

Voucher Report

Clinton County

Bank Transactions from 12/1/2023 to 12/31/2023

CHK			CHK - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	DD00000001486		12/1/2023	DeRosear, Amber	Net Wages		(\$151.57)
	DD00000001487		12/1/2023	Genson, Samuel	Net Wages		(\$1,793.24)
	DD00000001488		12/1/2023	Kaczinski, Samantha	Net Wages		(\$1,002.28)
	DD00000001489		12/1/2023	Rau, Amanda	Net Wages		(\$1,140.04)
	DD00000001490		12/1/2023	Vetter, Crystal	Net Wages		(\$626.71)
	18613		12/4/2023	Access Systems	Printer Lease		(\$246.37)
	18614		12/4/2023	Alliant Energy	Gas & Electric		(\$381.65)
	18615		12/4/2023	Basepoint Building Automations	Automatic Door Opener Install		(\$3,400.00)
	18616		12/4/2023	Buzzy's	4H Recognition Night Catering		(\$975.00)
	18617	V	12/4/2023	Iowa Agricultural Extension Association			\$0.00
	18618		12/4/2023	Mohr, Malana	Premium Check 2023 Fair		(\$4.00)
	18619	V	12/4/2023	Rau, Amanda			\$0.00
	18620		12/12/2023	Buzzy's	MG Night Meal, Event Space		(\$510.00)
	18621		12/12/2023	City Of DeWitt	Water & Sewer - due 12.31		(\$40.64)
	18622		12/12/2023	Culligan of Clinton	Office Water - Due 12.15		(\$38.95)
	18623		12/12/2023	Grand Mound Communications	Internet		(\$110.00)
	18624	V	12/12/2023	J & L Lawn and Landscaping LLC			\$0.00
	18625		12/12/2023	Meyer, David	Container Garden Door Prize		(\$25.00)
	18626		12/12/2023	Meyer Pest Control	Pest Control		(\$50.00)
	18627		12/12/2023	Rau, Amanda	Mileage Reimbursement		(\$100.08)
	18628		12/12/2023	US Cellular	Hot Spot		(\$44.49)
	18629		12/12/2023	Wood Barn Designs	MG of the Year Plaque		(\$16.50)
	18630		12/14/2023	J&L Enterprises	Snow Removal 11/26		(\$90.00)
	DD00000001491		12/15/2023	DeRosear, Amber	Net Wages		(\$138.98)
	DD00000001492		12/15/2023	Genson, Samuel	Net Wages		(\$1,793.24)
	DD00000001493		12/15/2023	Kaczinski, Samantha	Net Wages		(\$905.35)
	DD00000001494		12/15/2023	Rau, Amanda	Net Wages		(\$1,136.12)
	DD00000001495		12/15/2023	Vetter, Crystal	Net Wages		(\$838.67)
	18631	V	12/19/2023	Ewers, Andrea	Void		\$0.00
	18632	V	12/19/2023	Fuglsang, Lilly	Void		\$0.00
	18633	V	12/19/2023	Gordon, Jenny	Void		\$0.00
	18634	V	12/19/2023	Heilig, Samantha	Void		\$0.00
	18635	V	12/19/2023	Iowa State University	Void		\$0.00
	18636	V	12/19/2023	Kaczinski, Samantha	Void		\$0.00

18637	V	12/19/2023	Peters, Megan	Void		\$0.00
18638	V	12/19/2023	Schroeder, Amy	Void		\$0.00
18639	V	12/19/2023	Stevens, Kerri	Void		\$0.00
18640	V	12/19/2023	Visa	Void		\$0.00
18641	V	12/19/2023	Voss Brothers Plumbing & Heating, Inc	Void		\$0.00
18642	V	12/19/2023	Weimerskirk, Rhonda	Void		\$0.00
18643	V	12/19/2023	EMC National Life Company	4HC Christmas Snack, Activity		\$0.00
18643		12/19/2023	Ewers, Andrea	4HC Christmas Snack, Activity		(\$53.63)
18644		12/19/2023	Fuglsang, Lilly	4HC DCK Dec Mtg Supplies		(\$16.05)
18645		12/19/2023	Gordon, Jenny	4HC Meeting Activity		(\$123.56)
18646		12/19/2023	Heilig, Samantha	4HC Activity, Pizza Party, Oth		(\$346.04)
18647		12/19/2023	Iowa State University	U-bill		(\$72.00)
18648		12/19/2023	Kaczinski, Samantha	CPAT Refreshments		(\$32.45)
18649		12/19/2023	Peters, Megan	4HC December Mtg Supplies		(\$110.80)
18650		12/19/2023	Schroeder, Amy	4HC Angel Tree, Officer Night		(\$194.32)
18651		12/19/2023	Stevens, Kerri	4HC OFL Club Expense		(\$248.19)
18652		12/19/2023	Visa	AMAZON 00000000000012427	M	(\$1,782.01)
18653		12/19/2023	Voss Brothers Plumbing & Heating, Inc	Toilet Repair		(\$215.00)
18654		12/19/2023	Weimerskirk, Rhonda	4HC Cookie Trays, Ice		(\$19.25)
18655		12/19/2023	EMC National Life Company	LIFEB 12/15/2023	M	(\$26.00)
EFT 121092792		12/28/2023	IPERS	IPERS - Benefit	M	(\$2,913.65)
EFT 4914827		12/28/2023	Treasurer State of Iowa	IA 10/20/2023	M	(\$1,454.00)
EFT 73591723		12/28/2023	US Dept Of Treasury	EEM 12/1/2023	M	(\$3,595.29)
18656		12/29/2023	DeWitt Lanes	4HC CJA Bowling Dec. mtg		(\$179.00)
18657		12/29/2023	Rau, Amanda	Mileage		(\$74.54)
DD00000001496		12/29/2023	DeRosear, Amber	Net Wages		(\$85.73)
DD00000001497		12/29/2023	Genson, Samuel	Net Wages		(\$1,793.25)
DD00000001498		12/29/2023	Kaczinski, Samantha	Net Wages		(\$1,028.08)
DD00000001499		12/29/2023	Rau, Amanda	Net Wages		(\$1,222.31)
DD00000001500		12/29/2023	Vetter, Crystal	Net Wages		(\$875.60)
				Bank Total for Check: (items: 64)		(\$32,019.63)
Deposit	DEP000000111	12/1/2023		Square Deposit		\$80.29
	DEP000000109	12/8/2023		Credit Card Deposit		\$594.78
	DEP000000110	12/14/2023		Credit Card Deposit		\$260.40
				Bank Total for Deposit: (items: 3)		\$935.47
Transfer	XFR000006288	12/14/2023	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR000006289	12/27/2023	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
				Bank Total for Transfer: (items: 2)		\$30,000.00
				Net Activity for CHK: (items: 69)		(\$1,084.16)

MMA				MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP000000453		12/7/2023		R 359325 - 329	\$2,740.00
	DEP000000454		12/12/2023		R 359330 - 337	\$2,365.00
	DEP000000455		12/15/2023		R 359338 - 340	\$190.00

	DEP000000458	12/15/2023		EFT Property Tax Disbursement	\$6,883.52
	DEP000000456	12/19/2023		R 359341 - 350	\$577.00
	DEP000000457	12/20/2023		R 359351 - 354	\$700.00
Bank Total for Deposit: (items: 6)					\$13,455.52
Interest	INT000006313	12/31/2023	Reconciliation Adjustment	Interest Income	\$468.79
Income	Bank Total for Interest Income:				\$468.79
	(items: 1)				
Transfer	XFR000006288	12/14/2023	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
r	XFR000006289	12/27/2023	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
Bank Total for Transfer: (items: 2)					(\$30,000.00)
Net Activity for MMA: (items: 9)					(\$16,075.69)

MMA				MMA (2) - DeWitt Bank & Trust		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Interest	INT000006315		12/29/2023	Reconciliation Adjustment	Interest Income	\$29.83
Income	Bank Total for Interest Income:				\$29.83	
	(items: 1)					
Net Activity for MMA2: (items: 1)					\$29.83	