

Voucher Report

Clinton County

Bank Transactions from 3/1/2022 to 3/31/2022

CHK		Operating Chk - First Central					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	16973A		3/3/2022	Youth for the Quality Care of YQCA Coupon Codes Animals			(\$120.00)
	17021	V	3/3/2022	Treasurer State of Iowa			\$0.00
	17022		3/4/2022	Youth for the Quality Care of YQCA Coupon Codes Animals			(\$120.00)
	17023		3/4/2022	Christiansen, Colette	4H Iowanna T-Shirts		(\$256.80)
	17024		3/4/2022	J & L Lawn and Landscaping LLC	Feb Snow Removal & De-Ice		(\$375.00)
	17025		3/4/2022	Kroymann, Beth	4-H E.F. Christmas Star		(\$192.17)
	17026		3/4/2022	Rau, Amanda	Painting - Front Office	M	(\$204.87)
	17027		3/4/2022	Republic Services	Garbage		(\$131.87)
	17028		3/4/2022	US Cellular	1 Hot Spot		(\$44.49)
	17029		3/4/2022	Victory Store	Hort in the Heartland Banner		(\$120.00)
	17030		3/4/2022	Weber Screenprinting & Embroidery, Inc	4H DH BB Jerseys		(\$935.00)
	20220307 SQUARE		3/7/2022	Square	Hort in the Heartland		(\$15.33)
	17031	V	3/10/2022	City Of DeWitt	Void		\$0.00
	17032	V	3/10/2022	Grand Mound Coop	Void		\$0.00
	17033	V	3/10/2022	Great America Financial	Void		\$0.00
	17034	V	3/10/2022	KROS Broadcast Inc	Void		\$0.00
	17035	V	3/10/2022	Sellers, Landry	Void		\$0.00
	17036	V	3/10/2022	Sellers, Rawleigh	Void		\$0.00
	17050	V	3/10/2022	City Of DeWitt	Void		\$0.00
	17051	V	3/10/2022	Grand Mound Coop	Void		\$0.00
	17052	V	3/10/2022	Great America Financial	Void		\$0.00
	17053	V	3/10/2022	KROS Broadcast Inc	Void		\$0.00
	17054	V	3/10/2022	Sellers, Landry	Void		\$0.00
	17055	V	3/10/2022	Sellers, Rawleigh	Void		\$0.00
	17056		3/10/2022	City Of DeWitt	Water/Sewer		(\$45.64)
	17057		3/10/2022	Grand Mound Coop	Telephone, Internet		(\$272.42)
	17058		3/10/2022	Great America Financial	Phone System		(\$355.50)
	17059		3/10/2022	KROS Broadcast Inc	Radio Program		(\$220.00)
	17060		3/10/2022	Sellers, Landry	2021 Fair Premium		(\$1.00)
	17061		3/10/2022	Sellers, Rawleigh	2021 Fair Premium		(\$1.50)
	DD00000001246		3/11/2022	Bartels, Cynthia	Net Wages		(\$658.77)
	DD00000001247		3/11/2022	DeRosear, Amber	Net Wages		(\$152.20)
	DD00000001248		3/11/2022	Genson, Samuel	Net Wages		(\$1,682.05)
	DD00000001249		3/11/2022	Rau, Amanda	Net Wages		(\$1,095.00)
	DD00000001250		3/11/2022	Tobin, Kathy	Net Wages		(\$558.79)
	17062		3/21/2022	Alliant Energy	Electric & Gas		(\$611.18)

	17063		3/21/2022	First Advantage Background Services Corp	Background Checks		(\$37.80)
	17064		3/21/2022	Fuglsang, Megan	Feb Snack Reimb - DeWitt CK	M	(\$92.16)
	17065		3/21/2022	Gator Graphics	Club TShirts- CW Jr Ag		(\$402.50)
	17066		3/21/2022	Iowa State University	Marketing		(\$92.40)
	17067		3/21/2022	MacNamera, Drew	BB Ref-4H BB Tourney		(\$120.00)
	17068		3/21/2022	MacNamera, Sean	BB Ref-4H BB Tourney		(\$120.00)
	17069	V	3/21/2022	MinnTex Citrus, Inc			\$0.00
	17070	V	3/21/2022	Urban Eats			\$0.00
	17071		3/21/2022	Xerox Corporation	Printing/Copying		(\$351.61)
	17072		3/21/2022	Yaddof, Kendra	Cln Co Fstr Care Reimb-CWJrAg		(\$229.15)
	17073	V	3/23/2022	EMC National Life Company	4H Fruit Sales		\$0.00
	17073		3/23/2022	MinnTex Citrus, Inc	4H Fruit Sales		(\$19,189.40)
	17074	V	3/23/2022	IPERS	Hort Heartland Meals		\$0.00
	17074		3/23/2022	Urban Eats	Hort Heartland Meals		(\$728.36)
	17075	V	3/23/2022	Treasurer State of Iowa	LIFEB 3/25/2022	M	\$0.00
	17075		3/23/2022	EMC National Life Company	LIFEB 3/25/2022	M	(\$3.50)
	17076	V	3/23/2022	Treasurer State of Illinois	Gas & Electric		\$0.00
	17077	V	3/23/2022	US Dept Of Treasury	Mileage & MG Reimbursement		\$0.00
	DD0000000125 1		3/25/2022	Bartels, Cynthia	Net Wages		(\$1,533.44)
	DD0000000125 2		3/25/2022	DeRosear, Amber	Net Wages		(\$144.11)
	DD0000000125 3		3/25/2022	Genson, Samuel	Net Wages		(\$1,682.06)
	DD0000000125 4		3/25/2022	Rau, Amanda	Net Wages		(\$1,298.76)
	DD0000000125 5		3/25/2022	Tobin, Kathy	Net Wages		(\$1,473.45)
	17076		3/28/2022	Alliant Energy	Gas & Electric		(\$240.96)
	17077		3/28/2022	Genson, Samuel	Mileage & MG Reimbursement		(\$725.76)
	17078		3/28/2022	Oliver, Bonnie	QPR Training Meals		(\$56.41)
	17079		3/28/2022	Visa	ALDIS 00000000000009538	M	(\$2,088.88)
	17080		3/28/2022	Whitfield & Eddy Law	Legal services - Employment		(\$574.00)
	EFT 0000675747		3/30/2022	Treasurer State of Iowa	IA 1/14/2022	M	(\$1,026.00)
	EFT 120981501		3/30/2022	IPERS	IPERS - Benefit	M	(\$1,594.02)
	EFT 1488272784		3/30/2022	Treasurer State of Illinois	IL 3/11/2022	M	(\$172.00)
	EFT 72884558		3/30/2022	US Dept Of Treasury	EEM 3/11/2022	M	(\$3,020.65)
					Bank Total for Check: (items: 68)		(\$45,166.96)
Deposit	DEP000000043		3/1/2022		Square Deposit		\$120.16
	DEP000000045		3/4/2022		Square Deposit		\$23.97
	DEP000000046		3/17/2022		Square Deposit		\$30.00
	DEP000000047		3/29/2022		Square Deposit		\$45.04
	DEP000000048		3/31/2022		Square Deposit		\$90.08
					Bank Total for Deposit: (items: 5)		\$309.25
Transfer	XFR000005539		3/8/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR000005540		3/22/2022	Transfer From MMA	Transfer from MMA to CHK		\$30,000.00
					Bank Total for Transfer: (items: 2)		\$40,000.00
					Net Activity for CHK: (items: 75)		(\$4,857.71)

MMA

MMA - First Central State Bank

Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP00000311		3/3/2022		R 252513 - 532		\$770.00
	DEP00000312		3/9/2022		R 252534 - 536		\$287.99
	DEP00000316		3/10/2022		EFT Property Tax Apportionment		\$9,414.60
	DEP00000313		3/11/2022		R 252537 - 544		\$1,472.00
	DEP00000314		3/21/2022		R 252545 - 558		\$1,573.54
	DEP00000315		3/31/2022		R 252559 - 574		\$1,165.15
					Bank Total for Deposit: (items: 6)		\$14,683.28
Interest Income	INT000005603		3/31/2022	Reconciliation Adjustment	Interest Income		\$27.75
						Bank Total for Interest Income: (items: 1)	
Transfer	XFR000005539		3/8/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR000005540		3/22/2022	Transfer To CHK	Transfer from MMA to CHK		(\$30,000.00)
					Bank Total for Transfer: (items: 2)		(\$40,000.00)
					Net Activity for MMA: (items: 9)		(\$25,288.97)