



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00192

Bank Statement		General Ledger	
Beginning Balance	3,641,300.27	Account Balance	3,538,414.95
Plus Debits	815,297.87	Less Outstanding Debits	1,315.96
Less Credits	869,719.02	Plus Outstanding Credits	49,780.13
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,586,879.12	Adjusted Account Balance	3,586,879.12

Statement Ending Balance	3,586,879.12
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
02/28/2024	DEP0006985	000800 Insite	Mastercard -	CLPKT01603 BG:OP	169.49
02/29/2024	DEP0006991	000800 Insite	Mastercard -	CLPKT01604 BG:OP	302.46
02/29/2024	DEP0006991	000801 Insite	Mastercard -	CLPKT01604 BG:OP	150.64
02/29/2024	DEP0006991			CLPKT01604 BG:Credit Card	475.10
02/29/2024	DEP0007001	000803 Insite	Mastercard -	CLPKT01606 BG:OP	896.68
02/29/2024	DEP0007001	000802 Insite	Mastercard -	CLPKT01606 BG:OP	166.96
02/29/2024	DEP0007001	000804 Insite	Mastercard -	CLPKT01606 BG:OP	516.54
03/01/2024	DEP0006997	000802 Insite	Mastercard -	CLPKT01605 BG:OP	771.32
03/01/2024	DEP0006997			CLPKT01605 BG:Daily Deposit	1,552.43
03/01/2024	DEP0006997	000411 Point Of Sale	Open Edge	CLPKT01605 BG:Credit Card	206.91
03/01/2024	DEP0006997		Open Edge	CLPKT01605 BG:Credit Card	23.16
03/01/2024	DEP0006997	000801 Insite	Mastercard -	CLPKT01605 BG:OP	175.06
03/04/2024	DEP0007004	000805 Insite	Mastercard -	CLPKT01607 BG:OP	574.84
03/04/2024	DEP0007004	000804 Insite	Visa - Insite	CLPKT01607 BG:OP	741.56
03/04/2024	DEP0007004			CLPKT01607 BG:Credit Card	200.00
03/04/2024	DEP0007004			CLPKT01607 BG:Daily Deposit	4,550.06
03/05/2024	DEP0007007	000805 Insite	Mastercard -	CLPKT01608 BG:OP	316.71
03/05/2024	DEP0007007	000806 Insite	Mastercard -	CLPKT01608 BG:OP	449.22
03/05/2024	DEP0007007	000412 Point Of Sale	Open Edge	CLPKT01608 BG:Credit Card	125.55
03/05/2024	DEP0007007			CLPKT01608 BG:Credit Card	291.70
03/05/2024	DEP0007007			CLPKT01608 BG:Daily Deposit	3,767.65
03/06/2024	DEP0007016		Open Edge	CLPKT01609 BG:Credit Card	147.10
03/06/2024	DEP0007016			CLPKT01609 BG:Daily Deposit	2,750.90
03/06/2024	DEP0007016	000806 Insite	Mastercard -	CLPKT01609 BG:OP	853.77
03/06/2024	DEP0007016	000807 Insite	Mastercard -	CLPKT01609 BG:OP	50.18

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/07/2024	DEP0007019	000808 Insite	Mastercard -	CLPKT01611 BG:OP	781.96
03/07/2024	DEP0007019			CLPKT01611 BG:Credit Card	200.00
03/07/2024	DEP0007019		Open Edge	CLPKT01611 BG:Credit Card	76.02
03/07/2024	DEP0007019			CLPKT01611 BG:Daily Deposit	8,517.88
03/07/2024	DEP0007019	000807 Insite	Mastercard -	CLPKT01611 BG:OP	1,039.95
03/08/2024	DEP0007022			CLPKT01612 BG:Daily Deposit	22,297.39
03/08/2024	DEP0007022	000809 Insite	Mastercard -	CLPKT01612 BG:OP	90.46
03/08/2024	DEP0007022			CLPKT01612 BG:Credit Card	246.06
03/08/2024	DEP0007022	000808 Insite	Mastercard -	CLPKT01612 BG:OP	294.51
03/11/2024	DEP0007025			CLPKT01613 BG:Credit Card	266.12
03/11/2024	DEP0007025			CLPKT01613 BG:Daily Deposit	14,985.26
03/11/2024	DEP0007025	000812 Insite	Visa - Insite	CLPKT01613 BG:OP	870.98
03/11/2024	DEP0007025		Open Edge	CLPKT01613 BG:Credit Card	50.18
03/11/2024	DEP0007025	000809 Insite	Mastercard -	CLPKT01613 BG:OP	377.96
03/11/2024	DEP0007025	000810 Insite	Visa - Insite	CLPKT01613 BG:OP	213.49
03/11/2024	DEP0007025	000811 Insite	Visa - Insite	CLPKT01613 BG:OP	35.33
03/11/2024	DEP0007025	000813 Insite	Visa - Insite	CLPKT01613 BG:OP	476.74
03/12/2024	DEP0007031	000813 Insite	Visa - Insite	CLPKT01614 BG:OP	363.06
03/12/2024	DEP0007031			CLPKT01614 BG:Daily Deposit	4,430.15
03/12/2024	DEP0007031	000814 Insite	Discover - Ins	CLPKT01614 BG:OP	65.28
03/12/2024	DEP0007031			CLPKT01614 BG:Credit Card	15.35
03/13/2024	DEP0007034			CLPKT01615 BG:Credit Card	107.47
03/13/2024	DEP0007034		Open Edge	CLPKT01615 BG:Credit Card	50.18
03/13/2024	DEP0007034			CLPKT01615 BG:Daily Deposit	4,322.50
03/14/2024	DEP0007037	000815 Insite	Visa - Insite	CLPKT01616 BG:OP	238.14
03/14/2024	DEP0007037			CLPKT01616 BG:Daily Deposit	5,696.40
03/14/2024	DEP0007037	000816 Insite	Mastercard -	CLPKT01616 BG:OP	65.28
03/15/2024	DEP0007040	000816 Insite	Mastercard -	CLPKT01617 BG:OP	52.78
03/15/2024	DEP0007040			CLPKT01617 BG:Credit Card	46.06
03/15/2024	DEP0007040	000817 Insite	Mastercard -	CLPKT01617 BG:OP	2,058.41
03/15/2024	DEP0007040			CLPKT01617 BG:State of Iowa	914.11
03/15/2024	DEP0007040			CLPKT01617 BG:Daily Deposit	8,272.52
03/18/2024	DEP0007043	000819 Insite	Mastercard -	CLPKT01618 BG:OP	225.92
03/18/2024	DEP0007043	000820 Insite	Visa - Insite	CLPKT01618 BG:OP	463.77
03/18/2024	DEP0007043			CLPKT01618 BG:Daily Deposit	42,635.32
03/18/2024	DEP0007043	000817 Insite	Mastercard -	CLPKT01618 BG:OP	100.00
03/18/2024	DEP0007043			CLPKT01618 BG:Credit Card	133.05
03/18/2024	DEP0007043	000818 Insite	Mastercard -	CLPKT01618 BG:OP	464.52
03/19/2024	DEP0007050			CLPKT01619 BG:Daily Deposit	3,631.41
03/19/2024	DEP0007050			CLPKT01619 BG:Credit Card	51.18
03/19/2024	DEP0007050		Open Edge	CLPKT01619 BG:Credit Card	106.71
03/19/2024	DEP0007050	000820 Insite	Mastercard -	CLPKT01619 BG:OP	346.41
03/19/2024	DEP0007050	000821 Insite	Mastercard -	CLPKT01619 BG:OP	77.30
03/20/2024	DEP0007052			ACH Draft Packet UBPKT01841	114,223.57
03/20/2024	DEP0007055		Open Edge	CLPKT01620 BG:Credit Card	125.55

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/20/2024	DEP0007055			CLPKT01620 BG:Daily Deposit	5,458.32
03/20/2024	DEP0007055	000822 Insite	Mastercard -	CLPKT01620 BG:OP	1,729.16
03/20/2024	DEP0007055	000821 Insite	Mastercard -	CLPKT01620 BG:OP	106.71
03/20/2024	DEP0007055			CLPKT01620 BG:Credit Card	158.64
03/21/2024	DEP0007058			CLPKT01621 BG:Daily Deposit	12,095.41
03/21/2024	DEP0007058	000822 Insite	Visa - Insite	CLPKT01621 BG:OP	1,252.83
03/21/2024	DEP0007058			CLPKT01621 BG:Credit Card	107.47
03/21/2024	DEP0007058	000823 Insite	Visa - Insite	CLPKT01621 BG:OP	241.09
03/21/2024	DEP0007061			Utility Reverse Payment Packet UBPKT0	-69.03
03/22/2024	DEP0007064	000823 Insite	Visa - Insite	CLPKT01622 BG:OP	599.63
03/22/2024	DEP0007064	000824 Insite	Visa - Insite	CLPKT01622 BG:OP	526.19
03/22/2024	DEP0007064	000420 Point Of Sale	Open Edge	CLPKT01622 BG:Credit Card	206.54
03/22/2024	DEP0007064	000421 Point Of Sale	Open Edge	CLPKT01622 BG:Credit Card	35.00
03/22/2024	DEP0007064			CLPKT01622 BG:Credit Card	200.00
03/22/2024	DEP0007064			CLPKT01622 BG:Daily Deposit	1,560.62
03/22/2024	DEP0007067			Utility Reverse Payment Packet UBPKT0	-52.78
03/25/2024	DEP0007070	000826 Insite	Mastercard -	CLPKT01623 BG:OP	421.42
03/25/2024	DEP0007070	000824 Insite	Mastercard -	CLPKT01623 BG:OP	58.43
03/25/2024	DEP0007070	000825 Insite	Mastercard -	CLPKT01623 BG:OP	387.56
03/25/2024	DEP0007070	000422 Point Of Sale	Open Edge	CLPKT01623 BG:Credit Card	187.74
03/25/2024	DEP0007070	000421 Point Of Sale	Open Edge	CLPKT01623 BG:Credit Card	231.12
03/25/2024	DEP0007070			CLPKT01623 BG:Daily Deposit	5,875.08
03/25/2024	DEP0007070			CLPKT01623 BG:Credit Card	71.64
03/26/2024	DEP0007079			CLPKT01625 BG:Credit Card	655.88
03/26/2024	DEP0007079	000827 Insite	Visa - Insite	CLPKT01625 BG:OP	144.81
03/26/2024	DEP0007079	000828 Insite	Mastercard -	CLPKT01625 BG:OP	121.46
03/26/2024	DEP0007079			CLPKT01625 BG:Daily Deposit	174,857.77
03/27/2024	DEP0007082			CLPKT01626 BG:Daily Deposit	502.09
03/27/2024	DEP0007082	000829 Insite	Visa - Insite	CLPKT01626 BG:OP	108.63
03/27/2024	DEP0007082			CLPKT01626 BG:Credit Card	76.76
03/28/2024	DEP0007085			CLPKT01627 BG:Credit Card	215.35
03/28/2024	DEP0007085			CLPKT01627 BG:Daily Deposit	5,390.94
03/28/2024	DEP0007085	000829 Insite	Visa - Insite	CLPKT01627 BG:OP	56.78
03/31/2024	DEP0007115			CLPKT01634 BG:Dubuque Cnty Treasur	105,043.63
03/31/2024	DEP0007115			CLPKT01634 BG:State of Iowa	134,279.41
03/31/2024	DEP0007115			CLPKT01634 BG:Delaware Cnty Treasu	89,134.82
Total Cleared Deposits (106)					802,305.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/16/2024	22110	Check	Jim & Rose Nelson	-109.26
02/28/2024	22131	Check	POSTMASTER	-848.00
03/04/2024	22132	Check	ALLIANT ENERGY	-9,138.51

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/04/2024	22133	Check	AMERICAN LEGION POST 137	-2,691.00
03/04/2024	22134	Check	POSTMASTER	-100.00
03/04/2024	22135	Check	TAYLOR CONSTRUCTION INC	-239,099.15
03/04/2024	22136	Check	WINDSTREAM	-503.83
03/05/2024	22137	Check	Laura Will	-110.23
03/05/2024	22138	Check	Julita Cigrand	-200.00
03/18/2024	22139	Check	ALLIANT ENERGY	-6,541.03
03/18/2024	22140	Check	AMAZON	-2,169.25
03/18/2024	22141	Check	BLACK HILLS ENERGY	-2,074.60
03/18/2024	22142	Check	CENGAGE LEARNING	-353.62
03/18/2024	22143	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
03/18/2024	22149	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,576.05
03/18/2024	22150	Check	SECRETARY OF STATE	-30.00
03/18/2024	22151	Check	TOP GRADE EXCAVATING INC	-39,403.80
03/18/2024	22152	Check	WINDSTREAM	-127.51
03/19/2024	22153	Check	Johnathon Koelling	-142.19
03/19/2024	22154	Check	Wyatt Rowcliffe	-89.93
03/19/2024	22155	Check	Dylan Pardoe	-142.71
Total Cleared Checks (21)				-311,460.67

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/02/2024	DFT0002928	Bank Draft	IPERS	-3,308.33
02/02/2024	DFT0002929	Bank Draft	IPERS	-1,583.58
02/02/2024	DFT0002930	Bank Draft	TREASURER STATE OF IOWA	-1,028.42
02/02/2024	DFT0002934	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
02/09/2024	DFT0002940	Bank Draft	IPERS	-3,240.86
02/09/2024	DFT0002941	Bank Draft	IPERS	-1,583.58
02/09/2024	DFT0002942	Bank Draft	TREASURER STATE OF IOWA	-990.84
02/09/2024	DFT0002946	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
02/16/2024	DFT0002951	Bank Draft	IPERS	-3,202.03
02/16/2024	DFT0002952	Bank Draft	IPERS	-1,583.58
02/16/2024	DFT0002953	Bank Draft	TREASURER STATE OF IOWA	-978.60
02/16/2024	DFT0002957	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
02/23/2024	DFT0002962	Bank Draft	IPERS	-3,216.55
02/23/2024	DFT0002963	Bank Draft	IPERS	-1,613.39
02/23/2024	DFT0002964	Bank Draft	TREASURER STATE OF IOWA	-965.22
02/23/2024	DFT0002968	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
03/01/2024	DFT0002969	Bank Draft	EMPOWER	-725.00
03/01/2024	DFT0002970	Bank Draft	MIDWESTONE BANK	-72.50
03/01/2024	DFT0002971	Bank Draft	MIDWESTONE BANK	-444.50
03/01/2024	DFT0002975	Bank Draft	FIDELITY BANK & TRUST	-3,677.88
03/01/2024	DFT0002976	Bank Draft	FIDELITY BANK & TRUST	-2,554.43

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2024	DFT0002977	Bank Draft	FIDELITY BANK & TRUST	-864.64
03/01/2024	EFT0000155	EFT	Payroll EFT	-21,792.08
03/04/2024	APA004705	AP Automation	ACE HOMEWORKS	-141.12
03/04/2024	APA004706	AP Automation	AMERICAN WATER WORKS ASSOC	-275.00
03/04/2024	APA004707	AP Automation	ASSURED PARTNERS	-100.00
03/04/2024	APA004708	AP Automation	AUTOMATIC SYSTEMS CO	-1,205.00
03/04/2024	APA004709	AP Automation	BI-COUNTY DISPOSAL INC	-25,952.40
03/04/2024	APA004710	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,429.58
03/04/2024	APA004711	AP Automation	CAPITAL SANITARY SUPPLY	-167.41
03/04/2024	APA004712	AP Automation	CARQUEST AUTO PARTS	-71.99
03/04/2024	APA004713	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-15,042.08
03/04/2024	APA004714	AP Automation	CRESCENT ELECTRIC SUPPLY	-907.22
03/04/2024	APA004715	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-108.00
03/04/2024	APA004716	AP Automation	ENVIRONMENTAL RESOURCE ASSOCIATES	-375.20
03/04/2024	APA004717	AP Automation	FL KRAPFL INC	-4,809.38
03/04/2024	APA004718	AP Automation	GIANT WASH	-189.56
03/04/2024	APA004719	AP Automation	GRAVES SIGNS	-1,750.00
03/04/2024	APA004720	AP Automation	IOWA DARE ASSOCIATION	-100.00
03/04/2024	APA004721	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
03/04/2024	APA004722	AP Automation	J & J LAWN CARE	-4,875.00
03/04/2024	APA004723	AP Automation	J & R SUPPLY	-2,541.00
03/04/2024	APA004724	AP Automation	JOHN DEERE FINANCIAL	-371.06
03/04/2024	APA004725	AP Automation	KOELKER PLASTICS	-5,069.37
03/04/2024	APA004726	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,331.00
03/04/2024	APA004727	AP Automation	MM MECHANICAL	-28.71
03/04/2024	APA004728	AP Automation	MUNICIPAL EMERGENCY SERVICES	-145.00
03/04/2024	APA004729	AP Automation	NAPA AUTO PARTS	-9.49
03/04/2024	APA004730	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-430.00
03/04/2024	APA004731	AP Automation	ORIGIN DESIGN CO	-6,331.00
03/04/2024	APA004732	AP Automation	PARTS AUTHORITY	-399.54
03/04/2024	APA004733	AP Automation	PICTOMETRY INT'L	-2,650.00
03/04/2024	APA004734	AP Automation	PITNEY BOWES	-63.72
03/04/2024	APA004735	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
03/04/2024	APA004736	AP Automation	PRIER BROS INC	-179.92
03/04/2024	APA004737	AP Automation	QUILL CORPORATION	-79.98
03/04/2024	APA004738	AP Automation	RACOM CORPORATION	-105.00
03/04/2024	APA004739	AP Automation	REICHER, PHYLLIS	-100.00
03/04/2024	APA004740	AP Automation	RELIANCE STANDARD	-758.88
03/04/2024	APA004741	AP Automation	SALTER FAMILY TRUST / ELLIOT SALTER	-31,000.00
03/04/2024	APA004742	AP Automation	SIITARI, ANDREW	-34.73
03/04/2024	APA004743	AP Automation	TJ CLEANING SERVICES	-710.00
03/04/2024	APA004744	AP Automation	TRITECH FORENSICS	-98.80
03/04/2024	APA004745	AP Automation	US BANCORP	-9,410.06
03/04/2024	APA004746	AP Automation	VERIZON WIRELESS	-926.44
03/04/2024	APA004747	AP Automation	VESSCO INC	-3,814.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/04/2024	APA004748	AP Automation	WILLENBORG, KEN	-100.00
03/04/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,628.82
03/08/2024	DFT0002981	Bank Draft	EMPOWER	-725.00
03/08/2024	DFT0002982	Bank Draft	MIDWESTONE BANK	-72.50
03/08/2024	DFT0002983	Bank Draft	MIDWESTONE BANK	-444.50
03/08/2024	DFT0002987	Bank Draft	FIDELITY BANK & TRUST	-3,784.04
03/08/2024	DFT0002988	Bank Draft	FIDELITY BANK & TRUST	-2,682.99
03/08/2024	DFT0002989	Bank Draft	FIDELITY BANK & TRUST	-889.42
03/08/2024	EFT0000156	EFT	Payroll EFT	-21,878.84
03/11/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-27,459.30
03/15/2024	DFT0002991	Bank Draft	EMPOWER	-725.00
03/15/2024	DFT0002992	Bank Draft	MIDWESTONE BANK	-72.50
03/15/2024	DFT0002993	Bank Draft	MIDWESTONE BANK	-444.50
03/15/2024	DFT0002997	Bank Draft	FIDELITY BANK & TRUST	-3,676.12
03/15/2024	DFT0002998	Bank Draft	FIDELITY BANK & TRUST	-2,546.58
03/15/2024	DFT0002999	Bank Draft	FIDELITY BANK & TRUST	-864.20
03/15/2024	EFT0000157	EFT	Payroll EFT	-21,301.00
03/18/2024	APA004749	AP Automation	ACCESS SYSTEMS	-475.04
03/18/2024	APA004750	AP Automation	ACE HOMEWORKS	-217.06
03/18/2024	APA004751	AP Automation	ADVANCED PRECAST COMPANY INC	-82,674.39
03/18/2024	APA004752	AP Automation	AIRESPRING	-338.20
03/18/2024	APA004753	AP Automation	ALLIED VALVE	-907.09
03/18/2024	APA004754	AP Automation	AMERICAN SOCIETY OF CIVIL ENGINEERS	-281.00
03/18/2024	APA004755	AP Automation	BAKER & TAYLOR BOOKS	-1,189.09
03/18/2024	APA004756	AP Automation	BARD MATERIALS	-36.84
03/18/2024	APA004757	AP Automation	BI-COUNTY DISPOSAL INC	-25,952.40
03/18/2024	APA004758	AP Automation	BLACKSTONE PUBLISHING	-212.01
03/18/2024	APA004759	AP Automation	BLUE PATH FINANCE INC	-2,389.01
03/18/2024	APA004760	AP Automation	BOOK SYSTEMS INC	-1,430.00
03/18/2024	APA004761	AP Automation	CAPITAL SANITARY SUPPLY	-236.50
03/18/2024	APA004762	AP Automation	CARQUEST AUTO PARTS	-98.15
03/18/2024	APA004763	AP Automation	CENTER POINT PUBLISHING	-207.76
03/18/2024	APA004764	AP Automation	COMPLETE OFFICE OF WISCONSIN	-213.28
03/18/2024	APA004765	AP Automation	COMPUTER DOCTORS INC	-6,681.50
03/18/2024	APA004766	AP Automation	DELAWARE COUNTY AUDITOR	-490.06
03/18/2024	APA004767	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-20.00
03/18/2024	APA004768	AP Automation	DYERSVILLE COMMERCIAL	-606.43
03/18/2024	APA004769	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-3,282.90
03/18/2024	APA004770	AP Automation	FAREWAY STORES INC	-59.28
03/18/2024	APA004771	AP Automation	FERGUSON WATERWORKS #2516	-4,639.36
03/18/2024	APA004772	AP Automation	FREIBURGER, TESS	-100.00
03/18/2024	APA004773	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-2,171.25
03/18/2024	APA004774	AP Automation	FUN EXPRESS	-100.50
03/18/2024	APA004775	AP Automation	GALLS	-245.01
03/18/2024	APA004776	AP Automation	GIANT WASH	-246.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/18/2024	APA004777	AP Automation	GUDENKAUF, DEB	-51.36
03/18/2024	APA004778	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
03/18/2024	APA004779	AP Automation	HAUSERS WATER SYSTEMS	-208.44
03/18/2024	APA004780	AP Automation	HAWKINS WATER TREATMENT	-1,207.05
03/18/2024	APA004781	AP Automation	HDR ENGINEERING INC	-17,245.00
03/18/2024	APA004782	AP Automation	HEIAR FENCING & SUPPLY	-3,204.99
03/18/2024	APA004783	AP Automation	HERITAGE PRINTING CO	-120.75
03/18/2024	APA004784	AP Automation	HOOPLA BY MIDWEST TAPE	-373.97
03/18/2024	APA004785	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
03/18/2024	APA004786	AP Automation	IMPACT7G	-11,786.25
03/18/2024	APA004787	AP Automation	IOWA DEPT OF ADMINISTRATIVE SERVICE	-50.00
03/18/2024	APA004788	AP Automation	IOWA LIBRARY ASSOCIATION	-50.00
03/18/2024	APA004789	AP Automation	IOWA LIBRARY ASSOCIATION	-150.00
03/18/2024	APA004790	AP Automation	J & R FASHIIONS	-30.00
03/18/2024	APA004791	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-2,182.90
03/18/2024	APA004792	AP Automation	JOHN DEERE FINANCIAL	-436.71
03/18/2024	APA004793	AP Automation	JOHNSON CONTROLS	-460.00
03/18/2024	APA004794	AP Automation	K & K LOGO DESIGNS LTD	-7.00
03/18/2024	APA004795	AP Automation	KANOPY INC	-41.00
03/18/2024	APA004796	AP Automation	MICROBAC LABORATORIES	-2,899.50
03/18/2024	APA004797	AP Automation	MM MECHANICAL	-37.64
03/18/2024	APA004798	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
03/18/2024	APA004799	AP Automation	QUILL CORPORATION	-28.42
03/18/2024	APA004800	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-29.99
03/18/2024	APA004801	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
03/18/2024	APA004802	AP Automation	SPAHN & ROSE LUMBER CO	-44.40
03/18/2024	APA004803	AP Automation	STATE HYGIENIC LABORATORY	-529.00
03/18/2024	APA004804	AP Automation	STEGER CONSTRUCTION	-75.00
03/18/2024	APA004805	AP Automation	STREICHER'S	-638.01
03/18/2024	APA004806	AP Automation	T & W GRINDING	-5,875.00
03/18/2024	APA004807	AP Automation	TAUKE MOTORS	-899.35
03/18/2024	APA004808	AP Automation	TJ CLEANING SERVICES	-640.00
03/18/2024	APA004809	AP Automation	TROJAN TECHNOLOGIES	-818.14
03/18/2024	APA004810	AP Automation	TRUCK COUNTRY	-259.82
03/18/2024	APA004811	AP Automation	USA BLUE BOOK	-182.30
03/18/2024	APA004812	AP Automation	VERIZON WIRELESS	-21.06
03/18/2024	APA004813	AP Automation	VONDERHAAR, SHIRLEY	-1,217.00
03/18/2024	APA004814	AP Automation	WELTER STORAGE EQUIP CO	-3,914.00
03/18/2024	APA004815	AP Automation	WESTHOFF, REBECCA	-100.00
03/18/2024	APA004816	AP Automation	WHKS & CO	-14,024.88
03/18/2024	APA004817	AP Automation	WK DYERSVILLE LLC	-2,485.47
03/20/2024	DFT0002979	Bank Draft	TREASURER STATE OF IOWA	-1,803.47
03/20/2024	DFT0002980	Bank Draft	TREASURER STATE OF IOWA	-4,200.36
03/22/2024	DFT0003002	Bank Draft	WEX BANK	-3,281.79
03/22/2024	DFT0003003	Bank Draft	EMPOWER	-725.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/22/2024	DFT0003004	Bank Draft	MIDWESTONE BANK	-72.50
03/22/2024	DFT0003005	Bank Draft	MIDWESTONE BANK	-444.50
03/22/2024	DFT0003009	Bank Draft	FIDELITY BANK & TRUST	-3,883.40
03/22/2024	DFT0003010	Bank Draft	FIDELITY BANK & TRUST	-2,760.23
03/22/2024	DFT0003011	Bank Draft	FIDELITY BANK & TRUST	-912.68
03/22/2024	EFT0000158	EFT	Payroll EFT	-22,505.79
03/26/2024	Payment	Miscellaneous	SERIES 2023	-600.00
03/26/2024	DFT0003001	Bank Draft	VISA	-2,160.36
03/28/2024	Voided Check	Miscellaneous	Creative Product Sourcing Voided Check	60.89
03/29/2024	DFT0003013	Bank Draft	EMPOWER	-725.00
03/29/2024	DFT0003018	Bank Draft	FIDELITY BANK & TRUST	-3,996.18
03/29/2024	DFT0003019	Bank Draft	FIDELITY BANK & TRUST	-2,727.74
03/29/2024	DFT0003020	Bank Draft	FIDELITY BANK & TRUST	-961.14
03/29/2024	EFT0000159	EFT	Payroll EFT	-24,130.47
03/31/2024	Interest	Interest	INTEREST	8,400.60
03/31/2024	Transfer	Miscellaneous	Library Trust Transfer	4,408.77
03/31/2024	Credit on account	Miscellaneous	Geistkemper credit on account	-35.00
Total Cleared Other (173)				-545,266.28

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/28/2024	DEP0007085	000830 Insite	Mastercard -	CLPKT01627 BG:OP	140.78
03/29/2024	DEP0007100			CLPKT01630 BG:Credit Card	237.06
Total Outstanding Deposits (3)					939.93

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
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22049	Check	Thomas Crain	-63.79
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	22052	Check	Daniel Evans	-123.21
03/18/2024	22144	Check	GREEN, JOCEYLN C.	-350.00
03/18/2024	22145	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-150.00
03/18/2024	22146	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-50.00
03/18/2024	22147	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-50.00
03/18/2024	22148	Check	J & D MART LTD	-1,166.00
03/19/2024	22156	Check	Joseph Fields	-123.88

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2024	22157	Check	POSTMASTER	-837.93
Total Outstanding Checks (13)				-3,099.22

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
03/01/2024	DFT0002972	Bank Draft	IPERS	-3,236.35
03/01/2024	DFT0002973	Bank Draft	IPERS	-1,583.58
03/01/2024	DFT0002974	Bank Draft	TREASURER STATE OF IOWA	-950.43
03/01/2024	DFT0002978	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
03/08/2024	DFT0002984	Bank Draft	IPERS	-3,338.45
03/08/2024	DFT0002985	Bank Draft	IPERS	-1,589.78
03/08/2024	DFT0002986	Bank Draft	TREASURER STATE OF IOWA	-987.63
03/08/2024	DFT0002990	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
03/15/2024	DFT0002994	Bank Draft	IPERS	-3,211.73
03/15/2024	DFT0002995	Bank Draft	IPERS	-1,583.58
03/15/2024	DFT0002996	Bank Draft	TREASURER STATE OF IOWA	-951.17
03/15/2024	DFT0003000	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
03/22/2024	DFT0003006	Bank Draft	IPERS	-3,219.59
03/22/2024	DFT0003007	Bank Draft	IPERS	-1,712.83
03/22/2024	DFT0003008	Bank Draft	TREASURER STATE OF IOWA	-1,019.90
03/22/2024	DFT0003012	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
03/29/2024	DFT0003014	Bank Draft	IPERS	-3,214.41
03/29/2024	DFT0003015	Bank Draft	IPERS	-1,583.58
03/29/2024	DFT0003016	Bank Draft	IPERS	-119.54
03/29/2024	DFT0003017	Bank Draft	TREASURER STATE OF IOWA	-1,020.23
03/29/2024	DFT0003021	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
Total Outstanding Other (27)				-46,304.88



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-29,769.72	-77,567.91	-107,337.63
Check	34	-3,099.22	-311,460.67	-314,559.89
Deposit	109	939.93	802,305.80	803,245.73
EFT	5	0.00	-111,608.18	-111,608.18
Interest	1	0.00	8,400.60	8,400.60
Miscellaneous	11	214.84	-25,253.46	-25,038.62
AP Automation	114	-16,750.00	-339,237.33	-355,987.33
		-48,464.17	-54,421.15	-102,885.32