

Voucher Report

Clinton County

Bank Transactions from 1/1/2024 to 1/31/2024

CHK			CHK - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18658		1/8/2024	Access Systems	Printer Lease		(\$246.37)
	18659		1/8/2024	Alliant Energy	Gas & Electric		(\$533.71)
	18660		1/8/2024	AT Disposal	Trash Due 1.31.24		(\$190.00)
	18661		1/8/2024	City Of DeWitt	Water & Sewer - due 1.31		(\$40.64)
	18662		1/8/2024	CSA	Annual Membership Dues		(\$35.00)
	18663		1/8/2024	Genson, Samuel	Mileage 11.1.23-12.31.23		(\$675.96)
	18664		1/8/2024	Go Green	Office Cleaning - Jan 9,Jan 23		(\$190.00)
	18665		1/8/2024	Grand Mound Communications	Internet		(\$110.00)
	18666		1/8/2024	J&L Enterprises	Snow Removal 12/28		(\$60.00)
	18667		1/8/2024	KROS Broadcast Inc	Radio Advertising		(\$70.00)
	18668		1/8/2024	Popelka, Dawn	4HC ERE January Mtg. supplies		(\$69.06)
	18669		1/8/2024	US Cellular	Hot Spot		(\$49.49)
	18670		1/8/2024	Wood Barn Designs	Master Gardener Plate		(\$3.80)
	DD00000 001501		1/12/2024	DeRosear, Amber	Net Wages		(\$129.33)
	DD00000 001502		1/12/2024	Genson, Samuel	Net Wages		(\$1,839.08)
	DD00000 001503		1/12/2024	Kaczinski, Samantha	Net Wages		(\$1,036.33)
	DD00000 001504		1/12/2024	Rau, Amanda	Net Wages		(\$1,159.08)
	DD00000 001505		1/12/2024	Vetter, Crystal	Net Wages		(\$891.52)
	18671		1/23/2024	A1 Morris Heating & Cooling	Svc, Labor for Heating Repair		(\$192.60)
	18672		1/23/2024	Bowman, Chris	Refund for Winter Plunge Camp		(\$50.00)
	18673		1/23/2024	Central DeWitt Community Schools	4HC WJF Two by Two Donation		(\$500.00)
	18674		1/23/2024	Claeys, Kendall	Refund for Winter Plunge Camp		(\$75.00)
	18675		1/23/2024	Claeys, Leora	4HC IWA Nov. Meal/Party		(\$254.50)
	18676		1/23/2024	Cline, Shanda	Refund for Winter Plunge Camp		(\$25.00)
	18677		1/23/2024	First Advantage Background Services Corp	Background Verifications (6)		(\$171.21)
	18678		1/23/2024	Go Green	Office Cleaning-Feb 6, Feb 20		(\$190.00)
	18679		1/23/2024	Grow Clinton	Semi-Annual Membership		(\$425.00)
	18680		1/23/2024	Heilig, Samantha	4HCIWA Angel Tree/College Care		(\$1,233.26)
	18681		1/23/2024	Hill, Jim	Office Painting		(\$2,900.00)
	18682		1/23/2024	Iowa State University	4H Enrollment Billing		(\$2,070.00)
	18683		1/23/2024	Kuehn, Cathy	4HC DWH Holiday Gifts		(\$200.00)
	18684		1/23/2024	Lippens, Beth	Refund for Winter Plunge Camp		(\$25.00)
	18685		1/23/2024	Richardson, Stephany	Refund for Winter Plunge Camp		(\$25.00)
	18686		1/23/2024	VanDeWalle, Bart	Refund for Winter Plunge Camp		(\$50.00)
	DD00000 001506		1/26/2024	DeRosear, Amber	Net Wages		(\$151.57)
	DD00000 001507		1/26/2024	Genson, Samuel	Net Wages		(\$1,839.09)

	DD00000 001508	1/26/2024	Kaczinski, Samantha	Net Wages		(\$1,037.23)
	DD00000 001509	1/26/2024	Rau, Amanda	Net Wages		(\$1,171.35)
	DD00000 001510	1/26/2024	Vetter, Crystal	Net Wages		(\$870.49)
	18687	1/29/2024	Access Systems	Printer Lease		(\$246.37)
	18688	1/29/2024	EMC National Life Company	LIFEB 1/26/2024	M	(\$26.00)
	18689	1/29/2024	Great Western Supply Co	Toilet Tissue		(\$106.48)
	18690	1/29/2024	Grow Clinton	Clinton Leadership Institute		(\$500.00)
	18691	1/29/2024	Kroymann, Beth	4HC GLCK Christmas Craft		(\$50.03)
	18692	1/29/2024	Visa	AATRIX 00000000000012563	M	(\$1,767.25)
	EFT	1/31/2024	IPERS	IPERS - Benefit	M	(\$1,987.77)
	EFT	1/31/2024	US Dept Of Treasury	EEM 1/12/2024	M	(\$2,403.59)
				Bank Total for Check: (items: 47)		(\$27,873.16)
Transfer	XFR0000	1/9/2024	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR0000	1/24/2024	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: 49)		\$2,126.84

MMA				MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP0000		1/3/2024		R 359355 - 359359	\$5,390.00
	DEP0000		1/5/2024		R 359360 - 361	\$35.00
	DEP0000		1/11/2024		R 359362 - 364	\$2,164.85
	DEP0000		1/15/2024		EFT Property Tax Disbursement	\$2,662.64
	DEP0000		1/19/2024		R 359365	\$110.00
	DEP0000		1/26/2024			\$373.00
	DEP0000		1/31/2024		R 359369 - 370	\$2,332.50
	DEP0000		1/31/2024		PPAT Deposit	\$1,230.00
					Bank Total for Deposit: (items: 8)	\$14,297.99
Interest Income	INT0000		1/31/2024	Reconciliation Adjustment	Interest Income	\$434.51
					Bank Total for Interest Income: (items: 1)	\$434.51
Transfer	XFR0000		1/9/2024	Transfer To CHK	Transfer from MMA to CHK	(\$10,000.00)
	XFR0000		1/24/2024	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: 11)	(\$15,267.50)

MMA2				MMA (2) - DeWitt Bank & Trust		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Interest Income	INT0000		1/31/2024	Reconciliation Adjustment	Interest Income	\$33.99
					Bank Total for Interest Income: (items: 1)	\$33.99
					Net Activity for MMA2: (items: 1)	\$33.99