

Voucher Report

Clinton County

Bank Transactions from 5/1/2023 to 5/31/2023

CD				CD - DeWitt Bank & Trust			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP0000		5/8/2023		CD Deposit		\$25,000.00
Bank Total for Deposit: (items: 1)							\$25,000.00
Net Activity for CD: (items: 1)							\$25,000.00

CHK				CHK - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17898		5/1/2023	Voy 61 Drive In Theater	Youth Council Movie		(\$300.00)
	17899		5/1/2023	Access Systems	Printer Lease		(\$178.58)
	17900		5/1/2023	Alliant Energy	Gas & Electric		(\$441.26)
	17901		5/1/2023	Eberhart, Jana	4HC Gas Equine Extravaganza		(\$46.00)
	17902		5/1/2023	EMC National Life Company	LIFEB 4/21/2023	M	(\$16.00)
	17903		5/1/2023	Tague, Lindsey	4HC Gas & Pizza		(\$88.43)
	17904		5/1/2023	Iowa State University	SE IA PD Day on Volunteerism		(\$40.00)
	17905		5/1/2023	EMC National Life Company	S Kaczinski Premium		(\$10.00)
	DD00000 001390		5/5/2023	DeRosear, Amber	Net Wages		(\$70.99)
	DD00000 001391		5/5/2023	Genson, Samuel	Net Wages		(\$1,744.64)
	DD00000 001392		5/5/2023	Kaczinski, Samantha	Net Wages		(\$997.27)
	DD00000 001393		5/5/2023	Rau, Amanda	Net Wages		(\$1,280.37)
	DD00000 001394		5/5/2023	Vetter, Crystal	Net Wages		(\$979.26)
	17906		5/8/2023	DeWitt Bank & Trust	Deposit, CD		(\$50,000.00)
	17907		5/9/2023	AT Disposal	April Trash		(\$95.00)
	17908		5/9/2023	City Of DeWitt	Water & Sewer - Due 5.31		(\$40.29)
	17909		5/9/2023	Go Green	Office Cleaning		(\$285.00)
	17910		5/9/2023	Grand Mound Coop Telephone	Internet, Phone Charges		(\$133.12)
	17911		5/9/2023	Iowa Farm Bureau Spokesman	Farm Safety Ad		(\$70.00)
	17912		5/9/2023	J & L Lawn and Landscaping LLC	April Lawn Care		(\$58.85)
	17913		5/9/2023	Kaczinski, Samantha	Reimb Employee Meal, Subway		(\$11.06)
	17914		5/9/2023	Rau, Amanda	Mileage, Meals		(\$315.21)
	17915		5/9/2023	US Cellular	Hot Spot		(\$44.49)
	17916		5/9/2023	Vetter, Crystal	Mileage & Meals		(\$350.14)
	17917		5/15/2023	Voy 61 Drive In Theater	Drive-In Club Outing		(\$500.00)
	17918	V	5/15/2023	Bratthauer, Lucas			\$0.00
	17919		5/15/2023	Rotary Club of Clinton Iowa	Qrtly Membership Dues/Charges		(\$211.00)
	17920		5/15/2023	First Advantage Background Services Corp	2 Background Verifications		(\$43.04)
	17921		5/15/2023	Iowa State University	Ext Store-Consignee Expenses	M	(\$6,042.00)
	17922		5/15/2023	Roe, Danica	Swine Tag Refund		(\$50.00)
	17923		5/15/2023	Town Square Publications, LLC	Display Ad		(\$595.00)

	DD00000 001395	5/19/2023	DeRosear, Amber	Net Wages		(\$95.52)
	DD00000 001396	5/19/2023	Genson, Samuel	Net Wages		(\$1,744.63)
	DD00000 001397	5/19/2023	Kaczinski, Samantha	Net Wages		(\$980.06)
	DD00000 001398	5/19/2023	Rau, Amanda	Net Wages		(\$1,257.34)
	DD00000 001399	5/19/2023	Vetter, Crystal	Net Wages		(\$1,017.81)
	17594A	5/22/2023	Will, Faith	2022 Fair Premium		(\$10.00)
	17924	5/22/2023	Bevens, Rylee	Horse Workshop Presenter		(\$50.00)
	17925	5/22/2023	Bevens, Stacy	Horse Workshop Presenter		(\$50.00)
	17926	5/22/2023	Central College	Reagan H. Scholarship		(\$500.00)
	17927	5/22/2023	Connel, Ashley	Horse Workshop Presenter		(\$50.00)
	17928	5/22/2023	Dubuque County Extension	Livestock Workshop Rebate		(\$28.25)
	17929	5/22/2023	EMC National Life Company	LIFEB 5/19/2023	M	(\$26.00)
	17930	5/22/2023	Fuglsang, Megan	4HC Dewitt CK May Meeting		(\$109.34)
	17931	5/22/2023	Iowa State University	Chuck Goddard Mem. Scholarship		(\$1,000.00)
	17932	5/22/2023	Iowa State University	Jean E. 4H Scholarship		(\$800.00)
	17933	5/22/2023	Iowa State University	Lucas B. Scholarship		(\$500.00)
	17934	5/22/2023	J & L Lawn and Landscaping LLC	April Lawn Care		(\$80.00)
	17935	5/22/2023	Jackson County Extension	Livestock Workshop Rebate		(\$112.55)
	17936	5/22/2023	Powell, Gayle	Flowers-OLC & Fairy Garden	M	(\$173.14)
	17937	5/22/2023	Scott County Extension	Region 20 Staff Meeting		(\$170.12)
	17938	5/22/2023	Tietjen, Terry	Horse Workshop Presenter		(\$50.00)
	17939	5/22/2023	University of Iowa	Ty G. Scholarship		(\$500.00)
	17940	5/22/2023	University of Iowa	Paul K. Scholarship		(\$800.00)
	17941	5/22/2023	Visa	AMAZON 00000000000011436	M	(\$2,538.49)
	17942	5/22/2023	Xerox Corporation	Copier (old)		(\$285.39)
	EFT	5/23/2023	IPERS	IPERS - Benefit	M	(\$2,051.71)
	EFT	5/23/2023	US Dept Of Treasury	EEM 5/19/2023	M	(\$2,554.68)
	17943	5/30/2023	Access Systems	Printer Lease		(\$230.58)
	17944	5/30/2023	Culligan of Clinton	April Office Water		(\$27.45)
	17945	5/30/2023	Downey, Beverly	Powerful Tools for Caregivers		(\$125.00)
	17946	5/30/2023	Elliott, Trisha	Powerful Tools for Caregivers		(\$125.00)
	17947	5/30/2023	Go Green	Office Cleaning		(\$190.00)
	17948	5/30/2023	Grand Mound Coop Telephone	Internet		(\$23.12)
	17949	5/30/2023	Heiar, Janet	Powerful Tools for Caregivers		(\$125.00)
	17950	5/30/2023	Iowa 4H Foundation	4HC M/M 4H for 4Hers		(\$80.00)
	17951	5/30/2023	King, Conni	Powerful Tools for Caregivers		(\$125.00)
	17952	5/30/2023	Kleinsmith, Bernie	Powerful Tools for Caregivers		(\$125.00)
	17953	5/30/2023	Meier, Karolyn	Powerful Tools for Caregivers		(\$125.00)
	17954	5/30/2023	Schveiger, Julie	Powerful Tools for Caregivers		(\$125.00)
	17955	5/30/2023	Schmidt, Rita	Powerful Tools for Caregivers		(\$125.00)
				Bank Total for Check: (items: 71)		(\$84,123.18)
Deposit	DEP0000	5/5/2023		Square Deposit		\$58.34
	DEP0000	5/20/2023		Square Deposit		\$375.06
				Bank Total for Deposit: (items: 2)		\$433.40
Transfer	XFR0000	5/3/2023	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR0000	5/9/2023	Transfer From MMA	Transfer from MMA to CHK		\$60,000.00

XFR0000	5/22/2023	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
XFR0000	5/31/2023	Transfer From MMA	Transfer from MMA to CHK	\$5,000.00
Bank Total for Transfer: (items: 4)				\$90,000.00
Net Activity for CHK: (items: 77)				\$6,310.22

MMA					MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP0000		5/5/2023		R 346998-700, 359201		\$284.00
	DEP0000		5/10/2023		EFT Property Tax Disbursement		\$13,387.98
	DEP0000		5/12/2023		R 359202 - 206		\$262.00
	DEP0000		5/19/2023		R 359207 - 209		\$190.00
	DEP0000		5/22/2023		R 359211 - 212		\$3,950.00
	DEP0000		5/26/2023		R 359210		\$25.00
Bank Total for Deposit: (items: 6)							\$18,098.98
Interest Income	INT00000		5/31/2023	Reconciliation Adjustment	Interest Income		\$297.89
Bank Total for Interest Income: (items: 1)							\$297.89
Transfer	XFR0000		5/3/2023	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
	XFR0000		5/9/2023	Transfer To CHK	Transfer from MMA to CHK		(\$60,000.00)
	XFR0000		5/22/2023	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR0000		5/31/2023	Transfer To CHK	Transfer from MMA to CHK		(\$5,000.00)
Bank Total for Transfer: (items: 4)							(\$90,000.00)
Net Activity for MMA: (items: 11)							(\$71,603.13)

MMA2					MMA (2) - DeWitt Bank & Trust		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP0000		5/8/2023		Initial Deposit		\$25,000.00
Bank Total for Deposit: (items: 1)							\$25,000.00
Interest Income	INT00000		5/31/2023	Reconciliation Adjustment	Interest Income		\$15.31
Bank Total for Interest Income: (items: 1)							\$15.31
Net Activity for MMA2: (items: 2)							\$25,015.31