less Outstanding Debits	979.62
Less Credits	1,340,323.54	Plus Outstanding Credits	26,668.42
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,442,124.22	Adjusted Account Balance	2,442,124.22
Statement Ending Balance		2,442,124.22	
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
10/31/2022	DEP0005417	000328 Insite	Mastercard - I	CLPKT01254 BG:OP	225.65
10/31/2022	DEP0005417	000329 Insite	Mastercard - I	CLPKT01254 BG:OP	131.55
11/01/2022	DEP0005423	000329 Insite	Mastercard - I	CLPKT01255 BG:OP	93.86
11/01/2022	DEP0005423			CLPKT01255 BG:Daily Deposit	2,300.62
11/01/2022	DEP0005423	000330 Insite	Mastercard - I	CLPKT01255 BG:OP	542.68
11/02/2022	DEP0005432			CLPKT01257 BG:Daily Deposit	452.18
11/02/2022	DEP0005432	000330 Insite	Mastercard - I	CLPKT01257 BG:OP	208.27
11/02/2022	DEP0005432	000331 Insite	Mastercard - I	CLPKT01257 BG:OP	1,589.73
11/03/2022	DEP0005435			CLPKT01258 BG:Daily Deposit	4,035.56
11/03/2022	DEP0005435	000198 Point Of Sale	Open Edge	CLPKT01258 BG:Credit Card	216.96
11/03/2022	DEP0005777			CLPKT01338 BG:Wire Transfer	9,286.30
11/04/2022	DEP0005438			CLPKT01259 BG:Daily Deposit	3,181.23
11/07/2022	DEP0005441	000335 Insite	Visa - Insite	CLPKT01260 BG:OP	119.31
11/07/2022	DEP0005441	000336 Insite	Mastercard - I	CLPKT01260 BG:OP	178.62
11/07/2022	DEP0005441	000333 Insite	Mastercard - I	CLPKT01260 BG:OP	637.96
11/07/2022	DEP0005441	000199 Point Of Sale	Open Edge	CLPKT01260 BG:Credit Card	125.21
11/07/2022	DEP0005441	000331 Insite	Visa - Insite	CLPKT01260 BG:OP	650.73
11/07/2022	DEP0005441	000332 Insite	Visa - Insite	CLPKT01260 BG:OP	536.12
11/07/2022	DEP0005441	000334 Insite	Mastercard - I	CLPKT01260 BG:OP	482.20
11/07/2022	DEP0005441			CLPKT01260 BG:Daily Deposit	10,715.50
11/08/2022	DEP0005447			CLPKT01261 BG:Daily Deposit	5,357.74
11/08/2022	DEP0005447	000336 Insite	Mastercard - I	CLPKT01261 BG:OP	213.07
11/09/2022	DEP0005450	000338 Insite	Visa - Insite	CLPKT01262 BG:OP	137.71
11/09/2022	DEP0005450	000200 Point Of Sale	Open Edge	CLPKT01262 BG:Credit Card	81.18
11/09/2022	DEP0005450			CLPKT01262 BG:Daily Deposit	39,563.22

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/09/2022	DEP0005450	000337 Insite	Visa - Insite	CLPKT01262 BG:OP	49.00
11/10/2022	DEP0005453	000338 Insite	Mastercard - I	CLPKT01263 BG:OP	237.86
11/10/2022	DEP0005453	000339 Insite	Visa - Insite	CLPKT01263 BG:OP	534.03
11/10/2022	DEP0005453	000201 Point Of Sale	Open Edge	CLPKT01263 BG:Credit Card	312.93
11/10/2022	DEP0005453			CLPKT01263 BG:Daily Deposit	10,567.11
11/14/2022	DEP0005459	000343 Insite	Visa - Insite	CLPKT01264 BG:OP	84.11
11/14/2022	DEP0005459	000341 Insite	Discover - Insi	CLPKT01264 BG:OP	240.97
11/14/2022	DEP0005459			CLPKT01264 BG:Daily Deposit	23,242.53
11/14/2022	DEP0005459	000340 Insite	Mastercard - I	CLPKT01264 BG:OP	269.05
11/14/2022	DEP0005459	000342 Insite	Visa - Insite	CLPKT01264 BG:OP	69.03
11/14/2022	DEP0005459	000339 Insite	Visa - Insite	CLPKT01264 BG:OP	227.27
11/14/2022	DEP0005459	000202 Point Of Sale	Open Edge	CLPKT01264 BG:Credit Card	50.18
11/15/2022	DEP0005462	000344 Insite	Mastercard - I	CLPKT01265 BG:OP	1,699.64
11/15/2022	DEP0005462	000343 Insite	Discover - Insi	CLPKT01265 BG:OP	50.18
11/15/2022	DEP0005462			CLPKT01265 BG:Daily Deposit	2,016.36
11/16/2022	DEP0005465	000345 Insite	Mastercard - I	CLPKT01266 BG:OP	69.03
11/16/2022	DEP0005465	000344 Insite	Mastercard - I	CLPKT01266 BG:OP	70.22
11/16/2022	DEP0005465			CLPKT01266 BG:Daily Deposit	4,828.17
11/17/2022	DEP0005468	000203 Point Of Sale	Open Edge	CLPKT01267 BG:Credit Card	252.36
11/17/2022	DEP0005468			CLPKT01267 BG:Daily Deposit	6,112.82
11/17/2022	DEP0005468	000345 Insite	Mastercard - I	CLPKT01267 BG:OP	682.28
11/17/2022	DEP0005468	000346 Insite	AmericanExpre	CLPKT01267 BG:OP	276.10
11/18/2022	DEP0005475	000347 Insite	Visa - Insite	CLPKT01268 BG:OP	828.48
11/18/2022	DEP0005475	000204 Point Of Sale	Open Edge	CLPKT01268 BG:Credit Card	114.28
11/18/2022	DEP0005475			CLPKT01268 BG:Daily Deposit	3,923.26
11/21/2022	DEP0005477			ACH Draft Packet UBPKT01349	110,625.69
11/21/2022	DEP0005480	000350 Insite	Mastercard - I	CLPKT01269 BG:OP	1,340.35
11/21/2022	DEP0005480	000204 Point Of Sale	Open Edge	CLPKT01269 BG:Credit Card	350.74
11/21/2022	DEP0005480			CLPKT01269 BG:State of Iowa	371.63
11/21/2022	DEP0005480	000348 Insite	Visa - Insite	CLPKT01269 BG:OP	6.04
11/21/2022	DEP0005480	000349 Insite	Mastercard - I	CLPKT01269 BG:OP	320.40
11/21/2022	DEP0005480			CLPKT01269 BG:Daily Deposit	16,699.42
11/21/2022	DEP0005480	000347 Insite	Mastercard - I	CLPKT01269 BG:OP	508.35
11/22/2022	DEP0005486	000351 Insite	Visa - Insite	CLPKT01270 BG:OP	364.63
11/22/2022	DEP0005486			CLPKT01270 BG:Daily Deposit	3,164.81
11/23/2022	DEP0005489			Utility Reverse Payment Packet UBPKT013	-453.34
11/23/2022	DEP0005492	000353 Insite	Visa - Insite	CLPKT01271 BG:OP	168.89
11/23/2022	DEP0005492	000352 Insite	Mastercard - I	CLPKT01271 BG:OP	1,132.95
11/23/2022	DEP0005492	000205 Point Of Sale	Open Edge	CLPKT01271 BG:Credit Card	369.81
11/23/2022	DEP0005492			CLPKT01271 BG:Daily Deposit	456.75
11/28/2022	DEP0005495	000356 Insite	Visa - Insite	CLPKT01272 BG:OP	131.79
11/28/2022	DEP0005495	000206 Point Of Sale	Open Edge	CLPKT01272 BG:Credit Card	152.86
11/28/2022	DEP0005495	000353 Insite	Mastercard - I	CLPKT01272 BG:OP	174.04
11/28/2022	DEP0005495			CLPKT01272 BG:Daily Deposit	1,954.44
11/28/2022	DEP0005495	000355 Insite	Mastercard - I	CLPKT01272 BG:OP	550.71

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/28/2022	DEP0005495	000354 Insite	Mastercard - I	CLPKT01272 BG:OP	319.87
11/29/2022	DEP0005501			CLPKT01273 BG:Daily Deposit	3,243.63
11/30/2022	DEP0005507			CLPKT01274 BG:Daily Deposit	347.93
11/30/2022	DEP0005511			Utility Reverse Payment Packet UBPKT013	-50.18
11/30/2022	DEP0005514			Utility Payment Packet UBPKT01379	50.18
11/30/2022	DEP0005762			CLPKT01333 BG:Delaware Cnty Treasu	71,032.09
11/30/2022	DEP0005762			CLPKT01333 BG:State of Iowa	49,351.52
11/30/2022	DEP0005762			CLPKT01333 BG:Dubuque Cnty Treasur	178,343.19
Total Cleared Deposits (78)					578,899.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2022	21502	Check	WILSON, KATHY J	-160.00
10/17/2022	21517	Check	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
10/17/2022	21520	Check	CHOOSE YOUR JOURNEY	-60.00
10/17/2022	21522	Check	HARMS, KIM	-25.00
10/17/2022	21523	Check	HORSE ILLUSTRATED	-26.95
10/17/2022	21525	Check	IOWA WATER ENVIRONMENT ASSOC	-105.00
10/18/2022	21533	Check	Edgar Perez	-46.45
10/18/2022	21535	Check	Reid Snitker	-64.25
10/18/2022	21538	Check	Tyler Poggenpohl	-108.52
10/31/2022	21539	Check	POSTMASTER	-791.56
11/07/2022	21540	Check	ALLIANT ENERGY	-17,125.70
11/07/2022	21541	Check	AMAZON	-69.92
11/07/2022	21542	Check	BLACK HILLS ENERGY	-1,130.50
11/07/2022	21543	Check	INTERNATIONAL CITY MANAGEMENT ASSOC	-939.19
11/07/2022	21544	Check	IOWA RURAL WATER ASSOCIATION	-325.00
11/07/2022	21545	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
11/07/2022	21546	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,974.34
11/07/2022	21547	Check	WINDSTREAM	-653.29
11/08/2022	21548	Check	Bryan L Bahls	-88.33
11/08/2022	21550	Check	Logan & Michael Good	-70.59
11/21/2022	21567	Check	ALLIANT ENERGY	-5,931.47
11/21/2022	21568	Check	AMAZON	-49.99
11/21/2022	21569	Check	AMAZON	-1,388.79
11/21/2022	21570	Check	ANSTOETTER CONSTRUCTION	-155,797.47
11/21/2022	21571	Check	CENGAGE LEARNING	-180.74
11/21/2022	21573	Check	FL KRAPFL INC	-109,103.78
11/21/2022	21576	Check	MAQUOKETA VALLEY ELECTRIC COOP	-13,114.05
11/21/2022	21577	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2022	21578	Check	PORTZEN CONSTRUCTION INC	-303,643.78
Total Cleared Checks (29)				-618,973.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/07/2022	DFT0002157	Bank Draft	IPERS	-3,333.60
10/07/2022	DFT0002158	Bank Draft	IPERS	-1,394.38
10/07/2022	DFT0002159	Bank Draft	TREASURER STATE OF IOWA	-1,072.58
10/07/2022	DFT0002163	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/14/2022	DFT0002170	Bank Draft	IPERS	-3,316.07
10/14/2022	DFT0002171	Bank Draft	IPERS	-1,366.44
10/14/2022	DFT0002172	Bank Draft	TREASURER STATE OF IOWA	-1,058.65
10/14/2022	DFT0002176	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/21/2022	DFT0002181	Bank Draft	IPERS	-3,326.98
10/21/2022	DFT0002182	Bank Draft	IPERS	-1,404.45
10/21/2022	DFT0002183	Bank Draft	TREASURER STATE OF IOWA	-1,071.28
10/21/2022	DFT0002187	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/28/2022	DFT0002191	Bank Draft	IPERS	-3,304.28
10/28/2022	DFT0002192	Bank Draft	IPERS	-1,497.84
10/28/2022	DFT0002193	Bank Draft	TREASURER STATE OF IOWA	-1,099.45
10/28/2022	DFT0002197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,580.06
11/04/2022	DFT0002200	Bank Draft	EMPOWER	-625.00
11/04/2022	DFT0002201	Bank Draft	MIDWESTONE BANK	-104.16
11/04/2022	DFT0002202	Bank Draft	MIDWESTONE BANK	-400.53
11/04/2022	DFT0002206	Bank Draft	FIDELITY BANK & TRUST	-3,841.58
11/04/2022	DFT0002207	Bank Draft	FIDELITY BANK & TRUST	-2,864.26
11/04/2022	DFT0002208	Bank Draft	FIDELITY BANK & TRUST	-902.90
11/04/2022	EFT0000085	EFT	Payroll EFT	-22,507.65
11/07/2022	APA002675	AP Automation	ACCESS SYSTEMS	-92.24
11/07/2022	APA002676	AP Automation	ACE HOMEWORKS	-103.58
11/07/2022	APA002677	AP Automation	AUTOMATIC SYSTEMS CO	-1,010.00
11/07/2022	APA002678	AP Automation	BARD MATERIALS	-3,408.08
11/07/2022	APA002679	AP Automation	BCD CONTRACTORS	-5,840.00
11/07/2022	APA002680	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/07/2022	APA002681	AP Automation	BI-COUNTY AMBULANCE	-29,369.12
11/07/2022	APA002682	AP Automation	BI-COUNTY DISPOSAL INC	-50,077.65
11/07/2022	APA002683	AP Automation	BIG WHEELS REPAIR LLC	-1,320.53
11/07/2022	APA002684	AP Automation	CAPITAL SANITARY SUPPLY	-93.76
11/07/2022	APA002685	AP Automation	CJ BEEPS EQUIPMENT LLC	-1,708.20
11/07/2022	APA002686	AP Automation	COMELEC SERVICES INC	-1,005.00
11/07/2022	APA002687	AP Automation	COMPUTER DOCTORS INC	-875.00
11/07/2022	APA002688	AP Automation	CRESCENT ELECTRIC SUPPLY	-415.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/07/2022	APA002689	AP Automation	CUMMINGS, JOSHUA	-420.00
11/07/2022	APA002690	AP Automation	DIAMOND VOGEL	-574.96
11/07/2022	APA002691	AP Automation	DORSEY & WHITNEY	-11,506.50
11/07/2022	APA002692	AP Automation	DYERSVILLE COMMERCIAL	-1,291.74
11/07/2022	APA002693	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,545.50
11/07/2022	APA002694	AP Automation	ELEMECH INC	-1,600.00
11/07/2022	APA002695	AP Automation	ENGINEERING SERVICES & PRODUCTS CO	-83,290.94
11/07/2022	APA002696	AP Automation	FERGUSON WATERWORKS #2516	-12,070.16
11/07/2022	APA002697	AP Automation	FLAMMANG JEWELRY	-1,349.50
11/07/2022	APA002698	AP Automation	GIANT WASH	-181.75
11/07/2022	APA002699	AP Automation	GSA TURF SERVICES	-240.00
11/07/2022	APA002700	AP Automation	HAWKINS WATER TREATMENT	-2,237.73
11/07/2022	APA002701	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-185.00
11/07/2022	APA002702	AP Automation	HEFEL PORTABLE SERVICES LLC	-626.00
11/07/2022	APA002703	AP Automation	HEIAR FENCING & SUPPLY	-2,048.10
11/07/2022	APA002704	AP Automation	HILLERS, KAREN	-100.00
11/07/2022	APA002705	AP Automation	HOLIDAY INN CONFERENCE CENTER	-224.00
11/07/2022	APA002706	AP Automation	IOWA ONE CALL	-215.30
11/07/2022	APA002707	AP Automation	J & R SUPPLY	-250.00
11/07/2022	APA002708	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-85.00
11/07/2022	APA002709	AP Automation	JOCHUM, RICK	-555.00
11/07/2022	APA002710	AP Automation	JOHN DEERE FINANCIAL	-1,508.51
11/07/2022	APA002711	AP Automation	JUMBO VISUAL PROJECTION	-300.00
11/07/2022	APA002712	AP Automation	KELTEK INCORPORATED	-6,666.80
11/07/2022	APA002713	AP Automation	KLUESNER CONSTRUCTION INC	-27,555.00
11/07/2022	APA002714	AP Automation	MAIERS, TRICIA	-43.00
11/07/2022	APA002715	AP Automation	MICROBAC LABORATORIES	-1,292.25
11/07/2022	APA002716	AP Automation	MIDWEST BREATHING AIR LLC	-188.50
11/07/2022	APA002717	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-2,214.50
11/07/2022	APA002718	AP Automation	MM MECHANICAL	-848.36
11/07/2022	APA002719	AP Automation	ORIGIN DESIGN CO	-50,967.50
11/07/2022	APA002720	AP Automation	POSTMASTER	-275.00
11/07/2022	APA002721	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
11/07/2022	APA002722	AP Automation	QUILL CORPORATION	-37.85
11/07/2022	APA002723	AP Automation	RACOM CORPORATION	-805.00
11/07/2022	APA002724	AP Automation	RAPIDS REPRODUCTIONS	-753.72
11/07/2022	APA002725	AP Automation	RELIANCE STANDARD	-784.86
11/07/2022	APA002726	AP Automation	SANDRY FIRE SUPPLY LLC	-95.87
11/07/2022	APA002727	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-164.00
11/07/2022	APA002728	AP Automation	SPAHN & ROSE LUMBER CO	-129.32
11/07/2022	APA002729	AP Automation	STATE HYGIENIC LABORATORY	-500.00
11/07/2022	APA002730	AP Automation	STREICHER'S	-260.00
11/07/2022	APA002731	AP Automation	TAUKE MOTORS	-305.84
11/07/2022	APA002732	AP Automation	THREE RIVERS FS COMPANY	-902.35
11/07/2022	APA002733	AP Automation	TJ CLEANING SERVICES	-880.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/07/2022	APA002734	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-320.00
11/07/2022	APA002735	AP Automation	USA BLUE BOOK	-668.20
11/07/2022	APA002736	AP Automation	VERIZON WIRELESS	-988.40
11/07/2022	APA002737	AP Automation	WOMER, DENNIS OR JULIE	-100.00
11/10/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-23,977.75
11/11/2022	DFT0002211	Bank Draft	EMPOWER	-625.00
11/11/2022	DFT0002212	Bank Draft	MIDWESTONE BANK	-104.16
11/11/2022	DFT0002213	Bank Draft	MIDWESTONE BANK	-400.53
11/11/2022	DFT0002217	Bank Draft	FIDELITY BANK & TRUST	-3,699.42
11/11/2022	DFT0002218	Bank Draft	FIDELITY BANK & TRUST	-2,692.04
11/11/2022	DFT0002219	Bank Draft	FIDELITY BANK & TRUST	-869.66
11/11/2022	EFT0000086	EFT	Payroll EFT	-21,277.21
11/18/2022	DFT0002221	Bank Draft	EMPOWER	-625.00
11/18/2022	DFT0002222	Bank Draft	MIDWESTONE BANK	-104.16
11/18/2022	DFT0002223	Bank Draft	MIDWESTONE BANK	-400.53
11/18/2022	DFT0002227	Bank Draft	FIDELITY BANK & TRUST	-3,795.64
11/18/2022	DFT0002228	Bank Draft	FIDELITY BANK & TRUST	-2,848.73
11/18/2022	DFT0002229	Bank Draft	FIDELITY BANK & TRUST	-892.14
11/18/2022	EFT0000087	EFT	Payroll EFT	-21,745.60
11/21/2022	APA002738	AP Automation	ACCESS SYSTEMS	-508.49
11/21/2022	APA002739	AP Automation	ACE HOMEWORKS	-145.74
11/21/2022	APA002740	AP Automation	AIRESPRING	-317.65
11/21/2022	APA002741	AP Automation	AMERICAN PUBLIC WORKS ASSOCIATION	-382.00
11/21/2022	APA002742	AP Automation	ARENS, TOM	-122.73
11/21/2022	APA002743	AP Automation	BAKER & TAYLOR BOOKS	-1,569.06
11/21/2022	APA002744	AP Automation	BIG WHEELS REPAIR LLC	-2,771.05
11/21/2022	APA002745	AP Automation	BLACKSTONE PUBLISHING	-298.28
11/21/2022	APA002746	AP Automation	CENTER POINT PUBLISHING	-122.70
11/21/2022	APA002747	AP Automation	CIVICPLUS	-3,450.00
11/21/2022	APA002748	AP Automation	CRESCENT ELECTRIC SUPPLY	-221.86
11/21/2022	APA002749	AP Automation	CUMMINGS, JOSHUA	-280.00
11/21/2022	APA002750	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-125.00
11/21/2022	APA002751	AP Automation	DYERSVILLE RED JACKETS	-278.41
11/21/2022	APA002752	AP Automation	EAGLE POINT ENERGY 5	-2,898.17
11/21/2022	APA002753	AP Automation	ENGLISH INSURANCE AGENCY INC	-326.00
11/21/2022	APA002754	AP Automation	FAREWAY STORES INC	-53.92
11/21/2022	APA002755	AP Automation	FERGUSON WATERWORKS #2516	-3,098.91
11/21/2022	APA002756	AP Automation	FINDAWAY WORLD LLC	-173.72
11/21/2022	APA002757	AP Automation	FL KRAPFL INC	-33,450.95
11/21/2022	APA002758	AP Automation	GIANT WASH	-130.45
11/21/2022	APA002759	AP Automation	HAWKINS WATER TREATMENT	-1,907.20
11/21/2022	APA002760	AP Automation	HERITAGE PRINTING CO	-761.28
11/21/2022	APA002761	AP Automation	HOOPLA BY MIDWEST TAPE	-213.21
11/21/2022	APA002762	AP Automation	IMPACT7G	-3,865.55
11/21/2022	APA002763	AP Automation	INGRAM LIBRARY SERVICES	-286.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/21/2022	APA002764	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
11/21/2022	APA002765	AP Automation	IOWA PRISON INDUSTRIES	-204.00
11/21/2022	APA002766	AP Automation	JEFF'S AUTO SERVICE	-316.82
11/21/2022	APA002767	AP Automation	JOHN DEERE FINANCIAL	-232.94
11/21/2022	APA002768	AP Automation	JUNIOR LIBRARY GUILD	-2,856.46
11/21/2022	APA002769	AP Automation	KANOPY INC	-42.00
11/21/2022	APA002770	AP Automation	MEDICAL ASSOCIATES CLINIC	-310.00
11/21/2022	APA002771	AP Automation	MICROBAC LABORATORIES	-503.75
11/21/2022	APA002772	AP Automation	MR LOCK & KEY	-432.06
11/21/2022	APA002773	AP Automation	MUNICIPAL EMERGENCY SERVICES	-1,289.27
11/21/2022	APA002774	AP Automation	OPTIMUM EXTERIOR CLEANING	-800.00
11/21/2022	APA002775	AP Automation	PASKER, EMILY	-200.00
11/21/2022	APA002776	AP Automation	PITNEY BOWES GLOBAL FINANCIAL	-84.99
11/21/2022	APA002777	AP Automation	QUILL CORPORATION	-41.76
11/21/2022	APA002778	AP Automation	RACOM CORPORATION	-6,451.48
11/21/2022	APA002779	AP Automation	SCHUELLER CONSTRUCTION	-140.00
11/21/2022	APA002780	AP Automation	SINGSANK, RON	-100.00
11/21/2022	APA002781	AP Automation	STREICHER'S	-16.00
11/21/2022	APA002782	AP Automation	TAUKE MOTORS	-205.00
11/21/2022	APA002783	AP Automation	TJ CLEANING SERVICES	-680.00
11/21/2022	APA002784	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-433.05
11/21/2022	APA002785	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-42.00
11/21/2022	APA002786	AP Automation	VONDERHAAR, SHIRLEY	-208.01
11/21/2022	APA002787	AP Automation	WHKS & CO	-3,570.00
11/21/2022	DFT0002198	Bank Draft	TREASURER STATE OF IOWA	-1,832.75
11/21/2022	DFT0002199	Bank Draft	TREASURER STATE OF IOWA	-4,123.65
11/22/2022	DFT0002210	Bank Draft	WEX BANK	-5,136.74
11/25/2022	DFT0002231	Bank Draft	VISA	-2,775.54
11/25/2022	DFT0002232	Bank Draft	EMPOWER	-625.00
11/25/2022	DFT0002233	Bank Draft	MIDWESTONE BANK	-104.16
11/25/2022	DFT0002234	Bank Draft	MIDWESTONE BANK	-400.53
11/25/2022	DFT0002238	Bank Draft	FIDELITY BANK & TRUST	-3,750.30
11/25/2022	DFT0002239	Bank Draft	FIDELITY BANK & TRUST	-2,725.88
11/25/2022	DFT0002240	Bank Draft	FIDELITY BANK & TRUST	-881.56
11/25/2022	EFT0000088	EFT	Payroll EFT	-21,582.40
11/29/2022	Payment	Miscellaneous	SERIES 2021B	-8,253.75
11/29/2022	Payment	Miscellaneous	SERIES 2021A	-16,626.25
11/29/2022	Payment	Miscellaneous	SERIES 2019	-64,562.50
11/29/2022	Payment	Miscellaneous	SERIES 2018	-33,727.50
11/29/2022	Payment	Miscellaneous	SERIES 2013	-15,933.75
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	-0.03
11/30/2022	Interest	Interest	INTEREST	5,580.46
11/30/2022	Transfer	Miscellaneous	Library Trust Transfer	2,301.43
11/30/2022	Voided Check	Miscellaneous	Anstoetter Construction Voided Check	3,256.99
11/30/2022	Voided Check	Miscellaneous	Ryan Digmann Voided Check	108.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	Voided Check	Miscellaneous	Gloria Kelly Voided Check	100.00
11/30/2022	Voided Check	Miscellaneous	Samantha Burds Voided Check	44.97
Total Cleared Other (175)				-709,454.61

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
11/28/2022	DEP0005495	000357 Insite	Mastercard - I	CLPKT01272 BG:OP	305.95
11/29/2022	DEP0005501	000207 Point Of Sale	Open Edge	CLPKT01273 BG:Credit Card	36.68
11/29/2022	DEP0005501	000358 Insite	Mastercard - I	CLPKT01273 BG:OP	168.89
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
Total Outstanding Deposits (6)					793.56

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
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
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
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	21580	Check	REVEAL	-12.00
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
Total Outstanding Checks (22)				-2,171.95

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
11/04/2022	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
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
Total Outstanding Other (20)				-24,310.41

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2022	21551	Check	Void Check	0.00
11/21/2022	21552	Check	Void Check	0.00
11/21/2022	21553	Check	Void Check	0.00
11/21/2022	21554	Check	Void Check	0.00
11/21/2022	21555	Check	Void Check	0.00
11/21/2022	21556	Check	Void Check	0.00
11/21/2022	21557	Check	Void Check	0.00
11/21/2022	21558	Check	Void Check	0.00
11/21/2022	21559	Check	Void Check	0.00
11/21/2022	21560	Check	Void Check	0.00
11/21/2022	21561	Check	Void Check	0.00
11/21/2022	21562	Check	Void Check	0.00
11/21/2022	21563	Check	Void Check	0.00
11/21/2022	21564	Check	Void Check	0.00
11/21/2022	21565	Check	Void Check	0.00
11/21/2022	21566	Check	Void Check	0.00
Total Voided Checks (16)				0.00



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-24,477.37	-71,748.75	-96,226.12
Check	67	-2,171.95	-618,973.56	-621,145.51
Deposit	84	793.56	578,899.60	579,693.16
EFT	4	0.00	-87,112.86	-87,112.86
Interest	1	0.00	5,580.46	5,580.46
Miscellaneous	17	166.96	-158,850.20	-158,683.24
AP Automation	113	0.00	-397,323.26	-397,323.26
		-25,688.80	-749,528.57	-775,217.37