

# Voucher Report

## Clinton County

Bank Transactions from 2/1/2022 to 2/28/2022

CHK			Operating Chk - First Central				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	16976		2/7/2022	Burke Martin, Lisa	4H Xmas Party - Welton Jr		(\$223.98)
	16977		2/7/2022	Charlotte Electric	Office Electrical Repairs		(\$293.75)
	16978		2/7/2022	City Of DeWitt	Water/Sewer		(\$39.39)
	16979		2/7/2022	Culligan of Clinton	Spring Water		(\$12.00)
	16980		2/7/2022	DeWitt Community Center	Deposit		(\$100.00)
	16981		2/7/2022	DeWitt Community Center	May 7th, June 25th Workshop		(\$60.00)
	16982		2/7/2022	Grand Mound Coop Telephone	Telephone		(\$272.42)
	16983		2/7/2022	Great America Financial Svcs.	Zulty's Phone System		(\$391.05)
	16984		2/7/2022	KROS Broadcast Inc	Extension Radio Show Jan 22		(\$260.00)
	16985		2/7/2022	Meyer Pest Control	Pest Control 01-31-22		(\$50.00)
	16986		2/7/2022	Rau, Amanda	Meal - Youth Team Mtg	M	(\$188.64)
	16987		2/7/2022	Republic Services	Garbage		(\$129.38)
	16988		2/7/2022	Sailer, Melanie	4H Tye Dye supplies Iowanna		(\$32.10)
	16989		2/7/2022	Schroeder, Emily	2021 Fair Premium		(\$12.50)
	16990		2/11/2022	Iowa State University	1-2-66 P-Civ	M	(\$3,485.00)
	DD0000 0001234		2/11/2022	Bartels, Cynthia	Net Wages		(\$677.18)
	DD0000 0001235		2/11/2022	DeRosear, Amber	Net Wages		(\$115.65)
	DD0000 0001236		2/11/2022	England, Haylea	Net Wages		(\$1,141.32)
	DD0000 0001237		2/11/2022	Genson, Samuel	Net Wages		(\$1,682.05)
	DD0000 0001238		2/11/2022	Rau, Amanda	Net Wages		(\$1,083.86)
	DD0000 0001239		2/11/2022	Tobin, Kathy	Net Wages		(\$634.04)
	16991		2/15/2022	Costello, Nancy	Refund-Capitol Bound Trip		(\$15.00)
	16992		2/15/2022	Iowa 4H Foundation	Donation for Charles Goddard		(\$35.00)
	16993		2/15/2022	Krogman, Robin	4H cards for military E.F.		(\$24.99)
	16994		2/15/2022	Matthiesen's Catering	Cattle in the Green 2-8-22		(\$245.44)
	16995		2/15/2022	Randy's Market	Cookies-Pesticide Class		(\$141.27)
	16996		2/15/2022	US Cellular	Hot Spot		(\$44.33)
	16997		2/21/2022	Alliant Energy	Gas-Electric Jan 2022		(\$724.01)
	16998		2/21/2022	Blanchard, Jennifer	Refund - Babysitting Basics		(\$20.00)
	16999		2/21/2022	Charlotte Electric	Office Electrical Repairs		(\$65.45)
	17000		2/21/2022	Costello, Nancy	Xmas Party Charlotte Jr Prod		(\$38.10)
	17001		2/21/2022	Dochterman, Angela	Refund-Babysitting Basics		(\$20.00)
	17002		2/21/2022	England, Haylea	Mileage		(\$504.00)
	17003		2/21/2022	Fuglsang, Megan	Hot. Choc. DeWitt CK		(\$39.72)
	17004		2/21/2022	Gator Graphics	BB Jerseys CW Jr Ag		(\$480.00)
	17005		2/21/2022	Neels, Debbie	MG Xmas-Door Prizes		(\$59.20)
	17006		2/21/2022	Ploog, Jamie	Refund-Winter Plunge		(\$25.00)
	17007		2/21/2022	White Roofing	Roof Repairs		(\$1,877.00)

17008	2/21/2022	Wiese, Linda	Xmas Party Charlotte Jr Prod		(\$299.23)
17009	2/21/2022	Xerox Corporation	Copy Charges		(\$285.34)
17010	2/22/2022	EMC National Life Company	LIFEB 2/25/2022	M	(\$15.00)
17011	2/24/2022	Arp, Daniel	2021 Fair Premium		(\$9.00)
17012	2/24/2022	Bartels, Cindy	Mileage		(\$22.40)
17013	2/24/2022	Burke Martin, Lisa	WJF 4H Club Meeting		(\$154.69)
17014	2/24/2022	DeLoe, Adelynn	2021 Fair Premium		(\$1.50)
17015	2/24/2022	First Advantage Background Services Corp	Background Checks x3		(\$76.50)
17016	2/24/2022	Grace Lutheran Camp	Winter Plunge Camp x42		(\$315.00)
17017	2/24/2022	Iowa Extension Council Association	Employee Assistance Program		(\$100.00)
17018	2/24/2022	Registration Max, LLC	Fair Entry		(\$750.00)
17019	2/24/2022	Stevens, McKenna	2021 Fair Premium		(\$22.00)
17020	2/24/2022	Visa	AMAZON 00000000000009411	M	(\$1,900.40)
EFT 1118812	2/24/2022	Treasurer State of Illinois	IL 2/11/2022	M	(\$119.99)
EFT	2/24/2022	IPERS	IPERS - Benefit	M	(\$2,086.95)
EFT	2/24/2022	US Dept Of Treasury	EEM 2/11/2022	M	(\$2,825.74)
DD0000 0001240	2/25/2022	Bartels, Cynthia	Net Wages		(\$664.54)
DD0000 0001241	2/25/2022	DeRosear, Amber	Net Wages		(\$126.69)
DD0000 0001242	2/25/2022	England, Haylea	Net Wages		(\$668.33)
DD0000 0001243	2/25/2022	Genson, Samuel	Net Wages		(\$1,682.04)
DD0000 0001244	2/25/2022	Rau, Amanda	Net Wages		(\$1,105.65)
DD0000 0001245	2/25/2022	Tobin, Kathy	Net Wages		(\$596.64)
				<b>Bank Total for Check:</b> (items: 60)	<b>(\$29,070.45)</b>
Deposit	DEP000	2/14/2022	R 252423 - 442		\$10,956.00
	DEP000	2/14/2022	Square Deposit		\$23.97
	DEP000	2/14/2022	Square Deposit		\$47.94
	DEP000	2/16/2022	Square Deposit		\$96.19
	DEP000	2/16/2022	Return-Sams Club		\$35.00
	DEP000	2/17/2022	Square Deposit		\$23.97
	DEP000	2/22/2022	Square Deposit		\$47.94
	DEP000	2/22/2022	Square Deposit		\$48.25
	DEP000	2/23/2022	Square Deposit		\$23.97
	DEP000	2/24/2022	Square Deposit		\$48.25
	DEP000	2/25/2022	Square Deposit		\$95.88
				<b>Bank Total for Deposit:</b> (items: 11)	<b>\$11,447.36</b>
Service Charge	SVC000	2/28/2022	Reconciliation Adjustment	Stop Payment Fee - Chk 16812	(\$35.00)
				<b>Bank Total for Service Charge:</b> (items: 1)	<b>(\$35.00)</b>
Transfer	XFR000	2/8/2022	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
	XFR000	2/14/2022	Transfer To MMA	Deposit Rct 252423-442	(\$10,956.00)
	XFR000	2/22/2022	Transfer From MMA	Transfer from MMA to CHK	\$20,000.00
				<b>Bank Total for Transfer:</b> (items: 4)	<b>\$19,044.00</b>
				<b>Net Activity for CHK:</b> (items: 76)	<b>\$1,385.91</b>

<b>MMA</b>				<b>MMA - First Central State Bank</b>			
<b>Trans. Type</b>	<b>Check #</b>	<b>Void</b>	<b>Transaction Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Multi</b>	<b>Total Amount</b>
Deposit	DEP000		2/3/2022		R 246991-247001, 252402		\$2,487.00
	DEP000		2/10/2022		R 246987,252403-412,417-422		\$965.50
	DEP000		2/11/2022		R 252414-416, 422		\$1,335.00
	DEP000		2/14/2022		EFT Property Tax Disbursement		\$3,290.79
	DEP000		2/15/2022		R 252443 - 496		\$16,941.25
	DEP000		2/22/2022		R 252497 - 512		\$2,798.50
					<b>Bank Total for Deposit: (items: 6)</b>		<b>\$27,818.04</b>
Interest Income	INT0000		2/28/2022	Reconciliation Adjustment	Interest Income		\$26.00
						<b>Bank Total for Interest Income: (items: 1)</b>	
Transfer	XFR000		2/8/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR000		2/14/2022	Transfer From CHK	Deposit Rct 252423-442		\$10,956.00
	XFR000		2/22/2022	Transfer To CHK	Transfer from MMA to CHK		(\$20,000.00)
					<b>Bank Total for Transfer: (items: 4)</b>		<b>(\$19,044.00)</b>
					<b>Net Activity for MMA: (items: 11)</b>		<b>\$8,800.04</b>