

Voucher Report

Clinton County

Bank Transactions from 11/1/2022 to 11/30/2022

CHK		Operating Chk - First Central					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	EFT 012019741		11/1/2022	Iowa Workforce Development	Unemployment Claims		(\$1,068.00)
	DD00000001334		11/4/2022	DeRosear, Amber	Net Wages		(\$8.41)
	DD00000001335		11/4/2022	Genson, Samuel	Net Wages		(\$1,736.22)
	DD00000001336		11/4/2022	Rau, Amanda	Net Wages		(\$1,301.21)
	DD00000001337		11/4/2022	Vetter, Crystal	Net Wages		(\$1,034.15)
	17658		11/7/2022	Access Systems	Copier		(\$230.58)
	17659		11/7/2022	Alliant Energy	Gas & Electric Charges		(\$380.43)
	17660		11/7/2022	City Of DeWitt	Sewer/Storm Drain Charges		(\$39.68)
	17661		11/7/2022	Culligan of Clinton	Water for Office		(\$22.95)
	17662		11/7/2022	Edwards, Jena	Project Award		(\$100.00)
	17663		11/7/2022	Go Green	3 Cleaning Services		(\$285.00)
	17664		11/7/2022	Grand Mound Coop Telephone	Phone, Internet Charges		(\$272.42)
	17665		11/7/2022	Great America Financial Svcs.	Phones		(\$355.50)
	17666		11/7/2022	Hines, Tyler	Project Award		(\$100.00)
	17667		11/7/2022	Proctor, Brody	Project Award		(\$100.00)
	17668		11/7/2022	Rau, Amanda	Meals	M	(\$723.26)
	17669		11/7/2022	Republic Services	Container Removal		(\$73.73)
	17670		11/7/2022	Sailor, Anissa	Project Award		(\$100.00)
	17671		11/7/2022	US Cellular	Internet		(\$44.49)
	17672		11/7/2022	Vetter, Crystal	Insect Identifier Subscription	M	(\$316.83)
	17673		11/14/2022	Andersen, Brady	2022 Fair Premium		(\$3.00)
	17674		11/14/2022	Buttercream Bakeshop	DeWitt Hustlers Cookie Class		(\$450.00)
	17675		11/14/2022	Kroymann, Beth	Goose Lake CK Supplies		(\$216.44)
	17676		11/14/2022	Powell, Gayle	Gifts for Annual Meeting		(\$19.22)
	17677		11/14/2022	Ring Central	Yearly Pymt for Phone		(\$3,944.13)
	17678		11/14/2022	Smilees Ice Cream	Recognition Night		(\$375.00)
	17679		11/14/2022	Witt, Andrea	Gifts for Annual Meeting		(\$21.06)
	DD00000001338		11/18/2022	DeRosear, Amber	Net Wages		(\$127.92)
	DD00000001339		11/18/2022	Genson, Samuel	Net Wages		(\$1,736.22)
	DD00000001340		11/18/2022	Rau, Amanda	Net Wages		(\$1,130.12)
	DD00000001341		11/18/2022	Vetter, Crystal	Net Wages		(\$992.30)
	17680		11/21/2022	EMC National Life Company	LIFEB 11/18/2022	M	(\$16.00)
	17681		11/21/2022	First Advantage Background Services Corp	Background Checks		(\$307.24)
	17682		11/21/2022	Fuglsang, Megan	Meeting Snacks		(\$58.55)
	17683		11/21/2022	Grace Lutheran Church	Winter Plunge Camp		(\$360.00)
	17684		11/21/2022	Immanuel Lutheran Church	Meeting Rent		(\$35.00)

	17685	11/21/2022	Krogman, Robin	Bingo/Club Banquet		(\$166.60)
	17686	11/21/2022	Simmons, Stacy	Historian Book		(\$35.29)
	17687	11/21/2022	Tague, Lindsey	Cookies for Bingo		(\$29.10)
	17688	11/21/2022	Weimerskirk, Rhonda	Party/Record Book/Meeting		(\$253.86)
	EFT 121023597	11/21/2022	IPERS	IPERS - Benefit	M	(\$1,653.44)
	EFT 40447208	11/21/2022	US Dept Of Treasury	EEM 11/18/2022	M	(\$2,189.63)
	17689	11/22/2022	Visa	AMAZON	M	(\$3,481.34)
				Bank Total for Check:		(\$25,894.32)
Deposit	DEP000000074	11/4/2022		CC Deposit		\$9.64
	DEP000000075	11/10/2022		CC Deposit		\$16.21
	DEP000000076	11/28/2022		CC Deposit		\$16.21
				Bank Total for Deposit:		\$42.06
Transfer	XFR000005828	11/16/2022	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR000005864	11/22/2022	Transfer From MMA	Transfer from MMA to CHK		\$5,000.00
				Bank Total for Transfer:		\$20,000.00
				(items: 2)		
				Net Activity for CHK:		(\$5,852.26)

MMA				MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP000000363		11/9/2022		R 25937 - 370	\$807.00
	DEP000000367		11/10/2022		EFT Property Tax Disbursement	\$20,159.07
	DEP000000364		11/15/2022		R 259371 - 383	\$601.00
	DEP000000365		11/18/2022		R 259384 - 390	\$540.00
	DEP000000366		11/18/2022		R 259392 - 396	\$142.00
					Bank Total for Deposit:	\$22,249.07
Interest Income	INT000005875		11/30/2022	Reconciliation Adjustment	Interest Income	\$199.23
					Bank Total for Interest Income:	\$199.23
					(items: 1)	
Transfer	XFR000005828		11/16/2022	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
	XFR000005864		11/22/2022	Transfer To CHK	Transfer from MMA to CHK	(\$5,000.00)
					Bank Total for Transfer:	(\$20,000.00)
					(items: 2)	
					Net Activity for MMA:	\$2,448.30