

Voucher Report

Clinton County

Bank Transactions from 4/1/2022 to 4/30/2022

CHK			Operating Chk - First Central				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17081		4/5/2022	Claeys, Leora	Pizza Party - 4H - WJF		(\$72.08)
	17082		4/5/2022	Clinton County Cattleman's Assoc	SFP Meal wk 4		(\$29.20)
	17083		4/5/2022	Costello, Nancy	Pizza Making Activity - 4H-CJP		(\$37.76)
	17084		4/5/2022	Davenport Printing Co	2022 Fair Books - 4H		(\$579.00)
	17085		4/5/2022	Fuglsang, Megan	Refund ISU Farm Trip		(\$30.00)
	17086		4/5/2022	Go Van Gogh's	Club tshirts - 4H - WJF		(\$90.42)
	17087		4/5/2022	Great America Financial Svcs.	Phone System		(\$355.50)
	17088		4/5/2022	Heilig, Samantha	Bakery presentation - 4H - IWA		(\$140.00)
	17089		4/5/2022	J & L Lawn and Landscaping LLC	Snow Removal		(\$200.00)
	17090		4/5/2022	Johnston, Sarah	Cake Auction cake - 4H - WJF		(\$55.00)
	17091		4/5/2022	Keester, Michelle	Refund ISU Farm Trip		(\$55.00)
	17092		4/5/2022	Little Bit Signs-Designs	Club banners - deposit - 4H		(\$400.00)
	17093		4/5/2022	Republic Services	Trash & Recycling pickup		(\$140.37)
	17094		4/5/2022	Tague, Lindsey	Equine Extravaganza - 4H - EF		(\$43.60)
	17095		4/5/2022	Wiese, Linda	Bowling Expenses-4H-CJP		(\$166.33)
	17096		4/5/2022	US Cellular	Hot Spot		(\$49.49)
	DD0000 0001256		4/8/2022	Bartels, Cynthia	Net Wages		(\$1,649.76)
	DD0000 0001257		4/8/2022	DeRosear, Amber	Net Wages		(\$123.75)
	DD0000 0001258		4/8/2022	Genson, Samuel	Net Wages		(\$1,682.04)
	DD0000 0001259		4/8/2022	Rau, Amanda	Net Wages		(\$1,186.19)
	17097		4/11/2022	Central DeWitt Community Schools	Basketball Tourney Hosting		(\$320.00)
	17098		4/11/2022	City Of DeWitt	Water & Sewer		(\$55.76)
	17099		4/11/2022	Clinton County Fairboard	Awards & Donation		(\$155.00)
	17100		4/11/2022	Culligan of Clinton	Bottled Water Service		(\$33.95)
	17101		4/11/2022	Grand Mound Coop Telephone	Phone & Internet		(\$272.42)
	17102		4/11/2022	IAE4-HYDP	April 20th PD		(\$30.00)
	17103		4/11/2022	Rau, Amanda	Travel, Meat Lab, Meal Reimb		(\$252.34)
	17104		4/11/2022	Xerox Corporation	Printing & Copying		(\$290.99)
	17105		4/11/2022	Y-Text Corporation	50 Beef EID Tags		(\$115.00)
	17106		4/20/2022	First Advantage Background Services Corp	Background Check		(\$28.43)
	17107		4/20/2022	Fuglsang, Megan	April Mtg supplies - 4-H - DCK		(\$59.91)
	17108		4/20/2022	Iowa State University	C-CIC	M	(\$3,373.35)
	17109		4/20/2022	J & L Lawn and Landscaping LLC	January - Snow & Ice	M	(\$600.00)
	DD0000 0001260		4/22/2022	DeRosear, Amber	Net Wages		(\$198.31)
	DD0000 0001261		4/22/2022	Genson, Samuel	Net Wages		(\$1,682.05)

	DD0000	4/22/2022	Rau, Amanda	Net Wages		(\$1,208.58)
	0001262					
	17110	4/26/2022	Alliant Energy	3/18-4/19 Gas/Electric		(\$428.25)
	17111	4/26/2022	Backstreet Graphics	Ricochet Shirts		(\$169.00)
	17112	4/26/2022	EMC National Life Company	LIFEB 4/22/2022	M	(\$3.50)
	17113	4/26/2022	Iowa Extension Council Association	IECA Dues 7.1.21 - 6.30.22		(\$360.00)
	17114	4/26/2022	Iowa State University	SFP - Rev Gen Support - BDS		(\$400.00)
	17115	4/26/2022	Linn County Extension & Outreach	Spring Youth Dev Training		(\$15.00)
	17116	4/26/2022	Little Bit Signs-Designs	4-H Club Banners		(\$501.00)
	17117	4/26/2022	Republic Services	Trash & Recycling		(\$139.94)
	17118	4/26/2022	Visa	ALDIS 00000000000009649	M	(\$1,647.50)
	EFT	4/29/2022	US Dept Of Treasury	EEM 4/22/2022	M	(\$2,265.63)
	EFT	4/29/2022	IPERS	IPERS - Benefit	M	(\$1,264.57)
Bank Total for Check: (items: 47)						(\$22,955.97)
Deposit	DEP000	4/6/2022		Square Deposit		\$39.71
	DEP000	4/8/2022		Square Deposit		\$6.50
	DEP000	4/21/2022		Square Deposit		\$44.58
	DEP000	4/22/2022		Square Deposit		\$6.50
	DEP000	4/25/2022		Square Deposit		\$6.50
	DEP000	4/28/2022		Square Deposit		\$26.89
Bank Total for Deposit: (items: 6)						\$130.68
Transfer	XFR000	4/5/2022	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR000	4/26/2022	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
Bank Total for Transfer: (items: 2)						\$30,000.00
Net Activity for CHK: (items: 55)						\$7,174.71

MMA			MMA - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000		4/4/2022		R 252575 - 577		\$6,402.00
	DEP000		4/10/2022		EFT Property Tax Disbursement		\$105,380.97
	DEP000		4/11/2022		R 252578 - 584		\$3,297.66
	DEP000		4/14/2022		R 252587 - 590		\$1,900.00
	DEP000		4/22/2022		R 252591 - 598		\$564.00
	DEP000		4/28/2022		R 252599 - 600		\$558.00
Bank Total for Deposit: (items: 6)							\$118,102.63
Interest Income	INT000		4/30/2022	Reconciliation Adjustment	Interest Income		\$37.65
Bank Total for Interest Income: (items: 1)							\$37.65
Transfer	XFR000		4/5/2022	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
	XFR000		4/26/2022	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
Bank Total for Transfer: (items: 2)							(\$30,000.00)
Net Activity for MMA: (items: 9)							\$88,140.28