



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 10/1/2022 - 10/31/2022

Packet: BRPKT00146

Bank Statement		General Ledger	
Beginning Balance	1,994,005.38	Account Balance	3,166,182.07
Plus Debits	2,038,113.03	Less Outstanding Debits	584.17
Less Credits	840,465.62	Plus Outstanding Credits	26,054.89
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,191,652.79	Adjusted Account Balance	3,191,652.79
Statement Ending Balance		3,191,652.79	
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
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
10/03/2022	DEP0005303	000299 Insite	Mastercard - I	CLPKT01225 BG:OP	395.23
10/03/2022	DEP0005303	000185 Point Of Sale	Open Edge	CLPKT01225 BG:Credit Card	50.37
10/03/2022	DEP0005303	000184 Point Of Sale	Open Edge	CLPKT01225 BG:Credit Card	50.00
10/03/2022	DEP0005303	000302 Insite	Visa - Insite	CLPKT01225 BG:OP	721.28
10/03/2022	DEP0005303	000301 Insite	Mastercard - I	CLPKT01225 BG:OP	75.03
10/03/2022	DEP0005303			CLPKT01225 BG:Daily Deposit	2,870.19
10/03/2022	DEP0005303	000300 Insite	Mastercard - I	CLPKT01225 BG:OP	300.39
10/04/2022	DEP0005306			CLPKT01226 BG:Daily Deposit	2,974.97
10/04/2022	DEP0005306	000303 Insite	Mastercard - I	CLPKT01226 BG:OP	263.27
10/04/2022	DEP0005306	000302 Insite	Visa - Insite	CLPKT01226 BG:OP	888.88
10/05/2022	DEP0005312			CLPKT01228 BG:Daily Deposit	6,364.27
10/05/2022	DEP0005312	000304 Insite	Mastercard - I	CLPKT01228 BG:OP	409.41
10/05/2022	DEP0005312	000303 Insite	Mastercard - I	CLPKT01228 BG:OP	446.31
10/05/2022	DEP0005318			Utility Reverse Payment Packet UBPKT01:	-131.55
10/06/2022	DEP0005321	000305 Insite	Mastercard - I	CLPKT01229 BG:OP	770.34
10/06/2022	DEP0005321			CLPKT01229 BG:Daily Deposit	5,116.71
10/06/2022	DEP0005321	000304 Insite	Discover - Insi	CLPKT01229 BG:OP	45.65
10/07/2022	DEP0005324	000306 Insite	Mastercard - I	CLPKT01231 BG:OP	601.32
10/07/2022	DEP0005324			CLPKT01231 BG:Daily Deposit	13,628.39
10/07/2022	DEP0005324	000305 Insite	Mastercard - I	CLPKT01231 BG:OP	93.94
10/07/2022	DEP0005324			CLPKT01231 BG:Credit Card	187.86
10/10/2022	DEP0005333	000306 Insite	Mastercard - I	CLPKT01233 BG:OP	130.17

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/10/2022	DEP0005333	000308 Insite	Visa - Insite	CLPKT01233 BG:OP	232.26
10/10/2022	DEP0005333			CLPKT01233 BG:Daily Deposit	3,929.24
10/10/2022	DEP0005333	000307 Insite	Mastercard - I	CLPKT01233 BG:OP	59.58
10/10/2022	DEP0005333	000188 Point Of Sale	Open Edge	CLPKT01233 BG:Credit Card	150.00
10/10/2022	DEP0005333	000187 Point Of Sale	Open Edge	CLPKT01233 BG:Credit Card	119.13
10/10/2022	DEP0005333	000309 Insite	Mastercard - I	CLPKT01233 BG:OP	279.28
10/11/2022	DEP0005345	000189 Point Of Sale	Open Edge	CLPKT01237 BG:Credit Card	69.66
10/11/2022	DEP0005345			CLPKT01237 BG:Daily Deposit	16,367.96
10/11/2022	DEP0005345	000309 Insite	Visa - Insite	CLPKT01237 BG:OP	236.94
10/11/2022	DEP0005345	000310 Insite	Mastercard - I	CLPKT01237 BG:OP	102.96
10/12/2022	DEP0005351			CLPKT01239 BG:Daily Deposit	1,500.47
10/12/2022	DEP0005351	000311 Insite	Discover - Insi	CLPKT01239 BG:OP	219.24
10/12/2022	DEP0005351	000310 Insite	Visa - Insite	CLPKT01239 BG:OP	130.89
10/12/2022	DEP0005351	000189 Point Of Sale	Open Edge	CLPKT01239 BG:Credit Card	156.55
10/13/2022	DEP0005354			CLPKT01240 BG:Daily Deposit	6,238.40
10/13/2022	DEP0005354	000312 Insite	Visa - Insite	CLPKT01240 BG:OP	94.68
10/13/2022	DEP0005354	000311 Insite	Mastercard - I	CLPKT01240 BG:OP	46.45
10/14/2022	DEP0005357	000313 Insite	Mastercard - I	CLPKT01241 BG:OP	301.29
10/14/2022	DEP0005357			CLPKT01241 BG:Daily Deposit	8,215.16
10/14/2022	DEP0005357	000312 Insite	Visa - Insite	CLPKT01241 BG:OP	33.93
10/17/2022	DEP0005372	000190 Point Of Sale	Open Edge	CLPKT01243 BG:Credit Card	20.00
10/17/2022	DEP0005372			CLPKT01243 BG:Daily Deposit	15,258.13
10/17/2022	DEP0005372	000316 Insite	Visa - Insite	CLPKT01243 BG:OP	278.70
10/17/2022	DEP0005372	000314 Insite	Visa - Insite	CLPKT01243 BG:OP	1,601.57
10/17/2022	DEP0005372	000315 Insite	Mastercard - I	CLPKT01243 BG:OP	31.35
10/17/2022	DEP0005372	000313 Insite	Visa - Insite	CLPKT01243 BG:OP	646.34
10/18/2022	DEP0005379			CLPKT01244 BG:State of Iowa	177.63
10/18/2022	DEP0005379	000317 Insite	Visa - Insite	CLPKT01244 BG:OP	564.88
10/18/2022	DEP0005379			CLPKT01244 BG:Daily Deposit	2,581.96
10/18/2022	DEP0005379	000191 Point Of Sale	Open Edge	CLPKT01244 BG:Credit Card	144.39
10/18/2022	DEP0005379	000316 Insite	Mastercard - I	CLPKT01244 BG:OP	140.89
10/19/2022	DEP0005382			CLPKT01245 BG:Daily Deposit	4,748.87
10/19/2022	DEP0005382	000317 Insite	Mastercard - I	CLPKT01245 BG:OP	90.00
10/19/2022	DEP0005382	000318 Insite	Mastercard - I	CLPKT01245 BG:OP	260.52
10/20/2022	DEP0005387			ACH Draft Packet UBPKT01313	112,434.28
10/20/2022	DEP0005390	000319 Insite	Visa - Insite	CLPKT01246 BG:OP	931.43
10/20/2022	DEP0005390	000318 Insite	Mastercard - I	CLPKT01246 BG:OP	257.25
10/20/2022	DEP0005390			CLPKT01246 BG:Daily Deposit	16,135.94
10/21/2022	DEP0005393			CLPKT01247 BG:Daily Deposit	9,778.01
10/21/2022	DEP0005393	000192 Point Of Sale	Open Edge	CLPKT01247 BG:Credit Card	87.86
10/21/2022	DEP0005393	000320 Insite	Discover - Insi	CLPKT01247 BG:OP	269.93
10/21/2022	DEP0005393	000319 Insite	Mastercard - I	CLPKT01247 BG:OP	901.38
10/24/2022	DEP0005399	000323 Insite	Visa - Insite	CLPKT01248 BG:OP	75.03
10/24/2022	DEP0005399	000321 Insite	Visa - Insite	CLPKT01248 BG:OP	37.93
10/24/2022	DEP0005399	000320 Insite	Mastercard - I	CLPKT01248 BG:OP	940.61

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/24/2022	DEP0005399	000193 Point Of Sale	Open Edge	CLPKT01248 BG:Credit Card	240.26
10/24/2022	DEP0005399	000322 Insite	Visa - Insite	CLPKT01248 BG:OP	75.03
10/24/2022	DEP0005399			CLPKT01248 BG:Daily Deposit	1,917.03
10/25/2022	DEP0005402	000323 Insite	Visa - Insite	CLPKT01249 BG:OP	187.99
10/25/2022	DEP0005402			CLPKT01249 BG:Daily Deposit	1,369.87
10/26/2022	DEP0005405			CLPKT01250 BG:Daily Deposit	455.00
10/26/2022	DEP0005405	000194 Point Of Sale	Open Edge	CLPKT01250 BG:Credit Card	20.00
10/26/2022	DEP0005405	000324 Insite	Mastercard - I	CLPKT01250 BG:OP	150.04
10/26/2022	DEP0005405	000195 Point Of Sale	Open Edge	CLPKT01250 BG:Credit Card	21.00
10/27/2022	DEP0005408	000195 Point Of Sale	Open Edge	CLPKT01251 BG:Credit Card	58.24
10/27/2022	DEP0005408			CLPKT01251 BG:Daily Deposit	556.26
10/27/2022	DEP0005408	000196 Point Of Sale	Open Edge	CLPKT01251 BG:Credit Card	93.86
10/27/2022	DEP0005408	000325 Insite	Mastercard - I	CLPKT01251 BG:OP	76.28
10/28/2022	DEP0005411			CLPKT01252 BG:Daily Deposit	1,095.20
10/28/2022	DEP0005411	000196 Point Of Sale	Open Edge	CLPKT01252 BG:Credit Card	20.00
10/28/2022	DEP0005411	000326 Insite	Mastercard - I	CLPKT01252 BG:OP	93.86
10/31/2022	DEP0005417			CLPKT01254 BG:Daily Deposit	1,513.38
10/31/2022	DEP0005417	000197 Point Of Sale	Open Edge	CLPKT01254 BG:Credit Card	206.39
10/31/2022	DEP0005417	000326 Insite	Visa - Insite	CLPKT01254 BG:OP	225.42
10/31/2022	DEP0005417	000327 Insite	Mastercard - I	CLPKT01254 BG:OP	112.71
10/31/2022	DEP0005747			CLPKT01330 BG:ACH Franchise Fee	43,228.55
10/31/2022	DEP0005747			CLPKT01330 BG:Dubuque Cnty Treasur	1,039,794.17
10/31/2022	DEP0005747			CLPKT01330 BG:State of Iowa	91,406.37
10/31/2022	DEP0005747			CLPKT01330 BG:Delaware Cnty Treasu	607,339.29
10/31/2022	DEP0005753			CLPKT01332 BG:State of Iowa	10.00
Total Cleared Deposits (95)					2,034,368.81

Cleared 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
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
09/20/2022	21504	Check	Caitlyn Baker	-32.92
09/30/2022	21508	Check	POSTMASTER	-795.52
10/03/2022	21509	Check	ALLIANT ENERGY	-16,645.51
10/03/2022	21510	Check	IOWA DEPT OF NAT RESOURCES	-115.00
10/03/2022	21511	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,337.32
10/03/2022	21512	Check	STEGER CONSTRUCTION	-12,000.00
10/03/2022	21513	Check	WINDSTREAM	-551.34
10/04/2022	21514	Check	Robert & Pam Duggan	-45.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2022	21515	Check	AMAZON	-2,420.22
10/17/2022	21516	Check	ANSTOETTER CONSTRUCTION	-6,714.07
10/17/2022	21518	Check	BLACK HILLS ENERGY	-423.09
10/17/2022	21519	Check	CENGAGE LEARNING	-210.32
10/17/2022	21521	Check	GAZETTE COMMUNICATIONS	-468.00
10/17/2022	21524	Check	IOWA LEAGUE OF CITIES	-50.00
10/17/2022	21526	Check	LAHR CUSTOM EXCAVATING, LLC	-3,633.75
10/17/2022	21527	Check	PORTZEN CONSTRUCTION INC	-294,719.55
10/17/2022	21528	Check	POSTMASTER	-88.00
10/17/2022	21529	Check	SAVVY SALVAGE	-250.00
10/17/2022	21530	Check	WALL STREET JOURNAL	-599.88
10/17/2022	21531	Check	WINDSTREAM	-126.01
10/18/2022	21532	Check	Sean Held	-106.80
10/18/2022	21534	Check	Robert Meinert	-65.29
10/18/2022	21537	Check	AppleWhite Dental Partners LLC	-106.83
Total Cleared Checks (29)				-344,241.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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
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
10/03/2022	APA002526	AP Automation	ACE HOMEWORKS	-108.19
10/03/2022	APA002527	AP Automation	ASCAP - AMERICAN SOCIETY OF COMPOSERS	-410.25

Item Date	Reference	Item Type	Description	Amount
10/03/2022	APA002528	AP Automation	AUTOMATIC SYSTEMS CO	-1,366.72
10/03/2022	APA002529	AP Automation	B C LAND SERVICES	-2,150.00
10/03/2022	APA002530	AP Automation	BARD MATERIALS	-664.21
10/03/2022	APA002531	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-403.36
10/03/2022	APA002532	AP Automation	CAPITAL SANITARY SUPPLY	-73.05
10/03/2022	APA002533	AP Automation	CHARGEPOINT	-399.00
10/03/2022	APA002534	AP Automation	CHUYMA, JOHN	-125.00
10/03/2022	APA002535	AP Automation	COMELEC SERVICES INC	-1,889.53
10/03/2022	APA002536	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-2,261.51
10/03/2022	APA002537	AP Automation	CRESCENT ELECTRIC SUPPLY	-7,470.31
10/03/2022	APA002538	AP Automation	CUMMINGS, JOSHUA	-364.00
10/03/2022	APA002539	AP Automation	CYCLOMEDIA TECHNOLOGY	-14,379.00
10/03/2022	APA002540	AP Automation	DOMEYER, AUTUMN	-50.00
10/03/2022	APA002541	AP Automation	DOMEYER, PARKER	-72.50
10/03/2022	APA002542	AP Automation	DREES, MASON	-130.00
10/03/2022	APA002543	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-209.25
10/03/2022	APA002544	AP Automation	FERGUSON WATERWORKS #2516	-506.79
10/03/2022	APA002545	AP Automation	FL KRAPFL INC	-20,134.44
10/03/2022	APA002546	AP Automation	GIANT WASH	-46.49
10/03/2022	APA002547	AP Automation	HAGEMAN, BRODY	-62.50
10/03/2022	APA002548	AP Automation	HAGEMAN, CARTER	-72.50
10/03/2022	APA002549	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,098.14
10/03/2022	APA002550	AP Automation	HERITAGE PRINTING CO	-91.00
10/03/2022	APA002551	AP Automation	J & R SUPPLY	-11,577.00
10/03/2022	APA002552	AP Automation	JOHN DEERE FINANCIAL	-475.88
10/03/2022	APA002553	AP Automation	JUMBO VISUAL PROJECTION	-600.00
10/03/2022	APA002554	AP Automation	Kelchen, Christine	-100.00
10/03/2022	APA002555	AP Automation	KRUSE, HAILEY	-60.00
10/03/2022	APA002556	AP Automation	Leifker, Kate	-100.00
10/03/2022	APA002557	AP Automation	LEXIPOL	-644.00
10/03/2022	APA002558	AP Automation	LYONS, SADYE	-125.00
10/03/2022	APA002559	AP Automation	MAIERS, TRICIA	-164.75
10/03/2022	APA002560	AP Automation	MICROBAC LABORATORIES	-1,651.25
10/03/2022	APA002561	AP Automation	MM MECHANICAL	-528.00
10/03/2022	APA002562	AP Automation	MUNICIPAL EMERGENCY SERVICES	-15.00
10/03/2022	APA002563	AP Automation	NABER, MATT	-120.00
10/03/2022	APA002564	AP Automation	NAPA AUTO PARTS	-369.99
10/03/2022	APA002565	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
10/03/2022	APA002566	AP Automation	NIEMAN, TIM	-307.50
10/03/2022	APA002567	AP Automation	NOSBISCH, LYNN	-120.00
10/03/2022	APA002568	AP Automation	PET WASTE ELIMINATOR	-309.99
10/03/2022	APA002569	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
10/03/2022	APA002570	AP Automation	RECKER, TERRY	-150.00
10/03/2022	APA002571	AP Automation	REICHER, JOE	-150.00
10/03/2022	APA002572	AP Automation	RELIANCE STANDARD	-784.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/03/2022	APA002573	AP Automation	ROEDER, BRIAN	-20.00
10/03/2022	APA002574	AP Automation	ROEDER, MASON	-40.00
10/03/2022	APA002575	AP Automation	ROLING, ANDREW	-135.00
10/03/2022	APA002576	AP Automation	ROLING, SARAH	-117.50
10/03/2022	APA002577	AP Automation	ROLING, STEVEN	-150.00
10/03/2022	APA002578	AP Automation	RONEK, BRICE	-197.50
10/03/2022	APA002579	AP Automation	SIITARI, ANDREW	-161.99
10/03/2022	APA002580	AP Automation	STREICHER'S	-118.99
10/03/2022	APA002581	AP Automation	T & W GRINDING	-6,432.55
10/03/2022	APA002582	AP Automation	THREE RIVERS FS COMPANY	-100.00
10/03/2022	APA002583	AP Automation	TJ CLEANING SERVICES	-610.00
10/03/2022	APA002584	AP Automation	ULRICH, JEANNE	-100.00
10/03/2022	APA002585	AP Automation	UNITED PARCEL SERVICE	-27.22
10/03/2022	APA002586	AP Automation	USA BLUE BOOK	-1,979.15
10/03/2022	APA002587	AP Automation	VERIZON WIRELESS	-988.80
10/03/2022	APA002588	AP Automation	WATER & RESOURCE RECOVERY CENTER	-60.00
10/03/2022	APA002589	AP Automation	White, Katie	-50.00
10/03/2022	APA002590	AP Automation	WOLF, RUSS	-280.00
10/03/2022	APA002591	AP Automation	ZAHRADNIK, ANNABELLE	-60.00
10/04/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,580.06
10/07/2022	DFT0002154	Bank Draft	EMPOWER	-625.00
10/07/2022	DFT0002155	Bank Draft	MIDWESTONE BANK	-104.16
10/07/2022	DFT0002156	Bank Draft	MIDWESTONE BANK	-400.53
10/07/2022	DFT0002160	Bank Draft	FIDELITY BANK & TRUST	-3,613.50
10/07/2022	DFT0002161	Bank Draft	FIDELITY BANK & TRUST	-2,604.01
10/07/2022	DFT0002162	Bank Draft	FIDELITY BANK & TRUST	-849.52
10/07/2022	EFT0000081	EFT	Payroll EFT	-21,253.00
10/11/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,378.83
10/13/2022	Voided Check	Miscellaneous	Tim Nieman Voided Check	100.00
10/13/2022	3RD QTR S.U.I.	Miscellaneous	3RD QTR S.U.I.	-230.76
10/14/2022	21144	Check Reversal	Reverse Refund Check Branden Pope	7.27
10/14/2022	21178	Check Reversal	Reverse Refund Check Kelli Holmes	88.18
10/14/2022	21205	Check Reversal	Reverse Refund Check Manas Mahaddalkar	108.28
10/14/2022	DFT0002167	Bank Draft	EMPOWER	-625.00
10/14/2022	DFT0002168	Bank Draft	MIDWESTONE BANK	-104.16
10/14/2022	DFT0002169	Bank Draft	MIDWESTONE BANK	-400.53
10/14/2022	DFT0002173	Bank Draft	FIDELITY BANK & TRUST	-3,593.64
10/14/2022	DFT0002174	Bank Draft	FIDELITY BANK & TRUST	-2,593.17
10/14/2022	DFT0002175	Bank Draft	FIDELITY BANK & TRUST	-844.90
10/14/2022	EFT0000082	EFT	Payroll EFT	-20,678.38
10/17/2022	APA002592	AP Automation	ACCESS SYSTEMS	-539.24
10/17/2022	APA002593	AP Automation	ACCESS SYSTEMS	-74.15
10/17/2022	APA002594	AP Automation	ACE HOMEWORKS	-146.58
10/17/2022	APA002595	AP Automation	ALLIED SYSTEMS INC	-32,530.39
10/17/2022	APA002596	AP Automation	AUTO TECH	-1,237.60

Item Date	Reference	Item Type	Description	Amount
10/17/2022	APA002597	AP Automation	BAKER & TAYLOR BOOKS	-1,243.11
10/17/2022	APA002598	AP Automation	CAPITAL SANITARY SUPPLY	-117.63
10/17/2022	APA002599	AP Automation	CARQUEST AUTO PARTS	-165.76
10/17/2022	APA002600	AP Automation	CENTER POINT PUBLISHING	-101.28
10/17/2022	APA002601	AP Automation	CHEMSEARCH	-217.45
10/17/2022	APA002602	AP Automation	CHUYMA, JOHN	-90.00
10/17/2022	APA002603	AP Automation	COMELEC SERVICES INC	-20,751.00
10/17/2022	APA002604	AP Automation	CO-OP OIL COMPANY	-431.00
10/17/2022	APA002605	AP Automation	CRESCENT ELECTRIC SUPPLY	-13,313.30
10/17/2022	APA002606	AP Automation	CUMMINGS, JOSHUA	-280.00
10/17/2022	APA002607	AP Automation	DEMCO EDUCATIONAL CORP	-116.00
10/17/2022	APA002608	AP Automation	DOLPHIN, NEIL	-150.00
10/17/2022	APA002609	AP Automation	DOMEYER, AUTUMN	-20.00
10/17/2022	APA002610	AP Automation	DOMEYER, PARKER	-90.00
10/17/2022	APA002611	AP Automation	DOUGLAS, HUNTER	-50.00
10/17/2022	APA002612	AP Automation	DREES, MASON	-150.00
10/17/2022	APA002613	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-1,002.60
10/17/2022	APA002614	AP Automation	Dunkel, David	-20.00
10/17/2022	APA002615	AP Automation	DYERSVILLE COMMERCIAL	-986.50
10/17/2022	APA002616	AP Automation	EAGLE POINT ENERGY 5	-2,958.95
10/17/2022	APA002617	AP Automation	EICK, ROBERT	-225.00
10/17/2022	APA002618	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT CC	-1,672.95
10/17/2022	APA002619	AP Automation	EMC INSURANCE COMPANIES	-250.00
10/17/2022	APA002620	AP Automation	ENGLISH INSURANCE AGENCY INC	-595.00
10/17/2022	APA002621	AP Automation	EXVORTE ENGINEERING	-1,562.50
10/17/2022	APA002622	AP Automation	FAREWAY STORES INC	-118.01
10/17/2022	APA002623	AP Automation	FERGUSON WATERWORKS #2516	-195.52
10/17/2022	APA002624	AP Automation	FINDAWAY WORLD LLC	-264.70
10/17/2022	APA002625	AP Automation	FL KRAPFL INC	-14,505.70
10/17/2022	APA002626	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-974.00
10/17/2022	APA002627	AP Automation	GIANT WASH	-194.93
10/17/2022	APA002628	AP Automation	HAGEMAN, BRODY	-120.00
10/17/2022	APA002629	AP Automation	HAGEMAN, CARTER	-120.00
10/17/2022	APA002630	AP Automation	HAPPY JOES	-200.00
10/17/2022	APA002631	AP Automation	HAWKINS WATER TREATMENT	-1,383.08
10/17/2022	APA002632	AP Automation	HERITAGE PRINTING CO	-59.00
10/17/2022	APA002633	AP Automation	HOOPLA BY MIDWEST TAPE	-155.39
10/17/2022	APA002634	AP Automation	IMPACT7G	-4,642.25
10/17/2022	APA002635	AP Automation	INGRAM LIBRARY SERVICES	-1,707.54
10/17/2022	APA002636	AP Automation	IOWA ONE CALL	-107.20
10/17/2022	APA002637	AP Automation	J & J LAWN CARE	-10,050.00
10/17/2022	APA002638	AP Automation	JEFF'S AUTO SERVICE	-942.49
10/17/2022	APA002639	AP Automation	JOHN DEERE FINANCIAL	-1,028.97
10/17/2022	APA002640	AP Automation	KANOPY INC	-70.00
10/17/2022	APA002641	AP Automation	KUCERA INTERNATIONAL INC	-3,500.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/17/2022	APA002642	AP Automation	LOCHER & DAVIS PLC	-7,896.86
10/17/2022	APA002643	AP Automation	MAAHS, MICHAEL	-150.00
10/17/2022	APA002644	AP Automation	MC2	-395.71
10/17/2022	APA002645	AP Automation	MICROBAC LABORATORIES	-1,690.75
10/17/2022	APA002646	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-547.00
10/17/2022	APA002647	AP Automation	MM MECHANICAL	-212.20
10/17/2022	APA002648	AP Automation	NABER, MATT	-120.00
10/17/2022	APA002649	AP Automation	NAPA AUTO PARTS	-514.96
10/17/2022	APA002650	AP Automation	NIEMAN, TIM	-240.00
10/17/2022	APA002651	AP Automation	NOSBISCH, LYNN	-195.00
10/17/2022	APA002652	AP Automation	ORIENTAL TRADING COMPANY INC	-6.73
10/17/2022	APA002653	AP Automation	ORIGIN DESIGN CO	-55,747.00
10/17/2022	APA002654	AP Automation	OVERDRIVE	-1,143.75
10/17/2022	APA002655	AP Automation	PREMIER WINDOW CLEANING	-368.00
10/17/2022	APA002656	AP Automation	ROLING, ANDREW	-110.00
10/17/2022	APA002657	AP Automation	ROLING, SARAH	-150.00
10/17/2022	APA002658	AP Automation	ROLING, STEVEN	-115.00
10/17/2022	APA002659	AP Automation	RONEK, BRICE	-45.00
10/17/2022	APA002660	AP Automation	SCHRANDT, DAWN	-39.98
10/17/2022	APA002661	AP Automation	SIITARI, ANDREW	-150.00
10/17/2022	APA002662	AP Automation	SKYLINE SALT SOLUTIONS	-5,575.00
10/17/2022	APA002663	AP Automation	SODAWASSER, JON	-150.00
10/17/2022	APA002664	AP Automation	SPAHN & ROSE LUMBER CO	-622.20
10/17/2022	APA002665	AP Automation	STREICHER'S	-72.00
10/17/2022	APA002666	AP Automation	SWANK MOVIE LICENSING USA	-262.00
10/17/2022	APA002667	AP Automation	TAUKE MOTORS	-974.03
10/17/2022	APA002668	AP Automation	TJ CLEANING SERVICES	-590.00
10/17/2022	APA002669	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-1,990.51
10/17/2022	APA002670	AP Automation	TRAVEL DUBUQUE	-15,000.00
10/17/2022	APA002671	AP Automation	VONDERHAAR, SHIRLEY	-670.11
10/17/2022	APA002672	AP Automation	VORWALD, TYLER	-150.00
10/17/2022	APA002673	AP Automation	WOLF, RUSS	-416.50
10/17/2022	APA002674	AP Automation	ZAHRADNIK, ANNABELLE	-20.00
10/20/2022	DFT0002165	Bank Draft	TREASURER STATE OF IOWA	-1,637.93
10/20/2022	DFT0002166	Bank Draft	TREASURER STATE OF IOWA	-4,186.83
10/21/2022	DFT0002164	Bank Draft	WEX BANK	-4,445.87
10/21/2022	DFT0002178	Bank Draft	EMPOWER	-625.00
10/21/2022	DFT0002179	Bank Draft	MIDWESTONE BANK	-104.16
10/21/2022	DFT0002180	Bank Draft	MIDWESTONE BANK	-400.53
10/21/2022	DFT0002184	Bank Draft	FIDELITY BANK & TRUST	-3,632.98
10/21/2022	DFT0002185	Bank Draft	FIDELITY BANK & TRUST	-2,597.02
10/21/2022	DFT0002186	Bank Draft	FIDELITY BANK & TRUST	-854.10
10/21/2022	EFT0000083	EFT	Payroll EFT	-20,935.24
10/26/2022	DFT0002177	Bank Draft	VISA	-1,668.62
10/28/2022	DFT0002188	Bank Draft	EMPOWER	-625.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/28/2022	DFT0002189	Bank Draft	MIDWESTONE BANK	-104.16
10/28/2022	DFT0002190	Bank Draft	MIDWESTONE BANK	-400.53
10/28/2022	DFT0002194	Bank Draft	FIDELITY BANK & TRUST	-3,683.58
10/28/2022	DFT0002195	Bank Draft	FIDELITY BANK & TRUST	-2,713.13
10/28/2022	DFT0002196	Bank Draft	FIDELITY BANK & TRUST	-865.96
10/28/2022	EFT0000084	EFT	Payroll EFT	-21,139.86
10/31/2022	Interest	Interest	INTEREST	1,721.28
10/31/2022	Transfer	Miscellaneous	Library Trust Transfer	1,587.66
Total Cleared Other (212)				-492,479.47

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
10/31/2022	DEP0005417	000329 Insite	Mastercard - I	CLPKT01254 BG:OP	131.55
10/31/2022	DEP0005417	000328 Insite	Mastercard - I	CLPKT01254 BG:OP	225.65
Total Outstanding Deposits (3)					398.14

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
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	21536	Check	Rebecca Gaul	-5.99
10/18/2022	21538	Check	Tyler Poggenpohl	-108.52

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/31/2022	21539	Check	POSTMASTER	-791.56
Total Outstanding Checks (22)				-2,438.59

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
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
Total Outstanding Other (19)				-23,430.27



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-23,597.20	-74,752.53	-98,349.73
Check	51	-2,438.59	-344,241.93	-346,680.52
Deposit	98	398.14	2,034,368.81	2,034,766.95
EFT	4	0.00	-84,006.48	-84,006.48
Check Reversal	3	0.00	203.73	203.73
Interest	1	0.00	1,721.28	1,721.28
Miscellaneous	8	166.93	-25,501.99	-25,335.06
AP Automation	149	0.00	-310,143.48	-310,143.48
		-25,470.72	1,197,647.41	1,172,176.69