

Voucher Report

Clinton County

Bank Transactions from 4/1/2023 to 4/30/2023

| CHK | | CHK - First Central State Bank | | | | | |
|-------------|---------------|--------------------------------|------------------|--|--------------------------------|-------|--------------|
| Trans. Type | Check # | Void | Transaction Date | Vendor | Description | Multi | Total Amount |
| Check | 17867 | | 4/5/2023 | Alliant Energy | Gas and Electric | | (\$683.62) |
| | 17868 | | 4/5/2023 | AT Disposal | April Trash | | (\$95.00) |
| | 17869 | | 4/5/2023 | Go Green | Office Cleaning | M | (\$355.00) |
| | 17870 | | 4/5/2023 | Linn County Extension & Outreach | Spring 4H PD w/Field Team | | (\$25.00) |
| | 17871 | | 4/5/2023 | US Cellular | Hot Spot | | (\$44.49) |
| | 17872 | | 4/5/2023 | Vetter, Crystal | Mileage, Meals | | (\$140.18) |
| | DD00000001380 | | 4/7/2023 | DeRosear, Amber | Net Wages | | (\$279.74) |
| | DD00000001381 | | 4/7/2023 | Genson, Samuel | Net Wages | | (\$1,744.63) |
| | DD00000001382 | | 4/7/2023 | Kaczinski, Samantha | Net Wages | | (\$987.17) |
| | DD00000001383 | | 4/7/2023 | Rau, Amanda | Net Wages | | (\$1,257.85) |
| | DD00000001384 | | 4/7/2023 | Vetter, Crystal | Net Wages | | (\$1,273.16) |
| | 17873 | | 4/11/2023 | City Of DeWitt | Water & Sewer-Due 4.30 | | (\$40.29) |
| | 17874 | | 4/11/2023 | Culligan of Clinton | March Office Water-Due 4.15 | | (\$338.90) |
| | 17875 | | 4/11/2023 | Genson, Samuel | Mileage | | (\$63.54) |
| | 17876 | | 4/11/2023 | Great America Financial Svcs. | Old Phone System Return | | (\$355.50) |
| | 17877 | | 4/11/2023 | J & L Lawn and Landscaping LLC | March Snow Removal | | (\$360.00) |
| | 17878 | | 4/11/2023 | Rau, Amanda | Mileage & Meals | | (\$371.26) |
| | 17879 | | 4/11/2023 | Weber Screenprinting & Embroidery, Inc | 4HC T-Shirts for New Members | | (\$47.24) |
| | 17880 | | 4/11/2023 | Weimerskirk, Rhonda | 4HC Easter Egg Hunt Supplies | | (\$186.29) |
| | 17881 | | 4/17/2023 | Central DeWitt Community Schools | Tournament Gym Rental | | (\$480.00) |
| | 17882 | | 4/17/2023 | First Advantage Background Services Corp | Background Verification | | (\$37.83) |
| | 17883 | | 4/17/2023 | Gary's Electric | Ballast Replacement, Labor | | (\$82.39) |
| | 17884 | | 4/17/2023 | RSS America, LLC | Podcast Fee | | (\$4.99) |
| | DD00000001385 | | 4/21/2023 | DeRosear, Amber | Net Wages | | (\$118.84) |
| | DD00000001386 | | 4/21/2023 | Genson, Samuel | Net Wages | | (\$1,744.64) |
| | DD00000001387 | | 4/21/2023 | Kaczinski, Samantha | Net Wages | | (\$922.82) |
| | DD00000001388 | | 4/21/2023 | Rau, Amanda | Net Wages | | (\$1,277.56) |
| | DD00000001389 | | 4/21/2023 | Vetter, Crystal | Net Wages | | (\$1,235.48) |
| | 17885 | V | 4/25/2023 | AT Disposal | | | \$0.00 |
| | 17886 | | 4/25/2023 | Great Western Supply Co | Toilet tissue, paper towels | | (\$187.02) |
| | 17887 | | 4/25/2023 | Hoeft, Emily | 4HC April Mtg Bucket of Blooms | | (\$165.28) |
| | 17888 | | 4/25/2023 | Iowa Extension Council Association | IECA Dues 7.1.23-6.30.24 | | (\$360.00) |

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|--|--------------|----------------------------|-------------------------------|--------------------------|----------------------|
| 17889 | 4/25/2023 | Iowa State University | CPAT | M | (\$347.25) |
| 17890 | 4/25/2023 | Kaczinski, Samantha | Mileage, Meals | | (\$285.73) |
| 17891 | 4/25/2023 | Kroymann, Beth | 4HC Supplies Jan-Apr Meetings | | (\$84.36) |
| 17892 | 4/25/2023 | Little Bit Signs-Designs | Updated club/state fair signs | | (\$223.00) |
| 17893 | 4/25/2023 | Meyer Pest Control | Pest Control | | (\$50.00) |
| 17894 | 4/25/2023 | Office of Auditor of State | 2021 Audit | | (\$1,384.00) |
| 17895 | 4/25/2023 | Powell, Gayle | 4HC Clover Kids Gift Reimb. | | (\$68.44) |
| 17896 | 4/25/2023 | Visa | AMAZON 00000000000011364 | M | (\$1,454.49) |
| 17897 | 4/25/2023 | Xerox Corporation | Copier (old) | | (\$285.39) |
| EFT 121050436 | 4/28/2023 | IPERS | IPERS - Benefit | M | (\$2,195.89) |
| EFT 64850635 | 4/28/2023 | US Dept Of Treasury | EEM 4/21/2023 | M | (\$2,782.77) |
| Bank Total for Check: (items: 43) | | | | | (\$24,427.03) |
| Transfer | XFR000006080 | 4/5/2023 | Transfer From MMA | Transfer from MMA to CHK | \$5,000.00 |
| | XFR000006089 | 4/19/2023 | Transfer From MMA | Transfer from MMA to CHK | \$15,000.00 |
| Bank Total for Transfer: (items: 2) | | | | | \$20,000.00 |
| Net Activity for CHK: (items: 45) | | | | | (\$4,427.03) |

| MMA | | MMA - First Central State Bank | | | | |
|---|----------------|---------------------------------------|-------------------------|---------------------------|-------------------------------|---------------------------|
| Trans. Type | Check # | Void | Transaction Date | Vendor | Description | Multi Total Amount |
| Deposit | DEP000000405 | | 4/3/2023 | | R 346973 - 976 | \$506.55 |
| | DEP000000406 | | 4/14/2023 | | R 346978 - 990 | \$397.00 |
| | DEP000000409 | | 4/15/2023 | | EFT Property Tax Disbursement | \$108,663.11 |
| | DEP000000407 | | 4/21/2023 | | R 346991 - 995 | \$336.00 |
| | DEP000000408 | | 4/28/2023 | | R 346996 - 997 | \$185.00 |
| Bank Total for Deposit: (items: 5) | | | | | | \$110,087.66 |
| Interest Income | INT000006108 | | 4/30/2023 | Reconciliation Adjustment | Interest Income | \$294.47 |
| Bank Total for Interest Income: (items: 1) | | | | | | \$294.47 |
| Transfer | XFR000006080 | | 4/5/2023 | Transfer To CHK | Transfer from MMA to CHK | (\$5,000.00) |
| | XFR000006089 | | 4/19/2023 | Transfer To CHK | Transfer from MMA to CHK | (\$15,000.00) |
| Bank Total for Transfer: (items: 2) | | | | | | (\$20,000.00) |
| Net Activity for MMA: (items: 8) | | | | | | \$90,382.13 |