

Voucher Report

Clinton County

Bank Transactions from 10/1/2022 to 10/31/2022

CHK		Operating Chk - First Central					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17632		10/5/2022	Alliant Energy	Electric/Gas		(\$411.48)
	17633		10/5/2022	Council Of Social Agencies	22-23 Membership Dues		(\$35.00)
	17634		10/5/2022	Great America Financial Svcs.	Phone System		(\$355.50)
	17635		10/5/2022	Iowa State University	QPR Training		(\$270.00)
	17636		10/5/2022	Quad City Custom Signs	Deposit for New Sign		(\$1,485.71)
	17637		10/5/2022	Republic Services	Trash Removal		(\$88.32)
	17638		10/5/2022	US Cellular	Internet		(\$44.49)
	17639		10/5/2022	Vetter, Crystal	Mileage & Lodging		(\$841.45)
	17640		10/5/2022	Xerox Corporation	Copier Lease		(\$570.78)
	DD00000001326		10/7/2022	DeRosear, Amber	Net Wages		(\$127.43)
	DD00000001327		10/7/2022	Genson, Samuel	Net Wages		(\$1,736.23)
	DD00000001328		10/7/2022	Rau, Amanda	Net Wages		(\$1,141.74)
	DD00000001329		10/7/2022	Vetter, Crystal	Net Wages		(\$1,024.32)
	17641		10/10/2022	City Of DeWitt	Water & Sewer		(\$39.68)
	17642		10/10/2022	Culligan of Clinton	Office Water		(\$26.70)
	17643		10/10/2022	Fuglsang, Megan	Snacks, October Meeting		(\$34.55)
	17644		10/10/2022	Go Green	October Service		(\$190.00)
	17645		10/10/2022	Grand Mound Coop Telephone	Phone, Internet Charges		(\$272.42)
	17646		10/10/2022	Iowa Farm Bureau Spokesman	4H Week		(\$126.00)
	17647		10/10/2022	Iowa NAE4-HA	A Rau Meal Cost for		(\$35.00)
	17648		10/10/2022	Rau, Amanda	Meals	M	(\$488.24)
	EFT 13909986		10/10/2022	Great Iowa Treasure Hunt	Reporting Unclaimed Property		(\$12.00)
	17649		10/17/2022	J & L Lawn and Landscaping LLC	Lawn Care		(\$160.00)
	17650		10/17/2022	Quad City Custom Signs	Sign Installation		(\$1,485.71)
	17651		10/17/2022	Wiese, Linda	Reimbursement Club Expense		(\$391.25)
	DD00000001330		10/21/2022	DeRosear, Amber	Net Wages		(\$104.85)
	DD00000001331		10/21/2022	Genson, Samuel	Net Wages		(\$1,736.21)
	DD00000001332		10/21/2022	Rau, Amanda	Net Wages		(\$1,250.92)
	DD00000001333		10/21/2022	Vetter, Crystal	Net Wages		(\$1,141.41)
	17652		10/27/2022	Barber, Heidi	Pizza and Drinks		(\$138.84)
	17653		10/27/2022	First Advantage Background Services Corp	Background Checks		(\$37.43)
	17654		10/27/2022	Xerox Corporation	Copier Lease		(\$285.39)
	17655		10/27/2022	Iowa State University	4-H SF Communications		(\$24.00)
	17656		10/27/2022	Visa	AMAZON	M	(\$2,324.98)
	17657		10/31/2022	EMC National Life Company	LIFEB 10/21/2022	M	(\$16.00)

	EFT 121019619	10/31/2022	IPERS	IPERS - Benefit	M	(\$1,695.63)
	EFT 23806175	10/31/2022	US Dept Of Treasury	EEM 10/21/2022	M	(\$2,255.85)
	Bank Total for Check: (items: 2)					(\$22,405.51)
Deposit	DEP000000063	10/5/2022		CC Deposit		\$14.26
	DEP000000064	10/11/2022		CC Deposit		\$14.26
	DEP000000065	10/11/2022		CC Deposit		\$19.12
	DEP000000066	10/13/2022		CC Deposit		\$449.76
	DEP000000067	10/14/2022		CC Deposit		\$14.26
	DEP000000068	10/17/2022		CC Deposit		\$14.26
	DEP000000069	10/17/2022		CC Deposit		\$14.26
	DEP000000070	10/18/2022		CC Deposit		\$42.79
	DEP000000071	10/19/2022		CC Deposit		\$57.36
	DEP000000072	10/21/2022		CC Deposit		\$133.22
	DEP000000073	10/24/2022		CC Deposit		\$33.38
	Bank Total for Deposit: (items: 11)					\$806.93
Transfer	XFR000005791	10/17/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR000005792	10/31/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	Bank Total for Transfer: (items: 2)					\$20,000.00
	Net Activity for CHK: (items: 13)					(\$1,598.58)

MMA			MMA - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000000358		10/7/2022		R 259335 - 339		\$333.03
	DEP000000362		10/10/2022		EFT Property Tax Disbursement		\$124,859.92
	DEP000000359		10/13/2022		R 259340 - 343		\$2,570.00
	DEP000000360		10/20/2022		R 259344 - 353		\$2,121.21
	DEP000000361		10/28/2022		R 259354 - 356		\$92.38
	Bank Total for Deposit: (items: 5)						\$129,976.54
Interest Income	INT000005827		10/31/2022	Reconciliation Adjustment	Interest Income		\$162.98
	Bank Total for Interest Income: (items: 1)						\$162.98
Transfer	XFR000005791		10/17/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR000005792		10/31/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	Bank Total for Transfer: (items: 2)						(\$20,000.00)

