

**Batch Description:** 2024,06 First State Bank  
**Checking Account:** 1

**Processing Month:** 06/2024  
**First State Bank Checking & Savings**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	1,002,454.17

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1839	Assurity	06/14/2024	653.15
1840	AVESIS THIRD PARTY ADMINISTRATORS, INC	06/14/2024	479.74
1854	Assurity	06/28/2024	553.37
1855	AVESIS THIRD PARTY ADMINISTRATORS, INC	06/28/2024	529.46
1858	Collection Services Center	06/28/2024	213.50
1866	AVESIS THIRD PARTY ADMINISTRATORS, INC	06/29/2024	168.85
1871	BELMOND-KLEMME HOT LUNCH FUND	06/29/2024	960.50
Total:			3,558.57

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81225	Marlo Branderhorst	01/30/2024	120.00
81295	TREY PIERSON	02/27/2024	120.00
81518	Belmond Fitness Center	06/14/2024	43.38
81520	MADISON NATIONAL LIFE	06/14/2024	704.42
81521	MADISON NATIONAL LIFE	06/14/2024	437.63
81523	ARNOLD MOTOR SUPPLY, LLP	06/18/2024	365.29
81525	BRAD'S PEST CONTROL	06/18/2024	335.00
81526	BROADWAY AWARDS, INC	06/18/2024	95.63
81527	CADY BUSINESS TECHNOLOGIES, INC.	06/18/2024	503.41
81528	CAL COMMUNITY SCHOOL DISTRICT	06/18/2024	7,949.70
81533	COMPUTER INFORMATION CONCEPTS, INC.	06/18/2024	1,500.00
81534	D.B. ACOUSTICS, INC	06/18/2024	3,372.00
81536	DR BONIN ELECTRIC, LLC	06/18/2024	212.50
81539	THE FILTER SHOP, INC	06/18/2024	1,062.90
81541	FOREST CITY COMMUNITY SCHOOL	06/18/2024	7,770.60
81543	GARNER LUMBER & SUPPLY CO.	06/18/2024	866.40
81545	IMAGINE LEARNING, INC.	06/18/2024	1,100.00
81546	IOWA ASSOCIATION OF SCHOOL BOARDS	06/18/2024	280.00
81548	J.W. PEPPER & SON, INC.	06/18/2024	152.40
81549	JAYMAR BUSINESS FORMS, INC	06/18/2024	169.29
81551	KORU GROUP PLLC	06/18/2024	1,530.00
81553	MENARDS, INC	06/18/2024	36.92
81554	MERCYONE OCCUPATIONAL HEALTH	06/18/2024	543.00
81558	NORTH IOWA AREA COMMUNITY COLLEGE	06/18/2024	47,004.00
81560	Software Unlimited, Inc	06/18/2024	1,145.00
81562	UNIVERSITY OF IOWA	06/18/2024	626.00
81563	VISUAL EDGE IT	06/18/2024	1,742.24
81575	ARNOLD MOTOR SUPPLY, LLP	06/18/2024	77.48
81578	CENTRAL RIVERS AREA EDUCATION AGENCY	06/18/2024	3,464.11
81579	GARNER-HAYFIELD-VENTURA CSD	06/18/2024	371,844.17
81581	IOWA ASSOCIATION OF AGRICULTURAL EDUCATORS	06/18/2024	200.00
81582	IOWA READING ASSOCIATION	06/18/2024	290.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81583	Cynthia Jensen	06/18/2024	45.50
81585	Erin Slifer	06/18/2024	33.36
81586	SYMMETRY ENERGY SOLUTIONS, LLC	06/18/2024	741.73
81587	Belmond Fitness Center	06/28/2024	43.38
81588	California State Disbursement Unit	06/28/2024	100.00
81589	MADISON NATIONAL LIFE	06/28/2024	693.72
81590	MADISON NATIONAL LIFE	06/28/2024	454.03
81591	RYDER GANSEN	06/30/2024	600.00
81592	BRODY HEIFNER	06/30/2024	120.00
81593	JACKSON JOHANNNS	06/30/2024	120.00
81594	KAYLEN MORRIS	06/30/2024	120.00
81595	ELLA NEGRETE	06/30/2024	720.00
81596	MAKAYLA O'DONNELL HEIFNER	06/30/2024	600.00
81597	BRODY PAULSEN	06/30/2024	360.00
81598	REGGIE RICHARDSON	06/30/2024	130.00
Total:			460,675.19

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,002,454.17	(464,233.76)	538,220.41	538,220.41	0.00

Cleared Automatic Payment Total:	824,904.64
Cleared Checks Total:	154,420.58
Cleared Direct Deposit Total:	(401,825.10)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,129,118.09
Cleared Manual Journal Entries Total:	185.00
Cleared Sales Journal Total:	

**Batch Description:** 2024,06 ISJIT  
**Checking Account:** 2

**ISJIT**

**Processing Month:** 06/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	06/30/2024	4,654,810.61	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,654,810.61	0.00	4,654,810.61	4,654,810.61	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (1,279,137.11)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

**Batch Description:** 2024,06 Green Belt  
**Checking Account:** 3

**Green Belt Checking**

**Processing Month:** 06/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	106,087.30

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
9850	LAKESIDE MUNICIPAL GOLF COURSE	05/10/2024	141.00
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
9869	GOAL KICK	05/14/2024	4,854.54
9871	IOWA FFA ASSOCIATION	05/14/2024	482.00
9878	BELMOND COUNTRY CLUB, INC	05/30/2024	760.00
9895	Theresa Curtis	06/18/2024	2.15
9896	EMS DETERGENT SERVICES	06/18/2024	271.50
9902	NELSON SEPTIC SERVICES, LLC	06/18/2024	250.00
9904	PEGGY LARSON	06/29/2024	134.00
	Total:		<u>7,025.44</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
106,087.30	(7,025.44)	99,061.86	99,061.86	0.00

Cleared Automatic Payment Total:	1,947.18
Cleared Checks Total:	30,886.06
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	41,224.21
Cleared Manual Journal Entries Total:	(6,000.00)
Cleared Sales Journal Total:	

**Batch Description:** 2024,06 Scholarship  
**Checking Account:** 4

**Other Scholarships**  
**Processing Month:** 06/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	28,250.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
1981	Isaac Swenson and Iowa State University	01/15/2024	3,200.00
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
1998	Emilie Dougherty and Iowa Central Community College	03/18/2024	500.00
	Total:		8,150.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
28,250.64	(8,150.00)	20,100.64	20,100.64	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 1,000.00  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total:  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

**Batch Description:** 2024,06 Foundation  
**Checking Account:** 5

**Processing Month:** 06/2024  
**Scholarship Foundation I Checking**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	26,117.63

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
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
1535	Justin Fournier & Kirkwood Community College	05/23/2024	1,000.00
1536	Mackenzie Rodriguez & North Iowa Area Community College	06/28/2024	3,500.00
Total:			15,000.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
FSB	Transfer from Savings to Checking	06/28/2024	3,500.00
FSB	Transfer from Savings to Checking	06/28/2024	(3,500.00)
Total:			0.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
26,117.63	(15,000.00)	11,117.63	11,117.63	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 900.00  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 1,874.26  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

**Batch Description:** 2024,06 Flex 100578  
**Checking Account:** 6

**Flex Benefit Trust Account**

**Processing Month:** 06/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	06/30/2024	3,267.04	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,267.04	0.00	3,267.04	3,267.04	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 0.86

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: