



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00177

Bank Statement

General Ledger

Beginning Balance	1,516,660.63	Account Balance	1,483,472.39
Plus Debits	1,525,221.65	Less Outstanding Debits	2,662.14
Less Credits	1,506,434.70	Plus Outstanding Credits	54,637.33
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,535,447.58	Adjusted Account Balance	1,535,447.58

Statement Ending Balance	1,535,447.58
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
07/31/2023	DEP0006305	000588 Insite	Mastercard -	CLPKT01449 BG:OP	88.00
08/01/2023	DEP0006308			CLPKT01450 BG:Daily Deposit	781.35
08/01/2023	DEP0006308	000588 Insite	Mastercard -	CLPKT01450 BG:OP	953.80
08/01/2023	DEP0006308			CLPKT01450 BG:Credit Card	66.53
08/02/2023	DEP0006314	000589 Insite	Mastercard -	CLPKT01451 BG:OP	1,047.74
08/02/2023	DEP0006314			CLPKT01451 BG:Daily Deposit	2,416.89
08/02/2023	DEP0006314	000590 Insite	Mastercard -	CLPKT01451 BG:OP	247.96
08/02/2023	DEP0006314			CLPKT01451 BG:Credit Card	36.29
08/02/2023	DEP0006314	000317 Point Of Sale	Open Edge	CLPKT01451 BG:Credit Card	199.23
08/03/2023	DEP0006317			CLPKT01452 BG:Daily Deposit	2,842.41
08/03/2023	DEP0006317	000591 Insite	Mastercard -	CLPKT01452 BG:OP	556.30
08/03/2023	DEP0006317	000590 Insite	Mastercard -	CLPKT01452 BG:OP	600.60
08/04/2023	DEP0006324	000592 Insite	Mastercard -	CLPKT01453 BG:OP	1,154.75
08/04/2023	DEP0006324	000318 Point Of Sale	Open Edge	CLPKT01453 BG:Credit Card	100.03
08/04/2023	DEP0006324	000319 Point Of Sale	Open Edge	CLPKT01453 BG:Credit Card	144.39
08/04/2023	DEP0006324			CLPKT01453 BG:Daily Deposit	3,735.09
08/04/2023	DEP0006324			CLPKT01453 BG:Credit Card	138.18
08/04/2023	DEP0006324	000591 Insite	Mastercard -	CLPKT01453 BG:OP	292.42
08/07/2023	DEP0006327			CLPKT01454 BG:Credit Card	242.30
08/07/2023	DEP0006327	000594 Insite	Mastercard -	CLPKT01454 BG:OP	84.11
08/07/2023	DEP0006327	000593 Insite	Mastercard -	CLPKT01454 BG:OP	371.74
08/07/2023	DEP0006327	000319 Point Of Sale	Open Edge	CLPKT01454 BG:Credit Card	22.98
08/07/2023	DEP0006327	000592 Insite	Mastercard -	CLPKT01454 BG:OP	723.27
08/07/2023	DEP0006327	000595 Insite	Mastercard -	CLPKT01454 BG:OP	234.01
08/07/2023	DEP0006327			CLPKT01454 BG:Daily Deposit	14,297.11

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/08/2023	DEP0006333			CLPKT01455 BG:Daily Deposit	2,544.17
08/08/2023	DEP0006333	000596 Insite	Mastercard -	CLPKT01455 BG:OP	69.03
08/09/2023	DEP0006336			CLPKT01456 BG:Credit Card	56.29
08/09/2023	DEP0006336	000596 Insite	Visa - Insite	CLPKT01456 BG:OP	4.18
08/09/2023	DEP0006336	000320 Point Of Sale	Open Edge	CLPKT01456 BG:Credit Card	50.18
08/09/2023	DEP0006336			CLPKT01456 BG:Daily Deposit	7,235.48
08/10/2023	DEP0006339	000598 Insite	Visa - Insite	CLPKT01457 BG:OP	625.40
08/10/2023	DEP0006339	000321 Point Of Sale	Open Edge	CLPKT01457 BG:Credit Card	145.11
08/10/2023	DEP0006339	000597 Insite	Visa - Insite	CLPKT01457 BG:OP	225.57
08/10/2023	DEP0006339			CLPKT01457 BG:Daily Deposit	10,262.95
08/11/2023	DEP0006342			CLPKT01458 BG:Daily Deposit	7,149.12
08/11/2023	DEP0006342	000599 Insite	Visa - Insite	CLPKT01458 BG:OP	500.00
08/11/2023	DEP0006342	000598 Insite	Mastercard -	CLPKT01458 BG:OP	106.71
08/11/2023	DEP0006342			CLPKT01458 BG:Dubuque Cnty Treasur	195.00
08/11/2023	DEP0006342			CLPKT01458 BG:Credit Card	148.51
08/14/2023	DEP0006348	000599 Insite	Mastercard -	CLPKT01459 BG:OP	128.14
08/14/2023	DEP0006348			CLPKT01459 BG:Daily Deposit	22,440.19
08/14/2023	DEP0006348	000601 Insite	Mastercard -	CLPKT01459 BG:OP	35.38
08/14/2023	DEP0006348	000600 Insite	Discover - Ins	CLPKT01459 BG:OP	65.28
08/14/2023	DEP0006348	000322 Point Of Sale	Open Edge	CLPKT01459 BG:Credit Card	35.00
08/15/2023	DEP0006351			Utility Reverse Payment Packet UBPKT0	-269.59
08/15/2023	DEP0006354			CLPKT01460 BG:Daily Deposit	2,093.36
08/15/2023	DEP0006354	000602 Insite	Mastercard -	CLPKT01460 BG:OP	341.56
08/15/2023	DEP0006354	000603 Insite	Mastercard -	CLPKT01460 BG:OP	2,193.30
08/15/2023	DEP0006354	000323 Point Of Sale	Open Edge	CLPKT01460 BG:Credit Card	230.00
08/16/2023	DEP0006357			CLPKT01461 BG:Daily Deposit	4,605.38
08/16/2023	DEP0006357	000604 Insite	Mastercard -	CLPKT01461 BG:OP	87.86
08/16/2023	DEP0006357	000603 Insite	Mastercard -	CLPKT01461 BG:OP	14.92
08/16/2023	DEP0006357		Open Edge	CLPKT01461 BG:Credit Card	90.46
08/17/2023	DEP0006361	000604 Insite	Mastercard -	CLPKT01462 BG:OP	69.03
08/17/2023	DEP0006361	000605 Insite	Visa - Insite	CLPKT01462 BG:OP	69.03
08/17/2023	DEP0006361			CLPKT01462 BG:Credit Card	56.29
08/17/2023	DEP0006361			CLPKT01462 BG:Daily Deposit	5,765.72
08/17/2023	DEP0006361	000606 Insite	Mastercard -	CLPKT01462 BG:OP	313.78
08/18/2023	DEP0006370	000326 Point Of Sale	Open Edge	CLPKT01463 BG:Credit Card	433.17
08/18/2023	DEP0006370	000607 Insite	Visa - Insite	CLPKT01463 BG:OP	1,145.20
08/18/2023	DEP0006370			CLPKT01463 BG:State of Iowa	263.15
08/18/2023	DEP0006370			CLPKT01463 BG:Daily Deposit	7,550.50
08/18/2023	DEP0006370		Open Edge	CLPKT01463 BG:Credit Card	194.58
08/18/2023	DEP0006370	000606 Insite	Mastercard -	CLPKT01463 BG:OP	125.55
08/18/2023	DEP0006399			Utility Payment Packet UBPKT01638	217.06
08/18/2023	DEP0006521			Utility Reverse Payment Packet UBPKT0	-105.63
08/18/2023	DEP0006524			Utility Payment Packet UBPKT01697	81.77
08/21/2023	DEP0006372			ACH Draft Packet UBPKT01609	126,361.70
08/21/2023	DEP0006375	000608 Insite	Mastercard -	CLPKT01464 BG:OP	560.06

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/21/2023	DEP0006375			CLPKT01464 BG:Daily Deposit	14,187.84
08/21/2023	DEP0006375	000610 Insite	Mastercard -	CLPKT01464 BG:OP	892.06
08/21/2023	DEP0006375	000607 Insite	Mastercard -	CLPKT01464 BG:OP	517.28
08/21/2023	DEP0006375	000609 Insite	Mastercard -	CLPKT01464 BG:OP	2,056.55
08/21/2023	DEP0006375		Open Edge	CLPKT01464 BG:Credit Card	87.86
08/22/2023	DEP0006378		Open Edge	CLPKT01465 BG:Credit Card	182.07
08/22/2023	DEP0006378		Open Edge	CLPKT01465 BG:Credit Card	87.86
08/22/2023	DEP0006378	000611 Insite	Mastercard -	CLPKT01465 BG:OP	162.88
08/22/2023	DEP0006378			CLPKT01465 BG:Daily Deposit	5,647.94
08/22/2023	DEP0006378	000610 Insite	Mastercard -	CLPKT01465 BG:OP	450.52
08/23/2023	DEP0006384	000611 Insite	Mastercard -	CLPKT01466 BG:OP	759.64
08/23/2023	DEP0006384			CLPKT01466 BG:Daily Deposit	1,377.92
08/23/2023	DEP0006384	000612 Insite	Mastercard -	CLPKT01466 BG:OP	54.12
08/23/2023	DEP0006384	000328 Point Of Sale	Open Edge	CLPKT01466 BG:Credit Card	112.71
08/23/2023	DEP0006387			Utility Reverse Payment Packet UBPKT0	-401.47
08/23/2023	DEP0006412			Utility Payment Packet UBPKT01649	69.03
08/23/2023	DEP0006417			Utility Reverse Payment Packet UBPKT0	-69.03
08/24/2023	DEP0006390			Utility Reverse Payment Packet UBPKT0	-115.72
08/24/2023	DEP0006393	000613 Insite	Mastercard -	CLPKT01467 BG:OP	73.30
08/24/2023	DEP0006393		Open Edge	CLPKT01467 BG:Credit Card	75.28
08/24/2023	DEP0006393			CLPKT01467 BG:Daily Deposit	485.71
08/25/2023	DEP0006402	000329 Point Of Sale	Open Edge	CLPKT01468 BG:Credit Card	117.25
08/25/2023	DEP0006402		Open Edge	CLPKT01468 BG:Credit Card	200.91
08/25/2023	DEP0006402	000613 Insite	Mastercard -	CLPKT01468 BG:OP	150.04
08/25/2023	DEP0006402	000614 Insite	Mastercard -	CLPKT01468 BG:OP	493.35
08/25/2023	DEP0006402			CLPKT01468 BG:Daily Deposit	2,093.04
08/28/2023	DEP0006405	000614 Insite	Mastercard -	CLPKT01469 BG:OP	93.86
08/28/2023	DEP0006405			CLPKT01469 BG:Daily Deposit	1,523.25
08/28/2023	DEP0006405	000616 Insite	Mastercard -	CLPKT01469 BG:OP	75.03
08/28/2023	DEP0006405	000617 Insite	Mastercard -	CLPKT01469 BG:OP	223.64
08/28/2023	DEP0006405	000615 Insite	Visa - Insite	CLPKT01469 BG:OP	77.75
08/28/2023	DEP0006408			Utility Reverse Payment Packet UBPKT0	-131.55
08/29/2023	DEP0006414			CLPKT01470 BG:Daily Deposit	708.71
08/29/2023	DEP0006414	000331 Point Of Sale	Open Edge	CLPKT01470 BG:Credit Card	206.91
08/29/2023	DEP0006414	000617 Insite	Visa - Insite	CLPKT01470 BG:OP	301.03
08/30/2023	DEP0006423	000618 Insite	Mastercard -	CLPKT01471 BG:OP	74.02
08/30/2023	DEP0006423			CLPKT01471 BG:Daily Deposit	490.66
08/31/2023	DEP0006426			CLPKT01472 BG:Daily Deposit	634.92
08/31/2023	DEP0006469			CLPKT01484 BG:Dubuque Cnty Treasur	8,934.22
08/31/2023	DEP0006469			CLPKT01484 BG:State of Iowa	1,240,109.77
Total Cleared Deposits (110)					1,518,958.54

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/31/2023	21828	Check	POSTMASTER	-875.16
08/07/2023	21829	Check	ALLIANT ENERGY	-16,912.93
08/07/2023	21830	Check	AMERICAN LEGION POST 137	-14,718.91
08/07/2023	21831	Check	DYERSVILLE EVENTS	-25,000.00
08/07/2023	21832	Check	IMON COMMUNICATIONS LLC	-1,005.00
08/07/2023	21833	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
08/07/2023	21834	Check	MAQUOKETA VALLEY ELECTRIC COOP	-1,056.72
08/07/2023	21835	Check	WINDSTREAM	-568.20
08/08/2023	21836	Check	Anna Durr	-113.05
08/08/2023	21837	Check	Skylore Arp	-70.59
08/08/2023	21838	Check	Elizabeth Edens	-89.43
08/22/2023	21839	Check	ALLIANT ENERGY	-5,759.99
08/22/2023	21840	Check	AMAZON	-1,828.05
08/22/2023	21842	Check	BICYCLING	-15.00
08/22/2023	21843	Check	BLACK HILLS ENERGY	-786.12
08/22/2023	21844	Check	CENGAGE LEARNING	-236.71
08/22/2023	21846	Check	FL KRAPFL INC	-526,699.37
08/22/2023	21848	Check	HOT ROD MAGAZINE	-16.00
08/22/2023	21849	Check	IMON COMMUNICATIONS LLC	-1,005.00
08/22/2023	21850	Check	IOWA PARKS & RECREATION ASSOCIATION	-175.00
08/22/2023	21852	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,400.09
08/22/2023	21853	Check	NATURAL HISTORY	-34.95
08/22/2023	21854	Check	PORTZEN CONSTRUCTION INC	-72,469.36
08/22/2023	21855	Check	SALEM PRESS	-489.25
08/22/2023	21856	Check	TOP GRADE EXCAVATING INC	-5,177.50
08/22/2023	21857	Check	TSCHIGGFRIE EXCAVATING CO.	-10,757.67
Total Cleared Checks (26)				-690,535.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/07/2023	DFT0002581	Bank Draft	IPERS	-3,374.87
07/07/2023	DFT0002582	Bank Draft	IPERS	-1,613.04
07/07/2023	DFT0002583	Bank Draft	TREASURER STATE OF IOWA	-1,038.92
07/07/2023	DFT0002587	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.10
07/14/2023	DFT0002593	Bank Draft	IPERS	-3,348.36
07/14/2023	DFT0002594	Bank Draft	IPERS	-1,807.25
07/14/2023	DFT0002595	Bank Draft	TREASURER STATE OF IOWA	-1,072.53
07/14/2023	DFT0002599	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
07/21/2023	DFT0002605	Bank Draft	IPERS	-3,364.81
07/21/2023	DFT0002606	Bank Draft	IPERS	-1,583.58
07/21/2023	DFT0002607	Bank Draft	TREASURER STATE OF IOWA	-1,055.85
07/21/2023	DFT0002611	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
07/26/2023	DFT0002625	Bank Draft Reversal	TREASURER STATE OF IOWA	57.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/26/2023	DFT0002629	Bank Draft Reversal	ILLINOIS DEPARTMENT OF REVENUE	4.57
07/28/2023	DFT0002613	Bank Draft	IPERS	-3,323.42
07/28/2023	DFT0002614	Bank Draft	IPERS	-1,617.77
07/28/2023	DFT0002615	Bank Draft	TREASURER STATE OF IOWA	-1,065.39
07/28/2023	DFT0002619	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
08/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
08/04/2023	DFT0002630	Bank Draft	EMPOWER	-925.00
08/04/2023	DFT0002631	Bank Draft	MIDWESTONE BANK	-104.16
08/04/2023	DFT0002632	Bank Draft	MIDWESTONE BANK	-386.24
08/04/2023	DFT0002636	Bank Draft	FIDELITY BANK & TRUST	-4,686.04
08/04/2023	DFT0002637	Bank Draft	FIDELITY BANK & TRUST	-3,192.03
08/04/2023	DFT0002638	Bank Draft	FIDELITY BANK & TRUST	-1,100.40
08/04/2023	EFT0000124	EFT	Payroll EFT	-27,509.43
08/07/2023	APA003907	AP Automation	ACCESS SYSTEMS	-139.74
08/07/2023	APA003908	AP Automation	ACE HOMEWORKS	-433.84
08/07/2023	APA003909	AP Automation	AUTOMATIC SYSTEMS CO	-14,270.00
08/07/2023	APA003910	AP Automation	BARD MATERIALS	-168.67
08/07/2023	APA003911	AP Automation	BI-COUNTY DISPOSAL INC	-26,376.65
08/07/2023	APA003912	AP Automation	BREIER, CHRISTINA	-75.00
08/07/2023	APA003913	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-5,199.99
08/07/2023	APA003914	AP Automation	CAPITAL SANITARY SUPPLY	-675.20
08/07/2023	APA003915	AP Automation	CARQUEST AUTO PARTS	-79.42
08/07/2023	APA003916	AP Automation	CHARGEPOINT	-690.00
08/07/2023	APA003917	AP Automation	CLEMEN, TAMMY	-100.00
08/07/2023	APA003918	AP Automation	COMPUTER DOCTORS INC	-343.00
08/07/2023	APA003919	AP Automation	CRESCENT ELECTRIC SUPPLY	-7,108.90
08/07/2023	APA003920	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-543.61
08/07/2023	APA003921	AP Automation	DIAMOND VOGEL	-915.00
08/07/2023	APA003922	AP Automation	DOLPHIN, NEIL	-300.00
08/07/2023	APA003923	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-251.00
08/07/2023	APA003924	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-3,000.00
08/07/2023	APA003925	AP Automation	DYERSVILLE COMMERCIAL	-210.12
08/07/2023	APA003926	AP Automation	DYERSVILLE RED JACKETS	-22.31
08/07/2023	APA003927	AP Automation	EAGLE POINT ENERGY 5	-3,847.51
08/07/2023	APA003928	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-3,330.45
08/07/2023	APA003929	AP Automation	FARMERS SHIPPING ASSN	-600.00
08/07/2023	APA003930	AP Automation	FIRE SERVICE TRAINING BUREAU	-450.00
08/07/2023	APA003931	AP Automation	GIANT WASH	-210.74
08/07/2023	APA003932	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-300.00
08/07/2023	APA003933	AP Automation	HAWKINS WATER TREATMENT	-2,447.98
08/07/2023	APA003934	AP Automation	HEFEL PORTABLE SERVICES LLC	-3,547.00
08/07/2023	APA003935	AP Automation	HONKOMP, JEREMY	-77.25
08/07/2023	APA003936	AP Automation	IOWA BASE INC	-4,809.00
08/07/2023	APA003937	AP Automation	IOWA ONE CALL	-116.10
08/07/2023	APA003938	AP Automation	J & J LAWN CARE	-10,783.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/07/2023	APA003939	AP Automation	J & R RENTAL	-1,552.00
08/07/2023	APA003940	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-62.71
08/07/2023	APA003941	AP Automation	JEFF'S AUTO SERVICE	-1,085.90
08/07/2023	APA003942	AP Automation	JOCHUM, RICK	-300.00
08/07/2023	APA003943	AP Automation	JOHN DEERE FINANCIAL	-1,765.45
08/07/2023	APA003944	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/07/2023	APA003945	AP Automation	KNIPPER, DELAINE	-100.00
08/07/2023	APA003946	AP Automation	LANDMARK TURF SERVICES	-1,956.00
08/07/2023	APA003947	AP Automation	LEXIPOL	-663.32
08/07/2023	APA003948	AP Automation	LINK, LAINEY	-85.00
08/07/2023	APA003949	AP Automation	MACQUEEN EQUIPMENT	-500.00
08/07/2023	APA003950	AP Automation	MEDICAL ASSOCIATES CLINIC	-52.00
08/07/2023	APA003951	AP Automation	METERING & TECHNOLOGY SOLUTIONS	-694.03
08/07/2023	APA003952	AP Automation	MICROBAC LABORATORIES	-971.25
08/07/2023	APA003953	AP Automation	MM MECHANICAL	-23,806.00
08/07/2023	APA003954	AP Automation	MR LOCK & KEY	-214.99
08/07/2023	APA003955	AP Automation	NABER, MATT	-175.00
08/07/2023	APA003956	AP Automation	NIEMAN, TIM	-75.00
08/07/2023	APA003957	AP Automation	NOSBISCH, LYNN	-275.00
08/07/2023	APA003958	AP Automation	ORIGIN DESIGN CO	-28,347.87
08/07/2023	APA003959	AP Automation	PAUL'S PEST CONTROL	-115.00
08/07/2023	APA003960	AP Automation	PET WASTE ELIMINATOR	-319.99
08/07/2023	APA003961	AP Automation	PETTINGER, JOAN OR RUSS	-100.00
08/07/2023	APA003962	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
08/07/2023	APA003963	AP Automation	RDG PLANNING & DESIGN	-298,240.21
08/07/2023	APA003964	AP Automation	RECKER CONSTRUCTION	-4,100.00
08/07/2023	APA003965	AP Automation	REDIGER, MARY PAT	-100.00
08/07/2023	APA003966	AP Automation	RELIANCE STANDARD	-838.02
08/07/2023	APA003967	AP Automation	SECRETARY OF STATE	-30.00
08/07/2023	APA003968	AP Automation	SIITARI, ANDREW	-547.59
08/07/2023	APA003969	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
08/07/2023	APA003970	AP Automation	SODAWASSER, JON	-300.00
08/07/2023	APA003971	AP Automation	SPAHN & ROSE LUMBER CO	-189.35
08/07/2023	APA003972	AP Automation	SPEER FINANCIAL	-335.00
08/07/2023	APA003973	AP Automation	STEGER CONSTRUCTION	-16,335.00
08/07/2023	APA003974	AP Automation	TAUKE MOTORS	-577.95
08/07/2023	APA003975	AP Automation	TELEGRAPH HERALD	-141.86
08/07/2023	APA003976	AP Automation	THE BATTERY CENTER	-67.90
08/07/2023	APA003977	AP Automation	TJ CLEANING SERVICES	-1,070.00
08/07/2023	APA003978	AP Automation	TRAVEL DUBUQUE	-15,000.00
08/07/2023	APA003979	AP Automation	VERIZON WIRELESS	-946.66
08/07/2023	APA003980	AP Automation	VOLKENS INC	-250.00
08/07/2023	APA003981	AP Automation	WHITE CAP LP	-30.24
08/07/2023	APA003982	AP Automation	WHKS & CO	-2,937.62
08/07/2023	APA003983	AP Automation	WILLENBORG, JANICE	-100.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/07/2023	APA003984	AP Automation	WOLF, RUSS	-275.00
08/07/2023	APA003985	AP Automation	WOLFF, ASHTEN	-100.00
08/07/2023	APA003986	AP Automation	ZARNOTH BRUSH WORKS INC	-418.70
08/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
08/11/2023	DFT0002643	Bank Draft	EMPOWER	-925.00
08/11/2023	DFT0002644	Bank Draft	MIDWESTONE BANK	-104.16
08/11/2023	DFT0002645	Bank Draft	MIDWESTONE BANK	-386.24
08/11/2023	DFT0002649	Bank Draft	FIDELITY BANK & TRUST	-4,527.26
08/11/2023	DFT0002650	Bank Draft	FIDELITY BANK & TRUST	-3,052.31
08/11/2023	DFT0002651	Bank Draft	FIDELITY BANK & TRUST	-1,063.20
08/11/2023	EFT0000125	EFT	Payroll EFT	-26,839.57
08/18/2023	DFT0002653	Bank Draft	EMPOWER	-925.00
08/18/2023	DFT0002654	Bank Draft	MIDWESTONE BANK	-104.16
08/18/2023	DFT0002655	Bank Draft	MIDWESTONE BANK	-386.24
08/18/2023	DFT0002659	Bank Draft	FIDELITY BANK & TRUST	-4,350.04
08/18/2023	DFT0002660	Bank Draft	FIDELITY BANK & TRUST	-2,945.27
08/18/2023	DFT0002661	Bank Draft	FIDELITY BANK & TRUST	-1,021.84
08/18/2023	EFT0000126	EFT	Payroll EFT	-25,620.39
08/21/2023	APA003987	AP Automation	ACCESS SYSTEMS	-516.94
08/21/2023	APA003988	AP Automation	ACE HOMEWORKS	-368.06
08/21/2023	APA003989	AP Automation	AIRESPRING	-329.17
08/21/2023	APA003990	AP Automation	ATLANTIC COCA COLA	-80.20
08/21/2023	APA003991	AP Automation	BAKER & TAYLOR BOOKS	-1,909.45
08/21/2023	APA003992	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
08/21/2023	APA003993	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-758.90
08/21/2023	APA003994	AP Automation	CENTER POINT PUBLISHING	-80.69
08/21/2023	APA003995	AP Automation	CRESCENT ELECTRIC SUPPLY	-38,871.93
08/21/2023	APA003996	AP Automation	DUBUQUE COUNTY LIBRARY DISTRICT	-57.30
08/21/2023	APA003997	AP Automation	ELITE DENTAL PC	-100.00
08/21/2023	APA003998	AP Automation	FAREWAY STORES INC	-8.88
08/21/2023	APA003999	AP Automation	FERGUSON WATERWORKS #2516	-10,679.18
08/21/2023	APA004000	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-148.50
08/21/2023	APA004001	AP Automation	GALLS	-170.87
08/21/2023	APA004002	AP Automation	GIANT WASH	-74.60
08/21/2023	APA004003	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
08/21/2023	APA004004	AP Automation	HENDERSON TRUCK EQUIPMENT	-361.46
08/21/2023	APA004005	AP Automation	HERITAGE PRINTING CO	-29.00
08/21/2023	APA004006	AP Automation	HOOPLA BY MIDWEST TAPE	-238.02
08/21/2023	APA004007	AP Automation	IMPACT7G	-18,070.00
08/21/2023	APA004008	AP Automation	INGRAM LIBRARY SERVICES	-919.55
08/21/2023	APA004009	AP Automation	J & L LUMBER	-15.90
08/21/2023	APA004010	AP Automation	J & R RENTAL	-530.87
08/21/2023	APA004011	AP Automation	JOHN DEERE FINANCIAL	-105.84
08/21/2023	APA004012	AP Automation	KANOPY INC	-35.00
08/21/2023	APA004013	AP Automation	MC2	-840.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/21/2023	APA004014	AP Automation	METERING & TECHNOLOGY SOLUTIONS	-4,773.97
08/21/2023	APA004015	AP Automation	MICROBAC LABORATORIES	-667.75
08/21/2023	APA004016	AP Automation	MIDWEST BREATHING AIR LLC	-442.71
08/21/2023	APA004017	AP Automation	MIDWEST RADAR & EQUIPMENT	-120.00
08/21/2023	APA004018	AP Automation	MYERS-COX COMPANY	-406.86
08/21/2023	APA004019	AP Automation	NABER, MATT	-100.00
08/21/2023	APA004020	AP Automation	NEUHAUS, THERESA	-100.00
08/21/2023	APA004021	AP Automation	NIEMAN, TIM	-225.00
08/21/2023	APA004022	AP Automation	NOSBISCH, LYNN	-200.00
08/21/2023	APA004023	AP Automation	OLBERDING, DARLENE	-100.00
08/21/2023	APA004024	AP Automation	PLAYAWAY PRODUCTS	-116.98
08/21/2023	APA004025	AP Automation	POTTER, MARY	-160.00
08/21/2023	APA004026	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
08/21/2023	APA004027	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-17.75
08/21/2023	APA004028	AP Automation	RDG PLANNING & DESIGN	-1,500.00
08/21/2023	APA004029	AP Automation	ROLING, MADDIE	-100.00
08/21/2023	APA004030	AP Automation	ROMA LOGO, LLC	-10.70
08/21/2023	APA004031	AP Automation	SCHRANDT, DAWN	-111.84
08/21/2023	APA004032	AP Automation	SHERWIN-WILLIAMS	-107.60
08/21/2023	APA004033	AP Automation	SPAHN & ROSE LUMBER CO	-916.62
08/21/2023	APA004034	AP Automation	SWANK MOVIE LICENSING USA	-286.00
08/21/2023	APA004035	AP Automation	TJ CLEANING SERVICES	-800.00
08/21/2023	APA004036	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-84.00
08/21/2023	APA004037	AP Automation	USA BLUE BOOK	-263.02
08/21/2023	APA004038	AP Automation	VESSCO INC	-318.71
08/21/2023	APA004039	AP Automation	VONDERHAAR, SHIRLEY	-119.24
08/21/2023	APA004040	AP Automation	WERNER, RON	-125.00
08/21/2023	APA004041	AP Automation	WINCAN LLC	-9,250.00
08/21/2023	APA004042	AP Automation	WOLF, RUSS	-260.00
08/21/2023	APA004043	AP Automation	WORLD TRADE PRESS	-255.00
08/22/2023	DFT0002640	Bank Draft	TREASURER STATE OF IOWA	-10,236.84
08/22/2023	DFT0002641	Bank Draft	TREASURER STATE OF IOWA	-4,810.49
08/22/2023	DFT0002642	Bank Draft	WEX BANK	-5,505.75
08/24/2023	DFT0002663	Bank Draft	VISA	-227.77
08/25/2023	DFT0002664	Bank Draft	EMPOWER	-925.00
08/25/2023	DFT0002665	Bank Draft	MIDWESTONE BANK	-104.16
08/25/2023	DFT0002666	Bank Draft	MIDWESTONE BANK	-386.24
08/25/2023	DFT0002670	Bank Draft	FIDELITY BANK & TRUST	-3,751.78
08/25/2023	DFT0002671	Bank Draft	FIDELITY BANK & TRUST	-2,637.78
08/25/2023	DFT0002672	Bank Draft	FIDELITY BANK & TRUST	-881.88
08/25/2023	EFT0000127	EFT	Payroll EFT	-21,554.70
08/31/2023	Interest	Interest	INTEREST	3,181.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	Transfer	Miscellaneous	Library Trust Transfer	1,926.31
Total Cleared Other (191)				-809,636.54

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
08/10/2023	DEP0006339			CLPKT01457 BG:Credit Card	56.29
08/30/2023	DEP0006423	000619 Insite	Mastercard -	CLPKT01471 BG:OP	112.71
08/31/2023	DEP0006426	000333 Point Of Sale	Open Edge	CLPKT01472 BG:Credit Card	2.50
08/31/2023	DEP0006426		Open Edge	CLPKT01472 BG:Credit Card	111.52
Total Outstanding Deposits (5)					845.11

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
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
11/21/2022	21580	Check	REVEAL	-12.00
06/26/2023	21803	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
08/17/2023	21859	Check	Joseph Genene	-82.12
08/22/2023	21841	Check	AMERICAN LEGION POST 137	-11,861.25
08/22/2023	21845	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
08/22/2023	21847	Check	GREATHOUSE OF MUSIC	-250.00
08/22/2023	21851	Check	IOWAN MAGAZINE	-24.00
08/22/2023	21858	Check	WINDSTREAM	-126.09
08/31/2023	21860	Check	POSTMASTER	-866.49
Total Outstanding Checks (13)				-13,758.84

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
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
07/31/2023	1	Miscellaneous	Credit Card payment	-56.29
07/31/2023	1	Miscellaneous	Payroll Empower Michel	1,441.00
08/04/2023	DFT0002633	Bank Draft	IPERS	-3,352.81

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/04/2023	DFT0002634	Bank Draft	IPERS	-1,587.38
08/04/2023	DFT0002635	Bank Draft	TREASURER STATE OF IOWA	-1,051.47
08/04/2023	DFT0002639	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
08/11/2023	DFT0002646	Bank Draft	IPERS	-3,300.74
08/11/2023	DFT0002647	Bank Draft	IPERS	-1,583.58
08/11/2023	DFT0002648	Bank Draft	TREASURER STATE OF IOWA	-1,010.00
08/11/2023	DFT0002652	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
08/18/2023	DFT0002656	Bank Draft	IPERS	-3,221.30
08/18/2023	DFT0002657	Bank Draft	IPERS	-1,662.83
08/18/2023	DFT0002658	Bank Draft	TREASURER STATE OF IOWA	-1,016.77
08/18/2023	DFT0002662	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
08/25/2023	DFT0002667	Bank Draft	IPERS	-3,221.36
08/25/2023	DFT0002668	Bank Draft	IPERS	-1,583.58
08/25/2023	DFT0002669	Bank Draft	TREASURER STATE OF IOWA	-966.23
08/25/2023	DFT0002673	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
Total Outstanding Other (24)				-39,061.46



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	62.51	62.51
Bank Draft	60	-23,911.01	-84,277.46	-108,188.47
Check	39	-13,758.84	-690,535.05	-704,293.89
Deposit	115	845.11	1,518,958.54	1,519,803.65
EFT	4	0.00	-101,524.09	-101,524.09
Interest	1	0.00	3,181.30	3,181.30
Miscellaneous	10	1,599.55	-25,805.35	-24,205.80
AP Automation	138	-16,750.00	-601,273.45	-618,023.45
		-51,975.19	18,786.95	-33,188.24