

Voucher Report

Clinton County

Bank Transactions from 3/1/2024 to 3/31/2024

CD2					CD - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Transfer	XFR00000		3/20/2024	Transfer From MMA	Transfer to new CD		\$25,000.00
					Bank Total for Transfer: (items: 1)		\$25,000.00
					Net Activity for CD2: (items: 1)		\$25,000.00

CHK					CHK - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18740		3/6/2024	Alliant Energy	Gas & Electric		(\$541.96)
	18741		3/6/2024	City Of DeWitt	Water & Sewer - Due 3.31		(\$40.64)
	18742		3/6/2024	Clinton Humane Society	Youth Council Expense		(\$170.00)
	18743		3/6/2024	Genson, Samuel	Mlg SEAG Team and FFA judging		(\$269.86)
	18744		3/6/2024	Go Green	Spring Window Cleaning		(\$165.00)
	18745		3/6/2024	Grand Mound Communications	Internet		(\$110.00)
	18746		3/6/2024	J&L Enterprises	Snow Removal for January		(\$1,320.00)
	18747		3/6/2024	KROS Broadcast Inc	Radio Advertising		(\$290.00)
	18748		3/6/2024	Larsen, Willard	Reimb Seeds for Hort		(\$25.00)
	18749		3/6/2024	North Scott Press	Hort in the Heartland Ad		(\$288.00)
	18750		3/6/2024	The Observer	Hort in the Heartland Ads	M	(\$322.75)
	18751		3/6/2024	Preston Times	1/4 Page Ad Hort		(\$200.00)
	18752		3/6/2024	Registration Max, LLC	FairEntry Fee		(\$750.00)
	18753		3/6/2024	US Cellular	Hot Spot		(\$49.49)
	DD000000 01521		3/8/2024	DeRosear, Amber	Net Wages		(\$105.93)
	DD000000 01522		3/8/2024	Genson, Samuel	Net Wages		(\$1,839.09)
	DD000000 01523		3/8/2024	Kaczinski, Samantha	Net Wages		(\$1,041.08)
	DD000000 01524		3/8/2024	Rau, Amanda	Net Wages		(\$1,165.36)
	DD000000 01525		3/8/2024	Vetter, Crystal	Net Wages		(\$889.15)
	18754	V	3/11/2024	DeWitt Parks & Recreation	Void		\$0.00
	18755	V	3/11/2024	DeWitt Parks & Recreation	Void		\$0.00
	18756	V	3/11/2024	Dickens, Cyle	Void		\$0.00
	18757	V	3/11/2024	Iowa State University	Void		\$0.00
	18758	V	3/11/2024	Larsen, Willard	Void		\$0.00
	18759	V	3/11/2024	Mairet, Shane	Deposit for Summer Rental		\$0.00
	18759		3/11/2024	DeWitt Parks & Recreation	Deposit for Summer Rental		(\$100.00)
	18760	V	3/11/2024	Nielsen, Kinsey	Summer Discovery Rental		\$0.00
	18760		3/11/2024	DeWitt Parks & Recreation	Summer Discovery Rental		(\$90.00)
	18761	V	3/11/2024	Popelka, Dawn	Mileage for Hort - 62 mi RT		\$0.00
	18761		3/11/2024	Dickens, Cyle	Mileage for Hort - 62 mi RT		(\$40.61)
	18762	V	3/11/2024	Rau, Amanda	Ext. Store-Mktg Advancement	M	\$0.00
	18762		3/11/2024	Iowa State University	Ext. Store-Mktg Advancement	M	(\$3,629.12)

	18763	V	3/11/2024	Weber Screenprinting & Embroidery, Inc	Seeds for Hort Giveaways		\$0.00
	18763		3/11/2024	Larsen, Willard	Seeds for Hort Giveaways		(\$25.00)
	18764		3/11/2024	Mairet, Shane	Mileage for Hort -130 mi RT		(\$85.15)
	18765		3/11/2024	Nielsen, Kinsey	Speaker Fee for Horticulture		(\$50.00)
	18766		3/11/2024	Popelka, Dawn	4HC EKR March meeting snacks		(\$19.56)
	18767		3/11/2024	Rau, Amanda	Mileage		(\$176.20)
	18768		3/11/2024	Weber Screenprinting & Embroidery, Inc	Basketball tournament Jerseys		(\$1,082.60)
	18769		3/18/2024	Clinton Herald	Budget Hearing Legal Notice		(\$49.50)
	18770		3/18/2024	Davenport Printing Co	2024 Fair Books (175)		(\$555.00)
	18771		3/18/2024	Deppe, Douglas	4HC LJT Roundup Expenses		(\$1,249.99)
	18772		3/18/2024	Deppe, Kyle	4HC LJT Roundup Expenses		(\$416.66)
	18773		3/18/2024	Kruse, Caleb	4HC LJT Roundup Expenses		(\$416.66)
	18774		3/18/2024	Mommsen, Carter	4HC LJT Roundup Expenses		(\$416.66)
	18775		3/18/2024	Sycamore Media Group	Eastern IA Farmer 1/4 Pg Ad		(\$425.00)
	18776		3/18/2024	Wiese, Linda	4HC CJP Xmas Party/Oct Mtg Exp		(\$211.11)
	18777		3/18/2024	Wilson, Grant	4HC LJT Roundup Expenses		(\$416.66)
	18778		3/18/2024	Witt-Costello, Nancy	4HC CJP Christmas Party Prizes		(\$86.26)
	DD000000 01526		3/22/2024	DeRosear, Amber	Net Wages		(\$114.12)
	DD000000 01527		3/22/2024	Genson, Samuel	Net Wages		(\$1,839.08)
	DD000000 01528		3/22/2024	Kaczinski, Samantha	Net Wages		(\$1,043.96)
	DD000000 01529		3/22/2024	Rau, Amanda	Net Wages		(\$1,198.83)
	DD000000 01530		3/22/2024	Vetter, Crystal	Net Wages		(\$913.11)
	EFT		3/22/2024	IPERS	IPERS - Benefit	M	(\$1,994.44)
	EFT		3/22/2024	US Dept Of Treasury	EEM 3/22/2024	M	(\$2,415.96)
	EFT		3/22/2024	Treasurer State of Iowa	IA 1/12/2024	M	(\$800.00)
	18779		3/25/2024	Clinton Co Agricultural Society	4HC EF Horse Announcer Stand		(\$750.00)
	18780		3/25/2024	Deppe, Kim	4HC OFL Cake Auction cake		(\$35.00)
	18781		3/25/2024	EMC National Life Company	LIFEB 3/22/2024	M	(\$26.00)
	18782		3/25/2024	Go Green	Window Cleaning		(\$285.00)
	18783		3/25/2024	Iowa Extension Council Association	Employee Assistance Program		(\$100.00)
	18784		3/25/2024	Kaczinski, Joseph	Rocketbook/Sticky Notes Reimb.		(\$49.09)
	18785		3/25/2024	Kroymann, Beth	4HC EF Hearts Club Project		(\$35.78)
	18786		3/25/2024	Schroeder, Katie	4HC CW Cake Auction cake		(\$125.00)
	18787		3/25/2024	Visa	AMAZON 00000000000012771	M	(\$1,909.69)
	18788		3/25/2024	Weimerskirk, Rhonda	4HC DLS Easter Egg Hunt supply		(\$249.48)
					Bank Total for Check: (items: 67)		(\$33,009.59)
Deposit	DEP00000		3/5/2024		CC Deposit		\$270.49
	DEP00000		3/26/2024		CC Deposit		\$53.47
	DEP00000		3/27/2024		CC Deposit		\$45.04
					Bank Total for Deposit: (items: 3)		\$369.00
Other Expense	OEX0000		3/31/2024	Reconciliation Adjustment	Refund, Overcharge 4H Dues		(\$60.00)
					Bank Total for Other Expense: (items: 1)		(\$60.00)
Transfer	XFR00000		3/5/2024	Transfer From MMA	Transfer from MMA to CHK		\$20,000.00
	XFR00000		3/25/2024	Transfer From MMA	Transfer from MMA to CHK		\$20,000.00

Bank Total for Transfer: (items: 2) **\$40,000.00**
Net Activity for CHK: (items: 73) **\$7,299.41**

MMA				MMA - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP00000		3/5/2024		R 359435 - 453		\$814.00
	DEP00000		3/8/2024		R 359454 - 457		\$175.00
	DEP00000		3/15/2024		R 352458 - 463		\$637.00
	DEP00000		3/15/2024		EFT Property Tax Disbursement		\$10,754.25
	DEP00000		3/22/2024		R 352464 - 465		\$91.00
	DEP00000		3/29/2024		R 352466 - 470		\$6,875.00
					Bank Total for Deposit: (items: 6)		\$19,346.25
Interest Income	INT00000		3/31/2024	Reconciliation Adjustment	Interest Income		\$323.40
						Bank Total for Interest Income: (items: 1)	
Transfer	XFR00000		3/5/2024	Transfer To CHK	Transfer from MMA to CHK		(\$20,000.00)
	XFR00000		3/20/2024	Transfer To CD2	Transfer to new CD		(\$25,000.00)
	XFR00000		3/25/2024	Transfer To CHK	Transfer from MMA to CHK		(\$20,000.00)
					Bank Total for Transfer: (items: 3)		(\$65,000.00)
					Net Activity for MMA: (items: 10)		(\$45,330.35)

MMA2				MMA (2) - DeWitt Bank & Trust			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest Income	INT00000		3/29/2024	Reconciliation Adjustment	Interest Income		\$29.94
					Bank Total for Interest Income: (items: 1)		\$29.94
					Net Activity for MMA2: (items: 1)		\$29.94