



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00183

Bank Statement		General Ledger	
Beginning Balance	3,863,365.98	Account Balance	3,546,928.29
Plus Debits	1,664,823.32	Less Outstanding Debits	991.15
Less Credits	1,940,053.46	Plus Outstanding Credits	42,198.70
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,588,135.84	Adjusted Account Balance	3,588,135.84
Statement Ending Balance		3,588,135.84	
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
10/30/2023	DEP0006627	000677 Insite	Visa - Insite	CLPKT01522 BG:OP	75.03
10/30/2023	DEP0006627	000678 Insite	Mastercard -	CLPKT01522 BG:OP	93.86
10/31/2023	DEP0006630	000678 Insite	Visa - Insite	CLPKT01523 BG:OP	131.38
11/01/2023	DEP0006636	000681 Insite	Visa - Insite	CLPKT01524 BG:OP	239.85
11/01/2023	DEP0006636	000680 Insite	Visa - Insite	CLPKT01524 BG:OP	37.93
11/01/2023	DEP0006636		Open Edge	CLPKT01524 BG:Credit Card	200.00
11/01/2023	DEP0006636	000679 Insite	Mastercard -	CLPKT01524 BG:OP	163.00
11/01/2023	DEP0006636			CLPKT01524 BG:Daily Deposit	708.00
11/02/2023	DEP0006639			CLPKT01525 BG:Daily Deposit	3,075.60
11/03/2023	DEP0006642		Open Edge	CLPKT01526 BG:Credit Card	225.76
11/03/2023	DEP0006642			CLPKT01526 BG:Daily Deposit	2,136.46
11/06/2023	DEP0006648	000683 Insite	Mastercard -	CLPKT01527 BG:OP	1,220.23
11/06/2023	DEP0006648			CLPKT01527 BG:Daily Deposit	553,643.51
11/06/2023	DEP0006648	000681 Insite	Mastercard -	CLPKT01527 BG:OP	52.78
11/06/2023	DEP0006648		Open Edge	CLPKT01527 BG:Credit Card	346.89
11/06/2023	DEP0006648			CLPKT01527 BG:Credit Card	151.07
11/06/2023	DEP0006648	000684 Insite	Visa - Insite	CLPKT01527 BG:OP	86.71
11/06/2023	DEP0006648		Open Edge	CLPKT01527 BG:Credit Card	31.35
11/06/2023	DEP0006648	000682 Insite	Mastercard -	CLPKT01527 BG:OP	315.48
11/06/2023	DEP0006648	000685 Insite	Visa - Insite	CLPKT01527 BG:OP	424.60
11/07/2023	DEP0006654	000687 Insite	Mastercard -	CLPKT01528 BG:OP	257.32
11/07/2023	DEP0006654			CLPKT01528 BG:Daily Deposit	2,795.03
11/07/2023	DEP0006654	000686 Insite	Mastercard -	CLPKT01528 BG:OP	335.76
11/08/2023	DEP0006660	000688 Insite	Mastercard -	CLPKT01529 BG:OP	347.38
11/08/2023	DEP0006660			CLPKT01529 BG:Daily Deposit	8,377.58

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/08/2023	DEP0006660		Open Edge	CLPKT01529 BG:Credit Card	128.55
11/08/2023	DEP0006660	000687 Insite	Mastercard -	CLPKT01529 BG:OP	643.53
11/09/2023	DEP0006663	000688 Insite	Mastercard -	CLPKT01530 BG:OP	677.65
11/09/2023	DEP0006663			CLPKT01530 BG:Daily Deposit	3,745.09
11/09/2023	DEP0006663	000689 Insite	Mastercard -	CLPKT01530 BG:OP	133.65
11/13/2023	DEP0006669			Utility Reverse Payment Packet UBPKT0	-87.86
11/13/2023	DEP0006672			CLPKT01532 BG:Credit Card	222.57
11/13/2023	DEP0006672			CLPKT01532 BG:Daily Deposit	21,832.20
11/13/2023	DEP0006672		Open Edge	CLPKT01532 BG:Credit Card	69.03
11/13/2023	DEP0006672		Open Edge	CLPKT01532 BG:Credit Card	157.00
11/13/2023	DEP0006672	000693 Insite	Mastercard -	CLPKT01532 BG:OP	251.46
11/13/2023	DEP0006672	000692 Insite	Discover - Ins	CLPKT01532 BG:OP	122.28
11/13/2023	DEP0006672	000691 Insite	Mastercard -	CLPKT01532 BG:OP	386.74
11/13/2023	DEP0006672	000690 Insite	Visa - Insite	CLPKT01532 BG:OP	1,234.42
11/13/2023	DEP0006672	000689 Insite	Mastercard -	CLPKT01532 BG:OP	216.46
11/14/2023	DEP0006678			CLPKT01534 BG:Daily Deposit	4,161.82
11/14/2023	DEP0006678	000693 Insite	Mastercard -	CLPKT01534 BG:OP	140.64
11/15/2023	DEP0006681	000694 Insite	Mastercard -	CLPKT01535 BG:OP	69.03
11/15/2023	DEP0006681			CLPKT01535 BG:Dubuque Cnty Treasur	405.00
11/15/2023	DEP0006681		Open Edge	CLPKT01535 BG:Credit Card	169.04
11/15/2023	DEP0006681			CLPKT01535 BG:Daily Deposit	3,935.25
11/15/2023	DEP0006681	000695 Insite	Mastercard -	CLPKT01535 BG:OP	2,322.28
11/15/2023	DEP0006681		Open Edge	CLPKT01535 BG:Credit Card	342.62
11/16/2023	DEP0006688	000696 Insite	Mastercard -	CLPKT01536 BG:OP	156.89
11/16/2023	DEP0006688			CLPKT01536 BG:Daily Deposit	4,065.02
11/16/2023	DEP0006688	000695 Insite	Mastercard -	CLPKT01536 BG:OP	357.81
11/17/2023	DEP0006692	000697 Insite	Visa - Insite	CLPKT01537 BG:OP	20.39
11/17/2023	DEP0006692			CLPKT01537 BG:Daily Deposit	7,943.85
11/17/2023	DEP0006692		Open Edge	CLPKT01537 BG:Credit Card	20.00
11/17/2023	DEP0006692			CLPKT01537 BG:Credit Card	97.17
11/17/2023	DEP0006692	000696 Insite	Visa - Insite	CLPKT01537 BG:OP	275.77
11/17/2023	DEP0006692	000698 Insite	Visa - Insite	CLPKT01537 BG:OP	87.86
11/20/2023	DEP0006694			ACH Draft Packet UBPKT01737	119,715.80
11/20/2023	DEP0006697	000698 Insite	Mastercard -	CLPKT01538 BG:OP	69.03
11/20/2023	DEP0006697	000699 Insite	Visa - Insite	CLPKT01538 BG:OP	872.48
11/20/2023	DEP0006697	000701 Insite	Mastercard -	CLPKT01538 BG:OP	2,996.72
11/20/2023	DEP0006697	000700 Insite	Mastercard -	CLPKT01538 BG:OP	429.43
11/20/2023	DEP0006697		Open Edge	CLPKT01538 BG:Credit Card	326.35
11/20/2023	DEP0006697			CLPKT01538 BG:Daily Deposit	9,234.87
11/21/2023	DEP0006703	000702 Insite	Visa - Insite	CLPKT01539 BG:OP	156.89
11/21/2023	DEP0006703	000370 Point Of Sale	Open Edge	CLPKT01539 BG:Credit Card	117.06
11/21/2023	DEP0006703			CLPKT01539 BG:Daily Deposit	341,711.43
11/21/2023	DEP0006703	000701 Insite	Visa - Insite	CLPKT01539 BG:OP	424.51
11/21/2023	DEP0006703			CLPKT01539 BG:State of Iowa	194.47
11/22/2023	DEP0006706	000702 Insite	Mastercard -	CLPKT01540 BG:OP	598.34

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/22/2023	DEP0006706			CLPKT01540 BG:Daily Deposit	6,512.29
11/22/2023	DEP0006706	000703 Insite	Mastercard -	CLPKT01540 BG:OP	356.95
11/27/2023	DEP0006709	000708 Insite	Mastercard -	CLPKT01541 BG:OP	56.18
11/27/2023	DEP0006709	000706 Insite	Mastercard -	CLPKT01541 BG:OP	279.55
11/27/2023	DEP0006709			CLPKT01541 BG:Credit Card	305.42
11/27/2023	DEP0006709			CLPKT01541 BG:Daily Deposit	2,116.70
11/27/2023	DEP0006709	000705 Insite	Mastercard -	CLPKT01541 BG:OP	514.41
11/27/2023	DEP0006709	000703 Insite	Visa - Insite	CLPKT01541 BG:OP	56.18
11/27/2023	DEP0006709	000704 Insite	Mastercard -	CLPKT01541 BG:OP	470.10
11/27/2023	DEP0006709	000707 Insite	Mastercard -	CLPKT01541 BG:OP	131.55
11/28/2023	DEP0006719		Open Edge	CLPKT01542 BG:Credit Card	187.74
11/28/2023	DEP0006719			CLPKT01542 BG:Daily Deposit	769.55
11/28/2023	DEP0006719	000709 Insite	Mastercard -	CLPKT01542 BG:OP	112.71
11/28/2023	DEP0006719			CLPKT01542 BG:Credit Card	200.00
11/28/2023	DEP0006719	000708 Insite	Mastercard -	CLPKT01542 BG:OP	150.89
11/29/2023	DEP0006717	000709 Insite	Mastercard -	CLPKT01543 BG:OP	243.92
11/29/2023	DEP0006717			CLPKT01543 BG:Daily Deposit	1,132.98
11/30/2023	DEP0006722			CLPKT01544 BG:Daily Deposit	612.48
11/30/2023	DEP0006758			CLPKT01553 BG:Dubuque Cnty Treasur	232,896.35
11/30/2023	DEP0006758			CLPKT01553 BG:Delaware Cnty Treasu	20,003.84
11/30/2023	DEP0006758			CLPKT01553 BG:EDA	74,085.16
11/30/2023	DEP0006758			CLPKT01553 BG:State of Iowa	204,290.03
Total Cleared Deposits (92)					1,652,108.13

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21928	Check	HAGEMAN, BRODY	-132.50
10/02/2023	21929	Check	HAGEMAN, CARTER	-110.00
10/02/2023	21961	Check	ROLING, ANDREW	-197.50
10/02/2023	21962	Check	ROLING, STEVEN	-177.50
10/02/2023	21980	Check	IOWA WATER ENVIRONMENT ASSOC	-40.00
10/16/2023	21996	Check	FL KRAPFL INC	-13,978.87
10/16/2023	22000	Check	IOWA WATER ENVIRONMENT ASSOC	-40.00
10/16/2023	22003	Check	MOTHER EARTH NEWS	-18.00
10/30/2023	22011	Check	POSTMASTER	-859.35
11/06/2023	22018	Check	ALLIANT ENERGY	-18,674.22
11/06/2023	22019	Check	AMERICAN LEGION POST 137	-61,511.09
11/06/2023	22020	Check	APWA IOWA CHAPTER	-250.00
11/06/2023	22021	Check	BLACK HILLS ENERGY	-758.33
11/06/2023	22022	Check	INTERNATIONAL INSTITUTE MUNICIPAL CL	-185.00
11/06/2023	22023	Check	IOWA RURAL WATER ASSOCIATION	-405.00
11/06/2023	22025	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,308.25
11/06/2023	22026	Check	POSTMASTER	-310.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2023	22027	Check	TSCHIGGFRIE EXCAVATING CO.	-265,293.74
11/06/2023	22028	Check	WINDSTREAM	-589.02
11/06/2023	22048	Check	Asia Tolbert	-213.21
11/07/2023	22029	Check	Michael & Sharon Osweiler	-113.55
11/07/2023	22030	Check	Anthony Bellizzi	-159.25
11/20/2023	22031	Check	AMAZON	-1,355.56
11/20/2023	22032	Check	AMERICAN LEGION POST 137	-3,668.94
11/20/2023	22034	Check	BIRDS & BLOOMS EXTRA	-14.98
11/20/2023	22035	Check	CENGAGE LEARNING	-186.33
11/20/2023	22036	Check	CROCHET WORLD	-40.00
11/20/2023	22037	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-140.00
11/20/2023	22038	Check	IOWA DEPT OF NATURAL RESOURCES	-115.00
11/20/2023	22039	Check	MAQUOKETA VALLEY ELECTRIC COOP	-13,628.30
11/20/2023	22040	Check	NATIONAL GEOGRAPHIC	-39.00
11/20/2023	22042	Check	PORTZEN CONSTRUCTION INC	-36,045.07
11/20/2023	22043	Check	POSTMASTER	-102.00
11/20/2023	22044	Check	TAYLOR CONSTRUCTION INC	-227,774.01
11/20/2023	22045	Check	TOP GRADE EXCAVATING INC	-14,216.75
11/20/2023	22046	Check	TSCHIGGFRIE EXCAVATING CO.	-26,813.42
11/20/2023	22047	Check	WINDSTREAM	-127.49
Total Cleared Checks (37)				-695,591.23

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/06/2023	DFT0002733	Bank Draft	IPERS	-3,074.53
10/06/2023	DFT0002734	Bank Draft	IPERS	-1,599.08
10/06/2023	DFT0002735	Bank Draft	TREASURER STATE OF IOWA	-974.35
10/06/2023	DFT0002739	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
10/13/2023	DFT0002746	Bank Draft	IPERS	-3,067.66
10/13/2023	DFT0002747	Bank Draft	IPERS	-1,661.08
10/13/2023	DFT0002748	Bank Draft	TREASURER STATE OF IOWA	-992.01
10/13/2023	DFT0002752	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
10/20/2023	DFT0002757	Bank Draft	IPERS	-3,090.73
10/20/2023	DFT0002758	Bank Draft	IPERS	-1,617.77
10/20/2023	DFT0002759	Bank Draft	TREASURER STATE OF IOWA	-980.84
10/20/2023	DFT0002763	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
10/27/2023	DFT0002767	Bank Draft	IPERS	-3,057.69
10/27/2023	DFT0002768	Bank Draft	IPERS	-1,599.08
10/27/2023	DFT0002769	Bank Draft	TREASURER STATE OF IOWA	-970.92
10/27/2023	DFT0002773	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,452.10
11/03/2023	DFT0002784	Bank Draft	EMPOWER	-125.00
11/03/2023	DFT0002785	Bank Draft	MIDWESTONE BANK	-104.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/03/2023	DFT0002786	Bank Draft	MIDWESTONE BANK	-386.24
11/03/2023	DFT0002790	Bank Draft	FIDELITY BANK & TRUST	-3,632.06
11/03/2023	DFT0002791	Bank Draft	FIDELITY BANK & TRUST	-2,714.15
11/03/2023	DFT0002792	Bank Draft	FIDELITY BANK & TRUST	-853.86
11/03/2023	EFT0000138	EFT	Payroll EFT	-21,886.90
11/06/2023	APA004250	AP Automation	ACCESS SYSTEMS	-166.17
11/06/2023	APA004251	AP Automation	ACE HOMEWORKS	-235.84
11/06/2023	APA004252	AP Automation	ALLIED SYSTEMS INC	-62,753.00
11/06/2023	APA004253	AP Automation	BAKER & TAYLOR BOOKS	-798.15
11/06/2023	APA004254	AP Automation	BAMWX LLC	-4,080.00
11/06/2023	APA004255	AP Automation	BARD MATERIALS	-900.60
11/06/2023	APA004256	AP Automation	BI-COUNTY DISPOSAL INC	-26,059.20
11/06/2023	APA004257	AP Automation	BIG WHEELS REPAIR LLC	-3,117.27
11/06/2023	APA004258	AP Automation	BLACKSTONE PUBLISHING	-128.76
11/06/2023	APA004259	AP Automation	BLUE PATH FINANCE INC	-2,284.22
11/06/2023	APA004260	AP Automation	CAPITAL SANITARY SUPPLY	-211.59
11/06/2023	APA004261	AP Automation	CENTER POINT PUBLISHING	-203.73
11/06/2023	APA004262	AP Automation	CHEMSEARCH	-165.90
11/06/2023	APA004263	AP Automation	COMPLETE OFFICE OF WISCONSIN	-344.74
11/06/2023	APA004264	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,951.20
11/06/2023	APA004265	AP Automation	DEUTMEYER, DAN OR BRENDA	-100.00
11/06/2023	APA004266	AP Automation	DYERSVILLE COMMERCIAL	-554.33
11/06/2023	APA004267	AP Automation	DYERSVILLE RED JACKETS	-2,025.00
11/06/2023	APA004268	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-3,602.50
11/06/2023	APA004269	AP Automation	EICK, ROBERT	-200.00
11/06/2023	APA004270	AP Automation	EMERY, JOHN	-103.20
11/06/2023	APA004271	AP Automation	FAREWAY STORES INC	-143.14
11/06/2023	APA004272	AP Automation	FAUST, LINDA	-100.00
11/06/2023	APA004273	AP Automation	GALLS	-212.46
11/06/2023	APA004274	AP Automation	GAUL, LINDA	-100.00
11/06/2023	APA004275	AP Automation	GIANT WASH	-164.35
11/06/2023	APA004276	AP Automation	GIGANTIC DESIGN CO	-15,202.50
11/06/2023	APA004277	AP Automation	GUDENKAUF, DEB	-7.98
11/06/2023	APA004278	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
11/06/2023	APA004279	AP Automation	HAWKINS WATER TREATMENT	-1,979.91
11/06/2023	APA004280	AP Automation	HEFEL PORTABLE SERVICES LLC	-789.14
11/06/2023	APA004281	AP Automation	HERITAGE PRINTING CO	-6.00
11/06/2023	APA004282	AP Automation	HOLIDAY INN CONFERENCE CENTER	-560.00
11/06/2023	APA004283	AP Automation	HOOPLA BY MIDWEST TAPE	-240.32
11/06/2023	APA004284	AP Automation	HY VEE	-375.00
11/06/2023	APA004285	AP Automation	IMPACT7G	-45,000.00
11/06/2023	APA004286	AP Automation	INGRAM LIBRARY SERVICES	-830.52
11/06/2023	APA004287	AP Automation	IOWA ONE CALL	-169.60
11/06/2023	APA004288	AP Automation	J & J LAWN CARE	-3,362.50
11/06/2023	APA004289	AP Automation	J & R SUPPLY	-904.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/06/2023	APA004290	AP Automation	JOHN DEERE FINANCIAL	-391.74
11/06/2023	APA004291	AP Automation	K & K LOGO DESIGNS LTD	-27.00
11/06/2023	APA004292	AP Automation	KANOPY INC	-20.00
11/06/2023	APA004293	AP Automation	LIBRARY IDEAS	-780.52
11/06/2023	APA004294	AP Automation	MAIERS, TRICIA	-102.00
11/06/2023	APA004295	AP Automation	MENSEN, DUANE	-100.00
11/06/2023	APA004296	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-449.50
11/06/2023	APA004297	AP Automation	MM MECHANICAL	-1,116.20
11/06/2023	APA004298	AP Automation	MUNICIPAL EMERGENCY SERVICES	-2,616.94
11/06/2023	APA004299	AP Automation	ORIGIN DESIGN CO	-14,235.25
11/06/2023	APA004300	AP Automation	OVERDRIVE	-524.80
11/06/2023	APA004301	AP Automation	PANTON, LORI	-130.36
11/06/2023	APA004302	AP Automation	PAUL'S PEST CONTROL	-115.00
11/06/2023	APA004303	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
11/06/2023	APA004304	AP Automation	QUILL CORPORATION	-33.14
11/06/2023	APA004305	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-26.71
11/06/2023	APA004306	AP Automation	RECKER, CARA	-225.00
11/06/2023	APA004307	AP Automation	SANDRY FIRE SUPPLY LLC	-1,443.07
11/06/2023	APA004308	AP Automation	SCHOLASTIC INC	-448.00
11/06/2023	APA004309	AP Automation	SCHRANDT, DAWN	-45.25
11/06/2023	APA004310	AP Automation	SCHROEDER, MARIA	-100.00
11/06/2023	APA004311	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-245.00
11/06/2023	APA004312	AP Automation	TAUKE MOTORS	-407.05
11/06/2023	APA004313	AP Automation	TERRACON CONSULTANTS	-936.25
11/06/2023	APA004314	AP Automation	THREE RIVERS FS COMPANY	-100.00
11/06/2023	APA004315	AP Automation	TJ CLEANING SERVICES	-1,110.00
11/06/2023	APA004316	AP Automation	USA BLUE BOOK	-209.49
11/06/2023	APA004317	AP Automation	VERIZON WIRELESS	-947.69
11/06/2023	APA004318	AP Automation	VESSCO INC	-618.75
11/06/2023	APA004319	AP Automation	VONDERHAAR, SHIRLEY	-540.07
11/06/2023	APA004320	AP Automation	WANDSNIDER, JOHN	-41.00
11/06/2023	APA004321	AP Automation	WHKS & CO	-3,914.12
11/08/2023	DFT0002794	Bank Draft	TREASURER STATE OF IOWA	-4,598.66
11/08/2023	DFT0002795	Bank Draft	TREASURER STATE OF IOWA	-1,945.64
11/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-24,742.44
11/10/2023	DFT0002796	Bank Draft	EMPOWER	-125.00
11/10/2023	DFT0002797	Bank Draft	MIDWESTONE BANK	-104.16
11/10/2023	DFT0002798	Bank Draft	MIDWESTONE BANK	-386.24
11/10/2023	DFT0002802	Bank Draft	FIDELITY BANK & TRUST	-3,544.08
11/10/2023	DFT0002803	Bank Draft	FIDELITY BANK & TRUST	-2,626.25
11/10/2023	DFT0002804	Bank Draft	FIDELITY BANK & TRUST	-833.28
11/10/2023	EFT0000139	EFT	Payroll EFT	-20,888.59
11/17/2023	DFT0002806	Bank Draft	EMPOWER	-125.00
11/17/2023	DFT0002807	Bank Draft	MIDWESTONE BANK	-104.16
11/17/2023	DFT0002808	Bank Draft	MIDWESTONE BANK	-386.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/17/2023	DFT0002812	Bank Draft	FIDELITY BANK & TRUST	-3,717.44
11/17/2023	DFT0002813	Bank Draft	FIDELITY BANK & TRUST	-2,812.26
11/17/2023	DFT0002814	Bank Draft	FIDELITY BANK & TRUST	-873.82
11/17/2023	EFT0000140	EFT	Payroll EFT	-21,848.07
11/20/2023	APA004322	AP Automation	A MAD CADDY	-9,450.00
11/20/2023	APA004323	AP Automation	ACCESS SYSTEMS	-173.01
11/20/2023	APA004324	AP Automation	ACCO	-217.14
11/20/2023	APA004325	AP Automation	ACE HOMEWORKS	-300.39
11/20/2023	APA004326	AP Automation	AIRESPRING	-333.10
11/20/2023	APA004327	AP Automation	BAKER & TAYLOR BOOKS	-2,066.91
11/20/2023	APA004328	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/20/2023	APA004329	AP Automation	CAPITAL SANITARY SUPPLY	-113.29
11/20/2023	APA004330	AP Automation	CENTER POINT PUBLISHING	-103.88
11/20/2023	APA004331	AP Automation	CRESCENT ELECTRIC SUPPLY	-177.19
11/20/2023	APA004332	AP Automation	DECKER CONCRETE	-46,662.79
11/20/2023	APA004333	AP Automation	DORSEY & WHITNEY	-3,518.50
11/20/2023	APA004334	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-1,181.30
11/20/2023	APA004335	AP Automation	DUBUQUE HUMANE SOCIETY	-200.00
11/20/2023	APA004336	AP Automation	FAREWAY STORES INC	-103.57
11/20/2023	APA004337	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-694.50
11/20/2023	APA004338	AP Automation	GIANT WASH	-188.84
11/20/2023	APA004339	AP Automation	GIGANTIC DESIGN CO	-3.00
11/20/2023	APA004340	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
11/20/2023	APA004341	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-92.50
11/20/2023	APA004342	AP Automation	HERITAGE PRINTING CO	-42.00
11/20/2023	APA004343	AP Automation	HOGAN HANSEN	-20,000.00
11/20/2023	APA004344	AP Automation	HOOPLA BY MIDWEST TAPE	-257.94
11/20/2023	APA004345	AP Automation	HUNTER, SARAH	-100.00
11/20/2023	APA004346	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
11/20/2023	APA004347	AP Automation	INGRAM LIBRARY SERVICES	-174.12
11/20/2023	APA004348	AP Automation	INNOVATION LAB	-5,000.00
11/20/2023	APA004349	AP Automation	IOWA POETRY ASSOCIATION	-12.75
11/20/2023	APA004350	AP Automation	IOWA STATE UNIVERSITY	-175.00
11/20/2023	APA004351	AP Automation	J & R SUPPLY	-1,428.00
11/20/2023	APA004352	AP Automation	J P COOKE CO	-89.35
11/20/2023	APA004353	AP Automation	JOHN DEERE FINANCIAL	-172.64
11/20/2023	APA004354	AP Automation	JUNIOR LIBRARY GUILD	-3,928.50
11/20/2023	APA004355	AP Automation	KANOPY INC	-44.00
11/20/2023	APA004356	AP Automation	KASS, LISA	-100.00
11/20/2023	APA004357	AP Automation	MAIERS, TRICIA	-121.91
11/20/2023	APA004358	AP Automation	MICROBAC LABORATORIES	-1,565.00
11/20/2023	APA004359	AP Automation	MUNICIPAL EMERGENCY SERVICES	-461.77
11/20/2023	APA004360	AP Automation	ORIGIN DESIGN CO	-19,916.50
11/20/2023	APA004361	AP Automation	OVERDRIVE	-602.21
11/20/2023	APA004362	AP Automation	QUILL CORPORATION	-935.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/20/2023	APA004363	AP Automation	RACOM CORPORATION	-1,888.09
11/20/2023	APA004364	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-2.00
11/20/2023	APA004365	AP Automation	RDG PLANNING & DESIGN	-524,283.88
11/20/2023	APA004366	AP Automation	RELIANCE STANDARD	-206.63
11/20/2023	APA004367	AP Automation	RIVER LIGHTS BOOKSTORE	-17.76
11/20/2023	APA004368	AP Automation	SAYLOR, CARMEN	-100.00
11/20/2023	APA004369	AP Automation	TAUKE MOTORS	-143.60
11/20/2023	APA004370	AP Automation	TJ CLEANING SERVICES	-690.00
11/20/2023	APA004371	AP Automation	USA BLUE BOOK	-984.20
11/20/2023	APA004372	AP Automation	WESSEL, KARA	-220.00
11/20/2023	APA004373	AP Automation	WHITE CAP LP	-33.48
11/22/2023	DFT0002816	Bank Draft	WEX BANK	-4,245.70
11/24/2023	DFT0002817	Bank Draft	VISA	-723.64
11/24/2023	DFT0002818	Bank Draft	EMPOWER	-125.00
11/24/2023	DFT0002819	Bank Draft	MIDWESTONE BANK	-104.16
11/24/2023	DFT0002820	Bank Draft	MIDWESTONE BANK	-386.24
11/24/2023	DFT0002824	Bank Draft	FIDELITY BANK & TRUST	-4,925.38
11/24/2023	DFT0002825	Bank Draft	FIDELITY BANK & TRUST	-2,928.34
11/24/2023	DFT0002826	Bank Draft	FIDELITY BANK & TRUST	-1,156.36
11/24/2023	EFT0000141	EFT	Payroll EFT	-30,719.79
11/29/2023	Payment	Miscellaneous	SERIES 2021B	-8,043.75
11/29/2023	Payment	Miscellaneous	SERIES 2019	-60,362.50
11/29/2023	Payment	Miscellaneous	SERIES 2018	-27,911.25
11/29/2023	Payment	Miscellaneous	SERIES 2023	-60,065.50
11/29/2023	Payment	Miscellaneous	SERIES 2013	-13,996.25
11/29/2023	Payment	Miscellaneous	SERIES 2021A	-15,026.25
11/30/2023	Interest	Interest	INTEREST	9,285.66
11/30/2023	Transfer	Miscellaneous	Library Trust Transfer	3,052.95
11/30/2023	Voided Check	Miscellaneous	Pitney Bowes Voided Check	63.72
11/30/2023	Voided Check	Miscellaneous	Tim Nieman Voided Check	225.00
Total Cleared Other (184)				-1,231,747.04

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
11/29/2023	DEP0006717	000710 Insite	AmericanExpr	CLPKT01543 BG:OP	15.68
11/30/2023	DEP0006722	000711 Insite	Mastercard -	CLPKT01544 BG:OP	37.35
Total Outstanding Deposits (3)					615.12

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
11/21/2022	21580	Check	REVEAL	-12.00
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
10/16/2023	22006	Check	THE WRITER	-29.97
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22024	Check	IOWA STATE UNIVERSITY	-285.00
11/06/2023	22049	Check	Thomas Crain	-63.79
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	22051	Check	Kate DeDecker	-67.58
11/06/2023	22052	Check	Daniel Evans	-123.21
11/20/2023	22033	Check	BETSINGER MCCANN, LINDA	-145.00
11/20/2023	22041	Check	NATIONAL GEOGRAPHIC KIDS	-55.00
11/29/2023	22053	Check	POSTMASTER	-855.27
Total Outstanding Checks (16)				-1,943.23

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
11/03/2023	DFT0002787	Bank Draft	IPERS	-3,095.53
11/03/2023	DFT0002788	Bank Draft	IPERS	-1,641.10
11/03/2023	DFT0002789	Bank Draft	TREASURER STATE OF IOWA	-987.91
11/03/2023	DFT0002793	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/10/2023	DFT0002799	Bank Draft	IPERS	-3,050.24
11/10/2023	DFT0002800	Bank Draft	IPERS	-1,583.58
11/10/2023	DFT0002801	Bank Draft	TREASURER STATE OF IOWA	-965.08
11/10/2023	DFT0002805	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/17/2023	DFT0002809	Bank Draft	IPERS	-3,091.21
11/17/2023	DFT0002810	Bank Draft	IPERS	-1,745.22
11/17/2023	DFT0002811	Bank Draft	TREASURER STATE OF IOWA	-1,029.47
11/17/2023	DFT0002815	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/24/2023	DFT0002821	Bank Draft	IPERS	-3,033.61
11/24/2023	DFT0002822	Bank Draft	IPERS	-1,682.02
11/24/2023	DFT0002823	Bank Draft	TREASURER STATE OF IOWA	-1,086.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/24/2023	DFT0002827	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
Total Outstanding Other (22)				-39,879.44



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-23,344.28	-67,631.22	-90,975.50
Check	53	-1,943.23	-695,591.23	-697,534.46
Deposit	95	615.12	1,652,108.13	1,652,723.25
EFT	4	0.00	-95,343.35	-95,343.35
Interest	1	0.00	9,285.66	9,285.66
Miscellaneous	16	214.84	-208,258.37	-208,043.53
AP Automation	125	-16,750.00	-869,799.76	-886,549.76
		-41,207.55	-275,230.14	-316,437.69