



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00194

Bank Statement

General Ledger

Beginning Balance	3,586,879.12	Account Balance	4,731,103.81
Plus Debits	1,983,715.21	Less Outstanding Debits	1,691.79
Less Credits	794,345.70	Plus Outstanding Credits	46,836.61
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,776,248.63	Adjusted Account Balance	4,776,248.63

Statement Ending Balance	4,776,248.63
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
03/28/2024	DEP0007085	000830 Insite	Mastercard -	CLPKT01627 BG:OP	140.78
03/29/2024	DEP0007100			CLPKT01630 BG:Credit Card	237.06
04/01/2024	DEP0007091			CLPKT01628 BG:Credit Card	501.93
04/01/2024	DEP0007091	000834 Insite	Visa - Insite	CLPKT01628 BG:OP	259.51
04/01/2024	DEP0007091	000424 Point Of Sale	Open Edge	CLPKT01628 BG:Credit Card	276.18
04/01/2024	DEP0007091	000833 Insite	Visa - Insite	CLPKT01628 BG:OP	298.26
04/01/2024	DEP0007091	000832 Insite	Mastercard -	CLPKT01628 BG:OP	319.26
04/01/2024	DEP0007091	000831 Insite	Visa - Insite	CLPKT01628 BG:OP	300.29
04/01/2024	DEP0007091	000830 Insite	Mastercard -	CLPKT01628 BG:OP	56.18
04/01/2024	DEP0007091	000425 Point Of Sale	Open Edge	CLPKT01628 BG:Credit Card	31.35
04/01/2024	DEP0007091			CLPKT01628 BG:Daily Deposit	4,134.67
04/02/2024	DEP0007097			CLPKT01629 BG:Daily Deposit	4,444.30
04/02/2024	DEP0007097	000425 Point Of Sale	Open Edge	CLPKT01629 BG:Credit Card	131.55
04/02/2024	DEP0007097	000835 Insite	Mastercard -	CLPKT01629 BG:OP	256.31
04/02/2024	DEP0007097	000834 Insite	Mastercard -	CLPKT01629 BG:OP	637.00
04/02/2024	DEP0007097			CLPKT01629 BG:Credit Card	492.11
04/03/2024	DEP0007103			CLPKT01632 BG:Daily Deposit	13,932.88
04/03/2024	DEP0007103	000426 Point Of Sale	Open Edge	CLPKT01632 BG:Credit Card	200.00
04/03/2024	DEP0007103			CLPKT01632 BG:Credit Card	61.41
04/04/2024	DEP0007106			CLPKT01631 BG:Credit Card	102.35
04/04/2024	DEP0007106	000835 Insite	Visa - Insite	CLPKT01631 BG:OP	300.12
04/04/2024	DEP0007106	000426 Point Of Sale	Open Edge	CLPKT01631 BG:Credit Card	220.00
04/04/2024	DEP0007106	000837 Insite	Mastercard -	CLPKT01631 BG:OP	50.18
04/04/2024	DEP0007106	000836 Insite	Mastercard -	CLPKT01631 BG:OP	1,969.89
04/04/2024	DEP0007106			CLPKT01631 BG:Daily Deposit	6,584.17

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/04/2024	DEP0007106	000427 Point Of Sale	Open Edge	CLPKT01631 BG:Credit Card	118.86
04/05/2024	DEP0007112	000837 Insite	Visa - Insite	CLPKT01633 BG:OP	90.00
04/05/2024	DEP0007112	000427 Point Of Sale	Open Edge	CLPKT01633 BG:Credit Card	169.64
04/05/2024	DEP0007112	000428 Point Of Sale	Open Edge	CLPKT01633 BG:Credit Card	445.89
04/05/2024	DEP0007112			CLPKT01633 BG:Daily Deposit	5,308.59
04/05/2024	DEP0007112			CLPKT01633 BG:Credit Card	92.12
04/05/2024	DEP0007112	000838 Insite	Mastercard -	CLPKT01633 BG:OP	1,298.60
04/08/2024	DEP0007118			CLPKT01635 BG:Daily Deposit	10,367.44
04/08/2024	DEP0007118	000840 Insite	AmericanExpr	CLPKT01635 BG:OP	857.79
04/08/2024	DEP0007118	000838 Insite	Mastercard -	CLPKT01635 BG:OP	385.05
04/08/2024	DEP0007118	000841 Insite	Visa - Insite	CLPKT01635 BG:OP	195.00
04/08/2024	DEP0007118			CLPKT01635 BG:Credit Card	342.85
04/08/2024	DEP0007118	000839 Insite	Mastercard -	CLPKT01635 BG:OP	253.52
04/09/2024	DEP0007121	000843 Insite	Visa - Insite	CLPKT01636 BG:OP	536.71
04/09/2024	DEP0007121			CLPKT01636 BG:Daily Deposit	3,883.67
04/09/2024	DEP0007121	000841 Insite	Mastercard -	CLPKT01636 BG:OP	199.67
04/09/2024	DEP0007121	000842 Insite	Visa - Insite	CLPKT01636 BG:OP	300.84
04/09/2024	DEP0007121			CLPKT01636 BG:Credit Card	46.06
04/10/2024	DEP0007127			CLPKT01637 BG:Daily Deposit	2,442.29
04/10/2024	DEP0007127	000843 Insite	Mastercard -	CLPKT01637 BG:OP	401.34
04/10/2024	DEP0007127			CLPKT01637 BG:Credit Card	46.06
04/11/2024	DEP0007130	000843 Insite	Visa - Insite	CLPKT01638 BG:OP	87.86
04/11/2024	DEP0007130			CLPKT01638 BG:Daily Deposit	4,357.52
04/11/2024	DEP0007130			CLPKT01638 BG:Credit Card	46.06
04/11/2024	DEP0007130	000844 Insite	Visa - Insite	CLPKT01638 BG:OP	269.54
04/12/2024	DEP0007136	000845 Insite	Discover - Ins	CLPKT01639 BG:OP	318.80
04/12/2024	DEP0007136	000429 Point Of Sale	Open Edge	CLPKT01639 BG:Credit Card	33.93
04/12/2024	DEP0007136			CLPKT01639 BG:Credit Card	171.69
04/12/2024	DEP0007136			CLPKT01639 BG:Daily Deposit	2,513.34
04/15/2024	DEP0007139	000846 Insite	Visa - Insite	CLPKT01640 BG:OP	234.84
04/15/2024	DEP0007139	000848 Insite	Mastercard -	CLPKT01640 BG:OP	1,508.46
04/15/2024	DEP0007139			CLPKT01640 BG:Credit Card	200.00
04/15/2024	DEP0007139	000847 Insite	Mastercard -	CLPKT01640 BG:OP	79.12
04/15/2024	DEP0007139			CLPKT01640 BG:Daily Deposit	6,107.39
04/16/2024	DEP0007145			CLPKT01641 BG:State of Iowa	139.15
04/16/2024	DEP0007145	000430 Point Of Sale	Open Edge	CLPKT01641 BG:Credit Card	50.18
04/16/2024	DEP0007145			CLPKT01641 BG:Daily Deposit	11,435.80
04/16/2024	DEP0007145	000849 Insite	Mastercard -	CLPKT01641 BG:OP	194.58
04/16/2024	DEP0007145			CLPKT01641 BG:Credit Card	46.06
04/16/2024	DEP0007145	000848 Insite	Mastercard -	CLPKT01641 BG:OP	67.86
04/17/2024	DEP0007154			CLPKT01642 BG:Credit Card	189.35
04/17/2024	DEP0007154	000430 Point Of Sale	Open Edge	CLPKT01642 BG:Credit Card	144.39
04/17/2024	DEP0007154			CLPKT01642 BG:Daily Deposit	6,447.00
04/18/2024	DEP0007157			CLPKT01643 BG:Daily Deposit	9,865.65
04/19/2024	DEP0007160			CLPKT01644 BG:Daily Deposit	4,056.76

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/19/2024	DEP0007160			CLPKT01644 BG:Credit Card	35.82
04/22/2024	DEP0007151			ACH Draft Packet UBPKT01865	109,879.15
04/22/2024	DEP0007163	000852 Insite	Visa - Insite	CLPKT01645 BG:OP	632.17
04/22/2024	DEP0007163	000850 Insite	Mastercard -	CLPKT01645 BG:OP	378.66
04/22/2024	DEP0007163			CLPKT01645 BG:Daily Deposit	10,910.58
04/22/2024	DEP0007163	000855 Insite	Mastercard -	CLPKT01645 BG:OP	144.39
04/22/2024	DEP0007163	000431 Point Of Sale	Open Edge	CLPKT01645 BG:Credit Card	186.76
04/22/2024	DEP0007163	000854 Insite	Mastercard -	CLPKT01645 BG:OP	486.95
04/22/2024	DEP0007163	000849 Insite	Mastercard -	CLPKT01645 BG:OP	320.13
04/22/2024	DEP0007163	000853 Insite	Mastercard -	CLPKT01645 BG:OP	2,532.05
04/22/2024	DEP0007163			CLPKT01645 BG:Credit Card	35.82
04/22/2024	DEP0007163	000851 Insite	Visa - Insite	CLPKT01645 BG:OP	758.48
04/23/2024	DEP0007166			CLPKT01646 BG:Daily Deposit	5,492.95
04/23/2024	DEP0007166			CLPKT01646 BG:Credit Card	92.12
04/23/2024	DEP0007166	000856 Insite	Visa - Insite	CLPKT01646 BG:OP	68.76
04/23/2024	DEP0007166			CLPKT01646 BG:State of Iowa	77.00
04/24/2024	DEP0007169			Utility Reverse Payment Packet UBPKT0	-106.71
04/24/2024	DEP0007172	000857 Insite	Mastercard -	CLPKT01647 BG:OP	253.19
04/24/2024	DEP0007172	000432 Point Of Sale	Open Edge	CLPKT01647 BG:Credit Card	112.71
04/24/2024	DEP0007172	000856 Insite	Mastercard -	CLPKT01647 BG:OP	763.55
04/24/2024	DEP0007172			CLPKT01647 BG:Daily Deposit	527.57
04/24/2024	DEP0007175			Utility Reverse Payment Packet UBPKT0	-663.66
04/25/2024	DEP0007178	000433 Point Of Sale	Open Edge	CLPKT01648 BG:Credit Card	6.00
04/25/2024	DEP0007178	000858 Insite	Visa - Insite	CLPKT01648 BG:OP	37.35
04/25/2024	DEP0007178	000857 Insite	Mastercard -	CLPKT01648 BG:OP	367.28
04/25/2024	DEP0007178			CLPKT01648 BG:Credit Card	71.64
04/25/2024	DEP0007178			CLPKT01648 BG:Daily Deposit	804.37
04/26/2024	DEP0007181			Utility Reverse Payment Packet UBPKT0	-163.89
04/29/2024	DEP0007184			CLPKT01649 BG:Credit Card	271.23
04/29/2024	DEP0007184	000861 Insite	Mastercard -	CLPKT01649 BG:OP	330.80
04/29/2024	DEP0007184	000434 Point Of Sale	Open Edge	CLPKT01649 BG:Credit Card	723.66
04/29/2024	DEP0007184	000860 Insite	Mastercard -	CLPKT01649 BG:OP	301.03
04/29/2024	DEP0007184	000858 Insite	Mastercard -	CLPKT01649 BG:OP	448.69
04/29/2024	DEP0007184			CLPKT01649 BG:State of Iowa	50.00
04/29/2024	DEP0007184	000859 Insite	Mastercard -	CLPKT01649 BG:OP	375.47
04/29/2024	DEP0007184			CLPKT01649 BG:Daily Deposit	1,384.88
04/29/2024	DEP0007184	000433 Point Of Sale	Open Edge	CLPKT01649 BG:Credit Card	56.18
04/30/2024	DEP0007187			CLPKT01650 BG:Daily Deposit	528.41
04/30/2024	DEP0007231			CLPKT01660 BG:Dubuque Cnty Treasur	1,024,853.50
04/30/2024	DEP0007231			CLPKT01660 BG:ACH Franchise Fee	22,341.12
04/30/2024	DEP0007231			CLPKT01660 BG:Delaware Cnty Treasu	561,417.63
04/30/2024	DEP0007231			CLPKT01660 BG:State of Iowa	112,828.98
Total Cleared Deposits (112)					1,972,237.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
03/28/2024	22157	Check	POSTMASTER	-837.93
04/01/2024	22158	Check	ALLIANT ENERGY	-9,871.63
04/01/2024	22159	Check	IOWA DEPT OF INSPECTIONS & APPEALS	-105.00
04/01/2024	22160	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
04/01/2024	22161	Check	WINDSTREAM	-487.71
04/02/2024	22162	Check	Brian Stille	-200.00
04/02/2024	22163	Check	Eileen Dingbaum	-76.41
04/15/2024	22164	Check	ALLIANT ENERGY	-6,501.63
04/15/2024	22165	Check	AMAZON	-1,482.22
04/15/2024	22166	Check	BLACK HILLS ENERGY	-1,766.97
04/15/2024	22168	Check	BREDESON, DEREK	-175.00
04/15/2024	22169	Check	BURKLE, WES	-175.00
04/15/2024	22170	Check	CENGAGE LEARNING	-227.13
04/15/2024	22171	Check	DOMEYER, LUKE	-210.00
04/15/2024	22172	Check	ENGLISH INSURANCE	-270,956.50
04/15/2024	22173	Check	FL KRAPFL INC	-8,804.02
04/15/2024	22175	Check	GOERDT, MATT	-175.00
04/15/2024	22176	Check	HEIMS, EMILY	-210.00
04/15/2024	22177	Check	LANG, JASON	-140.00
04/15/2024	22178	Check	PARSONS, DERRICK	-245.00
04/15/2024	22179	Check	POSTMASTER	-106.00
04/15/2024	22180	Check	RAHE, ANDY	-175.00
04/15/2024	22181	Check	RIES, JEREMY	-210.00
04/15/2024	22182	Check	SCHERRMAN, ALI	-175.00
04/15/2024	22183	Check	SMITH, CHRIS	-175.00
04/15/2024	22184	Check	TRUMM, NATE	-210.00
04/15/2024	22185	Check	TRUMM, TONY	-210.00
04/15/2024	22187	Check	WINDSTREAM	-127.04
04/16/2024	22188	Check	Megan Mulcahy	-63.79
04/16/2024	22191	Check	Claire Nelson	-108.28
04/16/2024	22192	Check	Paige Abitz	-131.80
04/16/2024	22193	Check	Locher & Davis Trust Account	-76.41
Total Cleared Checks (38)				-306,704.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2024	DFT0002972	Bank Draft	IPERS	-3,236.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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
04/01/2024	APA004848	AP Automation	ACE HOMEWORKS	-45.84
04/01/2024	APA004849	AP Automation	ALLEN, MADISON	-100.00
04/01/2024	APA004850	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
04/01/2024	APA004851	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,567.13
04/01/2024	APA004852	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-51,875.00
04/01/2024	APA004853	AP Automation	GIANT WASH	-104.98
04/01/2024	APA004854	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-1,014.00
04/01/2024	APA004855	AP Automation	IOWA ONE CALL	-26.50
04/01/2024	APA004856	AP Automation	J & R SUPPLY	-456.00
04/01/2024	APA004857	AP Automation	JOHN DEERE FINANCIAL	-107.27
04/01/2024	APA004858	AP Automation	JUMBO VISUAL PROJECTION	-450.00
04/01/2024	APA004859	AP Automation	LUECK, TANNER	-195.00
04/01/2024	APA004860	AP Automation	MAIERS, TRICIA	-116.58
04/01/2024	APA004861	AP Automation	MENKE, TERRY	-45.00
04/01/2024	APA004862	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-5,239.00
04/01/2024	APA004863	AP Automation	MM MECHANICAL	-2,891.02
04/01/2024	APA004864	AP Automation	MUNICIPAL EMERGENCY SERVICES	-25.55
04/01/2024	APA004865	AP Automation	OBERBROECKLING, SANDY	-20.00
04/01/2024	APA004866	AP Automation	ORIGIN DESIGN CO	-29,664.00
04/01/2024	APA004867	AP Automation	PANTON, LORI	-20.00
04/01/2024	APA004868	AP Automation	POLYDYNE INC	-3,074.04
04/01/2024	APA004869	AP Automation	RECKER, TERRY	-150.00
04/01/2024	APA004870	AP Automation	RELIANCE STANDARD	-758.88
04/01/2024	APA004871	AP Automation	SCHLENDER, EMILY	-100.00
04/01/2024	APA004872	AP Automation	SCHROEDER, MARIA	-100.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/01/2024	APA004873	AP Automation	SIITARI, ANDREW	-520.60
04/01/2024	APA004874	AP Automation	TJ CLEANING SERVICES	-330.00
04/01/2024	APA004875	AP Automation	USA BLUE BOOK	-142.11
04/01/2024	APA004876	AP Automation	VERIZON WIRELESS	-926.54
04/01/2024	APA004877	AP Automation	WHKS & CO	-2,251.49
04/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,560.46
04/05/2024	DFT0003022	Bank Draft	EMPOWER	-725.00
04/05/2024	DFT0003023	Bank Draft	MIDWESTONE BANK	-72.50
04/05/2024	DFT0003024	Bank Draft	MIDWESTONE BANK	-444.50
04/05/2024	DFT0003028	Bank Draft	FIDELITY BANK & TRUST	-3,876.04
04/05/2024	DFT0003029	Bank Draft	FIDELITY BANK & TRUST	-2,798.92
04/05/2024	DFT0003030	Bank Draft	FIDELITY BANK & TRUST	-910.96
04/05/2024	EFT0000160	EFT	Payroll EFT	-22,829.82
04/09/2024	Voided Check	Miscellaneous	Neil Dolphin Voided Check	150.00
04/10/2024	22163	Check Reversal	Reverse Refund Check Locher & Davis Trus	76.41
04/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,636.80
04/12/2024	DFT0003035	Bank Draft	EMPOWER	-725.00
04/12/2024	DFT0003036	Bank Draft	MIDWESTONE BANK	-72.50
04/12/2024	DFT0003037	Bank Draft	MIDWESTONE BANK	-444.50
04/12/2024	DFT0003041	Bank Draft	FIDELITY BANK & TRUST	-3,782.42
04/12/2024	DFT0003042	Bank Draft	FIDELITY BANK & TRUST	-2,633.24
04/12/2024	DFT0003043	Bank Draft	FIDELITY BANK & TRUST	-889.06
04/12/2024	EFT0000161	EFT	Payroll EFT	-21,937.03
04/15/2024	APA004949	AP Automation	4IMPRINT INC	-653.37
04/15/2024	APA004950	AP Automation	ACCESS SYSTEMS	-133.16
04/15/2024	APA004951	AP Automation	ACCESS SYSTEMS	-475.04
04/15/2024	APA004952	AP Automation	ACE HOMEWORKS	-252.98
04/15/2024	APA004953	AP Automation	AIRESPRING	-336.38
04/15/2024	APA004954	AP Automation	BAKER & TAYLOR BOOKS	-1,212.42
04/15/2024	APA004955	AP Automation	BENTON-HERMSEN, KIMSHIRO	-5.35
04/15/2024	APA004956	AP Automation	BERGAN KDV	-12,250.00
04/15/2024	APA004957	AP Automation	BI-COUNTY DISPOSAL INC	-26,085.90
04/15/2024	APA004958	AP Automation	BIG WHEELS REPAIR LLC	-2,971.71
04/15/2024	APA004959	AP Automation	BLACKSTONE PUBLISHING	-85.98
04/15/2024	APA004960	AP Automation	BLUE PATH FINANCE INC	-3,125.89
04/15/2024	APA004961	AP Automation	BOCKENSTEDT, GLORIA	-250.00
04/15/2024	APA004962	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,009.74
04/15/2024	APA004963	AP Automation	CAPITAL SANITARY SUPPLY	-412.22
04/15/2024	APA004964	AP Automation	CENTER POINT PUBLISHING	-124.43
04/15/2024	APA004965	AP Automation	CLEMEN, TAMMY	-100.00
04/15/2024	APA004966	AP Automation	COMPUTER DOCTORS INC	-1,180.00
04/15/2024	APA004967	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,606.85
04/15/2024	APA004968	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
04/15/2024	APA004969	AP Automation	DYERSVILLE COMMERCIAL	-545.87
04/15/2024	APA004970	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,259.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/15/2024	APA004971	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT I	-2,565.00
04/15/2024	APA004972	AP Automation	EMC INSURANCE COMPANIES	-160.47
04/15/2024	APA004973	AP Automation	EMS INDUSTRIAL INC	-1,927.65
04/15/2024	APA004974	AP Automation	FAREWAY STORES INC	-118.36
04/15/2024	APA004975	AP Automation	FERGUSON WATERWORKS #2516	-6,080.38
04/15/2024	APA004976	AP Automation	FL KRAPFL INC	-2,303.40
04/15/2024	APA004977	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-1,227.18
04/15/2024	APA004978	AP Automation	GIANT WASH	-287.89
04/15/2024	APA004979	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
04/15/2024	APA004980	AP Automation	HAWKINS WATER TREATMENT	-2,251.75
04/15/2024	APA004981	AP Automation	HERBERS, TIM	-150.00
04/15/2024	APA004982	AP Automation	HERITAGE PRINTING CO	-111.95
04/15/2024	APA004983	AP Automation	HOOPLA BY MIDWEST TAPE	-427.74
04/15/2024	APA004984	AP Automation	HY VEE	-602.94
04/15/2024	APA004985	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
04/15/2024	APA004986	AP Automation	IMPACT7G	-3,889.39
04/15/2024	APA004987	AP Automation	INGRAM LIBRARY SERVICES	-1,547.38
04/15/2024	APA004988	AP Automation	J & J LAWN CARE	-5,015.00
04/15/2024	APA004989	AP Automation	JACKSON, JUDY	-25.00
04/15/2024	APA004990	AP Automation	JOHN DEERE FINANCIAL	-1,010.38
04/15/2024	APA004991	AP Automation	JUMBO VISUAL PROJECTION	-300.00
04/15/2024	APA004992	AP Automation	KANOPY INC	-20.00
04/15/2024	APA004993	AP Automation	KLAREN, KAROL	-200.00
04/15/2024	APA004994	AP Automation	LIBRARY IDEAS	-107.90
04/15/2024	APA004995	AP Automation	MAIERS, TRICIA	-26.80
04/15/2024	APA004996	AP Automation	MENKE, TERRY	-150.00
04/15/2024	APA004997	AP Automation	MICROBAC LABORATORIES	-1,401.50
04/15/2024	APA004998	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-833.00
04/15/2024	APA004999	AP Automation	MM MECHANICAL	-2,446.90
04/15/2024	APA005000	AP Automation	MORTON SALT INC	-6,992.20
04/15/2024	APA005001	AP Automation	NAPA AUTO PARTS	-137.94
04/15/2024	APA005002	AP Automation	OPENGOV INC	-37,015.79
04/15/2024	APA005003	AP Automation	ORIGIN DESIGN CO	-19,282.66
04/15/2024	APA005004	AP Automation	PAUL'S PEST CONTROL	-140.00
04/15/2024	APA005005	AP Automation	PITNEY BOWES	-19.99
04/15/2024	APA005006	AP Automation	PRIER BROS INC	-112.20
04/15/2024	APA005007	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-2.78
04/15/2024	APA005008	AP Automation	REICHER, JOE	-150.00
04/15/2024	APA005009	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
04/15/2024	APA005010	AP Automation	SCHROEDER, MIKE	-150.00
04/15/2024	APA005011	AP Automation	TAUKE MOTORS	-441.66
04/15/2024	APA005012	AP Automation	THE BATTERY CENTER	-47.90
04/15/2024	APA005013	AP Automation	TJ CLEANING SERVICES	-1,150.00
04/15/2024	APA005014	AP Automation	US BANCORP	-9,410.06
04/15/2024	APA005015	AP Automation	USA BLUE BOOK	-2,725.12

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/15/2024	APA005016	AP Automation	VERIZON WIRELESS	-21.06
04/15/2024	APA005017	AP Automation	WELTER STORAGE EQUIP CO	-607.00
04/15/2024	APA005018	AP Automation	WESSELS, LORI	-100.00
04/15/2024	APA005019	AP Automation	WEST NETWORKS	-6,036.08
04/16/2024	S.U.I.	Miscellaneous	1ST QTR S.U.I.	-447.84
04/17/2024	DFT0003034	Bank Draft	WEX BANK	-3,911.63
04/19/2024	DFT0003032	Bank Draft	TREASURER STATE OF IOWA	-1,852.37
04/19/2024	DFT0003033	Bank Draft	TREASURER STATE OF IOWA	-4,168.78
04/19/2024	DFT0003046	Bank Draft	EMPOWER	-725.00
04/19/2024	DFT0003047	Bank Draft	MIDWESTONE BANK	-72.50
04/19/2024	DFT0003048	Bank Draft	MIDWESTONE BANK	-444.50
04/19/2024	DFT0003052	Bank Draft	FIDELITY BANK & TRUST	-3,748.50
04/19/2024	DFT0003053	Bank Draft	FIDELITY BANK & TRUST	-2,624.80
04/19/2024	DFT0003054	Bank Draft	FIDELITY BANK & TRUST	-881.12
04/19/2024	EFT0000162	EFT	Payroll EFT	-21,715.66
04/26/2024	DFT0003045	Bank Draft	VISA	-3,858.42
04/26/2024	DFT0003056	Bank Draft	EMPOWER	-725.00
04/26/2024	DFT0003057	Bank Draft	MIDWESTONE BANK	-72.50
04/26/2024	DFT0003058	Bank Draft	MIDWESTONE BANK	-444.50
04/26/2024	DFT0003062	Bank Draft	FIDELITY BANK & TRUST	-3,689.44
04/26/2024	DFT0003063	Bank Draft	FIDELITY BANK & TRUST	-2,577.20
04/26/2024	DFT0003064	Bank Draft	FIDELITY BANK & TRUST	-867.30
04/26/2024	EFT0000163	EFT	Payroll EFT	-21,367.64
04/30/2024	1	Miscellaneous	Credit Card Payment	200.00
04/30/2024	Interest	Interest	INTEREST	10,116.71
Total Cleared Other (161)				-476,163.52

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
04/29/2024	DEP0007184	000862 Insite	Visa - Insite	CLPKT01649 BG:OP	93.86
04/30/2024	DEP0007187			CLPKT01650 BG:Credit Card	353.52
04/30/2024	DEP0007187	000863 Insite	Mastercard -	CLPKT01650 BG:OP	225.41
04/30/2024	DEP0007187	000862 Insite	Visa - Insite	CLPKT01650 BG:OP	80.88
Total Outstanding Deposits (5)					1,315.76

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	22052	Check	Daniel Evans	-123.21
04/15/2024	22167	Check	BOLIBAUGH, RUSS	-175.00
04/15/2024	22174	Check	GEISTKEMPER, JEFF OR MICHELLE	-175.00
04/15/2024	22186	Check	WESSELS, BRETT	-210.00
04/16/2024	22189	Check	Madison Morgan	-12.85
04/16/2024	22190	Check	Garrick Webster	-70.60
04/30/2024	22194	Check	POSTMASTER	-831.57
Total Outstanding Checks (12)				-1,846.43

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
03/31/2024	adjustment	Miscellaneous	Library Trust adjustment	-3,951.01
04/05/2024	DFT0003025	Bank Draft	IPERS	-3,251.40
04/05/2024	DFT0003026	Bank Draft	IPERS	-1,813.11
04/05/2024	DFT0003027	Bank Draft	TREASURER STATE OF IOWA	-1,046.50
04/05/2024	DFT0003031	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/12/2024	DFT0003038	Bank Draft	IPERS	-3,294.07
04/12/2024	DFT0003039	Bank Draft	IPERS	-1,612.13
04/12/2024	DFT0003040	Bank Draft	TREASURER STATE OF IOWA	-975.88
04/12/2024	DFT0003044	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/19/2024	DFT0003049	Bank Draft	IPERS	-3,191.07
04/19/2024	DFT0003050	Bank Draft	IPERS	-1,667.38
04/19/2024	DFT0003051	Bank Draft	TREASURER STATE OF IOWA	-972.13
04/19/2024	DFT0003055	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/26/2024	DFT0003059	Bank Draft	IPERS	-3,215.43
04/26/2024	DFT0003060	Bank Draft	IPERS	-1,585.48
04/26/2024	DFT0003061	Bank Draft	TREASURER STATE OF IOWA	-951.12
04/26/2024	DFT0003065	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/30/2024	1	Miscellaneous	Credit Card payment	-200.00
Total Outstanding Other (24)				-44,614.15



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	65	-23,927.98	-77,807.92	-101,735.90
Check	50	-1,846.43	-306,704.80	-308,551.23
Deposit	117	1,315.76	1,972,237.83	1,973,553.59
EFT	4	0.00	-87,850.15	-87,850.15
Check Reversal	1	0.00	76.41	76.41
Interest	1	0.00	10,116.71	10,116.71
Miscellaneous	12	-3,936.17	-27,295.10	-31,231.27
AP Automation	102	-16,750.00	-293,403.47	-310,153.47
		-45,144.82	1,189,369.51	1,144,224.69