

Voucher Report

Clinton County

Bank Transactions from 12/1/2022 to 12/31/2022

CHK			Operating Chk - First Central				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	DD0000000134		12/2/2022	DeRosear, Amber	Net Wages		(\$139.71)
	2						
	DD0000000134		12/2/2022	Genson, Samuel	Net Wages		(\$1,736.21)
	3						
	DD0000000134		12/2/2022	Rau, Amanda	Net Wages		(\$1,130.47)
	4						
	DD0000000134		12/2/2022	Vetter, Crystal	Net Wages		(\$1,060.74)
	5						
	17690	V	12/5/2022	Access Systems	Void		\$0.00
	17691	V	12/5/2022	Alliant Energy	Void		\$0.00
	17692	V	12/5/2022	Genson, Samuel	Void		\$0.00
	17693	V	12/5/2022	Go Green	Void		\$0.00
	17694	V	12/5/2022	Iowa State University	Void		\$0.00
	17695	V	12/5/2022	Iowa State University	Void		\$0.00
	17696	V	12/5/2022	Kagemann, Marita	Void		\$0.00
	17697	V	12/5/2022	Meyer, Kevin	Void		\$0.00
	17698	V	12/5/2022	Rau, Amanda	Void		\$0.00
	17699	V	12/5/2022	Republic Services	Void		\$0.00
	17700	V	12/5/2022	US Cellular	Void		\$0.00
	17701	V	12/5/2022	Vetter, Crystal	Void		\$0.00
	17702	V	12/5/2022	Wood Barn Designs	Void		\$0.00
	17703	V	12/5/2022	Xerox Corporation	Copier Lease		\$0.00
	17703	V	12/5/2022	Xerox Corporation	Copier Lease		\$0.00
	17704	V	12/5/2022	Access Systems	Electric & Gas		\$0.00
	17704	V	12/5/2022	Access Systems	Electric & Gas		\$0.00
	17705	V	12/5/2022	Alliant Energy	Mileage, September & October		\$0.00
	17705	V	12/5/2022	Alliant Energy	Mileage, September & October		\$0.00
	17706	V	12/5/2022	Genson, Samuel	Office Cleaning		\$0.00
	17706	V	12/5/2022	Genson, Samuel	Office Cleaning		\$0.00
	17707	V	12/5/2022	Go Green	Specialist Expenses		\$0.00
	17707	V	12/5/2022	Go Green	Specialist Expenses		\$0.00
	17708	V	12/5/2022	Iowa State University	State Shoot	M	\$0.00
	17708	V	12/5/2022	Iowa State University	State Shoot	M	\$0.00
	17709	V	12/5/2022	Iowa State University	Indoor Fair Display		\$0.00
	17709	V	12/5/2022	Iowa State University	Indoor Fair Display		\$0.00
	17710	V	12/5/2022	Kagemann, Marita	4H Family Fun Day		\$0.00
	17710	V	12/5/2022	Kagemann, Marita	4H Family Fun Day		\$0.00
	17711	V	12/5/2022	Meyer, Kevin	Mileage		\$0.00
	17711	V	12/5/2022	Meyer, Kevin	Mileage		\$0.00
	17712	V	12/5/2022	Rau, Amanda	Dumpster Removal		\$0.00
	17712	V	12/5/2022	Rau, Amanda	Dumpster Removal		\$0.00
	17713	V	12/5/2022	Republic Services	Internet		\$0.00
	17713	V	12/5/2022	Republic Services	Internet		\$0.00

17714	V	12/5/2022	US Cellular	Reimburse Mileage & Meals		\$0.00
17714	V	12/5/2022	US Cellular	Reimburse Mileage & Meals		\$0.00
17715	V	12/5/2022	Vetter, Crystal	MG of the Year Award		\$0.00
17715	V	12/5/2022	Vetter, Crystal	MG of the Year Award		\$0.00
17716	V	12/5/2022	Wood Barn Designs	Copier Lease		\$0.00
17716	V	12/5/2022	Wood Barn Designs	Copier Lease		\$0.00
17703		12/6/2022	Access Systems	Copier Lease		(\$256.58)
17704		12/6/2022	Alliant Energy	Electric & Gas		(\$513.86)
17705		12/6/2022	Genson, Samuel	Mileage, September & October		(\$460.00)
17706		12/6/2022	Go Green	Office Cleaning		(\$190.00)
17707		12/6/2022	Iowa State University	Specialist Expenses		(\$877.50)
17708		12/6/2022	Iowa State University	State Shoot	M	(\$6,031.00)
17709		12/6/2022	Kagemann, Marita	Indoor Fair Display		(\$42.49)
17710		12/6/2022	Meyer, Kevin	4H Family Fun Day		(\$480.00)
17711		12/6/2022	Rau, Amanda	Mileage		(\$316.56)
17712		12/6/2022	Republic Services	Dumpster Removal		(\$74.14)
17713		12/6/2022	US Cellular	Internet		(\$44.49)
17714		12/6/2022	Vetter, Crystal	Reimburse Mileage & Meals		(\$397.53)
17715		12/6/2022	Wood Barn Designs	MG of the Year Award		(\$15.00)
17716		12/6/2022	Xerox Corporation	Copier Lease		(\$285.39)
17717		12/12/2022	Buzzy's	4H Recognition Night	M	(\$2,298.00)
17718		12/12/2022	City Of DeWitt	Water and Sewer		(\$39.68)
17719		12/12/2022	Grand Mound Coop Telephone	Phone and Internet Charges		(\$272.42)
17720		12/12/2022	Great America Financial Svcs.	Phone Equipment		(\$355.50)
17721		12/12/2022	Heilig, Samantha	Referral Center and Party		(\$397.90)
17722		12/12/2022	Iowa State University	Calendar	M	(\$6.40)
17723		12/12/2022	Kuehn, Cathy	Giving Tree		(\$200.00)
17724		12/12/2022	Sailer, Melanie	Historian Book/Fall Craft		(\$166.69)
DD0000000134 6		12/16/2022	DeRosear, Amber	Net Wages		(\$88.16)
DD0000000134 7		12/16/2022	Genson, Samuel	Net Wages		(\$1,736.22)
DD0000000134 8		12/16/2022	Rau, Amanda	Net Wages		(\$1,130.12)
DD0000000134 9		12/16/2022	Vetter, Crystal	Net Wages		(\$1,026.12)
17725		12/19/2022	Clinton Printing Company	Placemats for 4H Recognition		(\$55.00)
17726		12/19/2022	Culligan of Clinton	Office Water		(\$22.95)
17727		12/19/2022	DeWitt Lanes	Winter Activity		(\$244.00)
17728		12/19/2022	Heilig, Samantha	Giving Tree Expenses		(\$1,397.07)
17729		12/19/2022	Iowa Agricultural Extension Association	22-23 Dues - Sam Genson		(\$100.00)
17730		12/19/2022	Visa	AMAZON 00000000000010924	M	(\$1,143.73)
17731		12/19/2022	Witt-Costello, Nancy	Misc. Club Reimbursement		(\$230.16)
17732		12/19/2022	EMC National Life Company	LIFEB 12/16/2022	M	(\$16.00)
17733		12/27/2022	Access Systems	Copier Lease		(\$256.58)
17734		12/27/2022	Breitbach Floor Covering	New Flooring for Office		(\$7,682.00)
17735		12/27/2022	DeWitt Lanes	DeWitt Hustlers Meeting		(\$218.50)
17736		12/27/2022	Great Western Supply Co	Soap & Paper Towels		(\$179.53)
17737		12/27/2022	J & L Lawn and Landscaping LLC	Lawn Care		(\$160.00)
EFT 121029531		12/28/2022	IPERS	Employee, Employer Contri	M	(\$2,463.71)

	EFT 2407434	12/28/2022	Treasurer State of Iowa	IA 10/21/2022	M	(\$1,356.00)
	EFT 70321629	12/28/2022	US Dept Of Treasury	EEM 12/16/2022	M	(\$3,255.54)
	DD0000000135	12/30/2022	DeRosear, Amber	Net Wages		(\$69.27)
	0					
	DD0000000135	12/30/2022	Genson, Samuel	Net Wages		(\$1,736.22)
	1					
	DD0000000135	12/30/2022	Rau, Amanda	Net Wages		(\$1,139.61)
	2					
	DD0000000135	12/30/2022	Vetter, Crystal	Net Wages		(\$1,046.03)
	3					
				Bank Total for Check: (items: 91)		(\$44,540.78)
Transfer	XFR000005865	12/4/2022	Transfer From MMA	Transfer from MMA to CHK		\$5,000.00
	XFR000005866	12/5/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR000005877	12/13/2022	Transfer From MMA	Transfer from SAV to CHK		\$10,000.00
	XFR000005911	12/27/2022	Transfer From MMA	Transfer from MMA to CHK		\$20,000.00
				Bank Total for Transfer: (items: 4)		\$45,000.00
				Net Activity for CHK: (items: 95)		\$459.22

MMA				MMA - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000000368		12/1/2022		R 258397-400, 346801-809		\$689.00
	DEP000000369		12/5/2022		R 346810 - 811		\$1,000.00
	DEP000000370		12/8/2022		R 346812 - 815		\$690.00
	DEP000000371		12/9/2022		R 34816		\$988.00
	DEP000000372		12/14/2022		R 346817 - 828		\$2,345.00
	DEP000000373		12/15/2022		EFT Clinton Co Treasurer		\$9,635.36
	DEP000000374		12/19/2022		R 346829 - 838		\$958.00
	DEP000000375		12/21/2022		R 346839 - 842		\$1,150.00
					Bank Total for Deposit: (items: 8)		\$17,455.36
Interest Income	INT000005920		12/31/2022	Reconciliation Adjustment	Interest Income		\$197.13
					Bank Total for Interest Income: (items: 1)		\$197.13
Transfer	XFR000005865		12/4/2022	Transfer To CHK	Transfer from MMA to CHK		(\$5,000.00)
	XFR000005866		12/5/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR000005877		12/13/2022	Transfer To CHK	Transfer from SAV to CHK		(\$10,000.00)
	XFR000005911		12/27/2022	Transfer To CHK	Transfer from MMA to CHK		(\$20,000.00)
					Bank Total for Transfer: (items: 4)		(\$45,000.00)
					Net Activity for MMA: (items: 13)		(\$27,347.51)