

Voucher Report

Clinton County

Bank Transactions from 10/1/2023 to 10/31/2023

CHK		CHK - First Central State Bank					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18547		10/2/2023	Access Systems	Printer Lease		(\$246.37)
	18548		10/2/2023	Clinton County Conservation Foundation	4HC DCK Expense		(\$300.00)
	18549		10/2/2023	Go Green	Office Cleaning		(\$450.00)
	18550		10/2/2023	Lectronics, Inc	Fire Extinguisher Inspection		(\$75.00)
	18551		10/4/2023	Fuglsang, Audey	2023 Fair Premium		(\$34.50)
	DD000000 01466		10/6/2023	DeRosear, Amber	Net Wages		(\$96.38)
	DD000000 01467		10/6/2023	Genson, Samuel	Net Wages		(\$1,793.25)
	DD000000 01468		10/6/2023	Kaczinski, Samantha	Net Wages		(\$1,022.09)
	DD000000 01469		10/6/2023	Rau, Amanda	Net Wages		(\$1,166.70)
	DD000000 01470		10/6/2023	Vetter, Crystal	Net Wages		(\$190.21)
	18552		10/10/2023	Alliant Energy	Gas & Electric		(\$397.38)
	18553		10/10/2023	DeWitt Parks & Recreation	Meeting Rooms for PPAT		(\$40.00)
	18554		10/10/2023	Fuglsang, Megan	4HC DCK Craft Supplies		(\$89.22)
	18555		10/10/2023	Grand Mound Communications	Internet		(\$110.00)
	18556		10/10/2023	Heilig, Samantha	4HC Iowanna Expenses		(\$250.00)
	18557		10/10/2023	Iowa Farm Bureau Spokesman	Advertisements		(\$140.00)
	18558		10/10/2023	J & L Lawn and Landscaping LLC	Lawn Care		(\$218.85)
	18559		10/17/2023	City Of DeWitt	Water & Sewer - due 10.31		(\$52.81)
	18560		10/17/2023	DeWitt Parks & Recreation	PPAT deposit: 1.9.24 & 2.1.24		(\$100.00)
	18561		10/17/2023	Eastern Iowa Farmer	Summer Issue - Advertisement		(\$325.00)
	18562		10/17/2023	Ewers, Andrea	4HC DCK snack mix for meeting		(\$46.89)
	18563		10/17/2023	First Advantage Background Services Corp	Background verifications		(\$399.40)
	18564		10/17/2023	Genson, Samuel	Supplies for 4H fire up reimb.		(\$56.61)
	18565		10/17/2023	Internet Marketing Concepts	Grow Clinton member listing		(\$300.00)
	18566		10/17/2023	Johnston, Lane	2023 Fair Premium		(\$4.50)
	18567		10/17/2023	Kalona Country Catering	Lunch:SE Area Mtg - 85 Meals		(\$1,424.00)
	18568		10/17/2023	Popelka, Dawn	4HC ERE hats/bandanas for mtg.		(\$49.21)
	18569		10/17/2023	Xerox Corporation	Copier (old)		(\$285.39)
	DD000000 01471		10/20/2023	DeRosear, Amber	Net Wages		(\$130.79)
	DD000000 01472		10/20/2023	Genson, Samuel	Net Wages		(\$1,793.24)
	DD000000 01473		10/20/2023	Kaczinski, Samantha	Net Wages		(\$1,020.56)
	DD000000 01474		10/20/2023	Rau, Amanda	Net Wages		(\$1,210.80)
	DD000000 01475		10/20/2023	Vetter, Crystal	Net Wages		(\$15.39)
	18570		10/24/2023	EMC National Life Company	LIFEB 10/20/2023	M	(\$26.00)

18571	10/24/2023	Kagemann, Marita	4HC OFL 4H booth decorations		(\$38.29)
18572	10/24/2023	Krogman, Robin	17-Corn Maze & Pumpkins		(\$170.00)
18573	10/24/2023	Meyer, Kevin	4HC zoo tickets, food/pizza		(\$354.51)
EFT 12108227	10/27/2023	IPERS	IPERS - Benefit	M	(\$1,718.93)
EFT	10/27/2023	US Dept Of Treasury	EEM 10/20/2023	M	(\$2,224.89)
18574	10/30/2023	Access Systems	Printer Lease		(\$246.37)
18575	10/30/2023	Iowa Agricultural Extension Association	Membership-Cris Vetter	M	(\$150.00)
18576	10/30/2023	Iowa State University	4H Livestock Judging	M	(\$267.00)
18577	10/30/2023	Vetter, Crystal	Reimb Plant App Subscription		(\$85.58)
18578	10/30/2023	Visa	AMAZON 00000000000012260	M	(\$959.91)
18579	10/30/2023	Yaddof, BJ	4HC CWJA Kennel gate & panels		(\$635.47)
18580	10/30/2023	Yaddof, Kendra	4HC Fair Decorations	M	(\$120.86)

Bank Total for Check: (items: 46) (\$20,832.35)

Deposit	DEP00000 0098	10/13/2023		CC Deposit	\$14.26
	DEP00000 0099	10/16/2023		CC Deposit	\$14.26
	DEP00000 0100	10/16/2023		CC Deposit	\$14.26
	DEP00000 0101	10/17/2023		CC Deposit	\$59.12
	DEP00000 0102	10/20/2023		CC Deposit	\$38.24
	DEP00000 0103	10/23/2023		CC Deposit	\$19.12
	DEP00000 0104	10/25/2023		CC Deposit	\$38.24
	DEP00000 0105	10/26/2023		CC Deposit	\$9.41

Bank Total for Deposit: (items: 8) \$206.91

Transfer	XFR00000 6197	10/3/2023	Transfer From MMA	Transfer from MMA to CHK	\$5,000.00
	XFR00000 6202	10/18/2023	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00

Bank Total for Transfer: (items: 2) \$20,000.00

Net Activity for CHK: (items: 56) (\$625.44)

MMA			MMA - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP00000 0437		10/2/2023		R 359260		\$40.00
	DEP00000 0439	V	10/2/2023		R 359260		\$0.00
	DEP00000 0440		10/3/2023		R 359261		\$2,400.00
	DEP00000 0441		10/6/2023		R 359262 - 359264		\$553.95
	DEP00000 0442		10/13/2023		R 359265 - 359269		\$2,223.41
	DEP00000 0444		10/15/2023		EFT Property Tax Disbursement		\$133,521.32
	DEP00000 0443		10/24/2023		R 359270 - 359278		\$330.00

	DEP00000	10/30/2023		R 359279		\$50.00
	0445					
				Bank Total for Deposit: (items: 8)		\$139,118.68
Interest Income	INT00000	10/31/2023	Reconciliation Adjustment	Interest Income		\$391.47
	6233					
				Bank Total for Interest Income: (items: 1)		\$391.47
Transfer	XFR00000	10/3/2023	Transfer To CHK	Transfer from MMA to CHK		(\$5,000.00)
	6197					
	XFR00000	10/18/2023	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
	6202					
				Bank Total for Transfer: (items: 2)		(\$20,000.00)
				Net Activity for MMA: (items: 11)		\$119,510.15

MMA2				MMA (2) - DeWitt Bank & Trust		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Interest Income	INT00000		10/31/2023	Reconciliation Adjustment	Interest Income	\$32.83
	6234					
					Bank Total for Interest Income: (items: 1)	\$32.83
					Net Activity for MMA2: (items: 1)	\$32.83