



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00208

Bank Statement		General Ledger	
Beginning Balance	1,737,814.73	Account Balance	3,226,711.10
Plus Debits	2,544,403.50	Less Outstanding Debits	1,153.97
Less Credits	747,367.26	Plus Outstanding Credits	309,293.84
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,534,850.97	Adjusted Account Balance	3,534,850.97
Statement Ending Balance		3,534,850.97	
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
09/30/2024	DEP0007751	001014 Insite	Visa - Insite	CLPKT01786 BG:OP	258.02
09/30/2024	DEP0007751	001015 Insite	Mastercard -	CLPKT01786 BG:OP	611.48
09/30/2024	DEP0007751	000498 Point Of Sale	Open Edge	CLPKT01786 BG:Credit Card	222.32
09/30/2024	DEP0007751	001016 Insite	Mastercard -	CLPKT01786 BG:OP	85.66
10/02/2024	DEP0007760	001018 Insite	Mastercard -	CLPKT01787 BG:OP	394.80
10/02/2024	DEP0007760	001017 Insite	Visa - Insite	CLPKT01787 BG:OP	1,671.89
10/02/2024	DEP0007760			CLPKT01787 BG:Daily Deposit	730.79
10/03/2024	DEP0007763			CLPKT01788 BG:Daily Deposit	2,888.85
10/03/2024	DEP0007763	000499 Point Of Sale	Open Edge	CLPKT01788 BG:Credit Card	31.79
10/03/2024	DEP0007763	000500 Point Of Sale	Open Edge	CLPKT01788 BG:Credit Card	94.38
10/03/2024	DEP0007763	001019 Insite	Mastercard -	CLPKT01788 BG:OP	1,287.28
10/04/2024	DEP0007766			CLPKT01789 BG:Credit Card	151.22
10/04/2024	DEP0007772			CLPKT01790 BG:Daily Deposit	7,683.60
10/04/2024	DEP0007772	001019 Insite	Visa - Insite	CLPKT01790 BG:OP	1,158.51
10/04/2024	DEP0007772	001020 Insite	Mastercard -	CLPKT01790 BG:OP	755.05
10/04/2024	DEP0007772	000500 Point Of Sale	Open Edge	CLPKT01790 BG:Credit Card	175.79
10/04/2024	DEP0007772	000501 Point Of Sale	Open Edge	CLPKT01790 BG:Credit Card	226.94
10/04/2024	DEP0008008			CLPKT01844 BG:Daily Deposit	2.00
10/07/2024	DEP0007775			CLPKT01791 BG:Daily Deposit	27,740.17
10/07/2024	DEP0007775	000501 Point Of Sale	Open Edge	CLPKT01791 BG:Credit Card	366.79
10/07/2024	DEP0007775			CLPKT01791 BG:State of Iowa	190.67
10/07/2024	DEP0007775	001021 Insite	Visa - Insite	CLPKT01791 BG:OP	428.68
10/07/2024	DEP0007775	001022 Insite	Visa - Insite	CLPKT01791 BG:OP	222.51
10/07/2024	DEP0007775	001023 Insite	AmericanExpr	CLPKT01791 BG:OP	936.45
10/07/2024	DEP0007775	001020 Insite	Mastercard -	CLPKT01791 BG:OP	556.66

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/08/2024	DEP0007781	001024 Insite	Mastercard -	CLPKT01792 BG:OP	233.19
10/08/2024	DEP0007781	001023 Insite	Mastercard -	CLPKT01792 BG:OP	79.66
10/08/2024	DEP0007781			CLPKT01792 BG:Credit Card	200.00
10/08/2024	DEP0007781			CLPKT01792 BG:Daily Deposit	5,738.52
10/09/2024	DEP0007784			CLPKT01793 BG:Daily Deposit	5,780.43
10/09/2024	DEP0007784	001025 Insite	Mastercard -	CLPKT01793 BG:OP	294.51
10/09/2024	DEP0007784	001024 Insite	Visa - Insite	CLPKT01793 BG:OP	284.18
10/10/2024	DEP0007787	001025 Insite	Mastercard -	CLPKT01794 BG:OP	178.57
10/10/2024	DEP0007787			CLPKT01794 BG:Daily Deposit	3,601.97
10/10/2024	DEP0007787	001026 Insite	Mastercard -	CLPKT01794 BG:OP	1,901.35
10/10/2024	DEP0007787	000503 Point Of Sale	Open Edge	CLPKT01794 BG:Credit Card	214.85
10/11/2024	DEP0007791			CLPKT01795 BG:Credit Card	36.48
10/11/2024	DEP0007794	001027 Insite	Mastercard -	CLPKT01796 BG:OP	402.01
10/11/2024	DEP0007794			CLPKT01796 BG:Daily Deposit	8,961.61
10/11/2024	DEP0007794	001026 Insite	Mastercard -	CLPKT01796 BG:OP	209.13
10/14/2024	DEP0007797	001028 Insite	Discover - Ins	CLPKT01797 BG:OP	264.75
10/14/2024	DEP0007797			CLPKT01797 BG:Daily Deposit	3,129.06
10/14/2024	DEP0007797	001029 Insite	Mastercard -	CLPKT01797 BG:OP	60.16
10/14/2024	DEP0007797	001030 Insite	Visa - Insite	CLPKT01797 BG:OP	157.13
10/14/2024	DEP0007797	000504 Point Of Sale	Open Edge	CLPKT01797 BG:Credit Card	133.19
10/15/2024	DEP0007801			CLPKT01798 BG:Daily Deposit	1,595.18
10/15/2024	DEP0007801	001031 Insite	Mastercard -	CLPKT01798 BG:OP	1,944.73
10/16/2024	DEP0007804	001032 Insite	Mastercard -	CLPKT01799 BG:OP	626.65
10/16/2024	DEP0007804	001031 Insite	Mastercard -	CLPKT01799 BG:OP	117.29
10/16/2024	DEP0007804			CLPKT01799 BG:Daily Deposit	19,880.26
10/17/2024	DEP0007807	001032 Insite	Mastercard -	CLPKT01800 BG:OP	184.88
10/17/2024	DEP0007807	001033 Insite	Mastercard -	CLPKT01800 BG:OP	842.50
10/17/2024	DEP0007807			CLPKT01800 BG:Daily Deposit	6,031.10
10/17/2024	DEP0007807	001034 Insite	Mastercard -	CLPKT01800 BG:OP	555.53
10/18/2024	DEP0007810			CLPKT01801 BG:Credit Card	268.73
10/18/2024	DEP0007813	001034 Insite	Visa - Insite	CLPKT01802 BG:OP	815.26
10/18/2024	DEP0007813	001035 Insite	Visa - Insite	CLPKT01802 BG:OP	653.46
10/18/2024	DEP0007813			CLPKT01802 BG:Daily Deposit	13,022.49
10/18/2024	DEP0007813	001037 Insite	Visa - Insite	CLPKT01802 BG:OP	297.54
10/18/2024	DEP0007813	001036 Insite	Mastercard -	CLPKT01802 BG:OP	2,521.98
10/21/2024	DEP0007815			ACH Draft Packet UBPKT02060	139,177.10
10/21/2024	DEP0007818			CLPKT01803 BG:Daily Deposit	21,928.79
10/21/2024	DEP0007818	000505 Point Of Sale	Open Edge	CLPKT01803 BG:Credit Card	118.24
10/21/2024	DEP0007818	000506 Point Of Sale	Open Edge	CLPKT01803 BG:Credit Card	34.60
10/21/2024	DEP0007818	001037 Insite	Visa - Insite	CLPKT01803 BG:OP	271.39
10/22/2024	DEP0007824	001038 Insite	Mastercard -	CLPKT01804 BG:OP	1,364.29
10/22/2024	DEP0007824			CLPKT01804 BG:Daily Deposit	13,451.41
10/22/2024	DEP0007824	000506 Point Of Sale	Open Edge	CLPKT01804 BG:Credit Card	124.72
10/22/2024	DEP0007824	001037 Insite	Mastercard -	CLPKT01804 BG:OP	613.15
10/22/2024	DEP0007827			Utility Reverse Payment Packet UBPKT0	-79.38

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/23/2024	DEP0007830			CLPKT01805 BG:Daily Deposit	561.28
10/23/2024	DEP0007830	001038 Insite	Visa - Insite	CLPKT01805 BG:OP	469.38
10/23/2024	DEP0007830	000507 Point Of Sale	Open Edge	CLPKT01805 BG:Credit Card	85.66
10/24/2024	DEP0007833			Utility Reverse Payment Packet UBPKT0	-147.26
10/24/2024	DEP0007836			Utility Reverse Payment Packet UBPKT0	-57.13
10/24/2024	DEP0007839			Utility Reverse Payment Packet UBPKT0	-79.66
10/24/2024	DEP0007842			Utility Reverse Payment Packet UBPKT0	-37.63
10/24/2024	DEP0007845			Utility Reverse Payment Packet UBPKT0	-105.22
10/24/2024	DEP0007848			CLPKT01806 BG:Daily Deposit	643.56
10/24/2024	DEP0007848	000508 Point Of Sale	Open Edge	CLPKT01806 BG:Credit Card	35.00
10/24/2024	DEP0007848	001040 Insite	Visa - Insite	CLPKT01806 BG:OP	194.89
10/24/2024	DEP0007848	001039 Insite	Mastercard -	CLPKT01806 BG:OP	261.45
10/25/2024	DEP0007851			CLPKT01807 BG:Credit Card	94.00
10/25/2024	DEP0007854			CLPKT01808 BG:Daily Deposit	3,145.96
10/25/2024	DEP0007854	000508 Point Of Sale	Open Edge	CLPKT01808 BG:Credit Card	242.26
10/25/2024	DEP0007854	001041 Insite	Visa - Insite	CLPKT01808 BG:OP	455.30
10/25/2024	DEP0007854	001040 Insite	Visa - Insite	CLPKT01808 BG:OP	295.02
10/28/2024	DEP0007857	001041 Insite	Mastercard -	CLPKT01809 BG:OP	623.96
10/28/2024	DEP0007857			CLPKT01809 BG:Daily Deposit	2,014.15
10/28/2024	DEP0007857	000509 Point Of Sale	Open Edge	CLPKT01809 BG:Credit Card	85.66
10/28/2024	DEP0007857	000510 Point Of Sale	Open Edge	CLPKT01809 BG:Credit Card	135.22
10/28/2024	DEP0007857	001042 Insite	Mastercard -	CLPKT01809 BG:OP	199.93
10/28/2024	DEP0007857	001043 Insite	Mastercard -	CLPKT01809 BG:OP	194.88
10/29/2024	DEP0007860	000511 Point Of Sale	Open Edge	CLPKT01810 BG:Credit Card	198.32
10/29/2024	DEP0007860	001044 Insite	Visa - Insite	CLPKT01810 BG:OP	195.39
10/29/2024	DEP0007860			CLPKT01810 BG:Daily Deposit	2,802.26
10/30/2024	DEP0007863			CLPKT01811 BG:Daily Deposit	566.51
10/31/2024	DEP0007866			CLPKT01812 BG:Daily Deposit	1,643.00
10/31/2024	DEP0007896			CLPKT01819 BG:ACH Franchise Fee	117,744.38
10/31/2024	DEP0007896			CLPKT01819 BG:Dubuque Cnty Treasur	1,225,039.11
10/31/2024	DEP0007896			CLPKT01819 BG:EDA	64,883.87
10/31/2024	DEP0007896			CLPKT01819 BG:Delaware Cnty Treasu	658,864.74
10/31/2024	DEP0007896			CLPKT01819 BG:State of Iowa	145,326.23
Total Cleared Deposits (103)					2,533,669.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/03/2024	22301	Check	IOWA RURAL WATER ASSOCIATION	-720.00
09/17/2024	22315	Check	Alec Lechner	-155.06
09/17/2024	22316	Check	Daniel Dwyer	-103.11
09/17/2024	22317	Check	Scott J Jenkins	-58.54
09/27/2024	22318	Check	POSTMASTER	-856.80
10/07/2024	22319	Check	ALLIANT ENERGY	-7,823.55

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/07/2024	22320	Check	BIG WHEELS REPAIR LLC	-497.15
10/07/2024	22321	Check	DUBUQUE COUNTY SHERIFF	-67.00
10/07/2024	22322	Check	IOWA DEPT OF NATURAL RESOURCES	-115.00
10/07/2024	22323	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,005.39
10/07/2024	22324	Check	TSCHIGGFRIE EXCAVATING CO.	-20,325.25
10/07/2024	22325	Check	WINDSTREAM	-419.65
10/08/2024	22327	Check	Karolyn Taylor	-51.89
10/08/2024	22329	Check	Kayla Gudenkauf	-82.28
10/08/2024	22331	Check	Go the Distance Baseball LLC	-131.79
10/21/2024	22332	Check	ALLIANT ENERGY	-6,172.58
10/21/2024	22333	Check	AMAZON	-1,131.89
10/21/2024	22334	Check	BLACK HILLS ENERGY	-329.40
10/21/2024	22335	Check	CENGAGE LEARNING	-243.93
10/21/2024	22336	Check	DAVE SCHMITT CONSTRUCTION	-69,105.55
10/21/2024	22337	Check	GAZETTE COMMUNICATIONS	-468.00
10/21/2024	22340	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,159.82
10/21/2024	22342	Check	WINDSTREAM	-127.83
Total Cleared Checks (23)				-120,151.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2024	DFT0003265	Bank Draft	IPERS	-3,418.88
09/06/2024	DFT0003266	Bank Draft	IPERS	-1,625.38
09/06/2024	DFT0003267	Bank Draft	TREASURER STATE OF IOWA	-1,021.74
09/06/2024	DFT0003271	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/13/2024	DFT0003277	Bank Draft	IPERS	-3,378.99
09/13/2024	DFT0003278	Bank Draft	IPERS	-1,948.19
09/13/2024	DFT0003279	Bank Draft	TREASURER STATE OF IOWA	-1,126.34
09/13/2024	DFT0003283	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/20/2024	DFT0003289	Bank Draft	IPERS	-3,422.63
09/20/2024	DFT0003290	Bank Draft	IPERS	-1,617.36
09/20/2024	DFT0003291	Bank Draft	TREASURER STATE OF IOWA	-1,015.77
09/20/2024	DFT0003295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/27/2024	DFT0003299	Bank Draft	IPERS	-3,444.91
09/27/2024	DFT0003300	Bank Draft	IPERS	-1,634.54
09/27/2024	DFT0003301	Bank Draft	TREASURER STATE OF IOWA	-1,026.63
09/27/2024	DFT0003305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
10/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,449.96
10/04/2024	DFT0003306	Bank Draft	EMPOWER	-850.00
10/04/2024	DFT0003307	Bank Draft	MIDWESTONE BANK	-72.50
10/04/2024	DFT0003308	Bank Draft	MIDWESTONE BANK	-444.50
10/04/2024	DFT0003313	Bank Draft	FIDELITY BANK & TRUST	-3,938.50
10/04/2024	DFT0003314	Bank Draft	FIDELITY BANK & TRUST	-2,694.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/04/2024	DFT0003315	Bank Draft	FIDELITY BANK & TRUST	-937.16
10/04/2024	EFT0000186	EFT	Payroll EFT	-23,697.67
10/07/2024	APA006304	AP Automation	ACE HARDWARE	-361.02
10/07/2024	APA006305	AP Automation	ALLIED VALVE	-461.00
10/07/2024	APA006306	AP Automation	ASCAP - AMERICAN SOCIETY OF COMPOSE	-444.50
10/07/2024	APA006307	AP Automation	BI-COUNTY DISPOSAL INC	-26,908.75
10/07/2024	APA006308	AP Automation	BLUE PATH FINANCE INC	-3,933.04
10/07/2024	APA006309	AP Automation	BRUNSMANN, KAYLA	-100.00
10/07/2024	APA006310	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-4,774.29
10/07/2024	APA006311	AP Automation	CAPITAL SANITARY SUPPLY	-44.30
10/07/2024	APA006312	AP Automation	CARQUEST AUTO PARTS	-125.00
10/07/2024	APA006313	AP Automation	CHERRYHOLMES, KINNICK	-72.50
10/07/2024	APA006314	AP Automation	CITY OF DUBUQUE - WRRRC	-90.00
10/07/2024	APA006315	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-18,000.27
10/07/2024	APA006316	AP Automation	COMPUTER DOCTORS INC	-420.00
10/07/2024	APA006317	AP Automation	CRESCENT ELECTRIC SUPPLY	-715.55
10/07/2024	APA006318	AP Automation	CTI	-3,425.00
10/07/2024	APA006319	AP Automation	DA SILVA, PEYTON	-30.00
10/07/2024	APA006320	AP Automation	DE NOVO MARKETING	-10,533.28
10/07/2024	APA006321	AP Automation	DEUTMYER, GERMAINE	-74.88
10/07/2024	APA006322	AP Automation	DOLPHIN, NEIL	-150.00
10/07/2024	APA006323	AP Automation	DOMEYER, AARON	-70.00
10/07/2024	APA006324	AP Automation	DOMEYER, MAX	-30.00
10/07/2024	APA006325	AP Automation	DOMEYER, PARKER	-15.00
10/07/2024	APA006326	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-80.80
10/07/2024	APA006327	AP Automation	DYERSVILLE COMMERCIAL	-395.76
10/07/2024	APA006328	AP Automation	ELSBERND, CORA	-15.00
10/07/2024	APA006329	AP Automation	EMC INSURANCE COMPANIES	-250.00
10/07/2024	APA006330	AP Automation	EMERGENCY APPARATUS MAINTENANCE IN	-2,609.49
10/07/2024	APA006331	AP Automation	ENGLISH INSURANCE	-7,822.00
10/07/2024	APA006332	AP Automation	FAREWAY STORES INC	-7.97
10/07/2024	APA006333	AP Automation	FERGUSON WATERWORKS #2516	-41,040.00
10/07/2024	APA006334	AP Automation	FL KRAPFL INC	-16,071.44
10/07/2024	APA006335	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-777.50
10/07/2024	APA006336	AP Automation	FUNKE, MARCIA	-100.00
10/07/2024	APA006337	AP Automation	GALLS	-141.94
10/07/2024	APA006338	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-247.50
10/07/2024	APA006339	AP Automation	GIANT WASH	-218.85
10/07/2024	APA006340	AP Automation	GOERDT, MATT	-100.00
10/07/2024	APA006341	AP Automation	GOVHR USA	-1,237.50
10/07/2024	APA006342	AP Automation	HAGEMAN, BRODY	-87.50
10/07/2024	APA006343	AP Automation	HAWKINS WATER TREATMENT	-2,007.76
10/07/2024	APA006344	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,088.00
10/07/2024	APA006345	AP Automation	HENDRICKS, AUTUMN	-100.00
10/07/2024	APA006346	AP Automation	HERBERS, TIM	-300.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/07/2024	APA006347	AP Automation	IOWA ONE CALL	-191.30
10/07/2024	APA006348	AP Automation	J & J LAWN CARE	-11,876.70
10/07/2024	APA006349	AP Automation	J & R SUPPLY	-693.27
10/07/2024	APA006350	AP Automation	JOCHUM, RICK	-150.00
10/07/2024	APA006351	AP Automation	JOHN DEERE FINANCIAL	-134.48
10/07/2024	APA006352	AP Automation	JONES, BEN & MICKI	-50.00
10/07/2024	APA006353	AP Automation	JUMBO VISUAL PROJECTION	-300.00
10/07/2024	APA006354	AP Automation	KRUSE, HAILEY	-195.00
10/07/2024	APA006355	AP Automation	KRUSE, LUKE	-122.50
10/07/2024	APA006356	AP Automation	LANDMARK TURF SERVICES	-1,844.00
10/07/2024	APA006357	AP Automation	LANSING LIME AND ROCK	-420.00
10/07/2024	APA006358	AP Automation	LUECK, TANNER	-150.00
10/07/2024	APA006359	AP Automation	MACPHERSON, JOSHUA	-50.00
10/07/2024	APA006360	AP Automation	MACQUEEN EQUIPMENT	-15,900.00
10/07/2024	APA006361	AP Automation	MAIERS, TRICIA	-107.46
10/07/2024	APA006362	AP Automation	MENKE, TERRY	-150.00
10/07/2024	APA006363	AP Automation	MICROBAC LABORATORIES	-1,123.50
10/07/2024	APA006364	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-335.00
10/07/2024	APA006365	AP Automation	MITY-LITE	-11,669.00
10/07/2024	APA006366	AP Automation	MM MECHANICAL	-272.11
10/07/2024	APA006367	AP Automation	MOBOTREX	-216.00
10/07/2024	APA006368	AP Automation	MUNICIPAL EMERGENCY SERVICES	-1,417.03
10/07/2024	APA006369	AP Automation	NABER, MATT	-90.00
10/07/2024	APA006370	AP Automation	NAPA AUTO PARTS	-33.98
10/07/2024	APA006371	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
10/07/2024	APA006372	AP Automation	NIEMAN, TIM	-325.00
10/07/2024	APA006373	AP Automation	NOSBISCH, LYNN	-227.50
10/07/2024	APA006374	AP Automation	NUTRIEN AG SOLUTIONS	-350.00
10/07/2024	APA006375	AP Automation	OBERBROECKLING, SANDY	-30.00
10/07/2024	APA006376	AP Automation	ORIGIN DESIGN CO	-1,946.25
10/07/2024	APA006377	AP Automation	OSAI, MELORA	-60.00
10/07/2024	APA006378	AP Automation	PANTON, LORI	-30.00
10/07/2024	APA006379	AP Automation	PHOENIX CRANE & RIGGING	-570.00
10/07/2024	APA006380	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
10/07/2024	APA006381	AP Automation	PRIER BROS INC	-7,622.36
10/07/2024	APA006382	AP Automation	QUILL CORPORATION	-22.00
10/07/2024	APA006383	AP Automation	RECKER, TERRY	-150.00
10/07/2024	APA006384	AP Automation	REICHER, JOE	-150.00
10/07/2024	APA006385	AP Automation	RELIANCE STANDARD	-758.88
10/07/2024	APA006386	AP Automation	ROLING, ANDREW	-292.50
10/07/2024	APA006387	AP Automation	ROLING, STEVEN	-300.00
10/07/2024	APA006388	AP Automation	SCHUELLER CONSTRUCTION	-412.50
10/07/2024	APA006389	AP Automation	SCHWARTEN, RACHEL	-75.00
10/07/2024	APA006390	AP Automation	SHEEHY, TATE	-142.50
10/07/2024	APA006391	AP Automation	SIITARI, ANDREW	-150.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/07/2024	APA006392	AP Automation	SKYLINE WINTER SERVICES	-5,750.00
10/07/2024	APA006393	AP Automation	SODAWASSER, JON	-150.00
10/07/2024	APA006394	AP Automation	STEFFEN, KATHY	-100.00
10/07/2024	APA006395	AP Automation	STREICHER'S	-194.99
10/07/2024	APA006396	AP Automation	SUPERIOR WELDING SUPPLY CO	-56.10
10/07/2024	APA006397	AP Automation	TAYLOR CONSTRUCTION INC	-25,572.50
10/07/2024	APA006398	AP Automation	THOMPSON TRUCK & TRAILER	-1,790.12
10/07/2024	APA006399	AP Automation	THOMPSON, JORDAN	-15.00
10/07/2024	APA006400	AP Automation	TJ CLEANING SERVICES	-1,300.00
10/07/2024	APA006401	AP Automation	UNGS, ELLYSE	-77.50
10/07/2024	APA006402	AP Automation	US BANCORP	-9,410.06
10/07/2024	APA006403	AP Automation	VERIZON WIRELESS	-948.42
10/07/2024	APA006404	AP Automation	WERNER, RON	-240.00
10/07/2024	APA006405	AP Automation	WHITE CAP LP	-755.64
10/07/2024	APA006406	AP Automation	WOLF, JERRY	-490.00
10/07/2024	APA006407	AP Automation	WOLF, RUSS	-515.00
10/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,172.63
10/11/2024	DFT0003320	Bank Draft	EMPOWER	-850.00
10/11/2024	DFT0003321	Bank Draft	MIDWESTONE BANK	-72.50
10/11/2024	DFT0003322	Bank Draft	MIDWESTONE BANK	-444.50
10/11/2024	DFT0003326	Bank Draft	FIDELITY BANK & TRUST	-3,862.58
10/11/2024	DFT0003327	Bank Draft	FIDELITY BANK & TRUST	-2,698.54
10/11/2024	DFT0003328	Bank Draft	FIDELITY BANK & TRUST	-907.82
10/11/2024	EFT0000187	EFT	Payroll EFT	-22,255.98
10/11/2024	3rd Qtr S.U.I.	Miscellaneous	3RD QTR S.U.I.	-193.87
10/15/2024	DFT0003319	Bank Draft	WEX BANK	-4,394.64
10/18/2024	DFT0003317	Bank Draft	TREASURER STATE OF IOWA	-5,055.35
10/18/2024	DFT0003318	Bank Draft	TREASURER STATE OF IOWA	-2,484.12
10/18/2024	DFT0003331	Bank Draft	EMPOWER	-850.00
10/18/2024	DFT0003332	Bank Draft	MIDWESTONE BANK	-72.50
10/18/2024	DFT0003333	Bank Draft	MIDWESTONE BANK	-444.50
10/18/2024	DFT0003337	Bank Draft	FIDELITY BANK & TRUST	-3,859.28
10/18/2024	DFT0003338	Bank Draft	FIDELITY BANK & TRUST	-2,705.51
10/18/2024	DFT0003339	Bank Draft	FIDELITY BANK & TRUST	-907.02
10/18/2024	EFT0000188	EFT	Payroll EFT	-22,217.92
10/21/2024	APA006408	AP Automation	ACCESS SYSTEMS	-475.04
10/21/2024	APA006409	AP Automation	ACE HARDWARE	-33.70
10/21/2024	APA006410	AP Automation	AIRESPRING	-342.00
10/21/2024	APA006411	AP Automation	BAKER & TAYLOR BOOKS	-1,451.00
10/21/2024	APA006412	AP Automation	BARD MATERIALS	-2,348.30
10/21/2024	APA006413	AP Automation	BERGFELD, BROOKE	-100.00
10/21/2024	APA006414	AP Automation	BLACKSTONE PUBLISHING	-205.45
10/21/2024	APA006415	AP Automation	BOECKENSTEDT, ANN	-3.75
10/21/2024	APA006416	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-149.70
10/21/2024	APA006417	AP Automation	CAPITAL SANITARY SUPPLY	-113.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/21/2024	APA006418	AP Automation	CENTER POINT PUBLISHING	-259.68
10/21/2024	APA006419	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
10/21/2024	APA006420	AP Automation	CMA WELDING LLC	-765.40
10/21/2024	APA006421	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
10/21/2024	APA006422	AP Automation	COMPLETE OFFICE OF WISCONSIN	-314.01
10/21/2024	APA006423	AP Automation	CRESCENT ELECTRIC SUPPLY	-3,601.20
10/21/2024	APA006424	AP Automation	DE NOVO MARKETING	-5,000.00
10/21/2024	APA006425	AP Automation	DEMCO EDUCATIONAL CORP	-208.17
10/21/2024	APA006426	AP Automation	DOMEYER, AARON	-40.00
10/21/2024	APA006427	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-611.45
10/21/2024	APA006428	AP Automation	EOCENE ENVIRONMENTAL GROUP	-1,624.69
10/21/2024	APA006429	AP Automation	FAREWAY STORES INC	-15.43
10/21/2024	APA006430	AP Automation	FL KRAPFL INC	-14,531.70
10/21/2024	APA006431	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-900.00
10/21/2024	APA006432	AP Automation	GUDENKAUF, DEB	-20.24
10/21/2024	APA006433	AP Automation	HAGEMAN, CARTER	-35.00
10/21/2024	APA006434	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
10/21/2024	APA006435	AP Automation	HERITAGE PRINTING CO	-253.95
10/21/2024	APA006436	AP Automation	HOGAN HANSEN	-20,000.00
10/21/2024	APA006437	AP Automation	HOOPLA BY MIDWEST TAPE	-502.03
10/21/2024	APA006438	AP Automation	HY VEE	-1,282.52
10/21/2024	APA006439	AP Automation	IF YOU BUILD IT LLC	-40,000.00
10/21/2024	APA006440	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
10/21/2024	APA006441	AP Automation	INGRAM LIBRARY SERVICES	-1,219.02
10/21/2024	APA006442	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,939.66
10/21/2024	APA006443	AP Automation	IOWA ONE CALL	-189.40
10/21/2024	APA006444	AP Automation	IOWA PUMP WORKS	-6,796.55
10/21/2024	APA006445	AP Automation	JOHN DEERE FINANCIAL	-320.72
10/21/2024	APA006446	AP Automation	KANOPY INC	-6.00
10/21/2024	APA006447	AP Automation	KRUSE, HAILEY	-105.00
10/21/2024	APA006448	AP Automation	KRUSE, LUKE	-35.00
10/21/2024	APA006449	AP Automation	KURT, MARY LOU	-500.00
10/21/2024	APA006450	AP Automation	LIBRARY IDEAS	-2.50
10/21/2024	APA006451	AP Automation	LUECK, MITCHELL OR MADDIE	-100.00
10/21/2024	APA006452	AP Automation	MICROBAC LABORATORIES	-590.00
10/21/2024	APA006453	AP Automation	MM MECHANICAL	-1,376.64
10/21/2024	APA006454	AP Automation	NIEMAN, TIM	-100.00
10/21/2024	APA006455	AP Automation	ROLING, ANDREW	-70.00
10/21/2024	APA006456	AP Automation	ROLING, STEVEN	-75.00
10/21/2024	APA006457	AP Automation	ROSE GARDEN PROPERTIES LLC	-31,509.29
10/21/2024	APA006458	AP Automation	SCHRANDT, DAWN	-32.36
10/21/2024	APA006459	AP Automation	SCHWARTEN, RACHEL	-40.00
10/21/2024	APA006460	AP Automation	SHEEHY, TATE	-30.00
10/21/2024	APA006461	AP Automation	SPAHN & ROSE LUMBER CO	-500.76
10/21/2024	APA006462	AP Automation	STATE HYGIENIC LABORATORY	-857.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/21/2024	APA006463	AP Automation	STREICHER'S	-4,320.00
10/21/2024	APA006464	AP Automation	TEDDER INDUSTRIES	-210.04
10/21/2024	APA006465	AP Automation	TJ CLEANING SERVICES	-387.50
10/21/2024	APA006466	AP Automation	USA BLUE BOOK	-484.50
10/21/2024	APA006467	AP Automation	VONDERHAAR, SHIRLEY	-825.05
10/21/2024	APA006468	AP Automation	WERNER, RON	-105.00
10/21/2024	APA006469	AP Automation	WHITE CAP LP	-276.88
10/21/2024	APA006470	AP Automation	WOLF, JERRY	-70.00
10/21/2024	APA006471	AP Automation	WOLF, RUSS	-197.00
10/22/2024	DFT0003330	Bank Draft	VISA	-2,473.59
10/25/2024	DFT0003341	Bank Draft	EMPOWER	-850.00
10/25/2024	DFT0003342	Bank Draft	MIDWESTONE BANK	-72.50
10/25/2024	DFT0003343	Bank Draft	MIDWESTONE BANK	-444.50
10/25/2024	DFT0003347	Bank Draft	FIDELITY BANK & TRUST	-3,925.86
10/25/2024	DFT0003348	Bank Draft	FIDELITY BANK & TRUST	-2,756.73
10/25/2024	DFT0003349	Bank Draft	FIDELITY BANK & TRUST	-922.60
10/25/2024	EFT0000189	EFT	Payroll EFT	-22,609.68
10/31/2024	Interest	Interest	INTEREST	5,320.49
10/31/2024	Transfer	Miscellaneous	HRA Claims Transfer	-10,000.00
10/31/2024	Transfer	Miscellaneous	Library Trust Transfer	4,907.32
Total Cleared Other (222)				-616,481.71

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
10/30/2024	DEP0007863	000512 Point Of Sale	Open Edge	CLPKT01811 BG:Credit Card	22.00
10/31/2024	DEP0007866	001045 Insite	Mastercard -	CLPKT01812 BG:OP	85.66
10/31/2024	DEP0007866	001046 Insite	Mastercard -	CLPKT01812 BG:OP	108.19
Total Outstanding Deposits (4)					777.94

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
04/16/2024	22189	Check	Madison Morgan	-12.85
10/08/2024	22326	Check	Zarate Cervantes Cesar	-163.83
10/08/2024	22328	Check	Bradley Robison	-104.32
10/08/2024	22330	Check	Diana Ollendick	-104.82
10/21/2024	22338	Check	HELP AND HOPE FOR A HEALTHY BRAIN	-250.00
10/21/2024	22339	Check	IAWEA	-40.00
10/21/2024	22341	Check	WILSON, KATHY J	-170.00
10/30/2024	22343	Check	POSTMASTER	-857.36

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/30/2024	22344	Check	AMERICAN REALTY TRUST	-265,866.84
Total Outstanding Checks (11)				-267,695.27

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
10/04/2024	DFT0003309	Bank Draft	IPERS	-3,396.18
10/04/2024	DFT0003310	Bank Draft	IPERS	-1,615.61
10/04/2024	DFT0003311	Bank Draft	IPERS	-62.92
10/04/2024	DFT0003312	Bank Draft	TREASURER STATE OF IOWA	-1,011.11
10/04/2024	DFT0003316	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/11/2024	DFT0003323	Bank Draft	IPERS	-3,405.39
10/11/2024	DFT0003324	Bank Draft	IPERS	-1,613.64
10/11/2024	DFT0003325	Bank Draft	TREASURER STATE OF IOWA	-1,016.70
10/11/2024	DFT0003329	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/18/2024	DFT0003334	Bank Draft	IPERS	-3,407.77
10/18/2024	DFT0003335	Bank Draft	IPERS	-1,630.79
10/18/2024	DFT0003336	Bank Draft	TREASURER STATE OF IOWA	-1,015.26
10/18/2024	DFT0003340	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
10/25/2024	DFT0003344	Bank Draft	IPERS	-3,458.05
10/25/2024	DFT0003345	Bank Draft	IPERS	-1,656.11
10/25/2024	DFT0003346	Bank Draft	TREASURER STATE OF IOWA	-1,038.15
10/25/2024	DFT0003350	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (23)				-41,222.54



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-24,687.38	-75,033.09	-99,720.47
Check	34	-267,695.27	-120,151.46	-387,846.73
Deposit	107	777.94	2,533,669.41	2,534,447.35
EFT	4	0.00	-90,781.25	-90,781.25
Interest	1	0.00	5,320.49	5,320.49
Miscellaneous	10	214.84	-32,909.14	-32,694.30
AP Automation	169	-16,750.00	-423,078.72	-439,828.72
		-308,139.87	1,797,036.24	1,488,896.37