

# Voucher Report

## Clinton County

Bank Transactions from 6/1/2022 to 6/30/2022

CHK			Operating Chk - First Central				
Trans. Type	Check #	Void	Transacti on Date	Vendor	Description	Multi	Total Amount
Check	DD00000001270		6/3/2022	Clark, Kailey	Net Wages		(\$555.96)
	DD00000001271		6/3/2022	DeRosear, Amber	Net Wages		(\$80.79)
	DD00000001272		6/3/2022	Genson, Samuel	Net Wages		(\$1,682.05)
	DD00000001273		6/3/2022	Rau, Amanda	Net Wages		(\$1,317.50)
	DD00000001274		6/3/2022	Trumm, Rebecca	Net Wages		(\$574.14)
	DD00000001275		6/3/2022	Vetter, Crystal	Net Wages		(\$1,081.01)
	DD00000001276		6/3/2022	Wegener, Sierra	Net Wages		(\$542.96)
	17159		6/6/2022	Alliant Energy	Electric & Gas		(\$402.25)
	17160		6/6/2022	Arp, Jamie	Refund Broiler Cost		(\$16.00)
	17161		6/6/2022	Cedar County Extension	Omaha Zoo Trip		(\$967.36)
	17162		6/6/2022	City Of DeWitt	Water & Sewer		(\$51.69)
	17163		6/6/2022	Clinton County Extension	MG 2022 Garden Walk Cash Box		(\$50.00)
	17164		6/6/2022	Clinton County Fair	Equine Fever Award Sponsorship		(\$30.00)
	17165		6/6/2022	Dubuque County Extension	PD Risk Management Youth Dev		(\$60.00)
	17166		6/6/2022	Fulsang, Megan	May Meeting Expense		(\$25.00)
	17167		6/6/2022	Grand Mound Coop Telephone	Phone & Internet		(\$272.42)
	17168		6/6/2022	Great America Financial Svcs.	Phone Equipment Lease		(\$355.50)
	17169		6/6/2022	Hall, Katie	Horse Workshop Presenter		(\$50.00)
	17170		6/6/2022	Iowa 4H Foundation	4H CampaignSupport		(\$231.00)
	17171		6/6/2022	Krogmann, Alicia Luallen	Horse Workshop Presenter		(\$50.00)
	17172		6/6/2022	Meyer, Kevin	Refund Broiler Cost		(\$50.00)
	17173		6/6/2022	Meyer Pest Control	General Pest Control		(\$50.00)
	17174		6/6/2022	The Observer	2 Year Subscription		(\$96.00)
	17175		6/6/2022	Popelka, Dawn	Wood for Birdhouses		(\$110.37)
	17176	V	6/6/2022	Powell, Gayle			\$0.00
	17177		6/6/2022	Preston Times	MG Plant Sale Ad		(\$48.00)
	17178		6/6/2022	Rau, Amanda	Mileage & Meals		(\$292.15)
	17179		6/6/2022	Republic Services	Trash & Recycling		(\$142.91)
	17180		6/6/2022	Ryan, Kathleen	OLC Plants for Planters		(\$122.93)
	17181		6/6/2022	Tietjen, Kate	Horse Workshop Presenter		(\$50.00)
	17182		6/6/2022	Tietjen, Terry	Horse Workshop Presenter		(\$50.00)
	17183		6/6/2022	US Cellular	Internet		(\$44.49)
	17184		6/6/2022	VanderHeiden, Dawn	Rental for Team Building		(\$100.00)
	17185		6/6/2022	Vetter, Crystal	Mileage for Trip to Elvira		(\$12.87)
	17186		6/6/2022	Weimerskirk, Rhonda	Paint, Brushes, LED Lights		(\$53.43)
	17187		6/6/2022	White Roofing	Roof Repair NE Corner		(\$166.54)
	17188		6/10/2022	Iowa State University	4H Found. Scholarship M Clark		(\$800.00)
	17189		6/10/2022	Iowa State University	4H Found. Scholarship Blandin		(\$800.00)

17190	V	6/10/2022	Iowa State University	4H Found. Scholarship Hines		\$0.00
17191	V	6/10/2022	Iowa State University	4H Found. Scholarship Krukow		\$0.00
17192	V	6/10/2022	Iowa State University	4H Found. Scholarship Jacobi		\$0.00
17193		6/10/2022	Iowa State University	4H Found. Scholarship Blandin		(\$1,000.00)
17194		6/10/2022	61 Drive In Theater	Goose Lake Clover Kids		(\$250.00)
17195		6/10/2022	Andresen, Loren	Wind Chimes, Bee Houses, Gas		(\$84.28)
17196		6/10/2022	Clinton County Fair	Best of Best Sponsorship	M	(\$290.00)
17197		6/10/2022	Genson, Samuel	Airfare to NACAA in Florida		(\$497.20)
17198		6/10/2022	Hartz Lock Co	Key Box & Back Door		(\$395.70)
17199		6/10/2022	Powell, Gayle	MG-OLC Plants		(\$177.02)
17200		6/10/2022	Sailer, Melanie	Plants, Potting Soil, Gravel		(\$131.35)
17201		6/10/2022	Scott County Extension	Mystery Trip		(\$25.00)
17202		6/10/2022	Vetter, Crystal	Screws to Fix Windows		(\$12.82)
17203		6/10/2022	Xerox Corporation	Printer Expenses		(\$333.79)
17204		6/13/2022	Cash	Cash Box		(\$50.00)
DD00000001277		6/17/2022	Clark, Kailey	Net Wages		(\$574.94)
DD00000001278		6/17/2022	DeRosear, Amber	Net Wages		(\$117.97)
DD00000001279		6/17/2022	Genson, Samuel	Net Wages		(\$1,682.04)
DD00000001280		6/17/2022	Rau, Amanda	Net Wages		(\$1,099.83)
DD00000001281		6/17/2022	Trumm, Rebecca	Net Wages		(\$1,756.03)
DD00000001282		6/17/2022	Vetter, Crystal	Net Wages		(\$1,463.56)
DD00000001283		6/17/2022	Wegener, Sierra	Net Wages		(\$638.18)
17205		6/21/2022	Bennis, Kent	Bike/Candy 4H Delmar Hot Shots		(\$104.12)
17206		6/21/2022	Charlotte Electric	Garbage Disposal/Plant Light		(\$1,229.53)
17207		6/21/2022	Clark, Megan	Tom Olson Memorial Sch		(\$200.00)
17208		6/21/2022	DeWitt United Methodist	Kitchen Rental Growing Togethe		(\$30.00)
17209		6/21/2022	Dorhmann's Plumbing, Heating & Cooling	Install Garbage Disposal		(\$388.13)
17210		6/21/2022	EMC National Life Company	LIFEB 6/17/2022	M	(\$3.50)
17211		6/21/2022	First Advantage Background Services Corp	background checks		(\$124.33)
17212		6/21/2022	Gannon, Dana	returned, unused swine tags		(\$24.00)
17213		6/21/2022	Iowa State University	4H Enrollment Support Fee	M	(\$2,434.66)
17214		6/21/2022	J & L Lawn and Landscaping LLC	Broadleaf Spring Application		(\$58.85)
17215		6/21/2022	Leistikow, Nicole	Snacks DeWitt Clover Kids		(\$94.40)
17216		6/21/2022	Powell, Gayle	MG-Extension Garden	M	(\$280.21)
17217		6/21/2022	Tobey, Cole	Tom Olson Memorial Sch		(\$200.00)
17218		6/21/2022	Weimerskirk, Rhonda	Candy 4H Delmar Hot Shots		(\$71.05)
EFT 0001303540		6/23/2022	Treasurer State of Iowa	IA 4/22/2022	M	(\$1,272.00)
EFT 31658563		6/23/2022	US Dept Of Treasury	EEM 6/17/2022	M	(\$3,496.36)
17219		6/27/2022	Visa	ALDIS 00000000000009932	M	(\$4,471.82)
17220		6/27/2022	Clinton County Cattleman's Assoc	Meat/Freeze Beef-4H Elk River		(\$58.40)
17221		6/27/2022	Clinton County Fair	Trophies 4H CW JR Ag		(\$285.00)
17222		6/27/2022	Genson, Samuel	NACAA Filming		(\$1,005.53)

17223	6/27/2022	Great Western Supply Co	Paper Towels		(\$86.19)
17224	6/27/2022	Kirkwood Community College	4H Found. Scholarship Hines		(\$550.00)
17225	6/27/2022	Kirkwood Community College	4H Found. Scholarship Krukow		(\$550.00)
17226	6/27/2022	Monroe, Deb	OLC Container & Plants		(\$20.76)
17227	6/27/2022	Northwest Iowa Community College	4H Found. Scholarship Jacobi		(\$300.00)
17228	6/27/2022	Peters, Megan	Refund for Summer Discovery		(\$30.00)
17229	6/27/2022	Powell, Gayle	Butternut Squash		(\$25.55)
17230	6/27/2022	Rau, Amanda	Mileage		(\$220.49)
17231	6/27/2022	Republic Services	Recycling and Waste		(\$145.36)
17232	6/27/2022	Rickertsen, Sharon	Refund for MG Class		(\$100.00)
17233	6/27/2022	Tague, Lindsey	Buckets/Flowers 4H-GM CK		(\$109.96)
17234	6/27/2022	Vetter, Crystal	Mileage to Mentor Office		(\$143.91)
17235	6/27/2022	Weber Screenprinting & Embroidery, Inc	Annual 4H Shirts		(\$3,006.00)
17236	6/27/2022	Whitfield & Eddy Law	SE PD Day May 17 2022		(\$1,240.00)
17237	6/27/2022	White Roofing	Roof Repair		(\$164.40)
EFT 120997484	V 6/28/2022	IPERS	IPERS - Benefit	M	\$0.00
EFT 120997484	6/28/2022	IPERS	IPERS - Benefit	M	(\$2,505.43)
17238	6/30/2022	Alliant Energy	Electric & Gas		(\$486.44)
17239	6/30/2022	Appleton, Ruth	SE IA HR PD Day		(\$163.80)
17240	6/30/2022	Clark, Kailey	Mileage		(\$53.87)
17241	6/30/2022	Deluxe	Check Re-Order		(\$402.53)
17242	6/30/2022	Dollar General	Swiffer Wet Cloths		(\$10.17)
17243	6/30/2022	Genson, Samuel	Mileage		(\$742.37)
17244	6/30/2022	Powell, Gayle	Mulch for Fountain-OLC		(\$7.13)
17245	6/30/2022	Trumm, Rebecca	Mileage		(\$77.45)
17246	6/30/2022	Washington County Extension	4H State Conference Bus		(\$84.00)
17247	6/30/2022	Wegener, Sierra	Mileage		(\$137.76)

**Bank Total for Check: (items: 107) (\$49,160.49)**

Transfe	XFR000005641	6/6/2022	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
r	XFR000005692	6/15/2022	Transfer From MMA	Transfer from MMA to CHK	\$20,000.00
	XFR000005721	6/28/2022	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00

**Bank Total for Transfer: (items: 3) \$50,000.00**

**Net Activity for CHK: (items: 110) \$839.51**

<b>MMA</b>				<b>MMA - First Central State Bank</b>			
Trans. Type	Check #	Void	Transacti on Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000000332		6/7/2022		R 259246 - 255		\$695.00
	DEP000000333		6/10/2022		R 259256 - 259		\$705.00
	DEP000000331		6/15/2022		EFT Property Tax Disbursement		\$2,072.12
	DEP000000334		6/15/2022		R 259260 - 262		\$1,084.80
	DEP000000335		6/17/2022		R 259263 - 267		\$557.50
	DEP000000336		6/24/2022		R 259268 - 272		\$1,603.50
	DEP000000337		6/27/2022		R 259273		\$840.00
	DEP000000338		6/30/2022		R 259274 - 278		\$5,108.38
					<b>Bank Total for Deposit: (items: 8)</b>		<b>\$12,666.30</b>
Interest Income	INT000005730		6/30/2022	Reconciliation Adjustment	Interest Income		\$43.84
					<b>Bank Total for Interest Income: (items: 1)</b>		<b>\$43.84</b>
Transfe	XFR000005641		6/6/2022	Transfer To CHK	Transfer from MMA to CHK		(\$15,000.00)

r	XFR000005692	6/15/2022	Transfer To CHK	Transfer from MMA to CHK	(\$20,000.00)
	XFR000005721	6/28/2022	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
				<b>Bank Total for Transfer: (items: 3)</b>	<b>(\$50,000.00)</b>
				<b>Net Activity for MMA: (items: 12)</b>	<b>(\$37,289.86)</b>

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