Batch Description: **2023,12 First State Bank** **Processing Month:** **12/2023**
Checking Account: **1** **First State Bank Checking & Savings**

Check/Reference Number	Description	Date	Amount
	Statement Balance	12/31/2023	297,066.08

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1646	Assurity	12/15/2023	565.75
1657	Assurity	12/21/2023	565.75
		Total:	1,131.50

Outstanding Checks

Check/Reference Number	Description	Date	Amount
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
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
81070	Belmond Fitness Center	12/15/2023	43.38
81077	TODD GREIMAN	12/14/2023	80.00
81079	AMAZON CAPITAL SERVICES, INC	12/15/2023	1,766.44
81080	AMAZON CAPITAL SERVICES, INC	12/15/2023	303.83
81089	Franklin County Auditor	12/15/2023	251.09
81093	INFINITE CAMPUS	12/15/2023	3,616.00
81094	IOWA HIGH SCHOOL MUSIC ASSOCIATION	12/15/2023	37.50
81097	LEARNING A-Z, LLC	12/15/2023	241.00
81098	MCC TELEPHONY OF IOWA LLC	12/15/2023	999.70
81101	MERCYONE OCCUPATIONAL HEALTH	12/15/2023	171.00
81104	R COMM WIRELESS, LLC	12/15/2023	131.00
81110	Belmond Fitness Center	12/21/2023	43.38
81115	AMAZON CAPITAL SERVICES, INC	12/19/2023	856.31
81119	BIO CORPORATION	12/19/2023	140.17
81120	CDW LLC	12/19/2023	2,250.00
81123	EMS LEARNING RESOURCES CENTER	12/19/2023	119.00
81129	LEON KUEHNER	12/19/2023	75.00
81135	SECURE SHRED SOLUTIONS	12/19/2023	83.00
81137	TEACHER INNOVATIONS, INC.	12/19/2023	405.00
81142	BRAD'S PEST CONTROL	12/20/2023	159.00
81144	CENTRAL RIVERS AREA EDUCATION AGENCY	12/20/2023	1,872.54
81145	DIAMOND VOGEL, INC	12/20/2023	5,332.22
81149	IOWA DEPARTMENT OF HUMAN SERVICES	12/20/2023	5,065.68
81152	DAN SCHUKNECHT	12/20/2023	80.00
		Total:	33,023.02

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
297,066.08	(34,154.52)	262,911.56	262,911.56	0.00

Cleared Automatic Payment Total:	432,795.28
Cleared Checks Total:	135,369.76
Cleared Direct Deposit Total:	(353,150.42)
Cleared Void Total:	38,540.00
Cleared Cash Receipt Total:	808,096.53
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **2023,12 ISJIT** **Processing Month:** **12/2023**
Checking Account: **2** **ISJIT**

Check/Reference Number	Description	Date	Amount
	Statement Balance	12/31/2023	5,176,637.37

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
5,176,637.37	0.00	5,176,637.37	5,176,637.37	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	(102,898.72)
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **2023,12 Green Belt** **Processing Month:** **12/2023**
Checking Account: **3** **Green Belt Checking**

Check/Reference Number	Description	Date	Amount
	Statement Balance	12/31/2023	91,981.63

Outstanding Checks

Check/Reference Number	Description	Date	Amount
9774	THREADS	12/19/2023	262.00
9775	TURNER IMAGING	12/19/2023	250.00
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9777	BROOKLYN PUBLISHERS	12/21/2023	45.50
9778	IA CENTRAL COMMUNITY COLLEGE	12/21/2023	150.00
9779	NCIBA	12/21/2023	150.00
9780	NORTH CENTRAL IOWA BANDMASTERS ASSOCIATION	12/21/2023	20.00
		Total:	887.75

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
91,981.63	(887.75)	91,093.88	91,093.88	0.00

Cleared Automatic Payment Total:	8,850.08
Cleared Checks Total:	47,095.18
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	69,595.54
Cleared Manual Journal Entries Total:	143.64
Cleared Sales Journal Total:	

Batch Description: **2023,12 Scholarship** **Processing Month:** **12/2023**
Checking Account: **4** **Other Scholarships**

Check/Reference Number	Description	Date	Amount
	Statement Balance	12/31/2023	23,650.64

Outstanding Checks

Check/Reference Number	Description	Date	Amount
1971	Molly Hartwig & University of Iowa	03/31/2023	350.00
		Total:	350.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
23,650.64	(350.00)	23,300.64	23,300.64	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **2023,12 Foundation** **Processing Month:** **12/2023**
Checking Account: **5** **Scholarship Foundation I Checking**

Check/Reference Number	Description	Date	Amount
	Statement Balance	12/31/2023	122,633.88

Outstanding Checks

Check/Reference Number	Description	Date	Amount
1506	Zackry Brannen & Iowa State University	03/01/2023	3,000.00
		Total:	3,000.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
122,633.88	(3,000.00)	119,633.88	119,633.88	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	3,823.82
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	