

Voucher Report

Clinton County

Bank Transactions from 9/1/2022 to 9/30/2022

CHK			Operating Chk - First Central				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17597		9/6/2022	Alliant Energy	Utilities		(\$567.31)
	17598		9/6/2022	Buzzy's	County Fair Wrap Up Meeting		(\$400.00)
	17599		9/6/2022	Clinton County Agricultural Soc	Fair Premium Refund		(\$16.00)
	17600		9/6/2022	US Cellular	Internet		(\$44.49)
	DD00000001317		9/9/2022	DeRosear, Amber	Net Wages		(\$212.53)
	DD00000001318		9/9/2022	Genson, Samuel	Net Wages		(\$1,736.21)
	DD00000001319		9/9/2022	Rau, Amanda	Net Wages		(\$1,140.24)
	DD00000001320		9/9/2022	Trumm, Rebecca	Net Wages		(\$1,088.21)
	DD00000001321		9/9/2022	Vetter, Crystal	Net Wages		(\$1,054.86)
	17601		9/12/2022	Bennis, Kent	Food for August Meeting		(\$61.50)
	17602		9/12/2022	Clinton Co Agricultural Society	Food Stand Coupons CW Jr Ag		(\$707.50)
	17603		9/12/2022	Clinton Herald	Annual Published Report		(\$287.76)
	17604		9/12/2022	Culligan of Clinton	Water for Office Cooler		(\$30.45)
	17605		9/12/2022	Go Green	Sep. Office Cleaning		(\$190.00)
	17606		9/12/2022	Grand Mound Coop Telephone	Phone & Internet		(\$272.42)
	17607		9/12/2022	Great America Financial Svcs.	Copier Lease Agreement		(\$355.50)
	17608		9/12/2022	Johnson County Extension	NACAA Conference Support		(\$500.00)
	17609		9/12/2022	Lectronics, Inc	Fire Extinguisher Service		(\$70.00)
	17610		9/12/2022	The Observer	Published Report & Club Show		(\$456.48)
	17611		9/12/2022	Olson, Darla	Candy for Parade		(\$81.57)
	17612		9/12/2022	Schroeder, Amy	Food Activity May 2022		(\$95.42)
	17613		9/12/2022	Scott County Extension	CPPC Ad for 2023 Calendar		(\$125.00)
	17614		9/12/2022	Trumm, Rebecca	Mileage		(\$14.00)
	17615	V	9/12/2022	Vetter, Crystal			\$0.00
	17616		9/12/2022	Wood Barn Designs	Trophies & Ribbons		(\$167.10)
	17617		9/19/2022	City Of DeWitt	Water, Sewer Service		(\$39.68)
	17618	V	9/19/2022	Clinton Community College			\$0.00
	17619		9/19/2022	Dohrman Plumbing, Heating & Cooling	Reseal Condensate Trap		(\$132.50)
	17620		9/19/2022	First Advantage Background Services Corp	Background Checks		(\$113.08)
	DD00000001322		9/23/2022	DeRosear, Amber	Net Wages		(\$108.90)
	DD00000001323		9/23/2022	Genson, Samuel	Net Wages		(\$1,736.21)
	DD00000001324		9/23/2022	Rau, Amanda	Net Wages		(\$1,134.74)
	DD00000001325		9/23/2022	Vetter, Crystal	Net Wages		(\$987.88)
	17621		9/26/2022	Access Systems	Copier Lease		(\$230.58)

	17622	9/26/2022	Clinton County Cattleman's Assoc	Meat-Annual Leader Training		(\$67.53)
	17623	9/26/2022	DeWitt Parks & Recreation	Deposit 1/10 & 2/3		(\$100.00)
	17624	9/26/2022	EMC National Life Company	LIFEB 9/23/2022	M	(\$16.00)
	17625	9/26/2022	Human Sciences Extension & Outreach	Workshops Delivered by Vera		(\$595.00)
	17626	9/26/2022	Iowa State University	Monthly U-Bill		(\$3,669.66)
	17627	9/26/2022	J & L Lawn and Landscaping LLC	Lawn Care		(\$200.00)
	17628	9/26/2022	Kinney, Brian	Extension Garden Supplies		(\$350.00)
	17629	9/26/2022	Lectronics, Inc	Fire Extinguisher Inspection		(\$139.80)
	17630	9/26/2022	Powell, Gayle	Mulch for Extension Office		(\$89.43)
	17631	9/27/2022	Visa	AMAZON 00000000000010575	M	(\$1,191.24)
	EFT 121014055	9/30/2022	IPERS	IPERS - Benefit	M	(\$1,883.34)
	EFT 1790719	9/30/2022	Treasurer State of Iowa	IA 7/1/2022	M	(\$1,719.00)
	EFT 80872871	9/30/2022	US Dept Of Treasury	EEM 9/23/2022	M	(\$2,497.91)
				Bank Total for Check: (items: 47)		(\$26,677.03)
Other Expense	OEX000005788	9/30/2022	Reconciliation Adjustment	SQ Refund-A Dersham, MG Class		(\$99.24)
				Bank Total for Other Expense: (items: 1)		(\$99.24)
Transfer	XFR000005774	9/7/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR000005776	9/20/2022	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR000005777	9/30/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
				Bank Total for Transfer: (items: 3)		\$35,000.00
				Net Activity for CHK: (items: 51)		\$8,223.73

MMA				MMA - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000000352		9/9/2022		R 259324		\$120.00
	DEP000000357		9/9/2022		EFT Property Tax Disbursement		\$19,541.70
	DEP000000353		9/12/2022		R 259326 - 328		\$600.00
	DEP000000354		9/14/2022		R 259329		\$1,005.28
	DEP000000355		9/22/2022		R 25930		\$145.00
	DEP000000356		9/29/2022		R 259331 - 334		\$375.00
					Bank Total for Deposit: (items: 6)		\$21,786.98
Interest Income	INT000005790		9/30/2022	Reconciliation Adjustment	Interest Income		\$98.98
					Bank Total for Interest Income: (items: 1)		\$98.98
Transfer	XFR000005774		9/7/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR000005776		9/20/2022	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)
	XFR000005777		9/30/2022	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)

Bank Total for Transfer: (items: 3) **(\$35,000.00)**

Net Activity for MMA: (items: 10) **(\$13,114.04)**
