



Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00228

| Bank Statement | | General Ledger | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 3,270,686.21 | Account Balance | 4,724,679.77 |
| Plus Debits | 2,420,106.92 | Less Outstanding Debits | 10,377.52 |
| Less Credits | 948,852.29 | Plus Outstanding Credits | 27,638.59 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 4,741,940.84 | Adjusted Account Balance | 4,741,940.84 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 4,741,940.84 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

Cleared Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------|----------------------------|----------------------|---------------|-----------------------------|----------|
| 03/31/2025 | DEP0008376 | | | CLPKT01930 BG:Credit Card | 281.47 |
| 03/31/2025 | DEP0008376 | 001202 Insite | Mastercard - | CLPKT01930 BG:OP | 393.20 |
| 03/31/2025 | DEP0008376 | 001203 Insite | Mastercard - | CLPKT01930 BG:OP | 83.42 |
| 04/01/2025 | DEP0008382 | | | CLPKT01931 BG:Credit Card | 292.12 |
| 04/01/2025 | DEP0008382 | 000580 Point Of Sale | Open Edge | CLPKT01931 BG:Credit Card | 200.00 |
| 04/01/2025 | DEP0008382 | | | CLPKT01931 BG:Daily Deposit | 666.25 |
| 04/01/2025 | DEP0008382 | 001204 Insite | Mastercard - | CLPKT01931 BG:OP | 763.76 |
| 04/01/2025 | DEP0008382 | 001203 Insite | Mastercard - | CLPKT01931 BG:OP | 108.19 |
| 04/02/2025 | DEP0008391 | | | CLPKT01933 BG:Credit Card | 173.99 |
| 04/02/2025 | DEP0008391 | | | CLPKT01933 BG:Daily Deposit | 854.70 |
| 04/03/2025 | DEP0008385 | 001205 Insite | Visa - Insite | CLPKT01932 BG:OP | 785.76 |
| 04/03/2025 | DEP0008385 | 001204 Insite | Mastercard - | CLPKT01932 BG:OP | 852.31 |
| 04/03/2025 | DEP0008385 | 001206 Insite | Visa - Insite | CLPKT01932 BG:OP | 1,043.85 |
| 04/03/2025 | DEP0008394 | | | CLPKT01934 BG:Daily Deposit | 5,522.50 |
| 04/03/2025 | DEP0008394 | 001206 Insite | Visa - Insite | CLPKT01934 BG:OP | 756.54 |
| 04/03/2025 | DEP0008394 | | | CLPKT01934 BG:Credit Card | 86.99 |
| 04/04/2025 | DEP0008397 | 001206 Insite | Visa - Insite | CLPKT01935 BG:OP | 626.96 |
| 04/04/2025 | DEP0008397 | 001207 Insite | Mastercard - | CLPKT01935 BG:OP | 1,998.03 |
| 04/04/2025 | DEP0008397 | 000581 Point Of Sale | Open Edge | CLPKT01935 BG:Credit Card | 155.72 |
| 04/04/2025 | DEP0008397 | | | CLPKT01935 BG:Credit Card | 276.35 |
| 04/04/2025 | DEP0008397 | | | CLPKT01935 BG:Daily Deposit | 5,812.96 |
| 04/07/2025 | DEP0008400 | | | CLPKT01936 BG:Credit Card | 200.00 |
| 04/07/2025 | DEP0008403 | 001207 Insite | Mastercard - | CLPKT01937 BG:OP | 37.63 |
| 04/07/2025 | DEP0008403 | 001208 Insite | Mastercard - | CLPKT01937 BG:OP | 852.71 |
| 04/07/2025 | DEP0008403 | 001210 Insite | Mastercard - | CLPKT01937 BG:OP | 1,043.00 |

Cleared Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------|----------------------------|----------------------|----------------|-----------------------------|------------|
| 04/07/2025 | DEP0008403 | 001209 Insite | Visa - Insite | CLPKT01937 BG:OP | 196.95 |
| 04/07/2025 | DEP0008403 | | | CLPKT01937 BG:Daily Deposit | 11,714.34 |
| 04/07/2025 | DEP0008403 | | | CLPKT01937 BG:Credit Card | 394.47 |
| 04/08/2025 | DEP0008409 | 001211 Insite | Visa - Insite | CLPKT01938 BG:OP | 148.86 |
| 04/08/2025 | DEP0008409 | 001210 Insite | Mastercard - | CLPKT01938 BG:OP | 379.52 |
| 04/08/2025 | DEP0008409 | | | CLPKT01938 BG:Daily Deposit | 5,865.52 |
| 04/08/2025 | DEP0008409 | 000582 Point Of Sale | Open Edge | CLPKT01938 BG:Credit Card | 80.00 |
| 04/08/2025 | DEP0008409 | | | CLPKT01938 BG:Credit Card | 107.46 |
| 04/09/2025 | DEP0008412 | | | CLPKT01939 BG:Credit Card | 173.99 |
| 04/09/2025 | DEP0008412 | 000583 Point Of Sale | Open Edge | CLPKT01939 BG:Credit Card | 34.60 |
| 04/09/2025 | DEP0008412 | | | CLPKT01939 BG:Daily Deposit | 6,674.25 |
| 04/09/2025 | DEP0008412 | 001212 Insite | Mastercard - | CLPKT01939 BG:OP | 117.29 |
| 04/09/2025 | DEP0008412 | 001211 Insite | Mastercard - | CLPKT01939 BG:OP | 448.11 |
| 04/10/2025 | DEP0008415 | 001212 Insite | Visa - Insite | CLPKT01940 BG:OP | 37.63 |
| 04/10/2025 | DEP0008415 | | | CLPKT01940 BG:Credit Card | 35.82 |
| 04/10/2025 | DEP0008415 | | | CLPKT01940 BG:Daily Deposit | 4,398.67 |
| 04/10/2025 | DEP0008415 | 001213 Insite | Mastercard - | CLPKT01940 BG:OP | 1,453.20 |
| 04/11/2025 | DEP0008418 | | | CLPKT01941 BG:Credit Card | 209.81 |
| 04/11/2025 | DEP0008418 | | | CLPKT01941 BG:Daily Deposit | 3,498.30 |
| 04/11/2025 | DEP0008418 | 001213 Insite | Mastercard - | CLPKT01941 BG:OP | 184.15 |
| 04/11/2025 | DEP0008418 | 001214 Insite | Mastercard - | CLPKT01941 BG:OP | 184.88 |
| 04/14/2025 | DEP0008421 | 000584 Point Of Sale | Open Edge | CLPKT01942 BG:Credit Card | 141.53 |
| 04/14/2025 | DEP0008421 | 001217 Insite | Mastercard - | CLPKT01942 BG:OP | 289.74 |
| 04/14/2025 | DEP0008421 | | | CLPKT01942 BG:Daily Deposit | 10,813.77 |
| 04/14/2025 | DEP0008421 | | | CLPKT01942 BG:State of Iowa | 891.87 |
| 04/14/2025 | DEP0008421 | 001216 Insite | Mastercard - | CLPKT01942 BG:OP | 159.32 |
| 04/14/2025 | DEP0008421 | 001214 Insite | Mastercard - | CLPKT01942 BG:OP | 271.98 |
| 04/14/2025 | DEP0008421 | 001215 Insite | Discover - Ins | CLPKT01942 BG:OP | 94.76 |
| 04/15/2025 | DEP0008424 | 001218 Insite | Mastercard - | CLPKT01943 BG:OP | 1,712.30 |
| 04/15/2025 | DEP0008424 | 000585 Point Of Sale | Open Edge | CLPKT01943 BG:Credit Card | 214.85 |
| 04/15/2025 | DEP0008424 | 001217 Insite | Mastercard - | CLPKT01943 BG:OP | 60.16 |
| 04/15/2025 | DEP0008424 | | | CLPKT01943 BG:Daily Deposit | 1,568.84 |
| 04/16/2025 | DEP0008431 | | | CLPKT01944 BG:Daily Deposit | 8,412.55 |
| 04/16/2025 | DEP0008431 | 001218 Insite | Mastercard - | CLPKT01944 BG:OP | 171.39 |
| 04/16/2025 | DEP0008431 | 001219 Insite | Mastercard - | CLPKT01944 BG:OP | 434.33 |
| 04/16/2025 | DEP0008431 | 000586 Point Of Sale | Open Edge | CLPKT01944 BG:Credit Card | 102.10 |
| 04/16/2025 | DEP0008431 | | | CLPKT01944 BG:Credit Card | 92.12 |
| 04/17/2025 | DEP0008434 | 001220 Insite | Visa - Insite | CLPKT01945 BG:OP | 102.19 |
| 04/17/2025 | DEP0008434 | 000586 Point Of Sale | Open Edge | CLPKT01945 BG:Credit Card | 64.83 |
| 04/17/2025 | DEP0008434 | | | CLPKT01945 BG:Daily Deposit | 98,039.95 |
| 04/17/2025 | DEP0008434 | | | CLPKT01945 BG:Credit Card | 148.42 |
| 04/17/2025 | DEP0008434 | 001219 Insite | Visa - Insite | CLPKT01945 BG:OP | 144.46 |
| 04/17/2025 | DEP0008434 | | | CLPKT01945 BG:State of Iowa | 117.74 |
| 04/17/2025 | DEP0008434 | 001221 Insite | Mastercard - | CLPKT01945 BG:OP | 261.51 |
| 04/21/2025 | DEP0008428 | | | ACH Draft Packet UBPKT02256 | 130,717.43 |

Cleared Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------------------------|----------------------------|----------------------|---------------|---------------------------------------|--------------|
| 04/21/2025 | DEP0008436 | | | ACH Draft Packet UBPKT02269 | 69.19 |
| 04/21/2025 | DEP0008439 | | | CLPKT01946 BG:Daily Deposit | 15,063.24 |
| 04/21/2025 | DEP0008439 | 001225 Insite | Mastercard - | CLPKT01946 BG:OP | 321.67 |
| 04/21/2025 | DEP0008439 | 001224 Insite | Mastercard - | CLPKT01946 BG:OP | 2,628.41 |
| 04/21/2025 | DEP0008439 | 001222 Insite | AmericanExpr | CLPKT01946 BG:OP | 1,418.04 |
| 04/21/2025 | DEP0008439 | 001223 Insite | Mastercard - | CLPKT01946 BG:OP | 830.43 |
| 04/21/2025 | DEP0008439 | 001221 Insite | Visa - Insite | CLPKT01946 BG:OP | 306.86 |
| 04/21/2025 | DEP0008439 | | | CLPKT01946 BG:Credit Card | 143.29 |
| 04/22/2025 | DEP0008442 | | | CLPKT01947 BG:Daily Deposit | 15,198.05 |
| 04/22/2025 | DEP0008442 | 000587 Point Of Sale | Open Edge | CLPKT01947 BG:Credit Card | 627.76 |
| 04/22/2025 | DEP0008442 | 001225 Insite | Visa - Insite | CLPKT01947 BG:OP | 289.50 |
| 04/22/2025 | DEP0008442 | 001226 Insite | Visa - Insite | CLPKT01947 BG:OP | 851.75 |
| 04/23/2025 | DEP0008445 | | | Utility Reverse Payment Packet UBPKT0 | -238.98 |
| 04/23/2025 | DEP0008448 | 001226 Insite | Mastercard - | CLPKT01948 BG:OP | 851.54 |
| 04/23/2025 | DEP0008448 | 001227 Insite | Mastercard - | CLPKT01948 BG:OP | 130.72 |
| 04/23/2025 | DEP0008448 | | | CLPKT01948 BG:Daily Deposit | 2,510.64 |
| 04/23/2025 | DEP0008448 | 000588 Point Of Sale | Open Edge | CLPKT01948 BG:Credit Card | 130.72 |
| 04/24/2025 | DEP0008451 | 001227 Insite | Mastercard - | CLPKT01949 BG:OP | 19.10 |
| 04/24/2025 | DEP0008451 | 001228 Insite | Visa - Insite | CLPKT01949 BG:OP | 152.08 |
| 04/24/2025 | DEP0008451 | | | CLPKT01949 BG:Credit Card | 461.00 |
| 04/24/2025 | DEP0008451 | 000589 Point Of Sale | Open Edge | CLPKT01949 BG:Credit Card | 130.72 |
| 04/24/2025 | DEP0008451 | | | CLPKT01949 BG:Daily Deposit | 5,171.24 |
| 04/25/2025 | DEP0008454 | | | CLPKT01950 BG:Credit Card | 200.00 |
| 04/25/2025 | DEP0008460 | 001228 Insite | Mastercard - | CLPKT01951 BG:OP | 116.63 |
| 04/25/2025 | DEP0008460 | | | CLPKT01951 BG:Daily Deposit | 8,018.17 |
| 04/25/2025 | DEP0008460 | | | CLPKT01951 BG:Credit Card | 46.06 |
| 04/25/2025 | DEP0008460 | 001229 Insite | Mastercard - | CLPKT01951 BG:OP | 370.67 |
| 04/28/2025 | DEP0008463 | | | CLPKT01952 BG:Credit Card | 92.12 |
| 04/28/2025 | DEP0008463 | 001230 Insite | Mastercard - | CLPKT01952 BG:OP | 216.09 |
| 04/28/2025 | DEP0008463 | 001229 Insite | Mastercard - | CLPKT01952 BG:OP | 695.61 |
| 04/28/2025 | DEP0008463 | | | CLPKT01952 BG:Daily Deposit | 1,202.25 |
| 04/28/2025 | DEP0008463 | 001231 Insite | Mastercard - | CLPKT01952 BG:OP | 294.69 |
| 04/29/2025 | DEP0008466 | 001232 Insite | Mastercard - | CLPKT01953 BG:OP | 324.58 |
| 04/29/2025 | DEP0008466 | | | CLPKT01953 BG:Daily Deposit | 1,359.42 |
| 04/30/2025 | DEP0008469 | | | CLPKT01954 BG:Daily Deposit | 1,139.48 |
| 04/30/2025 | DEP0008469 | | | CLPKT01954 BG:State of Iowa | 50.00 |
| 04/30/2025 | DEP0008518 | | | CLPKT01970 BG:ACH Franchise Fee | 120,030.92 |
| 04/30/2025 | DEP0008518 | | | CLPKT01970 BG:State of Iowa | 129,240.94 |
| 04/30/2025 | DEP0008518 | | | CLPKT01970 BG:Delaware Cnty Treasu | 689,044.38 |
| 04/30/2025 | DEP0008518 | | | CLPKT01970 BG:Dubuque Cnty Treasur | 1,096,185.41 |
| Total Cleared Deposits (110) | | | | | 2,410,928.76 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|---------------------------|-----------------------|-----------|--------------------------------|-------------|
| 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 |
| 04/07/2025 | 22465 | Check | ALLIANT ENERGY | -8,508.78 |
| 04/07/2025 | 22466 | Check | CITY CLERK-TRICIA MAIERS | -34.56 |
| 04/07/2025 | 22467 | Check | MAQUOKETA VALLEY ELECTRIC COOP | -10,251.39 |
| 04/07/2025 | 22468 | Check | PITNEY BOWES | -500.00 |
| 04/07/2025 | 22469 | Check | SECRETARY OF STATE | -30.00 |
| 04/07/2025 | 22470 | Check | T MOBILE | -10,974.24 |
| 04/07/2025 | 22471 | Check | WINDSTREAM | -417.92 |
| 04/07/2025 | 22472 | Check | XTREAM / MEDIACOM | -121.63 |
| 04/07/2025 | 22473 | Check | Liduan Morales Cabrera | -133.50 |
| 04/07/2025 | 22474 | Check | James Hauptli | -132.04 |
| 04/07/2025 | 22475 | Check | Miles Langel | -131.55 |
| 04/07/2025 | 22477 | Check | Brittany Maas | -157.51 |
| 04/07/2025 | 22480 | Check | Sandy Jasper | -82.15 |
| 04/07/2025 | 22481 | Check | Eastern Iowa Regional Housing | -791.83 |
| 04/07/2025 | 22482 | Check | Tierney Russell | -51.36 |
| 04/21/2025 | 22483 | Check | ALLIANT ENERGY | -6,472.38 |
| 04/21/2025 | 22484 | Check | AMAZON | -1,339.25 |
| 04/21/2025 | 22486 | Check | CENGAGE LEARNING | -279.13 |
| 04/21/2025 | 22487 | Check | IOWA STATE UNIVERSITY | -262.00 |
| 04/21/2025 | 22488 | Check | MAQUOKETA VALLEY ELECTRIC COOP | -8,927.66 |
| 04/21/2025 | 22489 | Check | POSTMASTER | -112.00 |
| 04/21/2025 | 22491 | Check | WINDSTREAM | -128.04 |
| 04/21/2025 | 22492 | Check | TOP GRADE EXCAVATING INC | -311,946.75 |
| Total Cleared Checks (26) | | | | -362,596.54 |

Cleared 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 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|------------------------------|-------------------------|--------------------------------------|------------|
| 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 |
| 04/02/2025 | Insurance | Miscellaneous | WELLMARK DENTAL INSURANCE | -1,349.52 |
| 04/03/2025 | Voided Check | Miscellaneous | Geri-Fit Company Voided Check | 39.95 |
| 04/04/2025 | DFT0003584 | Bank Draft | EMPOWER | -850.00 |
| 04/04/2025 | DFT0003585 | Bank Draft | MIDWESTONE BANK | -390.50 |
| 04/04/2025 | DFT0003589 | Bank Draft | FIDELITY BANK & TRUST | -3,572.86 |
| 04/04/2025 | DFT0003590 | Bank Draft | FIDELITY BANK & TRUST | -2,539.25 |
| 04/04/2025 | DFT0003591 | Bank Draft | FIDELITY BANK & TRUST | -840.04 |
| 04/04/2025 | EFT0000212 | EFT | Payroll EFT | -21,122.34 |
| 04/07/2025 | APA007223 | AP Automation | ACE HARDWARE | -227.17 |
| 04/07/2025 | APA007224 | AP Automation | ADVANCED PRECAST COMPANY INC | -95,141.69 |
| 04/07/2025 | APA007225 | AP Automation | ALLIED SYSTEMS INC | -14,782.31 |
| 04/07/2025 | APA007226 | AP Automation | AMERICAN LEGION POST 137 | -185.00 |
| 04/07/2025 | APA007227 | AP Automation | ASSURED PARTNERS | -634.00 |
| 04/07/2025 | APA007228 | AP Automation | AUTOMATIC SYSTEMS CO | -27,702.00 |
| 04/07/2025 | APA007229 | AP Automation | BI-COUNTY DISPOSAL INC | -27,066.25 |
| 04/07/2025 | APA007230 | AP Automation | BIG WHEELS REPAIR LLC | -1,214.68 |
| 04/07/2025 | APA007231 | AP Automation | BOGOSIAN, LAURA | -300.00 |
| 04/07/2025 | APA007232 | AP Automation | BORN PRIMITIVE | -156.75 |
| 04/07/2025 | APA007233 | AP Automation | BSN SPORTS/COLLEGIATE PACIFIC | -4,322.32 |
| 04/07/2025 | APA007234 | AP Automation | CAPITAL SANITARY SUPPLY | -96.91 |
| 04/07/2025 | APA007235 | AP Automation | CENTURY BUILDING | -93.52 |
| 04/07/2025 | APA007236 | AP Automation | CHEMSEARCH | -259.95 |
| 04/07/2025 | APA007237 | AP Automation | CMA WELDING LLC | -180.00 |
| 04/07/2025 | APA007238 | AP Automation | COMPUTER DOCTORS INC | -1,074.00 |
| 04/07/2025 | APA007239 | AP Automation | CTI | -501.17 |
| 04/07/2025 | APA007240 | AP Automation | DERGA, DEB | -300.00 |
| 04/07/2025 | APA007241 | AP Automation | DOLPHIN, NEIL | -150.00 |
| 04/07/2025 | APA007242 | AP Automation | DUBUQUE HUMANE SOCIETY | -90.00 |
| 04/07/2025 | APA007243 | AP Automation | FIRE SERVICE TRAINING BUREAU | -450.00 |
| 04/07/2025 | APA007244 | AP Automation | FL KRAPFL INC | -12,763.83 |
| 04/07/2025 | APA007245 | AP Automation | FORGED AUTHORITY MANUFACTURING | -65.00 |
| 04/07/2025 | APA007246 | AP Automation | FREIBURGER, TESS | -100.00 |
| 04/07/2025 | APA007247 | AP Automation | FUERSTE CAREW JUERGENS & SUDMEIER I | -2,008.20 |
| 04/07/2025 | APA007248 | AP Automation | GIANT WASH | -257.70 |
| 04/07/2025 | APA007249 | AP Automation | HARTER CUSTOM PUMPING INC. | -1,020.00 |
| 04/07/2025 | APA007250 | AP Automation | HAWKINS WATER TREATMENT | -2,426.15 |
| 04/07/2025 | APA007251 | AP Automation | HEARTLAND BUSINESS SYSTEMS LLC | -97.50 |
| 04/07/2025 | APA007252 | AP Automation | HEIAR FENCING & SUPPLY | -3,309.94 |
| 04/07/2025 | APA007253 | AP Automation | HERBERS, TIM | -300.00 |
| 04/07/2025 | APA007254 | AP Automation | IOWA ASSOCIATION OF MUNICIPAL UTILIT | -3,939.66 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|-------------------------------------|------------|
| 04/07/2025 | APA007255 | AP Automation | IOWA ONE CALL | -24.40 |
| 04/07/2025 | APA007256 | AP Automation | J & J LAWN CARE | -4,875.00 |
| 04/07/2025 | APA007257 | AP Automation | J & R SUPPLY | -1,202.07 |
| 04/07/2025 | APA007258 | AP Automation | JOCHUM, RICK | -150.00 |
| 04/07/2025 | APA007259 | AP Automation | JOHN DEERE FINANCIAL | -250.94 |
| 04/07/2025 | APA007260 | AP Automation | JOHNSON CONTROLS | -1,960.30 |
| 04/07/2025 | APA007261 | AP Automation | JUMBO VISUAL PROJECTION | -375.00 |
| 04/07/2025 | APA007262 | AP Automation | LUECK, TANNER | -150.00 |
| 04/07/2025 | APA007263 | AP Automation | MAIERS, TRICIA | -365.20 |
| 04/07/2025 | APA007264 | AP Automation | MARTIN EQUIPMENT | -2,902.00 |
| 04/07/2025 | APA007265 | AP Automation | MENKE, TERRY | -150.00 |
| 04/07/2025 | APA007266 | AP Automation | MICROBAC LABORATORIES | -2,199.50 |
| 04/07/2025 | APA007267 | AP Automation | MIDWEST PATCH / HI VIZ SAFETY | -914.50 |
| 04/07/2025 | APA007268 | AP Automation | MM MECHANICAL | -929.01 |
| 04/07/2025 | APA007269 | AP Automation | MR LOCK & KEY | -84.92 |
| 04/07/2025 | APA007270 | AP Automation | NEUHAUS, THERESA | -100.00 |
| 04/07/2025 | APA007271 | AP Automation | OBERBROECKLING, SANDY | -30.00 |
| 04/07/2025 | APA007272 | AP Automation | ORIGIN DESIGN CO | -31,581.99 |
| 04/07/2025 | APA007273 | AP Automation | PANTON, LORI | -30.00 |
| 04/07/2025 | APA007274 | AP Automation | PFEILER, LAURIE | -100.00 |
| 04/07/2025 | APA007275 | AP Automation | PREFERRED HEALTH CHOICES LLC | -85.00 |
| 04/07/2025 | APA007276 | AP Automation | PREMIER WINDOW CLEANING | -150.00 |
| 04/07/2025 | APA007277 | AP Automation | PRIER AUTO | -1,072.50 |
| 04/07/2025 | APA007278 | AP Automation | QUILL CORPORATION | -62.49 |
| 04/07/2025 | APA007279 | AP Automation | RECKER, TERRY | -150.00 |
| 04/07/2025 | APA007280 | AP Automation | RELIANCE STANDARD | -726.35 |
| 04/07/2025 | APA007281 | AP Automation | RICK'S LAWN MOWING & SNOW REMOVAL | -4,635.25 |
| 04/07/2025 | APA007282 | AP Automation | SCHNEIDER LAND SURVEYING & PLANNING | -650.00 |
| 04/07/2025 | APA007283 | AP Automation | SERVPRO OF DUBUQUE | -428.63 |
| 04/07/2025 | APA007284 | AP Automation | SODAWASSER, JON | -150.00 |
| 04/07/2025 | APA007285 | AP Automation | STREICHER'S | -374.00 |
| 04/07/2025 | APA007286 | AP Automation | TAUKE MOTORS | -1,565.68 |
| 04/07/2025 | APA007287 | AP Automation | THREE RIVERS FS COMPANY | -100.00 |
| 04/07/2025 | APA007288 | AP Automation | TJ CLEANING SERVICES | -1,250.00 |
| 04/07/2025 | APA007289 | AP Automation | VERIZON WIRELESS | -948.58 |
| 04/07/2025 | APA007290 | AP Automation | WALLACE, MYA | -300.00 |
| 04/07/2025 | APA007291 | AP Automation | WALTERS, RACHEL | -300.00 |
| 04/10/2025 | Insurance | Miscellaneous | MEDICAL ASSOCIATES HEALTH PLAN | -27,287.93 |
| 04/11/2025 | DFT0003595 | Bank Draft | EMPOWER | -850.00 |
| 04/11/2025 | DFT0003596 | Bank Draft | MIDWESTONE BANK | -390.50 |
| 04/11/2025 | DFT0003600 | Bank Draft | FIDELITY BANK & TRUST | -3,723.06 |
| 04/11/2025 | DFT0003601 | Bank Draft | FIDELITY BANK & TRUST | -2,601.99 |
| 04/11/2025 | DFT0003602 | Bank Draft | FIDELITY BANK & TRUST | -875.16 |
| 04/11/2025 | EFT0000213 | EFT | Payroll EFT | -21,578.61 |
| 04/16/2025 | S.U.I. | Miscellaneous | 1ST QTR S.U.I. | -420.76 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|-------------------------------------|------------|
| 04/18/2025 | DFT0003593 | Bank Draft | TREASURER STATE OF IOWA | -4,496.89 |
| 04/18/2025 | DFT0003594 | Bank Draft | TREASURER STATE OF IOWA | -2,242.48 |
| 04/18/2025 | DFT0003606 | Bank Draft | EMPOWER | -850.00 |
| 04/18/2025 | DFT0003607 | Bank Draft | MIDWESTONE BANK | -390.50 |
| 04/18/2025 | DFT0003611 | Bank Draft | FIDELITY BANK & TRUST | -3,880.16 |
| 04/18/2025 | DFT0003612 | Bank Draft | FIDELITY BANK & TRUST | -2,710.72 |
| 04/18/2025 | DFT0003613 | Bank Draft | FIDELITY BANK & TRUST | -911.96 |
| 04/18/2025 | EFT0000214 | EFT | Payroll EFT | -22,519.31 |
| 04/21/2025 | APA007292 | AP Automation | ACCESS SYSTEMS | -80.00 |
| 04/21/2025 | APA007293 | AP Automation | ACCESS SYSTEMS | -475.04 |
| 04/21/2025 | APA007294 | AP Automation | ACE HARDWARE | -434.42 |
| 04/21/2025 | APA007295 | AP Automation | AIRESPRING | -342.28 |
| 04/21/2025 | APA007296 | AP Automation | BAKER & TAYLOR BOOKS | -747.18 |
| 04/21/2025 | APA007297 | AP Automation | BARD MATERIALS | -165.21 |
| 04/21/2025 | APA007298 | AP Automation | BLACKSTONE PUBLISHING | -53.94 |
| 04/21/2025 | APA007299 | AP Automation | BLUE PATH FINANCE INC | -3,142.16 |
| 04/21/2025 | APA007300 | AP Automation | BOLIBAUGH, RUSS | -140.00 |
| 04/21/2025 | APA007301 | AP Automation | BSN SPORTS/COLLEGIATE PACIFIC | -210.00 |
| 04/21/2025 | APA007302 | AP Automation | CAPITAL SANITARY SUPPLY | -148.07 |
| 04/21/2025 | APA007303 | AP Automation | CARNEGIE-STOUT PUBLIC LIBRARY | -131.25 |
| 04/21/2025 | APA007304 | AP Automation | CARQUEST AUTO PARTS | -6.99 |
| 04/21/2025 | APA007305 | AP Automation | CASSIDY, BRIAN | -245.00 |
| 04/21/2025 | APA007306 | AP Automation | CENTER POINT PUBLISHING | -161.02 |
| 04/21/2025 | APA007307 | AP Automation | CITY OF DUBUQUE - WRRC | -70.00 |
| 04/21/2025 | APA007308 | AP Automation | CRESCENT ELECTRIC SUPPLY | -150.00 |
| 04/21/2025 | APA007309 | AP Automation | DEMCO EDUCATIONAL CORP | -146.37 |
| 04/21/2025 | APA007310 | AP Automation | DEMME, TREVOR | -46.80 |
| 04/21/2025 | APA007311 | AP Automation | DIAMOND VOGEL | -1,293.00 |
| 04/21/2025 | APA007312 | AP Automation | DOLPHIN, NEIL | -150.00 |
| 04/21/2025 | APA007313 | AP Automation | DOMEYER, LUKE | -350.00 |
| 04/21/2025 | APA007314 | AP Automation | DOYLE, JADE | -105.00 |
| 04/21/2025 | APA007315 | AP Automation | DUBUQUE FIRE EQUIPMENT INC | -290.65 |
| 04/21/2025 | APA007316 | AP Automation | DYERSVILLE COMMERCIAL | -823.46 |
| 04/21/2025 | APA007317 | AP Automation | DYERSVILLE RED JACKETS | -4,430.16 |
| 04/21/2025 | APA007318 | AP Automation | EVERGREEN LAWN CARE | -1,050.00 |
| 04/21/2025 | APA007319 | AP Automation | FAREWAY STORES INC | -35.68 |
| 04/21/2025 | APA007320 | AP Automation | FASTENAL COMPANY | -121.77 |
| 04/21/2025 | APA007321 | AP Automation | FL KRAPFL INC | -18,252.71 |
| 04/21/2025 | APA007322 | AP Automation | FUERSTE CAREW JUERGENS & SUDMEIER I | -2,749.00 |
| 04/21/2025 | APA007323 | AP Automation | GALLS | -248.38 |
| 04/21/2025 | APA007324 | AP Automation | GEISTKEMPER, JEFF OR MICHELLE | -210.00 |
| 04/21/2025 | APA007325 | AP Automation | GIANT WASH | -150.40 |
| 04/21/2025 | APA007326 | AP Automation | HANDKE, ABIGAIL | -100.00 |
| 04/21/2025 | APA007327 | AP Automation | HANSEL CLEANING SERVICES LLC | -900.00 |
| 04/21/2025 | APA007328 | AP Automation | HAWKINS WATER TREATMENT | -2,369.34 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|------------------------------------|------------|
| 04/21/2025 | APA007329 | AP Automation | HEIMS, EMILY | -105.00 |
| 04/21/2025 | APA007330 | AP Automation | HERBERS, TIM | -66.97 |
| 04/21/2025 | APA007331 | AP Automation | HERITAGE PRINTING CO | -171.29 |
| 04/21/2025 | APA007332 | AP Automation | HOOPLA BY MIDWEST TAPE | -736.68 |
| 04/21/2025 | APA007333 | AP Automation | IMON COMMUNICATIONS LLC | -1,005.00 |
| 04/21/2025 | APA007334 | AP Automation | INGRAM LIBRARY SERVICES | -236.22 |
| 04/21/2025 | APA007335 | AP Automation | IOWA LAW ENFORCEMENT ACADEMY | -150.00 |
| 04/21/2025 | APA007336 | AP Automation | IOWA PRISON INDUSTRIES | -1,520.00 |
| 04/21/2025 | APA007337 | AP Automation | JOCHUM, RICK | -150.00 |
| 04/21/2025 | APA007338 | AP Automation | JOHN DEERE FINANCIAL | -759.89 |
| 04/21/2025 | APA007339 | AP Automation | JUST FOR YOU | -3,657.50 |
| 04/21/2025 | APA007340 | AP Automation | KANOPY INC | -39.00 |
| 04/21/2025 | APA007341 | AP Automation | LUECK, TANNER | -52.00 |
| 04/21/2025 | APA007342 | AP Automation | MAIERS, TRICIA | -245.20 |
| 04/21/2025 | APA007343 | AP Automation | MICROBAC LABORATORIES | -590.00 |
| 04/21/2025 | APA007344 | AP Automation | MIDWEST PATCH / HI VIZ SAFETY | -66.00 |
| 04/21/2025 | APA007345 | AP Automation | MR LOCK & KEY | -481.34 |
| 04/21/2025 | APA007346 | AP Automation | OLBERDING, JEREMY | -105.00 |
| 04/21/2025 | APA007347 | AP Automation | PASKER, STEPHANIE | -100.00 |
| 04/21/2025 | APA007348 | AP Automation | PEDERSON, COLE OR CHELSEY | -140.00 |
| 04/21/2025 | APA007349 | AP Automation | PHILLIPS, LORAS | -709.00 |
| 04/21/2025 | APA007350 | AP Automation | PLAYAWAY PRODUCTS | -130.48 |
| 04/21/2025 | APA007351 | AP Automation | QUILL CORPORATION | -127.47 |
| 04/21/2025 | APA007352 | AP Automation | RIES, JEREMY OR AMY | -175.00 |
| 04/21/2025 | APA007353 | AP Automation | SCHERRMAN, ALI | -175.00 |
| 04/21/2025 | APA007354 | AP Automation | SCHINDLER, TRACEY | -100.00 |
| 04/21/2025 | APA007355 | AP Automation | SIMMERING-CORY IOWA CODIFICATION | -331.00 |
| 04/21/2025 | APA007356 | AP Automation | SODAWASSER, JON | -150.00 |
| 04/21/2025 | APA007357 | AP Automation | SPAHN & ROSE LUMBER CO | -37.77 |
| 04/21/2025 | APA007358 | AP Automation | STATE HYGIENIC LABORATORY | -1,470.00 |
| 04/21/2025 | APA007359 | AP Automation | STREICHER'S | -384.00 |
| 04/21/2025 | APA007360 | AP Automation | TJ CLEANING SERVICES | -787.50 |
| 04/21/2025 | APA007361 | AP Automation | TOP GRADE EXCAVATING INC | -61,215.00 |
| 04/21/2025 | APA007362 | AP Automation | TRUMM, NICK | -350.00 |
| 04/21/2025 | APA007363 | AP Automation | TRUMM, TONY | -175.00 |
| 04/21/2025 | APA007364 | AP Automation | USA BLUE BOOK | -1,181.95 |
| 04/21/2025 | APA007365 | AP Automation | WANDSNIDER, JOHN | -55.00 |
| 04/21/2025 | APA007366 | AP Automation | WESTECH ENGINEERING | -2,589.00 |
| 04/21/2025 | APA007367 | AP Automation | WHITE CAP LP | -6,068.18 |
| 04/21/2025 | APA007368 | AP Automation | WHITE, MINDY | -175.00 |
| 04/21/2025 | APA007369 | AP Automation | WORLD TRADE PRESS | -267.75 |
| 04/21/2025 | APA007370 | AP Automation | ZURAWSKI, PAUL | -79.80 |
| 04/21/2025 | DFT0003605 | Bank Draft | IOWA DEPT OF INSPECTIONS & APPEALS | -151.50 |
| 04/22/2025 | DFT0003604 | Bank Draft | WEX BANK | -3,717.39 |
| 04/24/2025 | DFT0003615 | Bank Draft | VISA | -5,352.98 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---------------------------|----------------------------|---------------|------------------------|-------------|
| 04/25/2025 | DFT0003616 | Bank Draft | EMPOWER | -850.00 |
| 04/25/2025 | DFT0003617 | Bank Draft | MIDWESTONE BANK | -390.50 |
| 04/25/2025 | DFT0003621 | Bank Draft | FIDELITY BANK & TRUST | -4,003.70 |
| 04/25/2025 | DFT0003622 | Bank Draft | FIDELITY BANK & TRUST | -2,887.08 |
| 04/25/2025 | DFT0003623 | Bank Draft | FIDELITY BANK & TRUST | -940.86 |
| 04/25/2025 | EFT0000215 | EFT | Payroll EFT | -23,161.86 |
| 04/28/2025 | DFT0003637 | Bank Draft | XTREAM / MEDIACOM | -136.59 |
| 04/29/2025 | DFT0003625 | Bank Draft | JOHN DEERE FINANCIAL | -57.14 |
| 04/29/2025 | DFT0003626 | Bank Draft | JOHN DEERE FINANCIAL | -7.68 |
| 04/29/2025 | DFT0003627 | Bank Draft | JOHN DEERE FINANCIAL | -86.93 |
| 04/30/2025 | Interest | Interest | INTEREST | 6,040.42 |
| 04/30/2025 | Transfer | Miscellaneous | Flex Spending Transfer | -5,000.00 |
| 04/30/2025 | Transfer | Miscellaneous | Library Trust Transfer | 2,776.51 |
| Total Cleared Other (206) | | | | -577,077.59 |

Outstanding Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|--------------------------------|----------------------------|----------------------|--------------|---------------------------|-----------|
| 02/28/2023 | DEP0005791 | | | CLPKT01341 BG:Credit Card | 562.09 |
| 04/29/2025 | DEP0008466 | 001233 Insite | Mastercard - | CLPKT01953 BG:OP | 86.69 |
| 04/30/2025 | DEP0008469 | 000590 Point Of Sale | Open Edge | CLPKT01954 BG:Credit Card | 20.00 |
| 04/30/2025 | DEP0008469 | | | CLPKT01954 BG:Credit Card | 9,114.27 |
| 04/30/2025 | DEP0008469 | 001233 Insite | Mastercard - | CLPKT01954 BG:OP | 218.44 |
| Total Outstanding Deposits (5) | | | | | 10,001.49 |

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 |
| 04/07/2025 | 22476 | Check | Bullseye Jobs INC | -200.00 |
| 04/07/2025 | 22478 | Check | Ryan Leonard | -29.96 |
| 04/07/2025 | 22479 | Check | Scott & Dana Lynch | -97.55 |
| 04/21/2025 | 22485 | Check | BLACK HILLS ENERGY | -2,187.49 |
| 04/21/2025 | 22490 | Check | WILKENING, BRAD | -200.00 |
| 04/25/2025 | 22500 | Check | Priscilla Zanatelli | -159.44 |
| 04/25/2025 | 22501 | Check | Derek Bahls | -125.64 |
| 04/25/2025 | 22502 | Check | Motor Parts and Equipment Corp | -141.85 |
| 04/29/2025 | 22493 | Check | POSTMASTER | -741.44 |
| Total Outstanding Checks (11) | | | | -4,008.62 |

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 |
| 04/04/2025 | DFT0003586 | Bank Draft | IPERS | -3,454.53 |
| 04/04/2025 | DFT0003587 | Bank Draft | IPERS | -1,196.33 |
| 04/04/2025 | DFT0003588 | Bank Draft | TREASURER STATE OF IOWA | -794.18 |
| 04/04/2025 | DFT0003592 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -89.85 |
| 04/11/2025 | DFT0003597 | Bank Draft | IPERS | -3,408.78 |
| 04/11/2025 | DFT0003598 | Bank Draft | IPERS | -1,422.29 |
| 04/11/2025 | DFT0003599 | Bank Draft | TREASURER STATE OF IOWA | -826.56 |
| 04/11/2025 | DFT0003603 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -89.85 |
| 04/18/2025 | DFT0003608 | Bank Draft | IPERS | -3,410.51 |
| 04/18/2025 | DFT0003609 | Bank Draft | IPERS | -1,633.87 |
| 04/18/2025 | DFT0003610 | Bank Draft | TREASURER STATE OF IOWA | -861.95 |
| 04/18/2025 | DFT0003614 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -89.85 |
| 04/25/2025 | DFT0003618 | Bank Draft | IPERS | -3,436.23 |
| 04/25/2025 | DFT0003619 | Bank Draft | IPERS | -1,762.76 |
| 04/25/2025 | DFT0003620 | Bank Draft | TREASURER STATE OF IOWA | -901.39 |
| 04/25/2025 | DFT0003624 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -89.85 |
| Total Outstanding Other (21) | | | | -23,253.94 |



Bank Statement Register

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|-------------------------|-------|-------------|--------------|--------------|
| Bank Draft | 62 | -23,468.78 | -73,401.16 | -96,869.94 |
| Check | 37 | -4,008.62 | -362,596.54 | -366,605.16 |
| Deposit | 115 | 10,001.49 | 2,410,928.76 | 2,420,930.25 |
| EFT | 4 | 0.00 | -88,382.12 | -88,382.12 |
| Interest | 1 | 0.00 | 6,040.42 | 6,040.42 |
| Miscellaneous | 11 | 214.84 | -31,241.75 | -31,026.91 |
| Service Charge Reversal | 1 | 0.00 | 82.30 | 82.30 |
| AP Automation | 148 | 0.00 | -390,175.28 | -390,175.28 |
| | | -17,261.07 | 1,471,254.63 | 1,453,993.56 |