

Voucher Report

Clinton County

Bank Transactions from 11/1/2023 to 11/30/2023

CHK			CHK - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	EFT 11012023 GREATIO		11/1/2023	Great Iowa Treasure Hunt	Unclaimed Property Submitted		(\$80.00)
	DD0000000147 6		11/3/2023	DeRosear, Amber	Net Wages		(\$140.44)
	DD0000000147 7		11/3/2023	Genson, Samuel	Net Wages		(\$1,793.24)
	DD0000000147 8		11/3/2023	Kaczinski, Samantha	Net Wages		(\$1,008.63)
	DD0000000147 9		11/3/2023	Rau, Amanda	Net Wages		(\$1,139.05)
	DD0000000148 0		11/3/2023	Vetter, Crystal	Net Wages		(\$790.74)
	18581		11/6/2023	Alliant Energy	Gas & Electric		(\$290.33)
	18582		11/6/2023	Andrews, Hannah	4H Project Award		(\$100.00)
	18583		11/6/2023	AT Disposal	Trash Service		(\$285.00)
	18584		11/6/2023	Barber, Delaney	4H Project Award		(\$100.00)
	18585		11/6/2023	Costello, Sophia	4H Project Award		(\$100.00)
	18586		11/6/2023	Fuglsang, Lilly	4H Project Award		(\$100.00)
	18587		11/6/2023	Genson, Samuel	Mileage Reimbursement		(\$406.76)
	18588		11/6/2023	Heilig, Avery	4H Project Award		(\$100.00)
	18589		11/6/2023	Rau, Amanda	Reimburse Travel Expenses		(\$270.49)
	18590		11/6/2023	Ring Central	Phone System		(\$3,290.45)
	18591		11/6/2023	US Cellular	Hot Spot		(\$28.15)
	18592		11/10/2023	City Of DeWitt	Water & Sewer - Due 11.30		(\$40.64)
	18593		11/10/2023	Culligan of Clinton	Office Water - Due 11.15		(\$23.95)
	18594		11/10/2023	Grand Mound Communications	Internet		(\$110.00)
	18595		11/10/2023	J & L Lawn and Landscaping LLC	Lawn Care		(\$160.00)
	18596		11/10/2023	KROS Broadcast Inc	Radio Advertising		(\$140.00)
	18597		11/10/2023	The Observer	4H Ads-Print and Web		(\$421.00)
	18598		11/10/2023	Witt-Costello, Nancy	4HC Booth Supplies for Fair		(\$83.51)
	DD0000000148 1		11/17/2023	DeRosear, Amber	Net Wages		(\$164.74)
	DD0000000148 2		11/17/2023	Genson, Samuel	Net Wages		(\$1,793.25)
	DD0000000148 3		11/17/2023	Kaczinski, Samantha	Net Wages		(\$1,014.04)
	DD0000000148 4		11/17/2023	Rau, Amanda	Net Wages		(\$1,187.37)
	DD0000000148 5		11/17/2023	Vetter, Crystal	Net Wages		(\$813.21)
	18599		11/20/2023	Ewers, Andrea	4HC Drinks for Monthly Mtg		(\$16.85)
	18600		11/20/2023	First Advantage Background Services Corp	Background Verification		(\$156.46)
	18601		11/20/2023	Iowa State University	4H Youthfest	M	(\$18,003.96)
	18602		11/20/2023	Kaczinski, Samantha	CPAT Refreshments		(\$17.45)
	18603		11/20/2023	Kroymann, Beth	2 Mtg & Fair Display Supplies		(\$84.36)

18604	11/20/2023	Krogman, Robin	4HC EF 4H Banquet Tableware		(\$38.35)
18605	11/20/2023	Weimerskirk, Rhonda	4HC DHS Halloween Party Supp		(\$318.65)
18606	11/28/2023	Dohrman Enterprises, Inc	Heat Issue - Fixed		(\$192.90)
18607	11/28/2023	EMC National Life Company	LIFEB 11/17/2023	M	(\$26.00)
18608	11/28/2023	Go Green	Office Cleaning - Dec x2		(\$190.00)
18609	11/28/2023	Visa	AMAZON 00000000000012350	M	(\$2,603.27)
18610	11/29/2023	Go Green	Office Cleaning, Nov x2		(\$190.00)
18611	11/29/2023	Rau, Amanda	Meat Judging/Coach Meal		(\$26.00)
18612	11/29/2023	Weimerskirk, Rhonda	4HC Hot Dogs, Halloween Party		(\$41.88)
EFT 121088054	11/30/2023	IPERS	IPERS - Benefit	M	(\$1,974.59)
EFT 53724881	11/30/2023	US Dept Of Treasury	EEM 11/17/2023	M	(\$2,433.98)
Bank Total for Check: (items: 45)					(\$42,289.69)
Deposit	DEP000000106	11/8/2023	CC Deposit		\$18.15
	DEP000000107	11/13/2023	CC Deposit		\$45.19
	DEP000000108	11/21/2023	CC Deposit		\$63.44
Bank Total for Deposit: (items: 3)					\$126.78
Transfer	XFR000006221	11/1/2023	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
	XFR000006235	11/14/2023	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
	XFR000006236	11/20/2023	Transfer From MMA	Transfer from MMA to CHK	\$20,000.00
Bank Total for Transfer: (items: 3)					\$45,000.00
Net Activity for CHK: (items: 51)					\$2,837.09

MMA				MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP000000446		11/2/2023		R 359280 - 359284	\$739.18
	DEP000000447		11/3/2023		R 359285 - 359286	\$170.00
	DEP000000448		11/10/2023		R 359287 - 359296	\$670.00
	DEP000000452		11/15/2023		EFT Property Tax Disbursement	\$26,164.38
	DEP000000449		11/17/2023		R 359298 - 359307	\$420.00
	DEP000000450		11/21/2023		R 359308 - 359314	\$216.00
	DEP000000451		11/30/2023		R 359315 - 359324	\$1,023.50
Bank Total for Deposit: (items: 7)						\$29,403.06
Interest Income	INT000006287		11/30/2023	Reconciliation Adjustment	Interest Income	\$468.48
Bank Total for Interest Income: (items: 1)						\$468.48
Transfer	XFR000006221		11/1/2023	Transfer To CHK	Transfer from MMA to CHK	(\$10,000.00)
	XFR000006235		11/14/2023	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
	XFR000006236		11/20/2023	Transfer To CHK	Transfer from MMA to CHK	(\$20,000.00)

Bank Total for Transfer: (items: 3) (\$45,000.00)

Net Activity for MMA: (items: 11) (\$15,128.46)

MMA2 **MMA (2) - DeWitt Bank & Trust**

Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest Income	INT000006286		11/30/2023	Reconciliation Adjustment	Interest Income		\$30.82

Bank Total for Interest Income: (items: 1) \$30.82

Net Activity for MMA2: (items: 1) \$30.82
