Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 2/1/2023 - 2/28/2023
Packet: BRPKT00157

Bank Statement		General Ledger	
Beginning Balance	3,139,775.79	Account Balance	2,671,563.85
Plus Debits	728,425.52	Less Outstanding Debits	1,383.23
Less Credits	1,157,752.93	Plus Outstanding Credits	40,267.76
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,710,448.38	Adjusted Account Balance	2,710,448.38

Statement Ending Balance	2,710,448.38
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
01/30/2023	DEP0005695	000415 Insite	Visa - Insite	CLPKT01315 BG:OP	68.00
01/31/2023	DEP0005698	000415 Insite	Mastercard - I	CLPKT01316 BG:OP	112.71
01/31/2023	DEP0005698	000416 Insite	Visa - Insite	CLPKT01316 BG:OP	352.01
02/01/2023	DEP0005704			CLPKT01317 BG:Daily Deposit	7,212.49
02/01/2023	DEP0005704	000417 Insite	Visa - Insite	CLPKT01317 BG:OP	93.86
02/01/2023	DEP0005704			CLPKT01317 BG:Credit Card	1,289.60
02/02/2023	DEP0005707			CLPKT01318 BG:Credit Card	547.58
02/02/2023	DEP0005707	000418 Insite	Visa - Insite	CLPKT01318 BG:OP	255.55
02/02/2023	DEP0005707	000229 Point Of Sale	Open Edge	CLPKT01318 BG:Credit Card	68.70
02/02/2023	DEP0005707	000417 Insite	Mastercard - I	CLPKT01318 BG:OP	655.28
02/02/2023	DEP0005707			CLPKT01318 BG:Daily Deposit	546.48
02/03/2023	DEP0005710	000418 Insite	Mastercard - I	CLPKT01319 BG:OP	507.25
02/03/2023	DEP0005710			CLPKT01319 BG:Daily Deposit	8,292.51
02/03/2023	DEP0005710	000419 Insite	Visa - Insite	CLPKT01319 BG:OP	830.21
02/03/2023	DEP0005710			CLPKT01319 BG:Credit Card	117.70
02/06/2023	DEP0005713	000421 Insite	Mastercard - I	CLPKT01320 BG:OP	193.41
02/06/2023	DEP0005713			CLPKT01320 BG:Credit Card	1,391.97
02/06/2023	DEP0005713			CLPKT01320 BG:Daily Deposit	11,474.42
02/06/2023	DEP0005713	000419 Insite	Mastercard - I	CLPKT01320 BG:OP	612.17
02/06/2023	DEP0005713	000230 Point Of Sale	Open Edge	CLPKT01320 BG:Credit Card	70.82
02/06/2023	DEP0005713	000422 Insite	Mastercard - I	CLPKT01320 BG:OP	240.84
02/06/2023	DEP0005713	000420 Insite	Mastercard - I	CLPKT01320 BG:OP	394.94
02/07/2023	DEP0005719	000423 Insite	Mastercard - I	CLPKT01321 BG:OP	124.56
02/07/2023	DEP0005719	000422 Insite	Mastercard - I	CLPKT01321 BG:OP	52.78
02/07/2023	DEP0005719			CLPKT01321 BG:Credit Card	347.98

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/07/2023	DEP0005719			CLPKT01321 BG:Daily Deposit	8,536.80
02/08/2023	DEP0005722	000423 Insite	Mastercard - I	CLPKT01322 BG:OP	446.63
02/08/2023	DEP0005722			CLPKT01322 BG:Credit Card	153.53
02/08/2023	DEP0005722	000231 Point Of Sale	Open Edge	CLPKT01322 BG:Credit Card	71.61
02/08/2023	DEP0005722			CLPKT01322 BG:Daily Deposit	6,807.10
02/09/2023	DEP0005725	000232 Point Of Sale	Open Edge	CLPKT01323 BG:Credit Card	391.53
02/09/2023	DEP0005725	000424 Insite	Mastercard - I	CLPKT01323 BG:OP	90.00
02/09/2023	DEP0005725			CLPKT01323 BG:Daily Deposit	5,227.82
02/09/2023	DEP0005725	000425 Insite	Mastercard - I	CLPKT01323 BG:OP	35.33
02/09/2023	DEP0005725			CLPKT01323 BG:Credit Card	220.05
02/10/2023	DEP0005728			CLPKT01324 BG:Credit Card	86.99
02/10/2023	DEP0005728			CLPKT01324 BG:Daily Deposit	7,201.67
02/10/2023	DEP0005728	000426 Insite	Visa - Insite	CLPKT01324 BG:OP	915.71
02/10/2023	DEP0005728	000425 Insite	Mastercard - I	CLPKT01324 BG:OP	514.43
02/13/2023	DEP0005731			CLPKT01325 BG:Daily Deposit	14,239.01
02/13/2023	DEP0005731			CLPKT01325 BG:Credit Card	860.16
02/13/2023	DEP0005731	000426 Insite	Mastercard - I	CLPKT01325 BG:OP	366.47
02/13/2023	DEP0005731	000427 Insite	Discover - Insi	CLPKT01325 BG:OP	115.28
02/14/2023	DEP0005734			CLPKT01326 BG:Credit Card	312.17
02/14/2023	DEP0005734			CLPKT01326 BG:Daily Deposit	11,506.77
02/14/2023	DEP0005734			CLPKT01326 BG:State of Iowa	1,040.75
02/15/2023	DEP0005737			CLPKT01327 BG:Daily Deposit	3,601.71
02/15/2023	DEP0005737	000429 Insite	Mastercard - I	CLPKT01327 BG:OP	1,424.96
02/15/2023	DEP0005737			CLPKT01327 BG:Credit Card	358.21
02/15/2023	DEP0005737	000234 Point Of Sale	Open Edge	CLPKT01327 BG:Credit Card	45.00
02/16/2023	DEP0005740	000235 Point Of Sale	Open Edge	CLPKT01328 BG:Credit Card	35.00
02/16/2023	DEP0005740			CLPKT01328 BG:Daily Deposit	11,011.97
02/16/2023	DEP0005740			CLPKT01328 BG:Credit Card	281.47
02/16/2023	DEP0005740	000431 Insite	Mastercard - I	CLPKT01328 BG:OP	417.99
02/16/2023	DEP0005740	000429 Insite	Visa - Insite	CLPKT01328 BG:OP	265.27
02/16/2023	DEP0005740	000430 Insite	Mastercard - I	CLPKT01328 BG:OP	69.03
02/17/2023	DEP0005744	000431 Insite	Visa - Insite	CLPKT01329 BG:OP	15.10
02/17/2023	DEP0005744	000432 Insite	AmericanExpre	CLPKT01329 BG:OP	228.52
02/17/2023	DEP0005744			CLPKT01329 BG:Daily Deposit	3,711.63
02/17/2023	DEP0005744			CLPKT01329 BG:Credit Card	409.40
02/21/2023	DEP0005764			ACH Draft Packet UBPKT01431	112,459.88
02/21/2023	DEP0005767	000433 Insite	Visa - Insite	CLPKT01334 BG:OP	819.01
02/21/2023	DEP0005767	000432 Insite	Mastercard - I	CLPKT01334 BG:OP	456.46
02/21/2023	DEP0005767	000236 Point Of Sale	Open Edge	CLPKT01334 BG:Credit Card	288.77
02/21/2023	DEP0005767	000434 Insite	Mastercard - I	CLPKT01334 BG:OP	443.84
02/21/2023	DEP0005767	000436 Insite	Visa - Insite	CLPKT01334 BG:OP	483.35
02/21/2023	DEP0005767	000435 Insite	Mastercard - I	CLPKT01334 BG:OP	1,671.36
02/21/2023	DEP0005767	000237 Point Of Sale	Open Edge	CLPKT01334 BG:Credit Card	379.23
02/21/2023	DEP0005767			CLPKT01334 BG:Daily Deposit	27,430.51
02/21/2023	DEP0005767			CLPKT01334 BG:Credit Card	342.86

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/22/2023	DEP0005770	000437 Insite	Mastercard - I	CLPKT01335 BG:OP	319.28
02/22/2023	DEP0005770			CLPKT01335 BG:Daily Deposit	1,926.52
02/22/2023	DEP0005770	000436 Insite	Visa - Insite	CLPKT01335 BG:OP	1,287.77
02/22/2023	DEP0005770			CLPKT01335 BG:Credit Card	559.40
02/23/2023	DEP0005779	000239 Point Of Sale	Open Edge	CLPKT01337 BG:Credit Card	131.55
02/23/2023	DEP0005779			CLPKT01337 BG:Credit Card	557.80
02/23/2023	DEP0005779	000438 Insite	Mastercard - I	CLPKT01337 BG:OP	432.57
02/23/2023	DEP0005779	000437 Insite	Visa - Insite	CLPKT01337 BG:OP	100.00
02/23/2023	DEP0005779			CLPKT01337 BG:Daily Deposit	1,291.42
02/24/2023	DEP0005782	000438 Insite	Mastercard - I	CLPKT01339 BG:OP	262.77
02/24/2023	DEP0005782			CLPKT01339 BG:Credit Card	1,037.36
02/24/2023	DEP0005782	000240 Point Of Sale	Open Edge	CLPKT01339 BG:Credit Card	10.00
02/24/2023	DEP0005782			CLPKT01339 BG:Daily Deposit	2,442.30
02/27/2023	DEP0005785			Utility Reverse Payment Packet UBPKT01	-149.41
02/27/2023	DEP0005788			CLPKT01340 BG:Credit Card	1,038.85
02/27/2023	DEP0005788	000440 Insite	Mastercard - I	CLPKT01340 BG:OP	375.48
02/27/2023	DEP0005788	000439 Insite	Mastercard - I	CLPKT01340 BG:OP	338.46
02/27/2023	DEP0005788			CLPKT01340 BG:Daily Deposit	222,630.14
02/27/2023	DEP0005788	000441 Insite	Mastercard - I	CLPKT01340 BG:OP	93.86
02/28/2023	DEP0005791			CLPKT01341 BG:Daily Deposit	1,181.46
02/28/2023	DEP0005803			CLPKT01344 BG:Delaware Cnty Treasu	2,854.13
02/28/2023	DEP0005803			CLPKT01344 BG:Wire Transfer	52,500.00
02/28/2023	DEP0005803			CLPKT01344 BG:State of Iowa	150,184.68
02/28/2023	DEP0005803			CLPKT01344 BG:Dubuque Cnty Treasur	14,957.50
				Total Cleared Deposits (94)	718,008.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
08/02/2022	21454	Check	Jeremy Dunn	-70.83
12/20/2022	21609	Check	Alicia M Lehman	-64.27
01/16/2023	21620	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
01/16/2023	21621	Check	FARM COLLECTOR	-54.95
01/16/2023	21623	Check	IOWA LIBRARY ASSOCIATION	-671.00
01/17/2023	21630	Check	Axel Velasco	-28.14
01/17/2023	21633	Check	Kevin Smith	-108.27
01/17/2023	21634	Check	Dan Eckdahl	-138.31
01/17/2023	21636	Check	Heather Wanzek	-102.47
01/17/2023	21637	Check	Patrick or Yvette Hemminger	-14.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2023	21639	Check	POSTMASTER	-842.88
02/06/2023	21640	Check	ALLIANT ENERGY	-10,232.39
02/06/2023	21641	Check	CITY CLERK	-40.00
02/06/2023	21642	Check	IOWA DEPT OF NAT RESOURCES	-175.00
02/06/2023	21643	Check	LAHR CUSTOM EXCAVATING, LLC	-25,261.75
02/06/2023	21644	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,351.39
02/06/2023	21645	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
02/06/2023	21646	Check	SECRETARY OF STATE	-30.00
02/06/2023	21647	Check	WINDSTREAM	-529.99
02/20/2023	21649	Check	ALLIANT ENERGY	-5,790.77
02/20/2023	21650	Check	AMAZON	-2,325.88
02/20/2023	21653	Check	CENGAGE LEARNING	-295.90
02/20/2023	21657	Check	PORTZEN CONSTRUCTION INC	-83,675.10
02/20/2023	21658	Check	TSCHIGGFRIE EXCAVATING CO.	-308,925.83
			Total Cleared Checks (29)	-447,337.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
01/06/2023	DFT0002299	Bank Draft	IPERS	-3,597.03
01/06/2023	DFT0002300	Bank Draft	IPERS	-1,853.48
01/06/2023	DFT0002301	Bank Draft	TREASURER STATE OF IOWA	-1,151.27
01/06/2023	DFT0002305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/13/2023	DFT0002309	Bank Draft	IPERS	-3,429.86
01/13/2023	DFT0002310	Bank Draft	IPERS	-1,535.15
01/13/2023	DFT0002311	Bank Draft	TREASURER STATE OF IOWA	-993.22
01/13/2023	DFT0002315	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/20/2023	DFT0002322	Bank Draft	IPERS	-3,316.43
01/20/2023	DFT0002323	Bank Draft	IPERS	-1,535.15
01/20/2023	DFT0002324	Bank Draft	TREASURER STATE OF IOWA	-934.56
01/20/2023	DFT0002328	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/27/2023	DFT0002332	Bank Draft	IPERS	-3,362.76
01/27/2023	DFT0002333	Bank Draft	IPERS	-1,548.19
01/27/2023	DFT0002334	Bank Draft	TREASURER STATE OF IOWA	-951.43
01/27/2023	DFT0002338	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/31/2023	1	Miscellaneous	Credit Card payment	869.98
02/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
02/03/2023	DFT0002339	Bank Draft	EMPOWER	-925.00
02/03/2023	DFT0002340	Bank Draft	MIDWESTONE BANK	-104.16
02/03/2023	DFT0002341	Bank Draft	MIDWESTONE BANK	-386.24
02/03/2023	DFT0002345	Bank Draft	FIDELITY BANK & TRUST	-3,861.58
02/03/2023	DFT0002346	Bank Draft	FIDELITY BANK & TRUST	-2,726.54
02/03/2023	DFT0002347	Bank Draft	FIDELITY BANK & TRUST	-907.64

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/03/2023	EFT0000098	EFT	Payroll EFT	-22,666.96
02/06/2023	APA003024	AP Automation	ACCESS SYSTEMS	-68.46
02/06/2023	APA003025	AP Automation	ACE HOMEWORKS	-122.95
02/06/2023	APA003026	AP Automation	ALCOPRO INC	-416.00
02/06/2023	APA003027	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
02/06/2023	APA003028	AP Automation	BI-COUNTY DISPOSAL INC	-25,148.90
02/06/2023	APA003029	AP Automation	BIG WHEELS REPAIR LLC	-5,852.96
02/06/2023	APA003030	AP Automation	CAPITAL SANITARY SUPPLY	-17.99
02/06/2023	APA003031	AP Automation	CLEMEN, TAMMY	-100.00
02/06/2023	APA003032	AP Automation	CMA WELDING LLC	-47.95
02/06/2023	APA003033	AP Automation	COMELEC SERVICES INC	-1,005.00
02/06/2023	APA003034	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-1,234.68
02/06/2023	APA003035	AP Automation	CRESCENT ELECTRIC SUPPLY	-220.35
02/06/2023	APA003036	AP Automation	CUMMINGS, JOSHUA	-420.00
02/06/2023	APA003037	AP Automation	DLT SOLUTIONS LLC	-3,260.52
02/06/2023	APA003038	AP Automation	DUBUQUE HUMANE SOCIETY	-85.00
02/06/2023	APA003039	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-51,905.00
02/06/2023	APA003040	AP Automation	DYERSVILLE COMMERCIAL	-254.40
02/06/2023	APA003041	AP Automation	DYERSVILLE INDUSTRIES INC	-7,289.60
02/06/2023	APA003042	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-434.25
02/06/2023	APA003043	AP Automation	ESRI	-15,000.00
02/06/2023	APA003044	AP Automation	FAREWAY STORES INC	-13.34
02/06/2023	APA003045	AP Automation	FLAGS UNLIMITED	-854.60
02/06/2023	APA003046	AP Automation	GIANT WASH	-188.33
02/06/2023	APA003047	AP Automation	HAWKINS WATER TREATMENT	-2,237.73
02/06/2023	APA003048	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-277.50
02/06/2023	APA003049	AP Automation	I W I MOTOR PARTS	-109.01
02/06/2023	APA003050	AP Automation	IOWA MUNICIPAL FINANCE OFFICERS ASSN	-50.00
02/06/2023	APA003051	AP Automation	IOWA MUNICIPAL FINANCE OFFICERS ASSN	-50.00
02/06/2023	APA003052	AP Automation	IOWA ONE CALL	-101.70
02/06/2023	APA003053	AP Automation	J & J LAWN CARE	-6,158.47
02/06/2023	APA003054	AP Automation	J & L LUMBER	-24.95
02/06/2023	APA003055	AP Automation	JOCHUM, RICK	-114.95
02/06/2023	APA003056	AP Automation	JOHN DEERE FINANCIAL	-310.02
02/06/2023	APA003057	AP Automation	JUMBO VISUAL PROJECTION	-300.00
02/06/2023	APA003058	AP Automation	Klostermann, Jim	-100.00
02/06/2023	APA003059	AP Automation	MCCARRAHER, DEE	-100.00
02/06/2023	APA003060	AP Automation	MID-STATES ORGANIZED CRIME INFO CENTI	-100.00
02/06/2023	APA003061	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-20.00
02/06/2023	APA003062	AP Automation	MM MECHANICAL	-486.10
02/06/2023	APA003063	AP Automation	MORTON SALT INC	-12,115.56
02/06/2023	APA003064	AP Automation	NAPA AUTO PARTS	-370.12
02/06/2023	APA003065	AP Automation	NEW VIENNA METAL WORKS INC	-88.05
02/06/2023	APA003066	AP Automation	ORIGIN DESIGN CO	-41,842.25
02/06/2023	APA003067	AP Automation	OSTWINKLE, LYNETTE	-100.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/06/2023	APA003068	AP Automation	PREFERRED HEALTH CHOICES LLC	-350.00
02/06/2023	APA003069	AP Automation	PRIER BROS INC	-5,198.89
02/06/2023	APA003070	AP Automation	QUILL CORPORATION	-182.01
02/06/2023	APA003071	AP Automation	RACOM CORPORATION	-75.00
02/06/2023	APA003072	AP Automation	RELIANCE STANDARD	-822.56
02/06/2023	APA003073	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-19,837.50
02/06/2023	APA003074	AP Automation	SCHMITZ JANITORIAL SUPPLY	-292.05
02/06/2023	APA003075	AP Automation	SERVPRO OF DUBUQUE	-3,494.35
02/06/2023	APA003076	AP Automation	SIITARI, ANDREW	-52.46
02/06/2023	APA003077	AP Automation	STREICHER'S	-254.00
02/06/2023	APA003078	AP Automation	TERRACON CONSULTANTS	-9,200.00
02/06/2023	APA003079	AP Automation	THREE RIVERS FS COMPANY	-100.00
02/06/2023	APA003080	AP Automation	TJ CLEANING SERVICES	-960.00
02/06/2023	APA003081	AP Automation	TYLER TECHNOLOGIES	-22,700.06
02/06/2023	APA003082	AP Automation	USA BLUE BOOK	-1,369.07
02/06/2023	APA003083	AP Automation	VERIZON WIRELESS	-3,887.02
02/06/2023	APA003084	AP Automation	WHKS & CO	-7,135.93
02/06/2023	APA003085	AP Automation	WOODWARD, JOANN	-150.00
02/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
02/10/2023	DFT0002353	Bank Draft	EMPOWER	-925.00
02/10/2023	DFT0002354	Bank Draft	MIDWESTONE BANK	-104.16
02/10/2023	DFT0002355	Bank Draft	MIDWESTONE BANK	-386.24
02/10/2023	DFT0002359	Bank Draft	FIDELITY BANK & TRUST	-4,126.70
02/10/2023	DFT0002360	Bank Draft	FIDELITY BANK & TRUST	-3,013.16
02/10/2023	DFT0002361	Bank Draft	FIDELITY BANK & TRUST	-969.58
02/10/2023	EFT0000099	EFT	Payroll EFT	-23,644.00
02/17/2023	DFT0002363	Bank Draft	EMPOWER	-925.00
02/17/2023	DFT0002364	Bank Draft	MIDWESTONE BANK	-104.16
02/17/2023	DFT0002365	Bank Draft	MIDWESTONE BANK	-386.24
02/17/2023	DFT0002369	Bank Draft	FIDELITY BANK & TRUST	-3,797.20
02/17/2023	DFT0002370	Bank Draft	FIDELITY BANK & TRUST	-2,685.18
02/17/2023	DFT0002371	Bank Draft	FIDELITY BANK & TRUST	-892.56
02/17/2023	EFT0000100	EFT	Payroll EFT	-21,794.03
02/20/2023	21633	Check Reversal	Reverse Refund Check Kevin Smith	108.27
02/20/2023	21634	Check Reversal	Reverse Refund Check Dan Eckdahl	138.31
02/20/2023	APA003086	AP Automation	ACCESS SYSTEMS	-516.94
02/20/2023	APA003087	AP Automation	ACCO	-1,987.96
02/20/2023	APA003088	AP Automation	ACE HOMEWORKS	-264.95
02/20/2023	APA003089	AP Automation	AIRESPRING	-324.49
02/20/2023	APA003090	AP Automation	BAKER & TAYLOR BOOKS	-1,677.41
02/20/2023	APA003091	AP Automation	BECWAR TILE & MARBLE	-4,000.00
02/20/2023	APA003092	AP Automation	BIG WHEELS REPAIR LLC	-1,291.87
02/20/2023	APA003093	AP Automation	BLACKSTONE PUBLISHING	-538.54
02/20/2023	APA003094	AP Automation	BROWN SUPPLY	-2,690.00
02/20/2023	APA003095	AP Automation	CAPITAL SANITARY SUPPLY	-22.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/20/2023	APA003096	AP Automation	CAPTURE THE MOMENT PHOTOGRAPHY	-100.00
02/20/2023	APA003097	AP Automation	CARQUEST AUTO PARTS	-4.99
02/20/2023	APA003098	AP Automation	CHEMSEARCH	-412.68
02/20/2023	APA003099	AP Automation	CITY LAUNDERING CO	-132.84
02/20/2023	APA003100	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-8,750.00
02/20/2023	APA003101	AP Automation	COMPLETE OFFICE OF WISCONSIN	-75.52
02/20/2023	APA003102	AP Automation	COMPUTER DOCTORS INC	-53.00
02/20/2023	APA003103	AP Automation	CRESCENT ELECTRIC SUPPLY	-343.77
02/20/2023	APA003104	AP Automation	CUMMINGS, JOSHUA	-280.00
02/20/2023	APA003105	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-50.10
02/20/2023	APA003106	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-100.00
02/20/2023	APA003107	AP Automation	DYERSVILLE COMMERCIAL	-349.30
02/20/2023	APA003108	AP Automation	DYERSVILLE COMMERCIAL	-60.00
02/20/2023	APA003109	AP Automation	DYERSVILLE RED JACKETS	-2,119.00
02/20/2023	APA003110	AP Automation	EAGLE POINT ENERGY 5	-1,430.32
02/20/2023	APA003111	AP Automation	EIDE BAILLY LLP	-7,000.00
02/20/2023	APA003112	AP Automation	EMS INDUSTRIAL INC	-4,223.47
02/20/2023	APA003113	AP Automation	ENGLISH INVESTMENTS LLC	-43,317.00
02/20/2023	APA003114	AP Automation	FAREWAY STORES INC	-80.03
02/20/2023	APA003115	AP Automation	FERGUSON WATERWORKS #2516	-4,422.00
02/20/2023	APA003116	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-16.50
02/20/2023	APA003117	AP Automation	GIANT WASH	-123.89
02/20/2023	APA003118	AP Automation	HAWKINS WATER TREATMENT	-683.27
02/20/2023	APA003119	AP Automation	HDR ENGINEERING INC	-19,448.00
02/20/2023	APA003120	AP Automation	HERITAGE PRINTING CO	-33.00
02/20/2023	APA003121	AP Automation	HOOPLA BY MIDWEST TAPE	-236.45
02/20/2023	APA003122	AP Automation	IOWA DEPT OF ADMINISTRATIVE SERVICES	-50.00
02/20/2023	APA003123	AP Automation	J & R SUPPLY	-1,236.00
02/20/2023	APA003124	AP Automation	JOHN DEERE FINANCIAL	-233.39
02/20/2023	APA003125	AP Automation	KANOPY INC	-58.00
02/20/2023	APA003126	AP Automation	MEDICAL ASSOCIATES CLINIC	-81.00
02/20/2023	APA003127	AP Automation	MICROBAC LABORATORIES	-532.00
02/20/2023	APA003128	AP Automation	MIDWEST BREATHING AIR LLC	-195.00
02/20/2023	APA003129	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-372.00
02/20/2023	APA003130	AP Automation	MM MECHANICAL	-1,309.12
02/20/2023	APA003131	AP Automation	MR LOCK & KEY	-24.99
02/20/2023	APA003132	AP Automation	OVERDRIVE	-670.49
02/20/2023	APA003133	AP Automation	PANTON, LORI	-50.00
02/20/2023	APA003134	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
02/20/2023	APA003135	AP Automation	PRIER AUTO	-1,872.23
02/20/2023	APA003136	AP Automation	QUILL CORPORATION	-5.78
02/20/2023	APA003137	AP Automation	RDG PLANNING & DESIGN	-127,546.53
02/20/2023	APA003138	AP Automation	RIVER LIGHTS BOOKSTORE	-22.69
02/20/2023	APA003139	AP Automation	SALSBURY INDUSTRIES	-5,990.00
02/20/2023	APA003140	AP Automation	SCHROEDER, BRENT C.	-26.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/20/2023	APA003141	AP Automation	SCOTTY'S APPLIANCE	-649.00
02/20/2023	APA003142	AP Automation	SPAHN & ROSE LUMBER CO	-11.54
02/20/2023	APA003143	AP Automation	TAUKE MOTORS	-92.35
02/20/2023	APA003144	AP Automation	TJ CLEANING SERVICES	-600.00
02/20/2023	APA003145	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-225.00
02/20/2023	APA003146	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-84.00
02/20/2023	APA003147	AP Automation	US CELLULAR	-29.95
02/20/2023	APA003148	AP Automation	USA BLUE BOOK	-40.20
02/20/2023	APA003149	AP Automation	VASKE, PAM	-100.00
02/20/2023	APA003150	AP Automation	VONDERHAAR, SHIRLEY	-88.82
02/20/2023	APA003151	AP Automation	WANDSNIDER, JOHN	-72.00
02/20/2023	APA003152	AP Automation	WELLMARK BLUE CROSS & BLUE SHIELD	-594.00
02/20/2023	APA003153	AP Automation	WHKS & CO	-5,467.21
02/20/2023	APA003154	AP Automation	WILSON, LARRY & MELANIE	-100.00
02/20/2023	DFT0002349	Bank Draft	TREASURER STATE OF IOWA	-1,768.90
02/20/2023	DFT0002350	Bank Draft	TREASURER STATE OF IOWA	-3,897.06
02/22/2023	DFT0002352	Bank Draft	WEX BANK	-7,172.54
02/24/2023	DFT0002373	Bank Draft	VISA	-3,541.31
02/24/2023	DFT0002374	Bank Draft	EMPOWER	-925.00
02/24/2023	DFT0002375	Bank Draft	MIDWESTONE BANK	-104.16
02/24/2023	DFT0002376	Bank Draft	MIDWESTONE BANK	-386.24
02/24/2023	DFT0002380	Bank Draft	FIDELITY BANK & TRUST	-3,800.90
02/24/2023	DFT0002381	Bank Draft	FIDELITY BANK & TRUST	-2,693.70
02/24/2023	DFT0002382	Bank Draft	FIDELITY BANK & TRUST	-893.40
02/24/2023	EFT0000101	EFT	Payroll EFT	-21,783.87
02/27/2023	21317	Check Reversal	Reverse Refund Check Ashley Althoff	26.10
02/27/2023	21354	Check Reversal	Reverse Refund Check Carson Torrance	82.63
02/27/2023	21395	Check Reversal	Reverse Refund Check Alan Bly	42.28
02/27/2023	21403	Check Reversal	Reverse Refund Check Amanda Schultz	45.42
02/27/2023	21422	Check Reversal	Reverse Refund Check Allen Carper II	2.21
02/27/2023	21454	Check Reversal	Reverse Refund Check Jeremy Dunn	70.83
02/28/2023	1	Miscellaneous	Credit Card	-35.62
02/28/2023	1	Miscellaneous	Credit Card payment	-29.38
02/28/2023	1	Miscellaneous	VISA Credit Card payment	-105.99
02/28/2023	Interest	Interest	INTEREST	6,387.92
02/28/2023	Transfer	Miscellaneous	Library Trust Transfer	2,271.35
02/28/2023	Correction	Miscellaneous	Correct parking ticket payment	-75.00
02/28/2023	Voided Check	Miscellaneous	Lions CLub of Dyersville Voided Check	100.00
02/28/2023	Voided Check	Miscellaneous	Tom Arens Voided Check	122.73
			Total Cleared Other (199)	-699,998.18

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/27/2023	DEP0005788	000442 Insite	Mastercard - I	CLPKT01340 BG:OP	88.32
02/28/2023	DEP0005791	000241 Point Of Sale	Open Edge	CLPKT01341 BG:Credit Card	93.86
02/28/2023	DEP0005791	000443 Insite	Mastercard - I	CLPKT01341 BG:OP	131.55
02/28/2023	DEP0005791	000442 Insite	Mastercard - I	CLPKT01341 BG:OP	150.39
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
				Total Outstanding Deposits (5)	1,026.21

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHRENDS, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
02/07/2023	21648	Check	Oscar Contreras	-134.41
02/20/2023	21651	Check	BLACK HILLS ENERGY	-5,877.85
02/20/2023	21652	Check	CARNEGIE-STOUT PUBLIC LIBRARY	-72.45
02/20/2023	21654	Check	IOWA READY MIXED CONCRETE ASSOCIATIC	-95.00
02/20/2023	21655	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,439.64
02/20/2023	21656	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
02/20/2023	21659	Check	WINDSTREAM	-126.99
02/27/2023	21660	Check	POSTMASTER	-840.96
			Total Outstanding Checks (15)	-15,629.91

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
02/03/2023	DFT0002342	Bank Draft	IPERS	-3,485.68
02/03/2023	DFT0002343	Bank Draft	IPERS	-1,538.64
02/03/2023	DFT0002344	Bank Draft	TREASURER STATE OF IOWA	-991.62
02/03/2023	DFT0002348	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/10/2023	DFT0002356	Bank Draft	IPERS	-3,763.95
02/10/2023	DFT0002357	Bank Draft	IPERS	-1,541.35
02/10/2023	DFT0002358	Bank Draft	TREASURER STATE OF IOWA	-1,095.24
02/10/2023	DFT0002362	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/17/2023	DFT0002366	Bank Draft	IPERS	-3,409.28
02/17/2023	DFT0002367	Bank Draft	IPERS	-1,535.15
02/17/2023	DFT0002368	Bank Draft	TREASURER STATE OF IOWA	-963.76

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/17/2023	DFT0002372	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/24/2023	DFT0002377	Bank Draft	IPERS	-3,428.06
02/24/2023	DFT0002378	Bank Draft	IPERS	-1,535.15
02/24/2023	DFT0002379	Bank Draft	TREASURER STATE OF IOWA	-985.19
02/24/2023	DFT0002383	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/28/2023	1	Miscellaneous	Credit Card payment	29.38
02/28/2023	1	Miscellaneous	Credit Card	35.62
02/28/2023	1	Miscellaneous	VISA Credit Card payment	105.99
			Total Outstanding Other (22)	-24,280.83

Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-24,618.75	-76,963.76	-101,582.51
Check	44	-15,629.91	-447,337.28	-462,967.19
Deposit	99	1,026.21	718,008.05	719,034.26
EFT	4	0.00	-89,888.86	-89,888.86
Check Reversal	8	0.00	516.05	516.05
Interest	1	0.00	6,387.92	6,387.92
Miscellaneous	17	337.92	-24,613.56	-24,275.64
AP Automation	131	0.00	-515,435.97	-515,435.97
		-38,884.53	-429,327.41	-468,211.94