



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00225

Bank Statement		General Ledger	
Beginning Balance	3,221,255.51	Account Balance	3,248,664.67
Plus Debits	719,499.60	Less Outstanding Debits	1,778.51
Less Credits	670,068.90	Plus Outstanding Credits	23,800.05
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,270,686.21	Adjusted Account Balance	3,270,686.21

Statement Ending Balance	3,270,686.21
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
02/28/2025	DEP0008271	001168 Insite	Mastercard -	CLPKT01906 BG:OP	238.91
02/28/2025	DEP0008271	001169 Insite	Mastercard -	CLPKT01906 BG:OP	366.20
02/28/2025	DEP0008271			CLPKT01906 BG:Credit Card	373.57
03/03/2025	DEP0008277			CLPKT01907 BG:Credit Card	1,939.97
03/03/2025	DEP0008277			CLPKT01907 BG:Daily Deposit	45,136.91
03/03/2025	DEP0008277	001169 Insite	Mastercard -	CLPKT01907 BG:OP	354.02
03/03/2025	DEP0008277	001170 Insite	Mastercard -	CLPKT01907 BG:OP	831.79
03/03/2025	DEP0008277	001171 Insite	Mastercard -	CLPKT01907 BG:OP	912.25
03/03/2025	DEP0008277	001172 Insite	Mastercard -	CLPKT01907 BG:OP	100.00
03/03/2025	DEP0008277	001173 Insite	Mastercard -	CLPKT01907 BG:OP	1,247.18
03/03/2025	DEP0008277	000567 Point Of Sale	Open Edge	CLPKT01907 BG:Credit Card	132.38
03/04/2025	DEP0008283			CLPKT01908 BG:Credit Card	1,136.07
03/04/2025	DEP0008283	001173 Insite	Visa - Insite	CLPKT01908 BG:OP	168.35
03/04/2025	DEP0008283	001174 Insite	Mastercard -	CLPKT01908 BG:OP	384.51
03/04/2025	DEP0008283			CLPKT01908 BG:Daily Deposit	3,532.65
03/05/2025	DEP0008292	001174 Insite	Mastercard -	CLPKT01910 BG:OP	511.52
03/05/2025	DEP0008292			CLPKT01910 BG:Credit Card	199.57
03/05/2025	DEP0008292	001175 Insite	Visa - Insite	CLPKT01910 BG:OP	1,061.45
03/05/2025	DEP0008292			CLPKT01910 BG:Daily Deposit	5,559.05
03/06/2025	DEP0008295	001175 Insite	Visa - Insite	CLPKT01911 BG:OP	632.67
03/06/2025	DEP0008295			CLPKT01911 BG:Credit Card	235.82
03/06/2025	DEP0008295	000568 Point Of Sale	Open Edge	CLPKT01911 BG:Credit Card	130.72
03/06/2025	DEP0008295	001176 Insite	Visa - Insite	CLPKT01911 BG:OP	210.76
03/06/2025	DEP0008295			CLPKT01911 BG:Daily Deposit	3,917.49
03/07/2025	DEP0008298	000569 Point Of Sale	Open Edge	CLPKT01912 BG:Credit Card	124.72

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/07/2025	DEP0008298			CLPKT01912 BG:Daily Deposit	11,500.37
03/07/2025	DEP0008298	001177 Insite	Mastercard -	:CLPKT01912 BG:OP	1,510.86
03/07/2025	DEP0008298	000570 Point Of Sale	Open Edge	CLPKT01912 BG:Credit Card	284.60
03/07/2025	DEP0008298	001176 Insite	Mastercard -	:CLPKT01912 BG:OP	948.20
03/10/2025	DEP0008301			CLPKT01913 BG:Daily Deposit	17,003.21
03/10/2025	DEP0008301	001181 Insite	Visa - Insite	CLPKT01913 BG:OP	1,971.25
03/10/2025	DEP0008301			CLPKT01913 BG:Credit Card	204.70
03/10/2025	DEP0008301	001179 Insite	Mastercard -	:CLPKT01913 BG:OP	57.13
03/10/2025	DEP0008301	001180 Insite	Mastercard -	:CLPKT01913 BG:OP	374.17
03/10/2025	DEP0008301	001177 Insite	Mastercard -	:CLPKT01913 BG:OP	176.55
03/10/2025	DEP0008301	001178 Insite	Mastercard -	:CLPKT01913 BG:OP	275.00
03/11/2025	DEP0008304	001182 Insite	Mastercard -	:CLPKT01914 BG:OP	89.16
03/11/2025	DEP0008304	001181 Insite	Mastercard -	:CLPKT01914 BG:OP	93.05
03/11/2025	DEP0008304			CLPKT01914 BG:Credit Card	163.76
03/11/2025	DEP0008304			CLPKT01914 BG:Daily Deposit	6,241.82
03/11/2025	DEP0008304	000571 Point Of Sale	Open Edge	CLPKT01914 BG:Credit Card	349.57
03/12/2025	DEP0008307	000572 Point Of Sale	Open Edge	CLPKT01915 BG:Credit Card	57.13
03/12/2025	DEP0008307			CLPKT01915 BG:Daily Deposit	4,367.25
03/12/2025	DEP0008307			CLPKT01915 BG:State of Iowa	794.27
03/12/2025	DEP0008307	001182 Insite	Mastercard -	:CLPKT01915 BG:OP	156.00
03/12/2025	DEP0008307			CLPKT01915 BG:Credit Card	200.00
03/12/2025	DEP0008307	001183 Insite	Discover - Ins	CLPKT01915 BG:OP	332.30
03/13/2025	DEP0008310	001184 Insite	Mastercard -	:CLPKT01916 BG:OP	544.17
03/13/2025	DEP0008310			CLPKT01916 BG:Daily Deposit	6,425.44
03/13/2025	DEP0008310	001183 Insite	Mastercard -	:CLPKT01916 BG:OP	170.33
03/13/2025	DEP0008310			CLPKT01916 BG:Credit Card	25.59
03/14/2025	DEP0008313	000574 Point Of Sale	Open Edge	CLPKT01917 BG:Credit Card	10.00
03/14/2025	DEP0008313			CLPKT01917 BG:Daily Deposit	7,226.51
03/14/2025	DEP0008313	001185 Insite	Mastercard -	:CLPKT01917 BG:OP	610.18
03/14/2025	DEP0008313	001184 Insite	Mastercard -	:CLPKT01917 BG:OP	193.92
03/14/2025	DEP0008316			CLPKT01918 BG:Credit Card	143.29
03/17/2025	DEP0008319	001185 Insite	Mastercard -	:CLPKT01919 BG:OP	249.45
03/17/2025	DEP0008319			CLPKT01919 BG:Credit Card	481.88
03/17/2025	DEP0008319	001186 Insite	Mastercard -	:CLPKT01919 BG:OP	1,670.14
03/17/2025	DEP0008319	001187 Insite	Mastercard -	:CLPKT01919 BG:OP	521.43
03/17/2025	DEP0008319			CLPKT01919 BG:Daily Deposit	9,924.43
03/17/2025	DEP0008319	001188 Insite	Mastercard -	:CLPKT01919 BG:OP	329.11
03/17/2025	DEP0008319	000574 Point Of Sale	Open Edge	CLPKT01919 BG:Credit Card	57.13
03/18/2025	DEP0008328			CLPKT01920 BG:Credit Card	117.70
03/18/2025	DEP0008328			CLPKT01920 BG:Daily Deposit	24,565.30
03/18/2025	DEP0008328	000576 Point Of Sale	Open Edge	CLPKT01920 BG:Credit Card	124.72
03/18/2025	DEP0008328	000575 Point Of Sale	Open Edge	CLPKT01920 BG:Credit Card	384.64
03/18/2025	DEP0008328	001189 Insite	Mastercard -	:CLPKT01920 BG:OP	610.37
03/18/2025	DEP0008328	001188 Insite	Mastercard -	:CLPKT01920 BG:OP	339.57
03/19/2025	DEP0008332	001190 Insite	Mastercard -	:CLPKT01921 BG:OP	196.95

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/19/2025	DEP0008332			CLPKT01921 BG:Credit Card	76.76
03/19/2025	DEP0008332	001189 Insite	Mastercard -	CLPKT01921 BG:OP	217.77
03/19/2025	DEP0008332			CLPKT01921 BG:Daily Deposit	3,913.21
03/20/2025	DEP0008334			ACH Draft Packet UBPKT02220	135,002.43
03/20/2025	DEP0008337			CLPKT01922 BG:Daily Deposit	12,326.59
03/20/2025	DEP0008337			CLPKT01922 BG:Credit Card	35.82
03/20/2025	DEP0008337	001192 Insite	Visa - Insite	CLPKT01922 BG:OP	2,587.26
03/20/2025	DEP0008337	000577 Point Of Sale	Open Edge	CLPKT01922 BG:Credit Card	169.79
03/20/2025	DEP0008337	001190 Insite	Mastercard -	CLPKT01922 BG:OP	435.62
03/20/2025	DEP0008337	001191 Insite	Mastercard -	CLPKT01922 BG:OP	54.94
03/21/2025	DEP0008343	001192 Insite	Visa - Insite	CLPKT01923 BG:OP	1,782.10
03/21/2025	DEP0008343			CLPKT01923 BG:Daily Deposit	15,926.84
03/21/2025	DEP0008343			CLPKT01923 BG:Credit Card	307.47
03/21/2025	DEP0008343	000578 Point Of Sale	Open Edge	CLPKT01923 BG:Credit Card	420.24
03/21/2025	DEP0008343	001193 Insite	Mastercard -	CLPKT01923 BG:OP	181.85
03/21/2025	DEP0008346			Utility Reverse Payment Packet UBPKT0	-93.27
03/24/2025	DEP0008349	001196 Insite	Mastercard -	CLPKT01924 BG:OP	559.88
03/24/2025	DEP0008349	000579 Point Of Sale	Open Edge	CLPKT01924 BG:Credit Card	363.52
03/24/2025	DEP0008349			CLPKT01924 BG:Daily Deposit	2,146.88
03/24/2025	DEP0008349	001194 Insite	Mastercard -	CLPKT01924 BG:OP	295.41
03/24/2025	DEP0008349	001195 Insite	Mastercard -	CLPKT01924 BG:OP	327.83
03/24/2025	DEP0008349	001193 Insite	Mastercard -	CLPKT01924 BG:OP	1,207.67
03/24/2025	DEP0008349			CLPKT01924 BG:Credit Card	332.64
03/25/2025	DEP0008352			Utility Reverse Payment Packet UBPKT0	-450.69
03/25/2025	DEP0008355			CLPKT01925 BG:Credit Card	97.24
03/25/2025	DEP0008355			CLPKT01925 BG:Daily Deposit	777.39
03/25/2025	DEP0008355	001196 Insite	Visa - Insite	CLPKT01925 BG:OP	453.49
03/26/2025	DEP0008358			CLPKT01926 BG:Daily Deposit	1,797.15
03/26/2025	DEP0008358			CLPKT01926 BG:Credit Card	51.17
03/26/2025	DEP0008358	001198 Insite	Visa - Insite	CLPKT01926 BG:OP	86.69
03/26/2025	DEP0008358	001197 Insite	Visa - Insite	CLPKT01926 BG:OP	437.23
03/26/2025	DEP0008361			Utility Reverse Payment Packet UBPKT0	-79.66
03/27/2025	DEP0008364	001198 Insite	Visa - Insite	CLPKT01927 BG:OP	63.13
03/27/2025	DEP0008364			CLPKT01927 BG:Credit Card	117.71
03/27/2025	DEP0008364			CLPKT01927 BG:Daily Deposit	354.78
03/27/2025	DEP0008364	001199 Insite	Visa - Insite	CLPKT01927 BG:OP	85.66
03/28/2025	DEP0008370	001199 Insite	Mastercard -	CLPKT01928 BG:OP	706.97
03/28/2025	DEP0008370	001200 Insite	Mastercard -	CLPKT01928 BG:OP	148.15
03/28/2025	DEP0008370			CLPKT01928 BG:Credit Card	200.00
03/28/2025	DEP0008370			CLPKT01928 BG:Daily Deposit	1,752.54
03/31/2025	DEP0008373			CLPKT01929 BG:Credit Card	400.00
03/31/2025	DEP0008376	001201 Insite	Mastercard -	CLPKT01930 BG:OP	285.01
03/31/2025	DEP0008376			CLPKT01930 BG:Daily Deposit	4,203.60
03/31/2025	DEP0008515			CLPKT01969 BG:State of Iowa	111,610.44
03/31/2025	DEP0008515			CLPKT01969 BG:Delaware Cnty Treasu	68,104.52

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/31/2025	DEP0008515			CLPKT01969 BG:Dubuque Cnty Treasur	158,935.03
Total Cleared Deposits (116)					700,227.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	22446	Check	POSTMASTER	-757.68
03/03/2025	22447	Check	ALLIANT ENERGY	-947.19
03/03/2025	22448	Check	AMERICAN WATER WORKS ASSOC	-288.00
03/03/2025	22449	Check	DAVE SCHMITT CONSTRUCTION	-4,656.90
03/03/2025	22450	Check	EMC INSURANCE COMPANIES	-2,500.00
03/03/2025	22451	Check	MAQUOKETA VALLEY ELECTRIC COOP	-9,899.21
03/03/2025	22452	Check	WINDSTREAM	-427.10
03/03/2025	22453	Check	XTREAM / MEDIACOM	-111.64
03/04/2025	22454	Check	Prince Harrison Jr.	-182.47
03/04/2025	22455	Check	Tia Recker	-295.51
03/17/2025	22458	Check	ALLIANT ENERGY	-12,863.68
03/17/2025	22459	Check	AMAZON	-4,993.09
03/17/2025	22460	Check	BLACK HILLS ENERGY	-3,720.49
03/17/2025	22461	Check	CENGAGE LEARNING	-155.15
03/17/2025	22462	Check	WINDSTREAM	-127.96
03/17/2025	22463	Check	XTREAM / MEDIACOM	-11.22
03/18/2025	22457	Check	Hans Villanueva	-104.28
Total Cleared Checks (17)				-42,041.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/07/2025	DFT0003505	Bank Draft	IPERS	-3,407.91
02/07/2025	DFT0003506	Bank Draft	IPERS	-1,374.87
02/07/2025	DFT0003507	Bank Draft	TREASURER STATE OF IOWA	-796.77
02/07/2025	DFT0003511	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/14/2025	DFT0003517	Bank Draft	IPERS	-3,413.48
02/14/2025	DFT0003518	Bank Draft	IPERS	-1,382.77
02/14/2025	DFT0003519	Bank Draft	TREASURER STATE OF IOWA	-803.60
02/14/2025	DFT0003523	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/21/2025	DFT0003527	Bank Draft	IPERS	-3,441.91
02/21/2025	DFT0003528	Bank Draft	IPERS	-1,202.62
02/21/2025	DFT0003529	Bank Draft	TREASURER STATE OF IOWA	-1,127.92
02/21/2025	DFT0003533	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/28/2025	DFT0003534	Bank Draft	EMPOWER	-850.00
02/28/2025	DFT0003536	Bank Draft	IPERS	-3,499.27
02/28/2025	DFT0003537	Bank Draft	IPERS	-1,184.26
02/28/2025	DFT0003538	Bank Draft	TREASURER STATE OF IOWA	-784.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DFT0003542	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/03/2025	APA007029	AP Automation	ACE HARDWARE	-367.46
03/03/2025	APA007030	AP Automation	CAPITAL SANITARY SUPPLY	-71.41
03/03/2025	APA007031	AP Automation	CARQUEST AUTO PARTS	-5.69
03/03/2025	APA007032	AP Automation	DAKOTA SUPPLY GROUP	-1,952.99
03/03/2025	APA007033	AP Automation	ENGLISH INSURANCE	-466.00
03/03/2025	APA007034	AP Automation	FL KRAPFL INC	-13,412.12
03/03/2025	APA007035	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,058.86
03/03/2025	APA007036	AP Automation	GIANT WASH	-79.70
03/03/2025	APA007037	AP Automation	HAWKINS WATER TREATMENT	-475.00
03/03/2025	APA007038	AP Automation	J & J LAWN CARE	-4,992.70
03/03/2025	APA007039	AP Automation	J & R SUPPLY	-1,298.00
03/03/2025	APA007040	AP Automation	JEFF'S AUTO SERVICE	-938.50
03/03/2025	APA007041	AP Automation	JOHN DEERE FINANCIAL	-552.46
03/03/2025	APA007042	AP Automation	KIMBALL MIDWEST	-136.52
03/03/2025	APA007043	AP Automation	KOELKER PLASTICS	-5,817.24
03/03/2025	APA007044	AP Automation	LANE, AUTUMN/CLAYTON	-100.00
03/03/2025	APA007045	AP Automation	MANCHESTER SIGNS	-434.25
03/03/2025	APA007046	AP Automation	MEDICAL ASSOCIATES CLINIC	-56.00
03/03/2025	APA007047	AP Automation	MM MECHANICAL	-4,178.09
03/03/2025	APA007048	AP Automation	MORTON SALT INC	-2,612.78
03/03/2025	APA007049	AP Automation	ORIGIN DESIGN CO	-6,977.75
03/03/2025	APA007050	AP Automation	PARTS AUTHORITY	-271.70
03/03/2025	APA007051	AP Automation	PITNEY BOWES	-63.72
03/03/2025	APA007052	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
03/03/2025	APA007053	AP Automation	QUILL CORPORATION	-69.98
03/03/2025	APA007054	AP Automation	RELIANCE STANDARD	-758.88
03/03/2025	APA007055	AP Automation	SCHINDLER ELEVATOR CORPORATION	-163.00
03/03/2025	APA007056	AP Automation	TJ CLEANING SERVICES	-862.50
03/03/2025	APA007057	AP Automation	TRAVEL DUBUQUE	-15,000.00
03/03/2025	APA007058	AP Automation	TRUCK COUNTRY	-325.38
03/03/2025	APA007059	AP Automation	USA BLUE BOOK	-754.91
03/03/2025	APA007060	AP Automation	VERIZON WIRELESS	-1,877.57
03/04/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,520.74
03/07/2025	DFT0003543	Bank Draft	EMPOWER	-850.00
03/07/2025	DFT0003544	Bank Draft	MIDWESTONE BANK	-390.50
03/07/2025	DFT0003548	Bank Draft	FIDELITY BANK & TRUST	-3,589.16
03/07/2025	DFT0003549	Bank Draft	FIDELITY BANK & TRUST	-2,522.67
03/07/2025	DFT0003550	Bank Draft	FIDELITY BANK & TRUST	-843.86
03/07/2025	EFT0000208	EFT	Payroll EFT	-21,265.38
03/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,331.95
03/14/2025	DFT0003554	Bank Draft	EMPOWER	-850.00
03/14/2025	DFT0003555	Bank Draft	MIDWESTONE BANK	-390.50
03/14/2025	DFT0003559	Bank Draft	FIDELITY BANK & TRUST	-3,614.12
03/14/2025	DFT0003560	Bank Draft	FIDELITY BANK & TRUST	-2,592.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/14/2025	DFT0003561	Bank Draft	FIDELITY BANK & TRUST	-849.72
03/14/2025	EFT0000209	EFT	Payroll EFT	-20,858.84
03/17/2025	APA007142	AP Automation	ACCESS SYSTEMS	-475.04
03/17/2025	APA007143	AP Automation	ACCO	-363.80
03/17/2025	APA007144	AP Automation	ACE HARDWARE	-245.52
03/17/2025	APA007145	AP Automation	ADVANCED PROPERTIES LLC	-190,044.14
03/17/2025	APA007146	AP Automation	AIRESPRING	-342.17
03/17/2025	APA007147	AP Automation	AUDITOR - STATE OF IOWA	-625.00
03/17/2025	APA007148	AP Automation	BAKER & TAYLOR BOOKS	-791.01
03/17/2025	APA007149	AP Automation	BERGAN KDV	-1,250.00
03/17/2025	APA007150	AP Automation	BI-COUNTY DISPOSAL INC	-27,087.50
03/17/2025	APA007151	AP Automation	BIG WHEELS REPAIR LLC	-3,001.33
03/17/2025	APA007152	AP Automation	BLACKSTONE PUBLISHING	-142.81
03/17/2025	APA007153	AP Automation	BLUE PATH FINANCE INC	-2,040.41
03/17/2025	APA007154	AP Automation	BOGE EQUIPMENT & SERVICE	-11,575.00
03/17/2025	APA007155	AP Automation	BOOK SYSTEMS INC	-1,230.00
03/17/2025	APA007156	AP Automation	CAPITAL SANITARY SUPPLY	-147.00
03/17/2025	APA007157	AP Automation	CARROT-TOP INDUSTRIES	-474.91
03/17/2025	APA007158	AP Automation	CENTER POINT PUBLISHING	-104.53
03/17/2025	APA007159	AP Automation	CMA WELDING LLC	-400.00
03/17/2025	APA007160	AP Automation	COLUMBUS CLUB LANES	-600.00
03/17/2025	APA007161	AP Automation	COMPLETE OFFICE OF WISCONSIN	-125.93
03/17/2025	APA007162	AP Automation	COMPUTER DOCTORS INC	-720.00
03/17/2025	APA007163	AP Automation	CREATIVE PRODUCT SOURCING INC	-89.10
03/17/2025	APA007164	AP Automation	DATA443 RISK MITIGATION, INC	-291.25
03/17/2025	APA007165	AP Automation	DEMCO EDUCATIONAL CORP	-55.90
03/17/2025	APA007166	AP Automation	DREES, TERRY	-85.00
03/17/2025	APA007167	AP Automation	DYERSVILLE COMMERCIAL	-945.22
03/17/2025	APA007168	AP Automation	ESRI	-16,500.00
03/17/2025	APA007169	AP Automation	FAREWAY STORES INC	-227.33
03/17/2025	APA007170	AP Automation	FARMERS SHIPPING ASSN	-160.10
03/17/2025	APA007171	AP Automation	FERGUSON WATERWORKS #2516	-4,876.20
03/17/2025	APA007172	AP Automation	FL KRAPFL INC	-1,968.75
03/17/2025	APA007173	AP Automation	FLAGS UNLIMITED	-345.10
03/17/2025	APA007174	AP Automation	FUN EXPRESS	-178.91
03/17/2025	APA007175	AP Automation	GERI-FIT COMPANY LLC	-39.95
03/17/2025	APA007176	AP Automation	GIANT WASH	-150.40
03/17/2025	APA007177	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
03/17/2025	APA007178	AP Automation	HAWKINS WATER TREATMENT	-1,531.68
03/17/2025	APA007179	AP Automation	HELLE FARM EQUIPMENT	-9.00
03/17/2025	APA007180	AP Automation	HENDERSON TRUCK EQUIPMENT	-68.07
03/17/2025	APA007181	AP Automation	HOOPLA BY MIDWEST TAPE	-669.43
03/17/2025	APA007182	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
03/17/2025	APA007183	AP Automation	INGRAM LIBRARY SERVICES	-312.81
03/17/2025	APA007184	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-1,078.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/17/2025	APA007185	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
03/17/2025	APA007186	AP Automation	IOWA LIBRARY ASSOCIATION	-25.00
03/17/2025	APA007187	AP Automation	J & D MART LTD	-1,541.00
03/17/2025	APA007188	AP Automation	J & L LUMBER	-4,687.89
03/17/2025	APA007189	AP Automation	J & R SUPPLY	-1,460.00
03/17/2025	APA007190	AP Automation	JOHN DEERE FINANCIAL	-387.36
03/17/2025	APA007191	AP Automation	JOHNSON CONTROLS	-460.00
03/17/2025	APA007192	AP Automation	JUMBO VISUAL PROJECTION	-900.00
03/17/2025	APA007193	AP Automation	KANOPY INC	-55.00
03/17/2025	APA007194	AP Automation	MAIERS, TRICIA	-212.80
03/17/2025	APA007195	AP Automation	MANCHESTER SIGNS	-431.00
03/17/2025	APA007196	AP Automation	MEDICAL ASSOCIATES CLINIC	-87.00
03/17/2025	APA007197	AP Automation	MICROBAC LABORATORIES	-1,019.50
03/17/2025	APA007198	AP Automation	MIDWEST BREATHING AIR LLC	-203.75
03/17/2025	APA007199	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-900.00
03/17/2025	APA007200	AP Automation	MM MECHANICAL	-311.14
03/17/2025	APA007201	AP Automation	MR LOCK & KEY	-64.98
03/17/2025	APA007202	AP Automation	NAPA AUTO PARTS	-57.21
03/17/2025	APA007203	AP Automation	ORIGIN DESIGN CO	-23,995.05
03/17/2025	APA007204	AP Automation	OVERDRIVE	-679.21
03/17/2025	APA007205	AP Automation	PLAYAWAY PRODUCTS	-68.44
03/17/2025	APA007206	AP Automation	RACO MANUFACTURING	-4,500.00
03/17/2025	APA007207	AP Automation	RAPIDS REPRODUCTIONS	-1,265.20
03/17/2025	APA007208	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
03/17/2025	APA007209	AP Automation	SCHOOL OUTFITTERS	-1,136.28
03/17/2025	APA007210	AP Automation	STATE HYGIENIC LABORATORY	-560.00
03/17/2025	APA007211	AP Automation	T & W GRINDING	-5,065.00
03/17/2025	APA007212	AP Automation	TAUKE MOTORS	-1,098.29
03/17/2025	APA007213	AP Automation	TJ CLEANING SERVICES	-400.00
03/17/2025	APA007214	AP Automation	TN MARKETING LLC	-699.00
03/17/2025	APA007215	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-390.00
03/17/2025	APA007216	AP Automation	VERIZON WIRELESS	-21.06
03/17/2025	APA007217	AP Automation	VICTORYXR	-944.00
03/17/2025	APA007218	AP Automation	VONDERHAAR, SHIRLEY	-2,388.35
03/17/2025	APA007219	AP Automation	WEST NETWORKS	-6,036.08
03/17/2025	APA007220	AP Automation	WHKS & CO	-21,072.59
03/17/2025	APA007221	AP Automation	WK DYERSVILLE LLC	-10,848.25
03/17/2025	APA007222	AP Automation	ZURAWSKI, PAUL	-78.11
03/19/2025	DFT0003552	Bank Draft	TREASURER STATE OF IOWA	-2,158.34
03/19/2025	DFT0003553	Bank Draft	TREASURER STATE OF IOWA	-4,539.51
03/19/2025	DFT0003563	Bank Draft	WEX BANK	-3,943.88
03/21/2025	DFT0003565	Bank Draft	EMPOWER	-850.00
03/21/2025	DFT0003566	Bank Draft	MIDWESTONE BANK	-390.50
03/21/2025	DFT0003570	Bank Draft	FIDELITY BANK & TRUST	-3,786.92
03/21/2025	DFT0003571	Bank Draft	FIDELITY BANK & TRUST	-2,756.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/21/2025	DFT0003572	Bank Draft	FIDELITY BANK & TRUST	-890.14
03/21/2025	EFT0000210	EFT	Payroll EFT	-21,878.49
03/24/2025	DFT0003564	Bank Draft	VISA	-1,883.16
03/25/2025	Payment	Miscellaneous	SERIES 2023	-600.00
03/28/2025	DFT0003574	Bank Draft	EMPOWER	-850.00
03/28/2025	DFT0003575	Bank Draft	MIDWESTONE BANK	-390.50
03/28/2025	DFT0003580	Bank Draft	FIDELITY BANK & TRUST	-3,801.80
03/28/2025	DFT0003581	Bank Draft	FIDELITY BANK & TRUST	-2,602.88
03/28/2025	DFT0003582	Bank Draft	FIDELITY BANK & TRUST	-912.18
03/28/2025	EFT0000211	EFT	Payroll EFT	-22,808.58
03/31/2025	1	Miscellaneous	Misc.	-82.30
03/31/2025	Interest	Interest	INTEREST	4,941.29
03/31/2025	Transfer	Miscellaneous	Library Trust Transfer	13,666.81
03/31/2025	Voided Check	Miscellaneous	Collaborative Summer Library Program Voi	39.95
Total Cleared Other (165)				-608,755.66

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/31/2025	DEP0008376	001203 Insite	Mastercard -	CLPKT01930 BG:OP	83.42
03/31/2025	DEP0008376			CLPKT01930 BG:Credit Card	281.47
03/31/2025	DEP0008376	001202 Insite	Mastercard -	CLPKT01930 BG:OP	393.20
Total Outstanding Deposits (4)					1,320.18

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
02/18/2025	22442	Check	Brenda Whitaker	-25.37
03/18/2025	22456	Check	Cody Grill	-31.74
03/31/2025	22464	Check	POSTMASTER	-753.76
Total Outstanding Checks (5)				-936.12

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/07/2025	DFT0003545	Bank Draft	IPERS	-3,456.16
03/07/2025	DFT0003546	Bank Draft	IPERS	-1,208.06
03/07/2025	DFT0003547	Bank Draft	TREASURER STATE OF IOWA	-783.97
03/07/2025	DFT0003551	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/14/2025	DFT0003556	Bank Draft	IPERS	-3,459.31
03/14/2025	DFT0003557	Bank Draft	IPERS	-1,221.55
03/14/2025	DFT0003558	Bank Draft	TREASURER STATE OF IOWA	-804.95
03/14/2025	DFT0003562	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/21/2025	DFT0003567	Bank Draft	IPERS	-3,505.42
03/21/2025	DFT0003568	Bank Draft	IPERS	-1,407.05
03/21/2025	DFT0003569	Bank Draft	TREASURER STATE OF IOWA	-815.39
03/21/2025	DFT0003573	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/28/2025	DFT0003576	Bank Draft	IPERS	-3,422.61
03/28/2025	DFT0003577	Bank Draft	IPERS	-1,369.72
03/28/2025	DFT0003578	Bank Draft	IPERS	-100.68
03/28/2025	DFT0003579	Bank Draft	TREASURER STATE OF IOWA	-788.47
03/28/2025	DFT0003583	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/31/2025	1	Service Charge Reversal	Misc.	82.30
Total Outstanding Other (23)				-22,405.60



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	58	-22,702.74	-69,879.18	-92,581.92
Check	22	-936.12	-42,041.57	-42,977.69
Deposit	120	1,320.18	700,227.93	701,548.11
EFT	4	0.00	-86,811.29	-86,811.29
Interest	1	0.00	4,941.29	4,941.29
Miscellaneous	11	214.84	-17,828.23	-17,613.39
Service Charge Reversal	1	82.30	0.00	82.30
AP Automation	113	0.00	-439,178.25	-439,178.25
		-22,021.54	49,430.70	27,409.16