



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00214

Bank Statement		General Ledger	
Beginning Balance	3,248,939.66	Account Balance	3,136,358.54
Plus Debits	536,899.81	Less Outstanding Debits	2,734.34
Less Credits	624,506.11	Plus Outstanding Credits	27,709.16
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,161,333.36	Adjusted Account Balance	3,161,333.36
Statement Ending Balance		3,161,333.36	
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
12/02/2024	DEP0007969	001075 Insite	Mastercard -	CLPKT01836 BG:OP	673.74
12/02/2024	DEP0007969			CLPKT01836 BG:Daily Deposit	3,244.66
12/02/2024	DEP0007969			CLPKT01836 BG:Credit Card	200.00
12/02/2024	DEP0007969	001076 Insite	Mastercard -	CLPKT01836 BG:OP	229.00
12/02/2024	DEP0007969	001078 Insite	Visa - Insite	CLPKT01836 BG:OP	360.26
12/02/2024	DEP0007969	001077 Insite	Visa - Insite	CLPKT01836 BG:OP	216.38
12/02/2024	DEP0007969	001074 Insite	Visa - Insite	CLPKT01836 BG:OP	452.31
12/03/2024	DEP0007975	001079 Insite	Visa - Insite	CLPKT01837 BG:OP	60.16
12/03/2024	DEP0007975	001078 Insite	Mastercard -	CLPKT01837 BG:OP	801.94
12/03/2024	DEP0007975	001080 Insite	Mastercard -	CLPKT01837 BG:OP	911.50
12/03/2024	DEP0007975			CLPKT01837 BG:Daily Deposit	7,949.45
12/03/2024	DEP0007975	000529 Point Of Sale	Open Edge	CLPKT01837 BG:Credit Card	406.24
12/04/2024	DEP0007978	001081 Insite	Mastercard -	CLPKT01838 BG:OP	1,514.29
12/04/2024	DEP0007978	001080 Insite	Mastercard -	CLPKT01838 BG:OP	825.86
12/04/2024	DEP0007978	000531 Point Of Sale	Open Edge	CLPKT01838 BG:Credit Card	1.00
12/04/2024	DEP0007978			CLPKT01838 BG:State of Iowa	226.17
12/04/2024	DEP0007978	000530 Point Of Sale	Open Edge	CLPKT01838 BG:Credit Card	153.26
12/04/2024	DEP0007978			CLPKT01838 BG:Credit Card	200.00
12/04/2024	DEP0007978			CLPKT01838 BG:Daily Deposit	5,939.22
12/05/2024	DEP0007981	001082 Insite	Mastercard -	CLPKT01839 BG:OP	755.68
12/05/2024	DEP0007981	001081 Insite	Visa - Insite	CLPKT01839 BG:OP	192.32
12/05/2024	DEP0007981	000531 Point Of Sale	Open Edge	CLPKT01839 BG:Credit Card	67.13
12/05/2024	DEP0007981			CLPKT01839 BG:Daily Deposit	2,630.46
12/06/2024	DEP0007990			CLPKT01840 BG:Daily Deposit	6,982.51
12/06/2024	DEP0007990	001084 Insite	Mastercard -	CLPKT01840 BG:OP	910.11

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/06/2024	DEP0007990	001082 Insite	Visa - Insite	CLPKT01840 BG:OP	316.00
12/06/2024	DEP0007990	001083 Insite	Visa - Insite	CLPKT01840 BG:OP	1,714.83
12/06/2024	DEP0007990	001085 Insite	Mastercard -	CLPKT01840 BG:OP	489.51
12/06/2024	DEP0007990	001086 Insite	Visa - Insite	CLPKT01840 BG:OP	211.66
12/09/2024	DEP0007996	001086 Insite	Visa - Insite	CLPKT01841 BG:OP	110.66
12/09/2024	DEP0007996			CLPKT01841 BG:Daily Deposit	14,660.57
12/10/2024	DEP0008002	001087 Insite	Mastercard -	CLPKT01842 BG:OP	1,691.55
12/10/2024	DEP0008002	001086 Insite	Mastercard -	CLPKT01842 BG:OP	200.00
12/10/2024	DEP0008002			CLPKT01842 BG:Daily Deposit	4,422.49
12/11/2024	DEP0008005			CLPKT01843 BG:Daily Deposit	9,703.99
12/11/2024	DEP0008005	000532 Point Of Sale	Open Edge	CLPKT01843 BG:Credit Card	271.98
12/11/2024	DEP0008005			CLPKT01843 BG:State of Iowa	1,940.49
12/11/2024	DEP0008005	001087 Insite	Mastercard -	CLPKT01843 BG:OP	102.19
12/12/2024	DEP0008015	001089 Insite	Discover - Ins	CLPKT01845 BG:OP	344.21
12/12/2024	DEP0008015			CLPKT01845 BG:Daily Deposit	6,140.22
12/12/2024	DEP0008015	001088 Insite	Visa - Insite	CLPKT01845 BG:OP	114.26
12/12/2024	DEP0008015	000533 Point Of Sale	Open Edge	CLPKT01845 BG:Credit Card	116.69
12/13/2024	DEP0008018	000534 Point Of Sale	Open Edge	CLPKT01846 BG:Credit Card	99.38
12/13/2024	DEP0008018	001090 Insite	Mastercard -	CLPKT01846 BG:OP	103.04
12/13/2024	DEP0008018	001089 Insite	Mastercard -	CLPKT01846 BG:OP	222.52
12/13/2024	DEP0008018	000533 Point Of Sale	Open Edge	CLPKT01846 BG:Credit Card	237.38
12/13/2024	DEP0008018			CLPKT01846 BG:Daily Deposit	5,583.04
12/16/2024	DEP0008024	001093 Insite	Mastercard -	CLPKT01848 BG:OP	476.36
12/16/2024	DEP0008024	001092 Insite	Mastercard -	CLPKT01848 BG:OP	1,543.96
12/16/2024	DEP0008024	001091 Insite	Mastercard -	CLPKT01848 BG:OP	102.19
12/16/2024	DEP0008024	000535 Point Of Sale	Open Edge	CLPKT01848 BG:Credit Card	57.13
12/16/2024	DEP0008024	001090 Insite	Mastercard -	CLPKT01848 BG:OP	422.26
12/16/2024	DEP0008024			CLPKT01848 BG:Daily Deposit	15,799.43
12/17/2024	DEP0008036	001094 Insite	Mastercard -	CLPKT01850 BG:OP	225.94
12/17/2024	DEP0008036	001093 Insite	Mastercard -	CLPKT01850 BG:OP	302.17
12/17/2024	DEP0008036			CLPKT01850 BG:Daily Deposit	3,688.09
12/18/2024	DEP0008040			CLPKT01851 BG:Daily Deposit	5,012.45
12/18/2024	DEP0008040	001096 Insite	Discover - Ins	CLPKT01851 BG:OP	1,014.81
12/18/2024	DEP0008040	001095 Insite	Mastercard -	CLPKT01851 BG:OP	82.69
12/18/2024	DEP0008040	001094 Insite	Visa - Insite	CLPKT01851 BG:OP	290.10
12/19/2024	DEP0008043			CLPKT01852 BG:Daily Deposit	3,992.27
12/19/2024	DEP0008043	001097 Insite	Mastercard -	CLPKT01852 BG:OP	567.33
12/19/2024	DEP0008043	000536 Point Of Sale	Open Edge	CLPKT01852 BG:Credit Card	147.26
12/19/2024	DEP0008043	001096 Insite	Visa - Insite	CLPKT01852 BG:OP	34.60
12/20/2024	DEP0008045			ACH Draft Packet UBPKT02121	148,336.10
12/20/2024	DEP0008048	001098 Insite	Mastercard -	CLPKT01853 BG:OP	2,654.81
12/20/2024	DEP0008048			CLPKT01853 BG:Daily Deposit	11,151.56
12/20/2024	DEP0008048	001097 Insite	Mastercard -	CLPKT01853 BG:OP	574.15
12/20/2024	DEP0008052	001098 Insite	Mastercard -	CLPKT01854 BG:OP	533.58
12/20/2024	DEP0008052			CLPKT01854 BG:Credit Card	400.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/23/2024	DEP0008058	001101 Insite	Mastercard -	CLPKT01855 BG:OP	214.85
12/23/2024	DEP0008058	001098 Insite	Visa - Insite	CLPKT01855 BG:OP	853.02
12/23/2024	DEP0008058	001100 Insite	Mastercard -	CLPKT01855 BG:OP	184.88
12/23/2024	DEP0008058	000537 Point Of Sale	Open Edge	CLPKT01855 BG:Credit Card	493.78
12/23/2024	DEP0008058			CLPKT01855 BG:Daily Deposit	15,304.51
12/23/2024	DEP0008058	001099 Insite	Mastercard -	CLPKT01855 BG:OP	396.96
12/23/2024	DEP0008061			Utility Reverse Payment Packet UBPKT0	-223.76
12/23/2024	DEP0008092			Utility Reverse Payment Packet UBPKT0	-279.44
12/26/2024	DEP0008064	000538 Point Of Sale	Open Edge	CLPKT01856 BG:Credit Card	57.13
12/26/2024	DEP0008064			CLPKT01856 BG:Daily Deposit	4,901.17
12/26/2024	DEP0008064	001102 Insite	Mastercard -	CLPKT01856 BG:OP	47.10
12/26/2024	DEP0008064	001104 Insite	Mastercard -	CLPKT01856 BG:OP	153.26
12/26/2024	DEP0008064	001103 Insite	Visa - Insite	CLPKT01856 BG:OP	467.05
12/26/2024	DEP0008064	001101 Insite	Mastercard -	CLPKT01856 BG:OP	151.89
12/27/2024	DEP0008067			CLPKT01857 BG:Daily Deposit	1,704.99
12/27/2024	DEP0008067	001105 Insite	Mastercard -	CLPKT01857 BG:OP	302.05
12/27/2024	DEP0008067	000539 Point Of Sale	Open Edge	CLPKT01857 BG:Credit Card	58.87
12/27/2024	DEP0008067	001104 Insite	Mastercard -	CLPKT01857 BG:OP	337.14
12/30/2024	DEP0008070	001106 Insite	Visa - Insite	CLPKT01858 BG:OP	190.88
12/30/2024	DEP0008070			CLPKT01858 BG:Daily Deposit	962.16
12/30/2024	DEP0008070	001105 Insite	Mastercard -	CLPKT01858 BG:OP	377.13
12/31/2024	DEP0008073			CLPKT01859 BG:Daily Deposit	893.63
12/31/2024	DEP0008128			CLPKT01873 BG:State of Iowa	131,760.15
12/31/2024	DEP0008128			CLPKT01873 BG:Dubuque Cnty Treasur	54,385.59
12/31/2024	DEP0008128			CLPKT01873 BG:Delaware Cnty Treasu	10,307.55
Total Cleared Deposits (95)					506,112.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/16/2024	22189	Check	Madison Morgan	-12.85
10/21/2024	22341	Check	WILSON, KATHY J	-170.00
11/18/2024	22358	Check	BLACK HILLS ENERGY	-540.93
11/18/2024	22364	Check	IOWA STATE UNIVERSITY	-175.00
11/26/2024	22374	Check	POSTMASTER	-855.12
12/02/2024	22375	Check	ALLIANT ENERGY	-917.52
12/02/2024	22376	Check	BOOMERANG CORP	-5,016.92
12/02/2024	22377	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-150.00
12/02/2024	22378	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,793.77
12/02/2024	22379	Check	SECRETARY OF STATE	-30.00
12/02/2024	22380	Check	WINDSTREAM	-425.33
12/16/2024	22381	Check	ALLIANT ENERGY	-14,259.44
12/16/2024	22382	Check	AMAZON	-1,302.09
12/16/2024	22383	Check	BLACK HILLS ENERGY	-1,814.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/16/2024	22384	Check	CENGAGE LEARNING	-275.13
12/16/2024	22385	Check	DUBUQUE COUNTY TREASURER	-6,458.00
12/16/2024	22386	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-63,000.00
12/16/2024	22387	Check	DYERSVILLE INDUSTRIES INC	-7,500.00
12/16/2024	22388	Check	DYERSVILLE YOUNG PROFESSIONALS	-45.00
12/16/2024	22390	Check	MAQUOKETA VALLEY ELECTRIC COOP	-100.00
12/16/2024	22391	Check	O SO GOOD WINERY	-31.78
12/16/2024	22392	Check	POSTMASTER	-56.00
12/16/2024	22393	Check	WINDSTREAM	-127.83
12/17/2024	22396	Check	Jason Curtis	-9.13
12/17/2024	22397	Check	Kelsey Siddell	-105.31
Total Cleared Checks (25)				-107,171.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
06/30/2019	1	Miscellaneous	Credit Card payment	19.10
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
11/01/2024	DFT0003354	Bank Draft	IPERS	-3,429.47
11/01/2024	DFT0003355	Bank Draft	IPERS	-1,736.02
11/01/2024	DFT0003356	Bank Draft	TREASURER STATE OF IOWA	-1,063.74
11/01/2024	DFT0003360	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
11/08/2024	DFT0003364	Bank Draft	IPERS	-3,421.09
11/08/2024	DFT0003365	Bank Draft	IPERS	-1,637.09
11/08/2024	DFT0003366	Bank Draft	TREASURER STATE OF IOWA	-1,024.91
11/08/2024	DFT0003370	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/15/2024	DFT0003377	Bank Draft	IPERS	-3,452.13
11/15/2024	DFT0003378	Bank Draft	IPERS	-1,624.93
11/15/2024	DFT0003379	Bank Draft	TREASURER STATE OF IOWA	-1,027.89
11/15/2024	DFT0003383	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/19/2024	DFT0003371	Bank Draft	TREASURER STATE OF IOWA	-4,711.74
11/19/2024	DFT0003372	Bank Draft	TREASURER STATE OF IOWA	-2,227.18
11/22/2024	DFT0003388	Bank Draft	IPERS	-3,407.46
11/22/2024	DFT0003389	Bank Draft	IPERS	-1,897.85
11/22/2024	DFT0003390	Bank Draft	TREASURER STATE OF IOWA	-1,111.67
11/22/2024	DFT0003394	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
11/29/2024	DFT0003395	Bank Draft	EMPOWER	-850.00
11/29/2024	DFT0003396	Bank Draft	IPERS	-3,408.47
11/29/2024	DFT0003397	Bank Draft	IPERS	-1,696.41
11/29/2024	DFT0003398	Bank Draft	TREASURER STATE OF IOWA	-1,103.12
11/29/2024	DFT0003402	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
11/30/2024	1	Miscellaneous	Flex Spending Deposit	517.00
12/02/2024	Interest	Miscellaneous	CSG0222R Bond Payment	-3,788.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/02/2024	APA006646	AP Automation	ACE HARDWARE	-87.38
12/02/2024	APA006647	AP Automation	BIG WHEELS REPAIR LLC	-1,232.95
12/02/2024	APA006648	AP Automation	BRUNSMAN, JANET	-100.00
12/02/2024	APA006649	AP Automation	CAPITAL SANITARY SUPPLY	-92.68
12/02/2024	APA006650	AP Automation	CARQUEST AUTO PARTS	-2.56
12/02/2024	APA006651	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-2,350.00
12/02/2024	APA006652	AP Automation	CRESCENT ELECTRIC SUPPLY	-12,420.32
12/02/2024	APA006653	AP Automation	DAKOTA SUPPLY GROUP	-1,575.67
12/02/2024	APA006654	AP Automation	EQUIPMENT MANAGEMENT COMPANYTY	-2,641.00
12/02/2024	APA006655	AP Automation	FELDMANN, ROGER	-225.00
12/02/2024	APA006656	AP Automation	FIRE SERVICE TRAINING BUREAU	-450.00
12/02/2024	APA006657	AP Automation	FLAMMANG JEWELRY	-1,780.00
12/02/2024	APA006658	AP Automation	GIANT WASH	-78.95
12/02/2024	APA006659	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-146.25
12/02/2024	APA006660	AP Automation	J & R SUPPLY	-400.00
12/02/2024	APA006661	AP Automation	J P COOKE CO	-104.95
12/02/2024	APA006662	AP Automation	JEFF'S AUTO SERVICE	-1,034.11
12/02/2024	APA006663	AP Automation	JOHN DEERE FINANCIAL	-269.55
12/02/2024	APA006664	AP Automation	M & T FIRE AND SAFETY	-271.75
12/02/2024	APA006665	AP Automation	MACQUEEN EQUIPMENT	-168.34
12/02/2024	APA006666	AP Automation	MEDICAL ASSOCIATES CLINIC	-27.00
12/02/2024	APA006667	AP Automation	MIDWEST BREATHING AIR LLC	-199.75
12/02/2024	APA006668	AP Automation	PARTS AUTHORITY	-333.57
12/02/2024	APA006669	AP Automation	PITNEY BOWES	-63.72
12/02/2024	APA006670	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
12/02/2024	APA006671	AP Automation	QUILL CORPORATION	-23.89
12/02/2024	APA006672	AP Automation	RACOM CORPORATION	-75.00
12/02/2024	APA006673	AP Automation	RELIANCE STANDARD	-758.88
12/02/2024	APA006674	AP Automation	SHERWIN-WILLIAMS	-71.37
12/02/2024	APA006675	AP Automation	STEGER, KAREN	-100.00
12/02/2024	APA006676	AP Automation	TJ CLEANING SERVICES	-912.50
12/02/2024	APA006677	AP Automation	TOYNE INC	-71.48
12/02/2024	APA006678	AP Automation	USA BLUE BOOK	-706.68
12/02/2024	APA006679	AP Automation	VERIZON WIRELESS	-928.51
12/02/2024	APA006680	AP Automation	WANDSNIDER, JOHN	-52.00
12/02/2024	Interest & Service	Miscellaneous	D0514R Bond Payment	-10,950.08
12/02/2024	Interest & Service	Miscellaneous	C1120RT Bond Payment	-20,280.00
12/02/2024	Interest & Service	Miscellaneous	DF0376R Bond Payment	-2,040.00
12/02/2024	Interest & Service	Miscellaneous	C0741R Bond Payment	-12,270.00
12/03/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,520.74
12/06/2024	DFT0003403	Bank Draft	EMPOWER	-850.00
12/06/2024	DFT0003404	Bank Draft	MIDWESTONE BANK	-72.50
12/06/2024	DFT0003405	Bank Draft	MIDWESTONE BANK	-444.50
12/06/2024	DFT0003409	Bank Draft	FIDELITY BANK & TRUST	-5,564.56
12/06/2024	DFT0003410	Bank Draft	FIDELITY BANK & TRUST	-3,410.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/06/2024	DFT0003411	Bank Draft	FIDELITY BANK & TRUST	-1,305.88
12/06/2024	EFT0000195	EFT	Payroll EFT	-34,223.32
12/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-27,083.88
12/13/2024	DFT0003415	Bank Draft	EMPOWER	-850.00
12/13/2024	DFT0003416	Bank Draft	MIDWESTONE BANK	-72.50
12/13/2024	DFT0003417	Bank Draft	MIDWESTONE BANK	-444.50
12/13/2024	DFT0003421	Bank Draft	FIDELITY BANK & TRUST	-3,986.84
12/13/2024	DFT0003422	Bank Draft	FIDELITY BANK & TRUST	-2,778.80
12/13/2024	DFT0003423	Bank Draft	FIDELITY BANK & TRUST	-936.86
12/13/2024	EFT0000196	EFT	Payroll EFT	-23,037.81
12/16/2024	22189	Check Reversal	Reverse Refund Check Madison Morgan	12.85
12/16/2024	APA006681	AP Automation	ACCESS SYSTEMS	-475.04
12/16/2024	APA006682	AP Automation	ACE HARDWARE	-262.61
12/16/2024	APA006683	AP Automation	AIRESPRING	-342.00
12/16/2024	APA006684	AP Automation	BAKER & TAYLOR BOOKS	-1,162.36
12/16/2024	APA006685	AP Automation	BARD MATERIALS	-1,994.04
12/16/2024	APA006686	AP Automation	BI-COUNTY DISPOSAL INC	-26,950.00
12/16/2024	APA006687	AP Automation	BLUE PATH FINANCE INC	-1,421.09
12/16/2024	APA006688	AP Automation	CAMBIA INC	-5,450.00
12/16/2024	APA006689	AP Automation	CAPITAL SANITARY SUPPLY	-321.37
12/16/2024	APA006690	AP Automation	CARQUEST AUTO PARTS	-139.26
12/16/2024	APA006691	AP Automation	CENTER POINT PUBLISHING	-184.39
12/16/2024	APA006692	AP Automation	CJ BEEPS EQUIPMENT LLC	-2,615.00
12/16/2024	APA006693	AP Automation	CLEMEN, MARY JANE	-100.00
12/16/2024	APA006694	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-947.53
12/16/2024	APA006695	AP Automation	COMPLETE OFFICE OF WISCONSIN	-83.99
12/16/2024	APA006696	AP Automation	COMPUTER DOCTORS INC	-4,500.00
12/16/2024	APA006697	AP Automation	CRESCENT ELECTRIC SUPPLY	-31.52
12/16/2024	APA006698	AP Automation	CULINARY HELPING HANDS	-809.00
12/16/2024	APA006699	AP Automation	DEMCO EDUCATIONAL CORP	-104.55
12/16/2024	APA006700	AP Automation	DEUTMEYER, TOM	-225.00
12/16/2024	APA006701	AP Automation	DLT SOLUTIONS LLC	-3,855.17
12/16/2024	APA006702	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-125.00
12/16/2024	APA006703	AP Automation	DYERSVILLE COMMERCIAL	-1,131.19
12/16/2024	APA006704	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-8,522.00
12/16/2024	APA006705	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT I	-3,040.00
12/16/2024	APA006706	AP Automation	EOCENE ENVIRONMENTAL GROUP	-15,900.50
12/16/2024	APA006707	AP Automation	FAREWAY STORES INC	-13.38
12/16/2024	APA006708	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-6,110.50
12/16/2024	APA006709	AP Automation	FUN EXPRESS	-143.64
12/16/2024	APA006710	AP Automation	GIANT WASH	-148.90
12/16/2024	APA006711	AP Automation	GOEDKEN, JAN	-100.00
12/16/2024	APA006712	AP Automation	HAWKINS WATER TREATMENT	-1,978.06
12/16/2024	APA006713	AP Automation	HEFEL PORTABLE SERVICES LLC	-552.00
12/16/2024	APA006714	AP Automation	HELLE FARM EQUIPMENT	-93.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/16/2024	APA006715	AP Automation	HOGAN HANSEN	-9,525.00
12/16/2024	APA006716	AP Automation	HOOPLA BY MIDWEST TAPE	-587.33
12/16/2024	APA006717	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
12/16/2024	APA006718	AP Automation	INGRAM LIBRARY SERVICES	-2,305.60
12/16/2024	APA006719	AP Automation	J & J LAWN CARE	-8,449.25
12/16/2024	APA006720	AP Automation	J & R SUPPLY	-700.98
12/16/2024	APA006721	AP Automation	JOHN DEERE FINANCIAL	-471.82
12/16/2024	APA006722	AP Automation	JUMBO VISUAL PROJECTION	-300.00
12/16/2024	APA006723	AP Automation	JUNIOR LIBRARY GUILD	-3,459.84
12/16/2024	APA006724	AP Automation	KANOPY INC	-8.00
12/16/2024	APA006725	AP Automation	KIMBALL MIDWEST	-17.34
12/16/2024	APA006726	AP Automation	KLUESNER CONSTRUCTION INC	-12,092.95
12/16/2024	APA006727	AP Automation	KOELKER, JESSE	-100.00
12/16/2024	APA006728	AP Automation	MAIERS, TRICIA	-444.10
12/16/2024	APA006729	AP Automation	MI T M EQUIPMENT	-111.42
12/16/2024	APA006730	AP Automation	MICROBAC LABORATORIES	-1,609.50
12/16/2024	APA006731	AP Automation	NAUMAN MASONRY	-26,875.00
12/16/2024	APA006732	AP Automation	ORIGIN DESIGN CO	-755.00
12/16/2024	APA006733	AP Automation	OVERDRIVE	-412.91
12/16/2024	APA006734	AP Automation	PETTINGER, JOAN OR RUSS	-100.00
12/16/2024	APA006735	AP Automation	PITNEY BOWES	-58.09
12/16/2024	APA006736	AP Automation	PREMIER WINDOW CLEANING	-368.00
12/16/2024	APA006737	AP Automation	RECKER, SANDY	-100.00
12/16/2024	APA006738	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
12/16/2024	APA006739	AP Automation	SAYLOR, CARMEN	-100.00
12/16/2024	APA006740	AP Automation	SIITARI, ANDREW	-125.00
12/16/2024	APA006741	AP Automation	SPAHN & ROSE LUMBER CO	-264.17
12/16/2024	APA006742	AP Automation	STATE HYGIENIC LABORATORY	-1,526.00
12/16/2024	APA006743	AP Automation	STEGER CONSTRUCTION	-50.00
12/16/2024	APA006744	AP Automation	T & W GRINDING	-5,065.00
12/16/2024	APA006745	AP Automation	TAUKE MOTORS	-283.75
12/16/2024	APA006746	AP Automation	TJ CLEANING SERVICES	-1,312.50
12/16/2024	APA006747	AP Automation	US BANCORP	-9,410.06
12/16/2024	APA006748	AP Automation	VERIZON WIRELESS	-21.06
12/16/2024	APA006749	AP Automation	VONDERHAAR, SHIRLEY	-574.82
12/17/2024	DFT0003414	Bank Draft	TREASURER STATE OF IOWA	-2,473.88
12/18/2024	DFT0003413	Bank Draft	TREASURER STATE OF IOWA	-5,077.67
12/18/2024	DFT0003425	Bank Draft	WEX BANK	-3,926.79
12/20/2024	DFT0003426	Bank Draft	VISA	-1,641.93
12/20/2024	DFT0003427	Bank Draft	EMPOWER	-850.00
12/20/2024	DFT0003428	Bank Draft	MIDWESTONE BANK	-72.50
12/20/2024	DFT0003429	Bank Draft	MIDWESTONE BANK	-444.50
12/20/2024	DFT0003434	Bank Draft	FIDELITY BANK & TRUST	-5,391.18
12/20/2024	DFT0003435	Bank Draft	FIDELITY BANK & TRUST	-5,168.18
12/20/2024	DFT0003436	Bank Draft	FIDELITY BANK & TRUST	-1,279.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/20/2024	EFT0000197	EFT	Payroll EFT	-30,887.16
12/24/2024	Payment	Miscellaneous	SERIES 2013	-250.00
12/24/2024	Payment	Miscellaneous	SERIES 2018	-300.00
12/27/2024	DFT0003438	Bank Draft	EMPOWER	-850.00
12/27/2024	DFT0003439	Bank Draft	MIDWESTONE BANK	-72.50
12/27/2024	DFT0003440	Bank Draft	MIDWESTONE BANK	-444.50
12/27/2024	DFT0003444	Bank Draft	FIDELITY BANK & TRUST	-4,087.20
12/27/2024	DFT0003445	Bank Draft	FIDELITY BANK & TRUST	-2,854.29
12/27/2024	DFT0003446	Bank Draft	FIDELITY BANK & TRUST	-960.30
12/27/2024	EFT0000198	EFT	Payroll EFT	-23,616.38
12/31/2024	1	Miscellaneous	Credit Card payment	190.00
12/31/2024	1	Miscellaneous	Credit Card payment	-190.00
12/31/2024	1	Miscellaneous	Credit Card payments	-142.09
12/31/2024	1	Miscellaneous	Credit Card payment	-19.10
12/31/2024	1	Miscellaneous	Global Payments	56.69
12/31/2024	1	Miscellaneous	Retirement	129.34
12/31/2024	1	Miscellaneous	Credit Card payments	142.09
12/31/2024	1	Miscellaneous	Retirement	-129.34
12/31/2024	1	Miscellaneous	Global Payments	-56.69
12/31/2024	1	Miscellaneous	Credit Card payment	19.10
12/31/2024	Interest	Interest	INTEREST	5,461.18
12/31/2024	Transfer	Miscellaneous	Library Trust Transfer	6,210.24
12/31/2024	Correction	Miscellaneous	Adjust Tennis Services of Iowa	16,750.00
12/31/2024	Correction	Miscellaneous	Correct Outstanding Bank Register	-214.84
12/31/2024	Correction	Miscellaneous	Correct Outstanding Bank Register	562.09
12/31/2024	Correction	Miscellaneous	Correct Outstanding Bank Register	214.84
12/31/2024	Correction	Miscellaneous	Correct Outstanding Bank Register	-562.09
Total Cleared Other (190)				-486,547.20

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
12/30/2024	DEP0008070	001107 Insite	Mastercard -	CLPKT01858 BG:OP	276.76
12/31/2024	DEP0008073	001108 Insite	Mastercard -	CLPKT01859 BG:OP	217.42
12/31/2024	DEP0008076			CLPKT01860 BG:Credit Card	400.00
12/31/2024	DEP0008076	001109 Insite	Mastercard -	CLPKT01860 BG:OP	108.19
12/31/2024	DEP0008076	001108 Insite	Mastercard -	CLPKT01860 BG:OP	393.85
12/31/2024	DEP0008079			CLPKT01861 BG:Credit Card	400.00
Total Outstanding Deposits (7)					2,358.31

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
10/08/2024	22326	Check	Zarate Cervantes Cesar	-163.83
10/08/2024	22330	Check	Diana Ollendick	-104.82
11/05/2024	22355	Check	Will Mooney	-118.78
12/16/2024	22389	Check	INTERNATIONAL INSTITUTE MUNICIPAL CL	-195.00
12/17/2024	22394	Check	Dylan Kollasch	-99.25
12/17/2024	22395	Check	Jimmy Lopez Delgado	-126.72
Total Outstanding Checks (8)				-933.65

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
12/06/2024	DFT0003406	Bank Draft	IPERS	-3,427.86
12/06/2024	DFT0003407	Bank Draft	IPERS	-2,167.25
12/06/2024	DFT0003408	Bank Draft	TREASURER STATE OF IOWA	-1,277.91
12/06/2024	DFT0003412	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
12/13/2024	DFT0003418	Bank Draft	IPERS	-3,442.44
12/13/2024	DFT0003419	Bank Draft	IPERS	-1,624.69
12/13/2024	DFT0003420	Bank Draft	TREASURER STATE OF IOWA	-1,061.03
12/13/2024	DFT0003424	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
12/20/2024	DFT0003430	Bank Draft	IPERS	-3,477.03
12/20/2024	DFT0003431	Bank Draft	IPERS	-1,694.67
12/20/2024	DFT0003432	Bank Draft	IPERS	-75.52
12/20/2024	DFT0003433	Bank Draft	TREASURER STATE OF IOWA	-1,681.68
12/20/2024	DFT0003437	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
12/27/2024	DFT0003441	Bank Draft	IPERS	-3,625.19
12/27/2024	DFT0003442	Bank Draft	IPERS	-1,613.64
12/27/2024	DFT0003443	Bank Draft	TREASURER STATE OF IOWA	-1,085.73
12/27/2024	DFT0003447	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (22)				-26,399.48



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	68	-26,614.32	-95,597.10	-122,211.42
Check	33	-933.65	-107,171.19	-108,104.84
Deposit	102	2,358.31	506,112.09	508,470.40
EFT	4	0.00	-111,764.67	-111,764.67
Check Reversal	1	0.00	12.85	12.85
Interest	1	0.00	5,461.18	5,461.18
Miscellaneous	33	214.84	-55,006.21	-54,791.37
AP Automation	105	0.00	-229,653.25	-229,653.25
		-24,974.82	-87,606.30	-112,581.12