



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00257

Bank Statement		General Ledger	
Beginning Balance	6,342,543.47	Account Balance	6,345,246.28
Plus Debits	584,624.77	Less Outstanding Debits	2,527.29
Less Credits	544,926.01	Plus Outstanding Credits	39,523.24
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,382,242.23	Adjusted Account Balance	6,382,242.23

Statement Ending Balance	6,382,242.23
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
01/30/2026	DEP0009470	001516 Insite	Mastercard -	CLPKT02206 BG:OP	301.18
02/02/2026	DEP0009485	001517 Insite	Mastercard -	CLPKT02208 BG:OP	223.76
02/02/2026	DEP0009485	001519 Insite	Mastercard -	CLPKT02208 BG:OP	1,067.89
02/02/2026	DEP0009485	001516 Insite	Visa - Insite	CLPKT02208 BG:OP	317.73
02/02/2026	DEP0009485			CLPKT02208 BG:Daily Deposit	1,908.58
02/02/2026	DEP0009485	001518 Insite	Mastercard -	CLPKT02208 BG:OP	295.16
02/03/2026	DEP0009491	001519 Insite	Mastercard -	CLPKT02209 BG:OP	557.92
02/03/2026	DEP0009491	001520 Insite	AmericanExpr	CLPKT02209 BG:OP	2,156.19
02/03/2026	DEP0009491			CLPKT02209 BG:Daily Deposit	3,301.30
02/04/2026	DEP0009494			CLPKT02211 BG:Credit Card	200.00
02/04/2026	DEP0009497			CLPKT02212 BG:Daily Deposit	5,306.32
02/04/2026	DEP0009497			CLPKT02212 BG:Credit Card	2,870.90
02/04/2026	DEP0009497	000710 Point Of Sale	Open Edge	CLPKT02212 BG:Credit Card	178.26
02/04/2026	DEP0009497	001520 Insite	Mastercard -	CLPKT02212 BG:OP	1,015.43
02/04/2026	DEP0009497	001521 Insite	Visa - Insite	CLPKT02212 BG:OP	339.55
02/05/2026	DEP0009500			Utility Reverse Payment Packet UBPKT0	-260.00
02/05/2026	DEP0009503			CLPKT02213 BG:Daily Deposit	5,351.49
02/05/2026	DEP0009503	000711 Point Of Sale	Open Edge	CLPKT02213 BG:Credit Card	331.99
02/05/2026	DEP0009503			CLPKT02213 BG:Credit Card	1,075.11
02/05/2026	DEP0009503	001521 Insite	Mastercard -	CLPKT02213 BG:OP	848.80
02/05/2026	DEP0009503	001522 Insite	Mastercard -	CLPKT02213 BG:OP	2,059.60
02/06/2026	DEP0009509			CLPKT02214 BG:Credit Card	353.11
02/06/2026	DEP0009509	001523 Insite	Visa - Insite	CLPKT02214 BG:OP	232.52
02/06/2026	DEP0009509	001522 Insite	Mastercard -	CLPKT02214 BG:OP	510.55
02/06/2026	DEP0009509			CLPKT02214 BG:Daily Deposit	7,814.27

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/09/2026	DEP0009512			CLPKT02215 BG:Daily Deposit	11,483.06
02/09/2026	DEP0009512			CLPKT02215 BG:State of Iowa	655.73
02/09/2026	DEP0009512	000713 Point Of Sale	Open Edge	CLPKT02215 BG:Credit Card	250.93
02/09/2026	DEP0009512			CLPKT02215 BG:Credit Card	926.27
02/09/2026	DEP0009512	001526 Insite	Mastercard -	CLPKT02215 BG:OP	91.89
02/09/2026	DEP0009512	001524 Insite	Mastercard -	CLPKT02215 BG:OP	617.68
02/09/2026	DEP0009512	001525 Insite	AmericanExpr	CLPKT02215 BG:OP	1,074.35
02/09/2026	DEP0009512	001523 Insite	Mastercard -	CLPKT02215 BG:OP	874.98
02/10/2026	DEP0009515	001527 Insite	Visa - Insite	CLPKT02216 BG:OP	1,626.57
02/10/2026	DEP0009515	001526 Insite	Visa - Insite	CLPKT02216 BG:OP	53.11
02/10/2026	DEP0009515			CLPKT02216 BG:Credit Card	834.17
02/10/2026	DEP0009515			CLPKT02216 BG:Daily Deposit	1,993.54
02/10/2026	DEP0009515	000714 Point Of Sale	Open Edge	CLPKT02216 BG:Credit Card	42.01
02/11/2026	DEP0009518			CLPKT02217 BG:Credit Card	404.28
02/11/2026	DEP0009518	001527 Insite	Mastercard -	CLPKT02217 BG:OP	98.13
02/11/2026	DEP0009518	001528 Insite	Mastercard -	CLPKT02217 BG:OP	300.48
02/11/2026	DEP0009518			CLPKT02217 BG:Daily Deposit	5,852.40
02/12/2026	DEP0009524	001529 Insite	Discover - Ins	CLPKT02218 BG:OP	303.02
02/12/2026	DEP0009524			CLPKT02218 BG:Daily Deposit	3,972.82
02/12/2026	DEP0009524	001528 Insite	Visa - Insite	CLPKT02218 BG:OP	140.63
02/12/2026	DEP0009524			CLPKT02218 BG:Credit Card	296.82
02/13/2026	DEP0009527	001530 Insite	Mastercard -	CLPKT02219 BG:OP	183.80
02/13/2026	DEP0009527			CLPKT02219 BG:Daily Deposit	2,930.70
02/13/2026	DEP0009527			CLPKT02219 BG:Credit Card	184.23
02/13/2026	DEP0009527	001529 Insite	Mastercard -	CLPKT02219 BG:OP	391.10
02/16/2026	DEP0009530			CLPKT02220 BG:Daily Deposit	3,369.94
02/16/2026	DEP0009530			CLPKT02220 BG:Credit Card	501.52
02/16/2026	DEP0009530	001532 Insite	Mastercard -	CLPKT02220 BG:OP	2,914.82
02/16/2026	DEP0009530	001530 Insite	Mastercard -	CLPKT02220 BG:OP	227.82
02/16/2026	DEP0009530	001533 Insite	Mastercard -	CLPKT02220 BG:OP	232.52
02/16/2026	DEP0009530	001531 Insite	Mastercard -	CLPKT02220 BG:OP	460.83
02/17/2026	DEP0009536	001534 Insite	Mastercard -	CLPKT02221 BG:OP	599.54
02/17/2026	DEP0009536			CLPKT02221 BG:Daily Deposit	2,836.29
02/17/2026	DEP0009536			CLPKT02221 BG:Credit Card	414.51
02/17/2026	DEP0009536	001533 Insite	Mastercard -	CLPKT02221 BG:OP	60.53
02/18/2026	DEP0009540			CLPKT02222 BG:Credit Card	194.46
02/18/2026	DEP0009540			CLPKT02222 BG:Daily Deposit	15,101.78
02/18/2026	DEP0009540	001535 Insite	Mastercard -	CLPKT02222 BG:OP	71.40
02/18/2026	DEP0009540	001534 Insite	Visa - Insite	CLPKT02222 BG:OP	257.34
02/18/2026	DEP0009540	000715 Point Of Sale	Open Edge	CLPKT02222 BG:Credit Card	342.36
02/18/2026	DEP0009540	001536 Insite	Visa - Insite	CLPKT02222 BG:OP	1,400.61
02/19/2026	DEP0009543			CLPKT02223 BG:Credit Card	35.82
02/19/2026	DEP0009543	000716 Point Of Sale	Open Edge	CLPKT02223 BG:Credit Card	71.40
02/19/2026	DEP0009543			CLPKT02223 BG:Daily Deposit	4,853.27
02/19/2026	DEP0009543	001537 Insite	Discover - Ins	CLPKT02223 BG:OP	832.21

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/20/2026	DEP0009545			ACH Draft Packet UBPKT02571	168,704.58
02/20/2026	DEP0009548	000718 Point Of Sale	Open Edge	CLPKT02224 BG:Credit Card	159.57
02/20/2026	DEP0009548			CLPKT02224 BG:Credit Card	107.46
02/20/2026	DEP0009548			CLPKT02224 BG:Daily Deposit	5,809.41
02/20/2026	DEP0009548	001538 Insite	Mastercard -	CLPKT02224 BG:OP	3,116.35
02/20/2026	DEP0009548	000717 Point Of Sale	Open Edge	CLPKT02224 BG:Credit Card	114.54
02/20/2026	DEP0009548	001537 Insite	Visa - Insite	CLPKT02224 BG:OP	737.89
02/20/2026	DEP0009551			CLPKT02225 BG:Credit Card	63.08
02/23/2026	DEP0009554	000718 Point Of Sale	Open Edge	CLPKT02226 BG:Credit Card	163.28
02/23/2026	DEP0009554	001539 Insite	Mastercard -	CLPKT02226 BG:OP	620.18
02/23/2026	DEP0009554			CLPKT02226 BG:Daily Deposit	20,896.47
02/23/2026	DEP0009554	001540 Insite	Visa - Insite	CLPKT02226 BG:OP	1,053.94
02/23/2026	DEP0009554			CLPKT02226 BG:Credit Card	1,734.85
02/23/2026	DEP0009554	001538 Insite	Visa - Insite	CLPKT02226 BG:OP	1,398.06
02/24/2026	DEP0009557			Utility Reverse Payment Packet UBPKT0	-37.68
02/24/2026	DEP0009560	001540 Insite	Mastercard -	CLPKT02227 BG:OP	1,656.61
02/24/2026	DEP0009560	001542 Insite	Mastercard -	CLPKT02227 BG:OP	289.01
02/24/2026	DEP0009560	001541 Insite	Mastercard -	CLPKT02227 BG:OP	79.40
02/25/2026	DEP0009563			CLPKT02228 BG:Credit Card	200.00
02/25/2026	DEP0009567			CLPKT02229 BG:Credit Card	793.18
02/25/2026	DEP0009567	001543 Insite	Mastercard -	CLPKT02229 BG:OP	685.08
02/25/2026	DEP0009567	001542 Insite	Visa - Insite	CLPKT02229 BG:OP	296.56
02/25/2026	DEP0009567			CLPKT02229 BG:Daily Deposit	3,212.84
02/25/2026	DEP0009567	000719 Point Of Sale	Open Edge	CLPKT02229 BG:Credit Card	129.57
02/26/2026	DEP0009573			CLPKT02230 BG:Credit Card	588.51
02/26/2026	DEP0009573	000720 Point Of Sale	Open Edge	CLPKT02230 BG:Credit Card	253.08
02/26/2026	DEP0009573			CLPKT02230 BG:Daily Deposit	1,163.63
02/27/2026	DEP0009576			CLPKT02231 BG:Daily Deposit	956.21
02/28/2026	DEP0009705			CLPKT02250 BG:State of Iowa	119,138.02
02/28/2026	DEP0009705			CLPKT02250 BG:Dubuque Cnty Treasur	18,135.27
02/28/2026	DEP0009705			CLPKT02250 BG:ACH Franchise Fee	95,406.27
02/28/2026	DEP0009705			CLPKT02250 BG:Delaware Cnty Treasu	6,064.86
Total Cleared Deposits (102)					562,409.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/18/2025	22668	Check	Logan Hahn	-57.42
12/15/2025	22704	Check	US BANCORP	-9,410.06
01/19/2026	22723	Check	DUBUQUE CO ABSTRACT & TITLE CO	-150.00
01/28/2026	22732	Check	POSTMASTER	-783.24
02/02/2026	22733	Check	ALLIANT ENERGY	-101.57
02/02/2026	22734	Check	HAGEMAN HOMES LLC	-7,927.00
02/02/2026	22735	Check	HEALTH EQUITY / WAGE WORKS	-426.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/02/2026	22736	Check	HUISMAN, CHRISTOPHER & HEIDI	-14,696.50
02/02/2026	22737	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-100.00
02/02/2026	22738	Check	PITNEY BOWES	-500.00
02/02/2026	22739	Check	PREFERRED HEALTH CHOICES LLC	-340.00
02/02/2026	22740	Check	RELIANCE STANDARD	-799.38
02/03/2026	22741	Check	Julie Pins	-270.51
02/09/2026	22742	Check	ANSTOETTER CONSTRUCTION	-53,000.00
02/16/2026	22743	Check	AMAZON	-4,234.94
02/16/2026	22744	Check	BLUE PATH FINANCE FC IV	-1,931.06
02/16/2026	22746	Check	JCDUB LLC	-3,217.93
02/16/2026	22747	Check	POSTMASTER	-122.00
02/16/2026	22748	Check	SECRETARY OF STATE	-30.00
02/16/2026	22749	Check	VERIZON WIRELESS	-21.06
02/17/2026	22751	Check	The Vibe	-133.45
02/17/2026	22753	Check	Matthew Menard	-159.61
Total Cleared Checks (22)				-98,412.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2026	DFT0003993	Bank Draft	IPERS	-3,503.92
01/02/2026	DFT0003994	Bank Draft	IPERS	-2,603.04
01/02/2026	DFT0003995	Bank Draft	TREASURER STATE OF IOWA	-1,088.47
01/02/2026	DFT0003999	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/09/2026	DFT0004002	Bank Draft	IPERS	-3,541.00
01/09/2026	DFT0004003	Bank Draft	IPERS	-2,258.01
01/09/2026	DFT0004004	Bank Draft	TREASURER STATE OF IOWA	-1,054.71
01/09/2026	DFT0004008	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/16/2026	DFT0004011	Bank Draft	IPERS	-3,541.58
01/16/2026	DFT0004012	Bank Draft	IPERS	-1,897.33
01/16/2026	DFT0004013	Bank Draft	TREASURER STATE OF IOWA	-920.78
01/16/2026	DFT0004017	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/23/2026	DFT0004025	Bank Draft	IPERS	-3,601.16
01/23/2026	DFT0004026	Bank Draft	IPERS	-1,903.43
01/23/2026	DFT0004027	Bank Draft	TREASURER STATE OF IOWA	-939.64
01/23/2026	DFT0004031	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/30/2026	DFT0004032	Bank Draft	EMPOWER	-600.00
01/30/2026	DFT0004033	Bank Draft	IPERS	-3,623.37
01/30/2026	DFT0004034	Bank Draft	IPERS	-1,893.27
01/30/2026	DFT0004035	Bank Draft	TREASURER STATE OF IOWA	-980.03
01/30/2026	DFT0004039	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
02/01/2026	DFT0004059	Bank Draft	WELLMARK	-1,621.18
02/02/2026	APA008738	AP Automation	3E	-4,555.00
02/02/2026	APA008739	AP Automation	ACCESS SYSTEMS	-80.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/02/2026	APA008740	AP Automation	ACE HARDWARE	-331.44
02/02/2026	APA008741	AP Automation	BONERT, AJ & CAITLIN	-100.00
02/02/2026	APA008742	AP Automation	CAPITAL SANITARY SUPPLY	-34.84
02/02/2026	APA008743	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-13,050.80
02/02/2026	APA008744	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,433.11
02/02/2026	APA008745	AP Automation	DUBUQUE HUMANE SOCIETY	-100.00
02/02/2026	APA008746	AP Automation	FIRE SERVICE TRAINING BUREAU	-100.00
02/02/2026	APA008747	AP Automation	GASSMAN, MAGGIE	-100.00
02/02/2026	APA008748	AP Automation	GIANT WASH	-230.10
02/02/2026	APA008749	AP Automation	IOWA ONE CALL	-16.00
02/02/2026	APA008750	AP Automation	JOHN DEERE FINANCIAL	-122.58
02/02/2026	APA008751	AP Automation	JUMBO VISUAL PROJECTION	-600.00
02/02/2026	APA008752	AP Automation	MORTON SALT INC	-5,190.98
02/02/2026	APA008753	AP Automation	MR LOCK & KEY	-7,133.94
02/02/2026	APA008754	AP Automation	OPG-3 INC	-4,494.83
02/02/2026	APA008755	AP Automation	PIRC, JUDY	-100.00
02/02/2026	APA008756	AP Automation	QUILL CORPORATION	-35.00
02/02/2026	APA008757	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-225.00
02/02/2026	APA008758	AP Automation	SPAHN & ROSE LUMBER CO	-126.99
02/02/2026	APA008759	AP Automation	TJ CLEANING SERVICES	-1,050.00
02/02/2026	APA008760	AP Automation	TYLER TECHNOLOGIES	-32,833.50
02/04/2026	Fee	Miscellaneous	Fidelity Bank Chargeback Fee	-10.00
02/04/2026	DFT0004041	Bank Draft	ALLIANT ENERGY	-1,141.57
02/04/2026	DFT0004048	Bank Draft	ALLIANT ENERGY	-46.45
02/05/2026	DFT0004043	Bank Draft	WINDSTREAM	-451.03
02/06/2026	DFT0004049	Bank Draft	EMPOWER	-600.00
02/06/2026	DFT0004050	Bank Draft	MIDWESTONE BANK	-405.75
02/06/2026	DFT0004054	Bank Draft	FIDELITY BANK & TRUST	-4,205.70
02/06/2026	DFT0004055	Bank Draft	FIDELITY BANK & TRUST	-2,872.51
02/06/2026	DFT0004056	Bank Draft	FIDELITY BANK & TRUST	-988.10
02/06/2026	EFT0000258	EFT	Payroll EFT	-25,299.78
02/08/2026	DFT0004044	Bank Draft	VERIZON WIRELESS	-894.58
02/10/2026	DFT0004066	Bank Draft	ALLIANT ENERGY	-13,014.18
02/10/2026	DFT0004082	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-32,218.63
02/13/2026	DFT0004069	Bank Draft	EMPOWER	-600.00
02/13/2026	DFT0004070	Bank Draft	MIDWESTONE BANK	-405.75
02/13/2026	DFT0004074	Bank Draft	FIDELITY BANK & TRUST	-4,233.40
02/13/2026	DFT0004075	Bank Draft	FIDELITY BANK & TRUST	-2,882.27
02/13/2026	DFT0004076	Bank Draft	FIDELITY BANK & TRUST	-994.54
02/13/2026	EFT0000259	EFT	Payroll EFT	-24,984.36
02/16/2026	APA008761	AP Automation	ACCESS SYSTEMS	-475.04
02/16/2026	APA008762	AP Automation	ACE HARDWARE	-49.37
02/16/2026	APA008763	AP Automation	ALLIED SYSTEMS INC	-2,520.00
02/16/2026	APA008764	AP Automation	AUDITOR - STATE OF IOWA	-625.00
02/16/2026	APA008765	AP Automation	BATTERIES PLUS BULBS	-41.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/16/2026	APA008766	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
02/16/2026	APA008767	AP Automation	BERGAN KDV	-20,550.00
02/16/2026	APA008768	AP Automation	BI-COUNTY DISPOSAL INC	-27,445.00
02/16/2026	APA008769	AP Automation	BLACKSTONE PUBLISHING	-167.99
02/16/2026	APA008770	AP Automation	BRUNSMAN, WAYNE	-100.00
02/16/2026	APA008771	AP Automation	CAPITAL SANITARY SUPPLY	-256.44
02/16/2026	APA008772	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-19.95
02/16/2026	APA008773	AP Automation	CENGAGE LEARNING	-313.95
02/16/2026	APA008774	AP Automation	CENTER POINT PUBLISHING	-104.04
02/16/2026	APA008775	AP Automation	CLEMEN, BEV	-100.00
02/16/2026	APA008776	AP Automation	COMPLETE OFFICE OF WISCONSIN	-435.65
02/16/2026	APA008777	AP Automation	COMPUTER DOCTORS INC	-3,354.00
02/16/2026	APA008778	AP Automation	DATA443 RISK MITIGATION, INC	-300.96
02/16/2026	APA008779	AP Automation	DEMME DIRT CO	-4,771.00
02/16/2026	APA008780	AP Automation	DUBUQUE HUMANE SOCIETY	-200.00
02/16/2026	APA008781	AP Automation	DYERSVILLE COMMERCIAL	-516.53
02/16/2026	APA008782	AP Automation	EOCENE ENVIRONMENTAL GROUP	-963.89
02/16/2026	APA008783	AP Automation	FAREWAY STORES INC	-78.24
02/16/2026	APA008784	AP Automation	FL KRAPFL INC	-6,818.36
02/16/2026	APA008785	AP Automation	GIANT WASH	-70.70
02/16/2026	APA008786	AP Automation	GREY HOUSE PUBLISHING	-190.00
02/16/2026	APA008787	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
02/16/2026	APA008788	AP Automation	HAWKINS WATER TREATMENT	-2,099.02
02/16/2026	APA008789	AP Automation	HENDERSON TRUCK EQUIPMENT	-2,154.67
02/16/2026	APA008790	AP Automation	HOGAN HANSEN	-7,000.00
02/16/2026	APA008791	AP Automation	HOOPLA BY MIDWEST TAPE	-906.82
02/16/2026	APA008792	AP Automation	INGRAM LIBRARY SERVICES	-2,059.45
02/16/2026	APA008793	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
02/16/2026	APA008794	AP Automation	IOWA ONE CALL	-39.40
02/16/2026	APA008795	AP Automation	J & J LAWN CARE	-6,437.50
02/16/2026	APA008796	AP Automation	JAY THIER PAINTING	-5,630.00
02/16/2026	APA008797	AP Automation	JOHN DEERE FINANCIAL	-40.95
02/16/2026	APA008798	AP Automation	KANOPI INC	-31.00
02/16/2026	APA008799	AP Automation	KRAMER-MORRIS FUNERAL HOME	-100.00
02/16/2026	APA008800	AP Automation	MAIERS, TRICIA	-40.21
02/16/2026	APA008801	AP Automation	MEDICAL ASSOCIATES CLINIC	-60.00
02/16/2026	APA008802	AP Automation	MICROBAC LABORATORIES	-2,398.25
02/16/2026	APA008803	AP Automation	MIDWEST BREATHING AIR LLC	-205.25
02/16/2026	APA008804	AP Automation	MORTON SALT INC	-5,497.62
02/16/2026	APA008805	AP Automation	ONE STEP	-1,871.17
02/16/2026	APA008806	AP Automation	OVERDRIVE	-878.39
02/16/2026	APA008807	AP Automation	PLAYAWAY PRODUCTS	-67.89
02/16/2026	APA008808	AP Automation	POLYDYNE INC	-3,114.00
02/16/2026	APA008809	AP Automation	QUILL CORPORATION	-107.22
02/16/2026	APA008810	AP Automation	RACO MANUFACTURING	-4,612.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/16/2026	APA008811	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
02/16/2026	APA008812	AP Automation	TJ CLEANING SERVICES	-912.50
02/16/2026	APA008813	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-89.00
02/16/2026	APA008814	AP Automation	VIERKANT, OLIVIA	-100.00
02/17/2026	DFT0004065	Bank Draft	ALLIANT ENERGY	-6,645.51
02/19/2026	DFT0004058	Bank Draft	T MOBILE	-194.13
02/20/2026	DFT0004060	Bank Draft	WEX BANK	-4,387.83
02/20/2026	DFT0004061	Bank Draft	TREASURER STATE OF IOWA	-2,094.16
02/20/2026	DFT0004062	Bank Draft	TREASURER STATE OF IOWA	-4,718.00
02/20/2026	DFT0004083	Bank Draft	EMPOWER	-600.00
02/20/2026	DFT0004084	Bank Draft	MIDWESTONE BANK	-405.75
02/20/2026	DFT0004088	Bank Draft	FIDELITY BANK & TRUST	-4,206.48
02/20/2026	DFT0004089	Bank Draft	FIDELITY BANK & TRUST	-2,861.89
02/20/2026	DFT0004090	Bank Draft	FIDELITY BANK & TRUST	-988.26
02/20/2026	EFT0000260	EFT	Payroll EFT	-24,816.93
02/22/2026	DFT0004093	Bank Draft	XTREAM / MEDIACOM	-96.68
02/23/2026	DFT0004064	Bank Draft	BLACK HILLS ENERGY	-4,976.98
02/24/2026	DFT0004063	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
02/25/2026	DFT0004067	Bank Draft	WINDSTREAM	-128.31
02/26/2026	DFT0004078	Bank Draft	VISA	-2,048.55
02/27/2026	DFT0004097	Bank Draft	MIDWESTONE BANK	-405.75
02/27/2026	DFT0004101	Bank Draft	FIDELITY BANK & TRUST	-4,221.26
02/27/2026	DFT0004102	Bank Draft	FIDELITY BANK & TRUST	-2,872.69
02/27/2026	DFT0004103	Bank Draft	FIDELITY BANK & TRUST	-991.66
02/27/2026	EFT0000261	EFT	Payroll EFT	-24,917.52
02/28/2026	22704	Check Reversal	US BANCORP Reversal	9,410.06
02/28/2026	Interest	Interest	INTEREST	8,225.13
02/28/2026	Transfer	Miscellaneous	Library Trust Transfer	4,282.54
Total Cleared Other (142)				-424,298.27

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
02/26/2026	DEP0009573	001544 Insite	Mastercard -	CLPKT02230 BG:OP	207.88
02/27/2026	DEP0009576	001545 Insite	Mastercard -	CLPKT02231 BG:OP	388.87
02/27/2026	DEP0009576			CLPKT02231 BG:Credit Card	342.87
02/27/2026	DEP0009576	000721 Point Of Sale	Open Edge	CLPKT02231 BG:Credit Card	133.99
02/27/2026	DEP0009576	001544 Insite	Mastercard -	CLPKT02231 BG:OP	515.56
Total Outstanding Deposits (6)					2,151.26

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
12/15/2025	22702	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
01/19/2026	22724	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
02/16/2026	22745	Check	IOWA PARKS & RECREATION ASSOCIATIO	-275.00
02/17/2026	22750	Check	Stacie Demmer	-11.41
02/17/2026	22752	Check	Kody Gaul	-157.08
02/17/2026	22754	Check	Laney Demmer	-158.76
02/17/2026	22755	Check	Ashlee Ehlermann	-90.80
02/17/2026	22756	Check	Spireon, Inc	-99.62
02/26/2026	22757	Check	POSTMASTER	-773.48
Total Outstanding Checks (11)				-1,841.40

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
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
02/06/2026	DFT0004051	Bank Draft	IPERS	-3,525.61
02/06/2026	DFT0004052	Bank Draft	IPERS	-1,895.30
02/06/2026	DFT0004053	Bank Draft	TREASURER STATE OF IOWA	-919.75
02/06/2026	DFT0004057	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/13/2026	DFT0004071	Bank Draft	IPERS	-3,555.08
02/13/2026	DFT0004072	Bank Draft	IPERS	-1,893.27
02/13/2026	DFT0004073	Bank Draft	TREASURER STATE OF IOWA	-925.54
02/13/2026	DFT0004077	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/20/2026	DFT0004085	Bank Draft	IPERS	-3,539.99
02/20/2026	DFT0004086	Bank Draft	IPERS	-1,893.27
02/20/2026	DFT0004087	Bank Draft	TREASURER STATE OF IOWA	-919.29
02/20/2026	DFT0004091	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/25/2026	DFT0004068	Bank Draft	AIRESPRING	-372.34
02/27/2026	DFT0004096	Bank Draft	EMPOWER	-600.00
02/27/2026	DFT0004098	Bank Draft	IPERS	-3,524.71
02/27/2026	DFT0004099	Bank Draft	IPERS	-1,893.27
02/27/2026	DFT0004100	Bank Draft	TREASURER STATE OF IOWA	-923.81
02/27/2026	DFT0004104	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
02/28/2026	DFT0004079	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,188.30
02/28/2026	DFT0004092	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,577.20
Total Outstanding Other (25)				-37,305.81

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	77	-37,520.65	-145,846.64	-183,367.29
Check	33	-1,841.40	-98,412.33	-100,253.73
Deposit	108	2,151.26	562,409.36	564,560.62
EFT	4	0.00	-100,018.59	-100,018.59
Check Reversal	1	0.00	9,410.06	9,410.06
Interest	1	0.00	8,225.13	8,225.13
Miscellaneous	7	214.84	4,272.54	4,487.38
AP Automation	77	0.00	-200,340.77	-200,340.77
		-36,995.95	39,698.76	2,702.81