ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	14772.32
001-950-4008	OPERATION OF CIVIC CENTER	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	251.40
001-950-4013	LIABILITY, PROPERTY INSURAN	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	1186.51
001-950-4060	UTILITY EXCISE TAX	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	311.91
001-950-4463	BUSINESS PROP TAX REIMB	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	61424	TAX1 PROPERTY		BUCHANAN COUNTY	16522.14	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	9176.19
112-950-4060	UTILITY EXCISE TAX	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	193.74
112-950-4463	BUSINESS PROP TAX REIMB	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	61424	TAX1 PROPERTY		BUCHANAN COUNTY	9369.93	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	6526.93
200-950-4060	UTILITY EXCISE TAX	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	118.80
200-950-4463	BUSINESS PROP TAX REIMB	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	61424	TAX1 PROPERTY		BUCHANAN COUNTY	6645.73	.00
119-950-4000	PROPERTY TAXES-EMERGENCY	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	492.41
119-950-4060	UTILITY EXCISE TAX	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-950-4080	MOBILE HOME TAXES	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	10.39
119-950-4463	BUSINESS PROP TAX REIMB	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-000-1110	CASH EMERGENCY LEVY	61424	TAX2 PROPERTY		BUCHANAN COUNTY	502.80	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	61424	TIF TAXES		BUCHANAN COUNTY	.00	9532.26
125-520-4463	BUSINESS PROP TAX REIMB	61424	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	61424	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	61424	TIF TAXES		BUCHANAN COUNTY	9532.26	.00
210-950-4600	STREET ASSESSMENTS	61424	TAX STR ASSESS		BUCHANAN COUNTY	.00	7946.00
210-950-4601	SIDEWALK ASSESSMENTS	61424	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	61424	TAX STR ASSESS		BUCHANAN COUNTY	7946.00	.00
					TOTALS	50518.86	50518.86

BANK 1 TOTAL ELECTRONIC DEPOSIT 50518.86

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	16,522.14	.00	16,522.14
001-950-4000	PROPERTY TAXES-GENERAL	.00	14,772.32	14,772.32-
001-950-4008	OPERATION OF CIVIC CENTER	.00	251.40	251.40-
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	1,186.51	1,186.51-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	311.91	311.91-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	9,369.93	.00	9,369.93
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	9,176.19	9,176.19-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	193.74	193.74-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
119-000-1110	CASH EMERGENCY LEVY	502.80	.00	502.80
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	492.41	492.41-
119-950-4060	UTILITY EXCISE TAX	.00	.00	.00
119-950-4080	MOBILE HOME TAXES	.00	10.39	10.39-
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	9,532.26	.00	9,532.26
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	9,532.26	9,532.26-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	6,645.73	.00	6,645.73
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	6,526.93	6,526.93-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	118.80	118.80-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	7,946.00	.00	7,946.00
210-950-4600	STREET ASSESSMENTS	.00	7,946.00	7,946.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
	TRANSACTION TOTALS	50,518.86	50,518.86	.00

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	16,522.14	16,522.14
112	EMPLOYEE BENEFITS	9,369.93	9,369.93
119	EMERGENCY LEVY	502.80	502.80
125	TAX INCREMENT FINANCING	9,532.26	9,532.26
200	DEBT SERVICE	6,645.73	6,645.73
210	DEBT - SPECIAL ASSESSMENT	7,946.00	7,946.00
	TOTALS	50,518.86	50,518.86

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
	County Disbursement Date	5/31/2024	
GENERAL			**15,084.23**
Bus. Prop Tax Credit/**Tier 1 Credit**	001-950-4463	0.00	
Current Gas Elect	001-950-4060	0.00	
Current Grain	001-950-4000	0.00	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	311.91	
Current & Delinquent Real Estate	001-950-4000	14,772.32	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			**9,369.93**
Bus. Prop Tax Credit/**Tier 1 Credit**	112-950-4463	0.00	
Current Gas Elect	112-950-4060	0.00	
Current Grain	112-950-4000	0.00	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	193.74	
Current & Delinquent Real Estate	112-950-4000	9,176.19	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			**6,645.73**
Bus. Prop Tax Credit/**Tier 1 Credit**	200-950-4463	0.00	
Current Gas Elect	200-950-4060	0.00	
Current Grain	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	118.80	
Current & Delinquent Real Estate	200-950-4000	6,526.93	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			**1,186.51**
Bus. Prop Tax Credit/**Tier 1 Credit**	001-950-4013	0.00	
Current Gas Elect	001-950-4013	0.00	
Current Grain	001-950-4013	0.00	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	24.53	
Current & Delinquent Real Estate	001-950-4013	1,161.98	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY			**502.80**
Bus. Prop Tax Credit/**Tier 1 Credit**	119-950-4463	0.00	
Current Gas Elect	119-950-4060	0.00	
Current Grain	119-950-4000	0.00	
Homestead/Military	119-950-4000	0.00	
current & delinquent mobile home	119-950-4080	10.39	
Current & Delinquent Real Estate	119-950-4000	492.41	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	
CIVIC CENTER			**251.40**
Bus. Prop Tax Credit/**Tier 1 Credit**	001-950-4008	0.00	
Current Gas Elect	001-950-4008	0.00	
Current Grain	001-950-4008	0.00	
Homestead/Military	001-950-4008	0.00	
current & delinquent mobile home	001-950-4008	5.20	
Current & Delinquent Real Estate	001-950-4008	246.20	
Rollback Replacement	001-950-4008	0.00	
Current Utility	001-950-4008	0.00	
		33,040.60	
AGLAND	001-950-4003	**0.00**	
TIF			
Bus. Prop Tax Credit/**Tier 1 Credit**	125-520-4463	0.00	
Current Taxes	125-520-4050	9,532.26	
Homestead/Military	125-520-4050	0.00	
		9,532.26	9,532.26
DEBT - TIF			
Bus. Prop Tax Credit/**Tier 1 Credit**	200-950-4463	0.00	
Current Taxes	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
		0.00	0.00
SPECIAL ASSESS			
INDEP PAVING	210-950-4600	7,946.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		7,946.00	7,946.00
	TOTAL:	**50,518.86**	

5 BANK TRANSACTION ENTRY CODES:

1	GENERAL PROPERTY TAXES			
TAX 1 PROPERTY	001-950-4000	PROP TX	14,772.32	C
	001-950-4008	CIVIC CENTER	251.40	C
	001-950-4013	INSURANCE	1,186.51	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	311.91	C
	001-950-4463	Bus. Prop Tax Credit/**Tier 1**	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	16,522.14	D
	112-950-4000	EMPLOYEE BEN	9,176.19	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	193.74	C
	112-950-4463	Bus. Prop Tax Credit/**Tier 1**	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	9,369.93	D
	200-950-4000	DEBT SERVICE	6,526.93	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	118.80	C
	200-950-4463	Bus. Prop Tax Credit/**Tier 1**	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	6,645.73	D
			32,537.80	

TAX 2 PROPERTY	119-950-4000	EMERGENCY	492.41	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	10.39	C
	119-950-4463	Bus. Prop Tax Credit/**Tier 1**	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	502.80	D
			33,040.60	

2	AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	0.00	C
	001-000-1110	CASH-GENERAL	0.00	D

3	TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/**Tier 1**	0.00	
	125-520-4050	TIF TAXES	9,532.26	C
	125-000-1110	CASH-GENERAL	9,532.26	D

4	DEBT SERVICE PROPERTY TAX - TIF		
125-520-4051	DEBT SERVICE	0.00	C
125-000-1110	CASH-GENERAL	0.00	D

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
210-950-4600	SPEC ASSES/PAVING	7,946.00	C
210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
210-000-1110	CASH-GENERAL	7,946.00	D

TOTAL:	**50,518.86**
PROOF:	**0.00**

Disbursement Statement

7/1/2023 - 5/31/2024

Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 5/31/2024
Post Date: 6/14/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Mobile Home	$275.80
	8.100000	2022 Current Real Estate	$14,772.32
	8.100000	2021 Delinquent Mobile Home	$36.11
GENERAL Total:			**$15,084.23**
DEBT SERVICE	3.085310	2022 Current Mobile Home	$105.05
	3.085310	2022 Current Real Estate	$6,526.93
	3.085310	2021 Delinquent Mobile Home	$13.75
DEBT SERVICE Total:			**$6,645.73**
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Mobile Home	$103.99
	3.054140	2022 Current Real Estate	$5,569.97
	3.054140	2021 Delinquent Mobile Home	$13.61
OTHER EMPLOYEE BENEFITS Total:			**$5,687.57**
EMPLOYEES BENEFITS	1.977370	2022 Current Mobile Home	$67.33
	1.977370	2022 Current Real Estate	$3,606.22
	1.977370	2021 Delinquent Mobile Home	$8.81
EMPLOYEES BENEFITS Total:			**$3,682.36**
INSURANCE	0.637140	2022 Current Mobile Home	$21.69
	0.637140	2022 Current Real Estate	$1,161.98
	0.637140	2021 Delinquent Mobile Home	$2.84
INSURANCE Total:			**$1,186.51**
EMERGENCY	0.270000	2022 Current Mobile Home	$9.19
	0.270000	2022 Current Real Estate	$492.41
	0.270000	2021 Delinquent Mobile Home	$1.20
EMERGENCY Total:			**$502.80**
CIVIC CENTER EXP	0.135000	2022 Current Mobile Home	$4.60
	0.135000	2022 Current Real Estate	$246.20
	0.135000	2021 Delinquent Mobile Home	$0.60
CIVIC CENTER EXP Total:			**$251.40**

9369.93

Disbursement Statement

7/1/2023 - 5/31/2024

Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Fund	Levy Rate	Year Collection Type	Total
Total For INDEPENDENCE CITY	**17.258960**		**$33,040.60**

INDEPENDENCE CITY Year To Date Total: $4,156,166.78

Total Disbursement **$33,040.60**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	$33,040.60
	Total:	**$33,040.60**

Disbursement Statement

7/1/2023 - 5/31/2024

Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

INDEPENDENCE CITY TIF
c/o SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 5/31/2024
Post Date: 6/14/2024

Fund	Levy Rate	Year	Collection Type	Total
INDEPENDENCE CITY TIF				
INDEPENDENCE TIF	1.000000	2022	Current Real Estate	$9,532.26
Total For INDEPENDENCE CITY TIF	**1.000000**			**$9,532.26**

INDEPENDENCE CITY TIF Year To Date Total: $942,307.32

Total Disbursement **$9,532.26**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	$9,532.26
	Total:	**$9,532.26**

Disbursement Statement

7/1/2023 - 5/31/2024

Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

INDEPENDENCE SPECIALS
% SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 5/31/2024
Post Date: 6/14/2024

Fund	Levy Rate	Year	Collection Type	Total
INDEPENDENCE SPECIALS				
INDEP PAVING	1.000000	2032	Special	$414.00
	1.000000	2031	Special	$414.00
	1.000000	2030	Special	$414.00
	1.000000	2029	Special	$414.00
	1.000000	2028	Special	$759.00
	1.000000	2027	Special	$759.00
	1.000000	2026	Special	$759.00
	1.000000	2025	Special	$759.00
	1.000000	2024	Special	$759.00
	1.000000	2023	Special	$1,007.00
	1.000000	2022	Special	$1,488.00
INDEP PAVING Total:				**$7,946.00**
Total For INDEPENDENCE SPECIALS	**1.000000**			**$7,946.00**

INDEPENDENCE SPECIALS Year To Date Total: $55,112.27

Total Disbursement **$7,946.00**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	$7,946.00
	Total:	**$7,946.00**

Paving
2,153.00
284.00
293.00
365.00
2,059.00
2,246.00
546.00
7946.00 ✓

Special Assessments Paid

Buchanan County, IA

Tax Year 2022

Tax District / Project / Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS								
20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE 2018 St Rehab								
0634491001 114 8TH AVE NE	JOHNSON, WAYNE L & BREN...		5/13/2024	2,070.00	0.00	83.00	0.00	2,153.00
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND				**2,070.00**	**0.00**	**83.00**	**0.00**	**2,153.00**
20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW 2019 St Recon								
1004251005 103 5TH AVE SW	DERIFIELD, ROBERT & KATIE		5/20/2024	198.00	31.00	55.00	0.00	284.00
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW				**198.00**	**31.00**	**55.00**	**0.00**	**284.00**
20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 2020 St Rehab								
1004252005 410 2ND ST SW	ROMAN, ANDREW MICHAEL...		5/31/2024	198.00	32.00	63.00	0.00	293.00
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW				**198.00**	**32.00**	**63.00**	**0.00**	**293.00**
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE 2021 St Rehab								
0634489009 119 7TH AVE NE	BUDZINE, KALEB M & ANNA L		5/13/2024	240.00	39.00	86.00	0.00	365.00
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE				**240.00**	**39.00**	**86.00**	**0.00**	**365.00**
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab								
1004402002 506 5TH AVE SW	COBB, ROGER A & CHERYL L		5/24/2024	1,980.00	0.00	79.00	0.00	2,059.00
1004405008 615 5TH AVE SW	WYGANT, KELLY L &CHRISTO...		5/10/2024	2,160.00	0.00	86.00	0.00	2,246.00
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				**4,140.00**	**0.00**	**165.00**	**0.00**	**4,305.00**
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Rehab								
1003329001 236 TERRACE DR	DUDLEY, ARTHUR H & TERES...		5/31/2024	436.00	58.00	52.00	0.00	546.00
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				**436.00**	**58.00**	**52.00**	**0.00**	**546.00**
Totals for INDSP - INDEPENDENCE SPEC ASSESS				**7,282.00**	**160.00**	**504.00**	**0.00**	**7,946.00**

BANKIOWA

Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:	06/14/2024 09:04:01 AM (ET)
Account:	1 Checking - Checking - 0739 - *3991
Date Range:	06/13/2024 to 06/14/2024
Transaction Types:	All Transactions
Detail Option:	Includes transaction detail
Total By Day:	Includes total by day within the selected date range

1 Checking - Checking - 073920285 - *3991

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
06/14/2024 09:04 AM (ET)			PREAUTHORIZED ACH CREDIT BUCHANAN COUNTY/MAY 2024 A		$50,518.86	
06/14/2024	Total Calculated Credits (1 item)				$50,518.86	
06/14/2024	Totals			$0.00	$50,518.86	

Showing 1 - 1 of 1

BANK INQUIRY
BANK IOWA - CHECKING

Date	Period	Tran No	Type	Ven/Empl	Other No	Amount	C V M MD	Short Name	Reconciled
STARTING: 6/14/24						0.00			
6/14/24	12/24	14828	DEP			472.06		RM DEPOSIT	
6/14/24	12/24	14831	DEP			52.00		RM DEPOSIT	
6/14/24	12/24	14832	DEP			3,575.13		RM DEPOSIT	
6/14/24	12/24	14833	DEP			32,537.80		GL ELECTRONIC DEPO	
6/14/24	12/24	14834	DEP			502.80		GL ELECTRONIC DEPO	
6/14/24	12/24	14835	DEP			9,532.26		GL ELECTRONIC DEPO	
6/14/24	12/24	14836	DEP			7,946.00		GL ELECTRONIC DEPO	

6/2024 Apport.

Check/Deductions	0.00
Deposit/Additions	54,618.05

Print Options

Transaction Types	
Deposits	54,618.05

Bank Order	Beg Date	End Date	Tran #	Module	Amount	Match	Status
1 Transactn Date	6/14/2024	6/14/2024		All	0.00		All

BANK IOWA - CHECKING CALENDAR 6/2024 FISCAL 12/2024

CHECK NO MOD VEND/EMP PAYEE NAME	AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN	GL	DATE
ACCOUNT NUMBER ACCOUNT TITLE	GL REFERENCE	INV/CHK NO	GL OTHER REF				DEBIT	CREDIT
14836 GL	7,946.00-	D		N	N	N	N	6/14/2024
14835 GL	9,532.26-	D		N	N	N	N	6/14/2024
14834 GL	502.80-	D		N	N	N	N	6/14/2024
14833 GL	32,537.80-	D		N	N	N	N	6/14/2024
14833 GL	50,518.86	D		N	N	N	N	6/14/2024

	COUNT	AMOUNT
DEPOSITS:	5	.00
TOTAL POSTINGS:	5	.00