

Voucher Report

Clinton County

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

CHK Trans. Type Check	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
	17738		1/9/2023	Alliant Energy	Heat & Electric		(\$681.82)
	17739		1/9/2023	City Of DeWitt	Water/Sewer		(\$39.68)
	17740		1/9/2023	Culligan of Clinton	Office Water		(\$22.95)
	17741		1/9/2023	Grand Mound Coop Telephone	Telephone, Internet		(\$272.42)
	17742		1/9/2023	Great America Financial Svcs.	Zultys Phone System		(\$746.55)
	17743		1/9/2023	Meyer Pest Control	Pest Control		(\$50.00)
	17744		1/9/2023	Rau, Amanda	December Mileage		(\$114.75)
	17745		1/9/2023	US Cellular	Hotspot		(\$44.49)
	17746		1/9/2023	Whitman, Peter	Santa, DeWitt Clover Kids		(\$50.00)
	17747		1/9/2023	Xerox Corporation	Copier (old)		(\$285.39)
	DD0000000135 4		1/13/2023	DeRosear, Amber	Net Wages		(\$202.62)
	DD0000000135 5		1/13/2023	Genson, Samuel	Net Wages		(\$1,744.63)
	DD0000000135 6		1/13/2023	Rau, Amanda	Net Wages		(\$1,182.94)
	DD0000000135 7		1/13/2023	Vetter, Crystal	Net Wages		(\$1,146.85)
	17748	V	1/17/2023	Central DeWitt Community Schools			\$0.00
	17749	V	1/17/2023	Calamus Wheatland Schools			\$0.00
	17750		1/17/2023	Go Green	Bi-Weekly Cleaning		(\$190.00)
	17751		1/17/2023	Iowa State University	4H Equine Blast 2022	M	(\$8,615.70)
	17752	V	1/17/2023	Central DeWitt Community Schools	Void		\$0.00
	17753	V	1/17/2023	Calamus Wheatland Schools	Void		\$0.00
	17754		1/17/2023	Central DeWitt Community Schools	CW Jr Ag - Donation		(\$200.00)
	17755		1/17/2023	Calamus Wheatland Schools	CW Jr Ag - Donation		(\$200.00)
	17756		1/23/2023	Rotary Club of Clinton Iowa	Quarterly Dues		(\$211.00)
	17757		1/23/2023	Council, Brenda	MG Holiday Party Expenses		(\$44.02)
	17758		1/23/2023	Genson, Samuel	Fall '22 Tuition		(\$1,033.50)
	17759		1/23/2023	Grow Clinton	Semi-Annual Dues		(\$425.00)
	17760		1/23/2023	Witt, Andrea	MG Holiday Party Expenses		(\$75.83)
	17761		1/23/2023	Xerox Corporation	(old) Copier Lease		(\$285.39)
	17762		1/27/2023	Access Systems	January Bill - Due 2.5.23		(\$513.16)
	17763		1/27/2023	Alliant Energy	January Bill - Due 2.15.23		(\$891.46)
	17764		1/27/2023	Bennis, Kent	DHS Holiday Part - Bowling		(\$439.06)
	17765		1/27/2023	Charlotte Electric Service, Inc	Fix Indoor Light		(\$210.30)
	17766		1/27/2023	EMC National Life Company	LIFEB 1/27/2023	M	(\$16.00)
	17767		1/27/2023	J & L Lawn and Landscaping LLC	December Snow Removal		(\$420.00)
	17768		1/27/2023	Victory Store	2x5 Vinyl Banner - MGs	M	(\$93.75)
	17769		1/27/2023	Visa	AATRIX	M	(\$2,644.05)
	DD0000000135 8		1/27/2023	DeRosear, Amber	Net Wages		(\$84.35)

	DD00000001359	1/27/2023	Genson, Samuel	Net Wages		(\$1,744.65)
	DD00000001360	1/27/2023	Rau, Amanda	Net Wages		(\$1,260.87)
	DD00000001361	1/27/2023	Vetter, Crystal	Net Wages		(\$1,333.40)
	EFT 121034869	1/30/2023	IPERS	IPERS - Benefit	M	(\$1,780.16)
	EFT 83538183	1/30/2023	US Dept Of Treasury	EEM 1/13/2023	M	(\$2,335.51)
				Bank Total for Check:		(\$31,632.25)
Deposit	DEP000000077	1/11/2023		Square Deposit		\$60.00
	DEP000000078	1/12/2023		Square Deposit		\$20.60
	DEP000000079	1/18/2023		Square Deposit		\$24.98
				Bank Total for Deposit:		\$105.58
Transfer	XFR000005921	1/10/2023	Transfer From MMA	Transfer from MMA to CHK		\$5,000.00
	XFR000005922	1/17/2023	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR000005939	1/30/2023	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
				Bank Total for Transfer:		\$30,000.00
				Net Activity for CHK: (items:		(\$1,526.67)

MMA				MMA - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000000377		1/3/2023		R 346843 - 848		\$3,055.00
	DEP000000378		1/9/2023		R 346849 - 853		\$2,730.00
	DEP000000376		1/11/2023		EFT Property Tax		\$2,715.31
	DEP000000379		1/11/2023		R 346854		\$3,720.00
	DEP000000380		1/18/2023		R 346856 - 859		\$1,255.00
	DEP000000381		1/27/2023		R 346860 - 867		\$487.50
					Bank Total for Deposit:		\$13,962.81
Interest Income	INT000005951		1/31/2023	Reconciliation Adjustment	Interest Income		\$197.29
					Bank Total for Interest Income: (items: 1)		\$197.29
Transfer	XFR000005921		1/10/2023	Transfer To CHK	Transfer from MMA to CHK		(\$5,000.00)
	XFR000005922		1/17/2023	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
	XFR000005939		1/30/2023	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
					Bank Total for Transfer:		(\$30,000.00)
					Net Activity for MMA:		(\$15,839.90)