

Voucher Report

Clinton County

Bank Transactions from 9/1/2023 to 9/30/2023

CHK		CHK - First Central State Bank					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18304		9/1/2023	Access Systems	Printer Lease		(\$246.37)
	18305		9/1/2023	Alliant Energy	Gas & Electric		(\$590.74)
	18306		9/1/2023	Clinton County Fair	Food Stand Coupons	M	(\$992.00)
	18307		9/1/2023	Wegener, Jaelyn	Gas for State Fair		(\$74.51)
	18308		9/1/2023	First Class Signs	Visitor Parking Signs		(\$256.80)
	18309		9/1/2023	Genson, Samuel	Extra Day Rate, Furniture Pads	M	(\$390.58)
	18310		9/1/2023	Go Green	Office Cleaning		(\$190.00)
	18311		9/1/2023	Grand Mound	Internet		(\$110.00)
	18312		9/1/2023	KROS Broadcast Inc	Radio Ads County Fair		(\$330.00)
	18313		9/1/2023	Voss Brothers Plumbing & Heating, Inc	Plumbing:drain line/new toilet		(\$1,316.69)
	18314		9/1/2023	Weimerskirk, Rhonda	4HC DHS Food Stand Supplies		(\$184.60)
	18315		9/1/2023	Wiese, Linda	4HC Local Show Lunch Stand		(\$89.40)
	18316		9/1/2023	Wood Barn Designs	4H Local Show Trophies/Ribbons		(\$162.20)
	18317		9/1/2023	Adams, Seeley	2023 Fair Premium		(\$11.50)
	18318		9/1/2023	Andersen, Addison	2023 Fair Premium		(\$4.50)
	18319		9/1/2023	Andersen, Alexander	2023 Fair Premium		(\$4.50)
	18320		9/1/2023	Andersen, Brady	2023 Fair Premium		(\$1.50)
	18321		9/1/2023	Andrews, Hannah	2023 Fair Premium		(\$17.50)
	18322		9/1/2023	Andrews, Landon	2023 Fair Premium		(\$14.00)
	18323		9/1/2023	Arp, Daniel	2023 Fair Premium		(\$22.00)
	18324		9/1/2023	Balichek, Belle	2023 Fair Premium		(\$17.00)
	18325		9/1/2023	Balichek, Kayser	2023 Fair Premium		(\$17.50)
	18326		9/1/2023	Barber, Cooper	2023 Fair Premium		(\$27.00)
	18327		9/1/2023	Barber, Delaney	2023 Fair Premium		(\$17.00)
	18328		9/1/2023	Barber, Kalli	2023 Fair Premium		(\$18.00)
	18329		9/1/2023	Biddle, Brooklyn	2023 Fair Premium		(\$132.00)
	18330		9/1/2023	Bierle, Bristol	2023 Fair Premium		(\$13.00)
	18331		9/1/2023	Bierle, Piper	2023 Fair Premium		(\$30.00)
	18332		9/1/2023	Boeckmann, Emily	2023 Fair Premium		(\$2.00)
	18333		9/1/2023	Burken, Carter	2023 Fair Premium		(\$13.50)
	18334		9/1/2023	Burken, Collin	2023 Fair Premium		(\$7.00)
	18335		9/1/2023	Burken, Connor	2023 Fair Premium		(\$9.00)
	18336		9/1/2023	Burzlaff, Elyce	2023 Fair Premium		(\$20.50)
	18337		9/1/2023	Burzlaff, Grace	2023 Fair Premium		(\$28.50)
	18338		9/1/2023	Burzlaff, Kade	2023 Fair Premium		(\$17.00)
	18339		9/1/2023	Burzlaff, Kallie	2023 Fair Premium		(\$11.00)
	18340		9/1/2023	Burken, Rieley	2023 Fair Premium		(\$1.50)
	18341		9/1/2023	Burzlaff, Zane	2023 Fair Premium		(\$7.00)
	18342		9/1/2023	Cain, Caleb	2023 Fair Premium		(\$7.00)
	18343		9/1/2023	Cavanagh, Keegan	2023 Fair Premium		(\$27.00)
	18344		9/1/2023	Ceurvosrt, Cael	2023 Fair Premium		(\$1.50)

18345	9/1/2023	Chambers, Sydney	2023 Fair Premium	(\$19.00)
18346	9/1/2023	Christensen, Kinnick	2023 Fair Premium	(\$1.00)
18347	9/1/2023	Claeys, Colton	2023 Fair Premium	(\$11.00)
18348	9/1/2023	Clark, Rachel	2023 Fair Premium	(\$12.00)
18349	9/1/2023	Cline, Tucker	2023 Fair Premium	(\$19.50)
18350	9/1/2023	Costello, Sophia	2023 Fair Premium	(\$47.50)
18351	9/1/2023	Deppe, Kyle	2023 Fair Premium	(\$25.50)
18352	9/1/2023	Doerscher, Ben	2023 Fair Premium	(\$28.00)
18353	9/1/2023	Drummond, Maddox	2023 Fair Premium	(\$37.00)
18354	9/1/2023	Eberhart, Rowen	2023 Fair Premium	(\$20.50)
18355	9/1/2023	Edwards, Jena	2023 Fair Premium	(\$10.50)
18356	9/1/2023	Eggers, Cassidy	2023 Fair Premium	(\$13.00)
18357	9/1/2023	Ellis, Luke	2023 Fair Premium	(\$1.50)
18358	9/1/2023	Engler, Delaney	2023 Fair Premium	(\$6.00)
18359	9/1/2023	Eslick, Amber	2023 Fair Premium	(\$3.50)
18360	9/1/2023	Eslick, Eli	2023 Fair Premium	(\$3.00)
18361	9/1/2023	Ferguson, Anna	2023 Fair Premium	(\$1.50)
18362	9/1/2023	Forret, Megan	2023 Fair Premium	(\$38.00)
18363	9/1/2023	Frahm, Forrest	2023 Fair Premium	(\$10.50)
18364	V 9/1/2023	Fuglsang, Audrey		\$0.00
18365	9/1/2023	Fuglsang, Lilly	2023 Fair Premium	(\$23.00)
18366	9/1/2023	Fuglsang, Zoey	2023 Fair Premium	(\$30.00)
18367	9/1/2023	Gannon, Blaine	2023 Fair Premium	(\$11.00)
18368	9/1/2023	Gannon, Carson	2023 Fair Premium	(\$17.00)
18369	9/1/2023	Garrity, Carlee	2023 Fair Premium	(\$10.00)
18370	9/1/2023	Garrity, Owen	2023 Fair Premium	(\$6.00)
18371	9/1/2023	Gordon, Audrina	2023 Fair Premium	(\$12.50)
18372	9/1/2023	Gordon, Kinzie	2023 Fair Premium	(\$24.50)
18373	9/1/2023	Grager, Allison	2023 Fair Premium	(\$26.50)
18374	9/1/2023	Grantz, Clayton	2023 Fair Premium	(\$21.00)
18375	9/1/2023	Gravert, Cody	2023 Fair Premium	(\$7.50)
18376	9/1/2023	Grager, Ethan	2023 Fair Premium	(\$17.00)
18377	9/1/2023	Grantz, Gentry	2023 Fair Premium	(\$30.00)
18378	9/1/2023	Grantz, Hannah	2023 Fair Premium	(\$23.00)
18379	9/1/2023	Grantz, Katie	2023 Fair Premium	(\$15.00)
18380	9/1/2023	Grantz, Laikyn	2023 Fair Premium	(\$29.00)
18381	9/1/2023	Gravert, Luke	2023 Fair Premium	(\$4.00)
18382	9/1/2023	Gravert, Ty	2023 Fair Premium	(\$8.00)
18383	9/1/2023	Greubel, Nya	2023 Fair Premium	(\$6.00)
18384	9/1/2023	Harms, Zoe	2023 Fair Premium	(\$5.50)
18385	9/1/2023	Heilig, Avery	2023 Fair Premium	(\$5.00)
18386	9/1/2023	Henning, Brenna	2023 Fair Premium	(\$11.00)
18387	9/1/2023	Henning, Carter	2023 Fair Premium	(\$5.00)
18388	9/1/2023	Henderson, Ryker	2023 Fair Premium	(\$11.00)
18389	9/1/2023	Henningsen, Ty	2023 Fair Premium	(\$24.00)
18390	9/1/2023	Hill, Kahlie	2023 Fair Premium	(\$3.00)
18391	9/1/2023	Hoffman, Lydia	2023 Fair Premium	(\$19.00)
18392	9/1/2023	Hofer, Reagan	2023 Fair Premium	(\$10.00)
18393	9/1/2023	Hughes, Aida	2023 Fair Premium	(\$16.00)

18394	9/1/2023	Jacobi, Alexa	2023 Fair Premium	(\$12.00)
18395	9/1/2023	Jacobi, Hadley	2023 Fair Premium	(\$18.00)
18396	9/1/2023	Jewell, Quinton	2023 Fair Premium	(\$16.50)
18397	9/1/2023	Johnson, Ava	2023 Fair Premium	(\$34.50)
18398	9/1/2023	Johnson, Cole	2023 Fair Premium	(\$5.00)
18399	9/1/2023	Johnson, Jentry	2023 Fair Premium	(\$12.00)
18400	9/1/2023	Johnson, Jensyn	2023 Fair Premium	(\$6.00)
18401	9/1/2023	Johnston, Lucas	2023 Fair Premium	(\$7.50)
18402	9/1/2023	Johnson, Olivia	2023 Fair Premium	(\$16.00)
18403	9/1/2023	Johnson, Sadie	2023 Fair Premium	(\$30.00)
18404	9/1/2023	Johnson, Sophia	2023 Fair Premium	(\$25.00)
18405	9/1/2023	Johnson, Verayna	2023 Fair Premium	(\$8.00)
18406	9/1/2023	Klatt, Brayden	2023 Fair Premium	(\$6.50)
18407	9/1/2023	Kleinschmidt, Emily	2023 Fair Premium	(\$35.50)
18408	9/1/2023	Knoche, Courtney	2023 Fair Premium	(\$23.00)
18409	9/1/2023	Kramer, Megan	2023 Fair Premium	(\$35.00)
18410	9/1/2023	Krause, Noah	2023 Fair Premium	(\$7.00)
18411	9/1/2023	Kroymann, Conrad	2023 Fair Premium	(\$8.00)
18412	9/1/2023	Kroymann, Mathias	2023 Fair Premium	(\$7.00)
18413	9/1/2023	Krukow, Abe	2023 Fair Premium	(\$28.00)
18414	9/1/2023	Krukow, Coy	2023 Fair Premium	(\$27.00)
18415	9/1/2023	Lamp, Garrett	2023 Fair Premium	(\$6.00)
18416	9/1/2023	Lamp, Holly	2023 Fair Premium	(\$7.00)
18417	9/1/2023	Landa, Adelaide	2023 Fair Premium	(\$1.50)
18418	9/1/2023	Landa, Gabriel	2023 Fair Premium	(\$9.00)
18419	9/1/2023	Lange, Kaleb	2023 Fair Premium	(\$12.50)
18420	9/1/2023	Lange, Kellan	2023 Fair Premium	(\$22.00)
18421	9/1/2023	Lehmkuhl, Leela	2023 Fair Premium	(\$15.50)
18422	9/1/2023	Leistikow, Adalyn	2023 Fair Premium	(\$3.50)
18423	9/1/2023	Levien, Quinn	2023 Fair Premium	(\$7.50)
18424	9/1/2023	Lindquist, Adalee	2023 Fair Premium	(\$21.00)
18425	9/1/2023	Lindquist, Avery	2023 Fair Premium	(\$12.00)
18426	9/1/2023	Lippens, Joshua	2023 Fair Premium	(\$36.00)
18427	9/1/2023	Looney, Drew	2023 Fair Premium	(\$44.00)
18428	9/1/2023	Looney, Emerie	2023 Fair Premium	(\$32.00)
18429	9/1/2023	Lower, Ana	2023 Fair Premium	(\$22.50)
18430	9/1/2023	Lower, Hannah	2023 Fair Premium	(\$10.00)
18431	9/1/2023	Lower, Leah	2023 Fair Premium	(\$10.00)
18432	9/1/2023	Lower, Rebekah	2023 Fair Premium	(\$15.00)
18433	9/1/2023	Mang, Kaden	2023 Fair Premium	(\$46.00)
18434	9/1/2023	Marshall, Kenny	2023 Fair Premium	(\$67.50)
18435	9/1/2023	Mcclimon, Andee	2023 Fair Premium	(\$6.00)
18436	9/1/2023	McDermott, Olivia	2023 Fair Premium	(\$45.00)
18437	9/1/2023	Meier, Brady	2023 Fair Premium	(\$6.00)
18438	9/1/2023	Meier, Jacob	2023 Fair Premium	(\$5.00)
18439	9/1/2023	Meyer, Charlee	2023 Fair Premium	(\$9.00)
18440	9/1/2023	Meyermann, Claire	2023 Fair Premium	(\$3.00)
18441	9/1/2023	Meyermann, Clayton	2023 Fair Premium	(\$2.00)
18442	9/1/2023	Meyermann, Clohe	2023 Fair Premium	(\$10.50)

18443	9/1/2023	Miller, Jack	2023 Fair Premium	(\$8.00)
18444	9/1/2023	Miller, Melanie	2023 Fair Premium	(\$2.00)
18445	9/1/2023	Miller, Raya	2023 Fair Premium	(\$3.00)
18446	9/1/2023	Mohr, Mallory	2023 Fair Premium	(\$27.00)
18447	9/1/2023	Nichlaus, Alice	2023 Fair Premium	(\$18.00)
18448	9/1/2023	Olson, Brady	2023 Fair Premium	(\$17.00)
18449	9/1/2023	Olson, Kara	2023 Fair Premium	(\$20.00)
18450	9/1/2023	Olson, Ryan	2023 Fair Premium	(\$12.00)
18451	9/1/2023	Petersen, Blake	2023 Fair Premium	(\$12.00)
18452	9/1/2023	Petersen, Chelsea	2023 Fair Premium	(\$10.50)
18453	9/1/2023	Petersen, Jed	2023 Fair Premium	(\$30.50)
18454	9/1/2023	Petersen, Kayden	2023 Fair Premium	(\$13.00)
18455	9/1/2023	Poll, Madison	2023 Fair Premium	(\$30.00)
18456	9/1/2023	Rehn, Reagan	2023 Fair Premium	(\$31.00)
18457	9/1/2023	Reuter, Alyssa	2023 Fair Premium	(\$38.00)
18458	9/1/2023	Roe, Kaidan	2023 Fair Premium	(\$6.00)
18459	9/1/2023	Sailor, Anissa	2023 Fair Premium	(\$8.00)
18460	9/1/2023	Schroeder, Addison	2023 Fair Premium	(\$23.00)
18461	9/1/2023	Schmidt, Carissa	2023 Fair Premium	(\$8.00)
18462	9/1/2023	Schroeder, Emily	2023 Fair Premium	(\$53.50)
18463	9/1/2023	Schroeder, Kody	2023 Fair Premium	(\$5.00)
18464	9/1/2023	Schroeder, Lainey	2023 Fair Premium	(\$15.50)
18465	9/1/2023	Schroeder, Lauren	2023 Fair Premium	(\$16.00)
18466	9/1/2023	Schroeder, Natalie	2023 Fair Premium	(\$22.00)
18467	9/1/2023	Schroeder, Raelyn	2023 Fair Premium	(\$59.50)
18468	9/1/2023	Shannon, Oakley	2023 Fair Premium	(\$3.00)
18469	9/1/2023	Simmons, Ali	2023 Fair Premium	(\$13.50)
18470	9/1/2023	Singelmann, Lena	2023 Fair Premium	(\$16.00)
18471	9/1/2023	Slaymaker, Liza	2023 Fair Premium	(\$13.00)
18472	9/1/2023	Snodgrass, Hunter	2023 Fair Premium	(\$10.00)
18473	9/1/2023	Sprague, Dain	2023 Fair Premium	(\$7.00)
18474	9/1/2023	Sprague, Makayli	2023 Fair Premium	(\$13.50)
18475	9/1/2023	Steen-Lamp, Carrington	2023 Fair Premium	(\$28.00)
18476	9/1/2023	Stutt, Lydia	2023 Fair Premium	(\$19.00)
18477	9/1/2023	Stutt, Madelinn	2023 Fair Premium	(\$54.00)
18478	9/1/2023	Swanton, Alexandra	2023 Fair Premium	(\$46.00)
18479	9/1/2023	Swanton, David	2023 Fair Premium	(\$49.00)
18480	9/1/2023	Swanton, Madison	2023 Fair Premium	(\$33.50)
18481	9/1/2023	Sweely, Carson	2023 Fair Premium	(\$11.00)
18482	9/1/2023	Sweely, Clayton	2023 Fair Premium	(\$8.00)
18483	9/1/2023	Tague, Trinity	2023 Fair Premium	(\$68.50)
18484	9/1/2023	Tapke, Avery	2023 Fair Premium	(\$10.00)
18485	9/1/2023	Tapke, Shayla	2023 Fair Premium	(\$5.00)
18486	9/1/2023	Taylor, Carter	2023 Fair Premium	(\$15.00)
18487	9/1/2023	Taylor, Ella	2023 Fair Premium	(\$36.00)
18488	9/1/2023	Thompson, Evelyn	2023 Fair Premium	(\$19.50)
18489	9/1/2023	Tobey, Carleigh	2023 Fair Premium	(\$12.00)
18490	9/1/2023	Tobey, Carson	2023 Fair Premium	(\$12.00)
18491	9/1/2023	Trenkamp, Berkley	2023 Fair Premium	(\$18.50)

18492		9/1/2023	Truelsen, Brandt	2023 Fair Premium		(\$20.00)
18493		9/1/2023	Truelsen, Bryce	2023 Fair Premium		(\$28.00)
18494		9/1/2023	Truelsen, Georgia	2023 Fair Premium		(\$7.50)
18495		9/1/2023	Truelsen, Kaitlin	2023 Fair Premium		(\$19.00)
18496		9/1/2023	VanderHeiden, Cole	2023 Fair Premium		(\$27.00)
18497	V	9/1/2023	VanderHeiden, Jack			\$0.00
18498		9/1/2023	Voss, Avery	2023 Fair Premium		(\$25.00)
18499		9/1/2023	Voss, Finley	2023 Fair Premium		(\$18.00)
18500		9/1/2023	Voss, Isaac	2023 Fair Premium		(\$10.00)
18501		9/1/2023	Wegener, Shelby	2023 Fair Premium		(\$29.00)
18502		9/1/2023	Wegener, Sidney	2023 Fair Premium		(\$40.00)
18503		9/1/2023	Wegener, Skylar	2023 Fair Premium		(\$30.00)
18504		9/1/2023	Weimerskirk, Mason	2023 Fair Premium		(\$23.00)
18505		9/1/2023	Weimerskirk, Trenton	2023 Fair Premium		(\$65.00)
18506		9/1/2023	Whitman, Elizabeth	2023 Fair Premium		(\$39.00)
18507		9/1/2023	Whitman, Kalloway	2023 Fair Premium		(\$17.00)
18508		9/1/2023	Whitman, Kellen	2023 Fair Premium		(\$12.00)
18509		9/1/2023	Whitman, Ruth	2023 Fair Premium		(\$54.50)
18510		9/1/2023	Will, Erica	2023 Fair Premium		(\$15.00)
18511		9/1/2023	Will, Faith	2023 Fair Premium		(\$15.00)
18512		9/1/2023	Willimack, Owen	2023 Fair Premium		(\$3.00)
18513	V	9/1/2023	Witt, Eli			\$0.00
18514	V	9/1/2023	Witt, Ethan			\$0.00
18515	V	9/1/2023	Yaddof, Aiden			\$0.00
18516	V	9/1/2023	Yaddof, Owen			\$0.00
EFT 11615364		9/1/2023	US Dept Of Treasury	EEM 8/11/2023	M	(\$2,652.20)
EFT 121074661		9/1/2023	IPERS	IPERS - Benefit	M	(\$2,110.31)
DD00000001456		9/8/2023	DeRosear, Amber	Net Wages		(\$50.76)
DD00000001457		9/8/2023	Genson, Samuel	Net Wages		(\$1,793.24)
DD00000001458		9/8/2023	Kaczinski, Samantha	Net Wages		(\$547.77)
DD00000001459		9/8/2023	Rau, Amanda	Net Wages		(\$1,166.70)
DD00000001460		9/8/2023	Vetter, Crystal	Net Wages		(\$522.83)
18517		9/12/2023	Witt, Eli	2023 Fair Premium		(\$5.00)
18518		9/12/2023	Witt, Ethan	2023 Fair Premium		(\$6.00)
18519		9/12/2023	Yaddof, Aiden	2023 Fair Premium		(\$30.00)
18520		9/12/2023	Yaddof, Owen	2023 Fair Premium		(\$35.50)
18521		9/12/2023	City Of DeWitt	Water & Sewer - Due 9.30		(\$56.55)
18522		9/12/2023	Clinton Herald	Publish Annual Report		(\$441.14)
18523		9/12/2023	Culligan of Clinton	August Office Water-Due 9.15		(\$23.95)
18524		9/12/2023	Deluxe	Blank Checks (1000)		(\$441.63)
18525		9/12/2023	Dewitt Observer	Clinton Co Club Show Advertis	M	(\$456.65)
18526		9/12/2023	Genson, Samuel	Hotel in Ames		(\$80.64)
18527		9/12/2023	J & L Lawn and Landscaping LLC	Lawn Care		(\$200.00)
18528		9/12/2023	Kroymann, Beth	Fair Display Materials		(\$70.18)
18529		9/12/2023	Peterson Plumbing Inc.	Toilet Repair		(\$160.49)
18530		9/12/2023	US Cellular	Hot Spot		(\$203.79)

18531	9/19/2023	Bennis, Kent	Club Outing-August Pool Party		(\$80.58)
18532	9/19/2023	Grace Lutheran Camp	Retreat Center Reservation		(\$180.00)
18533	9/19/2023	Iowa State University	U-Bill		(\$3,819.51)
18534	9/19/2023	Powell, Gayle	Farmers Market Apple Project		(\$15.64)
18535	9/19/2023	Sycamore Media Group	Chamber Profile/Member Drctry		(\$370.00)
DD00000001461	9/22/2023	DeRosear, Amber	Net Wages		(\$37.58)
DD00000001462	9/22/2023	Genson, Samuel	Net Wages		(\$1,793.23)
DD00000001463	9/22/2023	Kaczinski, Samantha	Net Wages		(\$1,022.79)
DD00000001464	9/22/2023	Rau, Amanda	Net Wages		(\$1,286.78)
DD00000001465	9/22/2023	Vetter, Crystal	Net Wages		(\$684.53)
EFT 121076671	9/22/2023	IPERS	IPERS - Benefit	M	(\$1,802.34)
EFT 2656476	9/22/2023	US Dept Of Treasury	EEM 9/22/2023	M	(\$2,286.55)
EFT 4280001	9/22/2023	Treasurer State of Iowa	IA 7/14/2023	M	(\$1,415.00)
18536	9/26/2023	EMC National Life	LIFEB 9/22/2023	M	(\$26.00)
18537	9/26/2023	First Advantage Background Services	Background Verification		(\$40.19)
18538	9/26/2023	Genson, Samuel	Mileage, Parking		(\$820.69)
18539	9/26/2023	Peterson Plumbing Inc.	Plumbing, Repair		(\$160.49)
18540	V 9/26/2023	Randy's Market			\$0.00
18541	9/26/2023	Schmidt, Kale	2023 Fair Premium		(\$39.00)
18542	9/26/2023	Schmidt, Kyson	2023 Fair Premium		(\$18.00)
18543	9/26/2023	Vander Heiden, Jake	2023 Fair Premium		(\$21.00)
18544	9/26/2023	Visa	CLIHED 00000000000012166	M	(\$378.53)
18545	9/26/2023	Xerox Corporation	Copier (old)		(\$285.39)
18546	9/27/2023	Randy's Market	6 Dozen Hamburgers		(\$60.60)
Bank Total for Check: (items: 258)					(\$36,233.14)
Deposit	DEP000000097	9/6/2023	Sq Deposit		\$42.75
Bank Total for Deposit: (items: 1)					\$42.75
Transfer	XFR000006167	9/6/2023	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
	XFR000006185	9/20/2023	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
Bank Total for Transfer: (items: 2)					\$30,000.00
Net Activity for CHK: (items: 261)					(\$6,190.39)

MMA		MMA - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP000000433		9/1/2023		R 359250 - 359252	\$345.50
	DEP000000434		9/8/2023		R 359253	\$65.00
	DEP000000438		9/10/2023		EFT Property Tax Disbursement	\$16,552.03
	DEP000000435		9/18/2023		R 359254	\$25.00
	DEP000000436		9/22/2023		R 359255 - 359259	\$297.00
Bank Total for Deposit: (items: 5)						\$17,284.53
Interest Income	INT000006199		9/30/2023	Reconciliation	Interest Income	\$270.96
Bank Total for Interest Income: (items: 1)						\$270.96
Transfer	XFR000006167		9/6/2023	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
	XFR000006185		9/20/2023	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
Bank Total for Transfer: (items: 2)						(\$30,000.00)

MMA2				MMA (2) - DeWitt Bank & Trust			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest Income	INT000006201		9/29/2023	Reconciliation	Interest Income		\$29.72
					Bank Total for Interest Income:		\$29.72
					(items: 1)		
					Net Activity for MMA2: (items: 1)		\$29.72