

Batch Description: 2024,01 First State Bank
Checking Account: 1

Processing Month: 01/2024
First State Bank Checking & Savings

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2024	518,097.95

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1683	Assurity	01/12/2024	565.75
1684	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/12/2024	599.50
1692	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	01/12/2024	39,961.56
1694	Assurity	01/31/2024	565.75
1695	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/31/2024	599.50
1698	Collection Services Center	01/31/2024	213.50
1703	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	01/31/2024	40,055.62
1710	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/31/2024	70.03
1711	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	01/31/2024	7,782.47
Total:			90,413.68

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80445	Clarion Distributing LLC	05/11/2023	240.00
80619	PATRICK HANSEN	06/30/2023	130.00
80840	SIEMENS INDUSTRY, INC.	09/15/2023	3,745.00
80995	VISUAL EDGE IT, INC	10/27/2023	3,634.48
81000	DANIEL FETT	11/10/2023	80.00
81002	DANIEL FETT	11/13/2023	80.00
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81065	MICHAEL ARNDORFER	12/07/2023	120.00
81156	Belmond Fitness Center	01/12/2024	43.38
81158	MADISON NATIONAL LIFE	01/12/2024	710.59
81159	MADISON NATIONAL LIFE	01/12/2024	481.15
81167	BRAD'S PEST CONTROL	01/11/2024	160.00
81184	IOWA DEPARTMENT OF HUMAN SERVICES	01/11/2024	3,426.44
81185	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	01/11/2024	414.70
81200	DR BONIN ELECTRIC, LLC	01/16/2024	1,241.04
81209	KEN MEYERS	01/25/2024	80.00
81213	MARK NALAN	01/25/2024	160.00
81215	STEVE RUTER	01/25/2024	80.00
81217	Belmond Fitness Center	01/31/2024	43.38
81218	California State Disbursement Unit	01/31/2024	100.00
81219	MADISON NATIONAL LIFE	01/31/2024	710.42
81220	MADISON NATIONAL LIFE	01/31/2024	481.15
81221	TIMBERLINE NET HIGH ACADEMY LLC	01/30/2024	741.30
81222	BRIAN APPLGATE	01/30/2024	120.00
81223	MICHAEL ARNDORFER	01/30/2024	120.00
81224	James Bice	01/30/2024	120.00
81225	Marlo Branderhorst	01/30/2024	120.00
81226	Bryan Connor	01/30/2024	120.00
81227	DANIEL FETT	01/30/2024	80.00
81228	BRANDON JENSON	01/30/2024	120.00
81229	KEN MEYERS	01/30/2024	310.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81230	BRANDT LACEY	01/30/2024	120.00
81231	DAVID MEINDERS	01/30/2024	80.00
81232	DAN SCHUKNECHT	01/30/2024	310.00
81233	JASON SLATER	01/30/2024	120.00
81234	RUSTY WINTERMOTE	01/30/2024	120.00
81235	KARL WOOLRIDGE	01/30/2024	120.00
Total:			19,013.03

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Partial IPERS Payment, Clears 2/1/24	01/31/2024	(2,000.00)
Total:			(2,000.00)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
518,097.95	(111,426.71)	406,671.24	406,671.24	0.00

Cleared Automatic Payment Total:	237,546.71
Cleared Checks Total:	243,574.37
Cleared Direct Deposit Total:	(342,206.13)
Cleared Void Total:	14,892.43
Cleared Cash Receipt Total:	1,042,359.08
Cleared Manual Journal Entries Total:	2,000.00
Cleared Sales Journal Total:	

Batch Description: 2024,01 ISJIT

Processing Month: 01/2024

Checking Account: 2 ISJIT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2024	5,129,079.28	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,129,079.28	0.00	5,129,079.28	5,129,079.28	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	(47,558.09)
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: 2024,01 Green Belt

Processing Month: 01/2024

Checking Account: 3 Green Belt Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2024	95,127.85

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9779	NCIBA	12/21/2023	150.00
9784	LEON KUEHNER	01/15/2024	75.00
Total:			235.25

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
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Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1520	Isaac Swenson and Iowa State University	01/15/2024	3,500.00
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1524	Fabian Rivera and North Iowa Area Community College	01/26/2024	3,500.00
1525	Brody Paulsen & Kirkwood Community College	01/31/2024	3,500.00
		Total:	<u>27,500.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
103,530.52	(27,500.00)	76,030.52	76,030.52	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 24,500.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 5,396.64
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: