

Voucher Report

Clinton County

Bank Transactions from 2/1/2023 to 2/28/2023

| CHK | | Operating Chk - First Central | | | | | |
|-------------|-------------------|-------------------------------|------------------|---|------------------------------|-------|--------------|
| Trans. Type | Check # | Void | Transaction Date | Vendor | Description | Multi | Total Amount |
| Check | 17770 | | 2/7/2023 | Go Green | Bi-Weekly Cleaning | | (\$190.00) |
| | 17771 | | 2/7/2023 | Grand Mound Coop Telephone | Phone & Internet | | (\$222.80) |
| | 17772 | | 2/7/2023 | Meyer, Kevin | Pvt Movie Showing & Pizza | | (\$296.17) |
| | 17773 | | 2/7/2023 | US Cellular | Hot Spot | | (\$44.49) |
| | DD000000 01362 | | 2/10/2023 | DeRosear, Amber | Net Wages | | (\$68.03) |
| | DD000000 01363 | | 2/10/2023 | Genson, Samuel | Net Wages | | (\$1,744.63) |
| | DD000000 01364 | | 2/10/2023 | Rau, Amanda | Net Wages | | (\$1,251.23) |
| | DD000000 01365 | | 2/10/2023 | Vetter, Crystal | Net Wages | | (\$1,300.79) |
| | 17774 | | 2/14/2023 | City Of DeWitt | Water & Sewer - Due 2.28 | | (\$39.68) |
| | 17775 | | 2/14/2023 | Clinton County Extension | Cash box for fundraiser | | (\$250.00) |
| | 17776 | | 2/14/2023 | Culligan of Clinton | Jan office water - Due 2.15 | | (\$33.95) |
| | 17777 | | 2/14/2023 | Genson, Samuel | Nov/Dec mileage | | (\$406.25) |
| | 17778 | | 2/14/2023 | Great America Financial Svcs. | Phones (old) | | (\$35.55) |
| | 17779 | | 2/14/2023 | Hines, Wendy | GLJrF Meeting supplies | | (\$105.82) |
| | 17780 | | 2/14/2023 | J & L Lawn and Landscaping LLC | January Snow & Ice - Due 3.3 | | (\$630.00) |
| | 17781 | | 2/14/2023 | Krogman, Robin | Judging coach birthday gift | | (\$53.21) |
| | 17782 | | 2/14/2023 | Rau, Amanda | January mileage | | (\$47.49) |
| | 17783 | | 2/14/2023 | Southeast Iowa Agricultural Research Assoc. | 5-year membership | | (\$25.00) |
| | 17784 | | 2/14/2023 | Wiese, Linda | CJP Party & Barn Cleanup | | (\$232.37) |
| | 17785 | | 2/20/2023 | AT Disposal | Jan & Feb Trash - Due 3.12 | | (\$435.16) |
| | 17786 | | 2/20/2023 | Brandenburg, Nicole | Pop Can Drive Signs | | (\$180.00) |
| | 17787 | | 2/20/2023 | Clinton County Cattleman's Assoc | Winter Plunge Lunch | | (\$146.00) |
| | 17788 | | 2/20/2023 | First Advantage Background Services Corp | Jan Background Checks | | (\$462.86) |
| | 17789 | | 2/20/2023 | Genson, Samuel | Jan Mileage | | (\$499.11) |
| | 17790 | | 2/20/2023 | Iowa State University | 4H Livestock Eartags | M | (\$4,016.60) |
| | 17791 | | 2/20/2023 | Linn County Extension & Outreach | Jayci C. Science Trip | | (\$15.00) |
| | 17792 | | 2/20/2023 | Matthiesen's Catering | Winter Plunge Dinner | | (\$450.00) |
| | 17793 | | 2/20/2023 | Vetter, Crystal | Apparel Reimbursement | | (\$75.00) |
| | 17794 | | 2/22/2023 | EMC National Life Company | LIFEB 2/24/2023 | M | (\$16.00) |
| | 17795 | | 2/22/2023 | Visa | AMAZON 00000000000011098 | M | (\$1,993.67) |
| | EFT | | 2/22/2023 | IPERS | IPERS - Benefit | M | (\$1,816.74) |
| | EFT | | 2/22/2023 | US Dept Of Treasury | EEM 2/10/2023 | M | (\$2,399.28) |
| | DD000000 01366 | | 2/24/2023 | DeRosear, Amber | Net Wages | | (\$84.97) |
| | DD000000 01367 | | 2/24/2023 | Genson, Samuel | Net Wages | | (\$1,744.64) |

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|----------|-------------------|-----------|-------------------|--|----------------------|
| | DD000000 01368 | 2/24/2023 | Rau, Amanda | Net Wages | (\$1,370.78) |
| | DD000000 01369 | 2/24/2023 | Vetter, Crystal | Net Wages | (\$1,288.07) |
| | 17796 | 2/28/2023 | Access Systems | February Bill - Copier | (\$230.58) |
| | 17797 | 2/28/2023 | Balichek, Brooke | WPC Refund - Kayser | (\$25.00) |
| | 17798 | 2/28/2023 | Casel, Caroline | WPC Refund - CJ | (\$25.00) |
| | 17799 | 2/28/2023 | Dittmer, Marx | WPC Refund - AnnaBelle | (\$25.00) |
| | 17800 | 2/28/2023 | Edgewood Locker | Meat Boxes x 104 - Fundraiser | (\$4,085.00) |
| | 17801 | 2/28/2023 | Go Green | Office Cleaning | (\$190.00) |
| | 17802 | 2/28/2023 | Grace Camp | Overnight building rental | (\$105.00) |
| | 17803 | 2/28/2023 | Hicks, Spencer | WPC Refund - Peyton | (\$25.00) |
| | 17804 | 2/28/2023 | Looney, Karleen | WPC Refund - Emerie | (\$25.00) |
| | 17805 | 2/28/2023 | Moubry, Sara | WPC Refund - Kyle | (\$25.00) |
| | 17806 | 2/28/2023 | Paulsen, Victoria | WPC Refund - Kathryn Prohaska | (\$25.00) |
| | 17807 | 2/28/2023 | Vetter, Crystal | IMG Conf Registration | (\$681.00) |
| | | | | Bank Total for Check: (items: 48) | (\$29,437.92) |
| Deposit | DEP00000 | 2/3/2023 | | CC Deposit | \$30.00 |
| | DEP00000 | 2/8/2023 | | CC Deposit | \$530.65 |
| | DEP00000 | 2/9/2023 | | CC Deposit | \$80.18 |
| | DEP00000 | 2/10/2023 | | CC Deposit | \$35.14 |
| | DEP00000 | 2/14/2023 | | CC Deposit | \$35.45 |
| | DEP00000 | 2/15/2023 | | CC Deposit | \$70.28 |
| | DEP00000 | 2/21/2023 | | CC Deposit | \$40.00 |
| | DEP00000 | 2/21/2023 | | CC Deposit | \$70.29 |
| | DEP00000 | 2/23/2023 | | CC Deposit | \$105.43 |
| | | | | Bank Total for Deposit: (items: 9) | \$997.42 |
| Transfer | XFR00000 | 2/9/2023 | Transfer From MMA | Transfer from MMA to CHK | \$10,000.00 |
| | XFR00000 | 2/20/2023 | Transfer From MMA | Transfer from MMA to CHK | \$20,000.00 |
| | | | | Bank Total for Transfer: (items: 2) | \$30,000.00 |
| | | | | Net Activity for CHK: (items: 59) | \$1,559.50 |

| MMA | | | MMA - First Central State Bank | | | | |
|-------------|------------|------|---------------------------------------|--------|-------------------------------|-------|--------------|
| Trans. Type | Check # | Void | Transaction Date | Vendor | Description | Multi | Total Amount |
| Deposit | DEP00000 | | 2/2/2023 | | R 346872 | | \$1,680.00 |
| | DEP00000 | | 2/3/2023 | | R 346868 - 871 | | \$260.00 |
| | DEP00000 | | 2/7/2023 | | R 346873 - 877 | | \$2,415.00 |
| | DEP00000 | | 2/8/2023 | | R 346878 - 882, 346889 | | \$4,877.00 |
| | DEP00000 | | 2/9/2023 | | R 346890 | | \$2,827.00 |
| | DEP00000 | | 2/10/2023 | | EFT Property Tax Disbursement | | \$2,078.16 |
| | DEP00000 | | 2/10/2023 | | R 346883 - 888, 891 - 895 | | \$665.50 |
| | DEP00000 V | | 2/10/2023 | | EFT Property Tax Disbursement | | \$0.00 |
| | DEP00000 | | 2/13/2023 | | R 346896 - 900 | | \$4,745.50 |
| | DEP00000 | | 2/14/2023 | | R 346904 | | \$5,673.00 |
| | DEP00000 | | 2/14/2023 | | R 346906 | | \$6,977.00 |
| | DEP00000 | | 2/15/2023 | | R 346908 | | \$5,282.00 |
| | DEP00000 | | 2/15/2023 | | R 346909 | | \$2,493.00 |
| | DEP00000 | | 2/15/2023 | | R 346915 | | \$1,302.00 |
| | DEP00000 | | 2/17/2023 | | R 346902-3, 5, 7, 10-14, 17 | | \$504.00 |

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|--------------------|----------|-----------|---------------------------|--|----------------------|
| | DEP00000 | 2/24/2023 | | R 346918 - 937 | \$1,393.00 |
| | | | | Bank Total for Deposit: (items: 16) | \$43,172.16 |
| Interest Income | INT00000 | 2/28/2023 | Reconciliation Adjustment | Interest Income | \$240.78 |
| | | | | Bank Total for Interest Income: (items: 1) | \$240.78 |
| Transfer | XFR00000 | 2/9/2023 | Transfer To CHK | Transfer from MMA to CHK | (\$10,000.00) |
| | XFR00000 | 2/20/2023 | Transfer To CHK | Transfer from MMA to CHK | (\$20,000.00) |
| | | | | Bank Total for Transfer: (items: 2) | (\$30,000.00) |
| | | | | Net Activity for MMA: (items: 19) | \$13,412.94 |