

# Voucher Report

## Clinton County

Bank Transactions from 5/1/2022 to 5/31/2022

CHK		Operating Chk - First Central					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17119	V	5/2/2022	Great America Financial Svcs.	Void		\$0.00
	17120	V	5/2/2022	Iowa 4H Foundation	Void		\$0.00
	17121	V	5/2/2022	Rau, Amanda	Zultys Phone System-Monthly		\$0.00
	17121		5/2/2022	Great America Financial Svcs.	Zultys Phone System-Monthly		(\$391.05)
	17122	V	5/2/2022	US Cellular	Void		\$0.00
	17122	V	5/2/2022	Iowa 4H Foundation			\$0.00
	17123		5/2/2022	Rau, Amanda	Mileage - April 2022	M	(\$716.34)
	17124		5/2/2022	US Cellular	Hotspot May 2022		(\$44.49)
	DD00000 001263		5/6/2022	DeRosear, Amber	Net Wages		(\$154.65)
	DD00000 001264		5/6/2022	Genson, Samuel	Net Wages		(\$1,682.04)
	DD00000 001265		5/6/2022	Rau, Amanda	Net Wages		(\$1,129.46)
	17125		5/9/2022	City Of DeWitt	Water & Sewer		(\$69.89)
	17126		5/9/2022	Clinton Co Agricultural Society	Best of the Best Donation		(\$100.00)
	17127		5/9/2022	Grand Mound Coop Telephone	Internet & Telephone		(\$272.42)
	17128		5/9/2022	Iowa Farm Bureau Spokesman	Farm Safety Ad		(\$63.00)
	17129		5/9/2022	Iowa 4H	JLuck - 110miles x .56 - 2/10		(\$246.40)
	17130		5/9/2022	J & L Lawn and Landscaping LLC	Pre Emergent Application		(\$58.85)
	17131		5/9/2022	Jones County Extension	Farm Trip Reimbursement		(\$1,130.02)
	17132		5/9/2022	Lamp, Beth	2021 Fair Premium		(\$33.00)
	17133		5/9/2022	Lamp, Garrett	2021 Fair Premium		(\$11.00)
	17134		5/9/2022	Lamp, Holly	2021 Fair Premium		(\$6.00)
	17135		5/9/2022	Powell, Gayle	Hort in the Heartland/OLC		(\$386.31)
	17136		5/9/2022	Scott County Extension	Region 20 Staff Meeting		(\$17.73)
	17137		5/9/2022	Witt, Andrea	Hort in the Heartland Food		(\$103.09)
	17138		5/10/2022	Cash	Start-Up Cash-Plant Sale		(\$50.00)
	17139	V	5/16/2022	Clinton County Fair	Void		\$0.00
	17140	V	5/16/2022	Clinton Printing Company	Void		\$0.00
	17141		5/16/2022	First Advantage Background Services Corp	Background Checks		(\$124.38)
	17142		5/16/2022	Powell, Gayle	OLC Flowers Blinds Plant Sale		(\$74.27)
	17143		5/16/2022	Xerox Corporation	Copier Lease		(\$285.39)
	17144		5/16/2022	Clinton County Fair	Club Show Sponsorship		(\$160.00)
	17145		5/16/2022	Clinton Printing Company	Posters Strength Fam Grant		(\$360.00)
	DD00000 001266		5/20/2022	DeRosear, Amber	Net Wages		(\$103.63)
	DD00000 001267		5/20/2022	Genson, Samuel	Net Wages		(\$1,682.05)
	DD00000 001268		5/20/2022	Rau, Amanda	Net Wages		(\$1,223.18)
	DD00000 001269		5/20/2022	Vetter, Crystal	Net Wages		(\$1,046.28)
	17146		5/25/2022	Carpenter, April	Refund Camp Cancelled		(\$35.00)

17147	5/25/2022	EMC National Life Company	LIFEB 5/20/2022	M	(\$3.50)
17148	5/25/2022	Iowa State University	FY22 Reg Dir Cost Share	M	(\$5,936.75)
17149	5/25/2022	Olson, Darla	Flowers & Safety Glasses		(\$114.04)
17150	5/25/2022	Powell, Gayle	Pizza-Plant Sale, F&G Plants		(\$54.41)
17151	5/25/2022	Scott County Extension	Swine Tags		(\$20.00)
17152	5/25/2022	Y-Text Corporation	Sheep & Goat Tags		(\$375.00)
17153	5/26/2022	Visa	AMAZON 00000000000009763	M	(\$2,627.87)
EFT	5/27/2022	IPERS	IPERS - Benefit	M	(\$1,445.84)
EFT	5/27/2022	US Dept Of Treasury	EEM 5/20/2022	M	(\$1,960.75)
17154	5/31/2022	Appleton, Ruth	PD Day Hotel Reimbursement		(\$108.96)
17155	5/31/2022	Blakeley, Kelly	PD Day Hotel Reimbursement		(\$108.96)
17156	5/31/2022	Brown, Inga	PD Day Hotel Reimbursement		(\$108.96)
17157	5/31/2022	Genson, Samuel	Mileage 1.1.22 - 4.10.22		(\$699.66)
17158	5/31/2022	Johnson County Extension	SE PD Food-Supplies-Copies		(\$548.10)
<b>Bank Total for Check: (items: 51)</b>					<b>(\$25,872.72)</b>
Deposit	DEP0000	5/2/2022			\$19.79
	DEP0000	5/9/2022	CC Deposit		\$44.58
	DEP0000	5/13/2022	CC Deposit		\$130.32
	DEP0000	5/16/2022	CC Deposit		\$147.75
<b>Bank Total for Deposit: (items: 4)</b>					<b>\$342.44</b>
Transfer	XFR0000	5/17/2022	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
	XFR0000	5/26/2022	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
<b>Bank Total for Transfer: (items: 2)</b>					<b>\$25,000.00</b>
<b>Net Activity for CHK: (items: 57)</b>					<b>(\$530.28)</b>

<b>MMA</b>			<b>MMA - First Central State Bank</b>				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP0000		5/9/2022		R 259201 - 259218		\$1,354.75
	DEP0000		5/12/2022		EFT Property Tax Disbursement		\$18,114.43
	DEP0000		5/12/2022		R 259219 - 226		\$1,015.00
	DEP0000		5/13/2022		R 259227 - 259230		\$562.00
	DEP0000		5/16/2022		Deposit MG Plant Sale		\$3,246.00
	DEP0000		5/23/2022		R 259231 - 239		\$504.00
	DEP0000		5/31/2022		R 259237, 259240 - 244		\$623.50
	DEP0000		5/31/2022		R 259245		\$1,347.00
<b>Bank Total for Deposit: (items: 8)</b>							<b>\$26,766.68</b>
Interest Income	INT00000		5/31/2022	Reconciliation Adjustment	Interest Income		\$50.32
<b>Bank Total for Interest Income: (items: 1)</b>							<b>\$50.32</b>
Transfer	XFR0000		5/17/2022	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
	XFR0000		5/26/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
<b>Bank Total for Transfer: (items: 2)</b>							<b>(\$25,000.00)</b>
<b>Net Activity for MMA: (items: 11)</b>							<b>\$1,817.00</b>