

Voucher Report

CHK		CHK - First Central State Bank					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18789		4/3/2024	Access Systems	Printer Lease		(\$246.37)
	18790		4/3/2024	Alliant Energy	Gas & Electric		(\$460.22)
	18791		4/3/2024	Calamus American Legion	Reservation for 6.19 4H Camp		(\$200.00)
	18792		4/3/2024	Eldridge Community Center	4HC EF Roller Skating Outing		(\$400.00)
	18793		4/3/2024	Powell, Gayle	MG Supplies for Hort		(\$181.53)
	DD00000001531		4/5/2024	DeRosear, Amber	Net Wages		(\$149.81)
	DD00000001532		4/5/2024	Genson, Samuel	Net Wages		(\$1,839.08)
	DD00000001533		4/5/2024	Kaczinski, Samantha	Net Wages		(\$1,044.51)
	DD00000001534		4/5/2024	Rau, Amanda	Net Wages		(\$1,187.04)
	DD00000001535		4/5/2024	Vetter, Crystal	Net Wages		(\$798.73)
	18794		4/8/2024	AT Disposal	Trash March & April		(\$190.00)
	18795		4/8/2024	Grand Mound Communications	Internet		(\$110.00)
	18796		4/8/2024	KROS Broadcast Inc	Radio Advertising 3/1, 3/15		(\$70.00)
	18797		4/8/2024	The Observer	MG Plant Sale Ad		(\$425.00)
	18798		4/8/2024	Rau, Amanda	March Mileage		(\$101.98)
	18799		4/8/2024	US Cellular	Hot Spot		(\$44.49)
	18800		4/8/2024	Weimerskirk, Rhonda	4HC DLS Easter Egg Hunt Reimb		(\$164.80)
	18801		4/8/2024	Wilhell, Isaac	4H Bball Ref 7 Games @ \$20		(\$140.00)
	18802		4/16/2024	City Of DeWitt	Water & Sewer - due 4.30		(\$40.64)
	18803		4/16/2024	Culligan of Clinton	Office Water - Due 4.15		(\$34.95)
	18804		4/16/2024	First Advantage Background Services Corp	Background Verification (2)		(\$78.23)
	18805		4/16/2024	Iowa State University	C-CIC	M	(\$959.00)
	18806		4/16/2024	Kaczinski, Samantha	Mileage & Meals		(\$108.48)
	18807		4/16/2024	Peters, Megan	4HC EKR April mtg. ice cream		(\$46.52)
	DD00000001536		4/19/2024	DeRosear, Amber	Net Wages		(\$97.15)
	DD00000001537		4/19/2024	Genson, Samuel	Net Wages		(\$1,839.09)
	DD00000001538		4/19/2024	Kaczinski, Samantha	Net Wages		(\$1,043.96)
	DD00000001539		4/19/2024	Rau, Amanda	Net Wages		(\$1,159.87)
	DD00000001540		4/19/2024	Vetter, Crystal	Net Wages		(\$204.07)
	18808		4/22/2024	EMC National Life Company	LIFEB 4/19/2024	M	(\$26.00)
	18809		4/22/2024	Ewers, Andrea	4HC DCK meeting snacks		(\$87.37)
	18810		4/22/2024	Go Green	Office Cleaning May 14, 28		(\$190.00)
	18811		4/22/2024	Taliaferro, Theresa	4HC DLS trees for city park		(\$300.00)
	18812		4/22/2024	Visa	AMAZON 00000000000012901	M	(\$4,081.56)

	EFT 121114854	4/23/2024	IPERS	IPERS - Benefit	M	(\$1,845.27)
	EFT 61131185	4/23/2024	US Dept Of Treasury	EEM 4/19/2024	M	(\$2,269.09)
	18813	4/30/2024	Access Systems	Printer Lease		(\$246.37)
	18814	4/30/2024	J&L Enterprises	Snow Removal		(\$30.00)
	18815	4/30/2024	Meyer Pest Control	Pest Control		(\$50.00)
	18816	4/30/2024	Office of Auditor of State	Audit Expenses		(\$1,476.00)
	Bank Total for Check: (items: 40)					(\$23,967.18)
Deposit	DEP000000127	4/2/2024		Square Deposit		\$493.11
	DEP000000128	4/5/2024		Square Deposit		\$376.89
	DEP000000129	4/8/2024		Square Deposit		\$86.49
	DEP000000130	4/9/2024		Square Deposit		\$260.67
	DEP000000131	4/15/2024		Square Deposit		\$28.83
	DEP000000132	4/15/2024		Square Deposit		\$39.61
	DEP000000133	4/17/2024		Square Deposit		\$57.66
	DEP000000134	4/19/2024		Square Deposit		\$81.75
	DEP000000135	4/22/2024		Square Deposit		\$28.83
	DEP000000136	4/22/2024		Square Deposit		\$28.83
	Bank Total for Deposit: (items: 10)					\$1,482.67
Transfer	XFR000006451	4/23/2024	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	Bank Total for Transfer: (items: 1)					\$15,000.00
	Net Activity for CHK: (items: 51)					(\$7,484.51)

MMA		MMA - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP000000486		4/5/2024		R 352471 - 478	\$720.00
	DEP000000487		4/12/2024		R 352479 - 492	\$345.00
	DEP000000488		4/15/2024		EFT Property Tax Disbursement	\$101,968.20
	DEP000000489		4/19/2024		R 352493 - 494	\$60.00
	DEP000000490		4/26/2024		R 352495 - 499	\$4,768.56
	Bank Total for Deposit: (items: 5)					\$107,861.76
Interest Income	INT000006481		4/30/2024	Reconciliation Adjustment	Interest Income	\$370.58
	Bank Total for Interest Income: (items: 1)					\$370.58
Transfer	XFR000006451		4/23/2024	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
	Bank Total for Transfer: (items: 1)					(\$15,000.00)
	Net Activity for MMA: (items: 7)					\$93,232.34

MMA2		MMA (2) - DeWitt Bank & Trust				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Interest Income	INT000006482		4/30/2024	Reconciliation Adjustment	Interest Income	\$33.08
	Bank Total for Interest Income: (items: 1)					\$33.08
	Net Activity for MMA2: (items: 1)					\$33.08