

Batch Description: 2022,02,28 General
Checking Account: 1

Processing Month: 02/2022
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2022	6,371,947.47

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1018	Collection Services Center	02/28/2022	213.50
	Total:		<u>213.50</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79150	Assurity	02/15/2022	568.97
79153	Belmond Fitness Center	02/15/2022	70.00
79156	MADISON NATIONAL LIFE	02/15/2022	513.17
79157	MADISON NATIONAL LIFE	02/15/2022	405.63
79158	AHLERS & COONEY, P.C.	02/17/2022	2,600.00
79159	AMAZON CAPITAL SERVICES, INC	02/17/2022	1,729.75
79160	AMAZON CAPITAL SERVICES, INC	02/17/2022	26.99
79161	ARNOLD MOTOR SUPPLY, LLP	02/17/2022	216.31
79162	BELMOND INDEPENDENT	02/17/2022	384.00
79163	BIO CORPORATION	02/17/2022	69.20
79164	BLICK ART MATERIALS LLC	02/17/2022	15.12
79165	BRAD'S PEST CONTROL	02/17/2022	155.00
79166	CARLIN HORTICULTURAL SUPPLIES	02/17/2022	2,231.80
79167	CENTRAL IOWA DISTRIBUTING, INC	02/17/2022	6,404.20
79168	CENTRAL RIVERS AREA EDUCATION AGENCY	02/17/2022	5,029.14
79169	CSLA Iowa LLC	02/17/2022	400.00
79170	CULVER HAHN ELECTRIC SUPPLY	02/17/2022	10,822.40
79171	DECKER INC	02/17/2022	78.79
79172	DOORS, INC.	02/17/2022	76.00
79173	ELECTRONIC SPECIALTIES, INC.	02/17/2022	390.00
79174	ESSDACK	02/17/2022	5,376.12
79175	FARM & HOME CENTER	02/17/2022	702.86
79177	GARNER-HAYFIELD-VENTURA CSD	02/17/2022	37,292.00
79178	GRAINGER	02/17/2022	2,693.96
79179	HANCOCK COUNTY CO-OP OIL	02/17/2022	5,189.05
79180	HILLYARD, INC	02/17/2022	188.91
79181	IOWA DEPARTMENT OF HUMAN SERVICES	02/17/2022	948.32
79182	IOWA FIRE CONTROL LLC	02/17/2022	135.00
79183	IOWA NET HIGH ACADEMY, INC	02/17/2022	3,931.48
79184	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	02/17/2022	506.13
79185	JAYMAR BUSINESS FORMS, INC	02/17/2022	497.91
79186	K.C. NIELSEN, LTD	02/17/2022	2,642.22
79187	MARCO TECHNOLOGIES, LLC	02/17/2022	2,689.71
79188	MARTIN BROTHERS DISTRIBUTING CO. INC	02/17/2022	138.53
79190	MERCYONE OCCUPATIONAL HEALTH	02/17/2022	171.00
79191	NEXT GENERATION TECHNOLOGIES, LLC	02/17/2022	6,730.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79192	ONE SOURCE THE BACKGROUND CHECK COMPANY	02/17/2022	56.00
79193	PERFECTION LEARNING CORP.	02/17/2022	51.38
79194	R COMM WIRELESS, LLC	02/17/2022	3,852.00
79195	RACHELLE K. THOMPSON, CPA, PLLC	02/17/2022	15,250.00
79196	SA ARCHITECTS	02/17/2022	7,475.00
79197	SCHOLASTIC, INC	02/17/2022	91.15
79198	SCHOOL BUS SALES, CO	02/17/2022	45.85
79200	TIMBERLINE BILLING SERVICE LLC	02/17/2022	618.22
79203	UNITED RENTALS (NORTH AMERICA), INC	02/17/2022	398.14
79204	WILLIAM V. MACGILL & CO.	02/17/2022	35.00
79205	AIRGAS USA, LLC	02/24/2022	145.93
79207	Kristen Dougherty	02/24/2022	64.00
79209	HENKEL CONSTRUCTION COMPANY	02/24/2022	34,485.94
79210	IOWA DIVISION OF LABOR SERVICES	02/24/2022	80.00
79211	RICHARD MOCK	02/24/2022	270.00
79213	Assurity	02/28/2022	515.57
79214	BELMOND AREA UNITED WAY	02/28/2022	10.00
79215	Belmond Fitness Center	02/28/2022	76.76
79216	California State Disbursement Unit	02/28/2022	100.00
79217	MADISON NATIONAL LIFE	02/28/2022	502.17
79218	MADISON NATIONAL LIFE	02/28/2022	405.63
79220	ATLANTIC COCA-COLA BOTTLING COMPANY	02/24/2022	369.07
79221	CENTRAL IOWA DISTRIBUTING,INC	02/24/2022	4,766.50
79222	D.B. ACOUSTICS, INC	02/24/2022	11,788.00
79223	IA ASSOC. SCHOOL BUS.OFFICIAL	02/24/2022	100.00
79224	J.W. PEPPER & SON, INC.	02/24/2022	140.99
79225	MASON CITY COMMUNITY SCHOOLS	02/24/2022	556.02
79226	THE PAPER CORPORATION	02/24/2022	2,884.80
79227	R COMM WIRELESS, LLC	02/24/2022	1,721.00
79228	SIEMENS INDUSTRY, INC.	02/24/2022	1,054.00
79229	UNITED RENTALS (NORTH AMERICA), INC	02/24/2022	324.68
Total:			190,731.97

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,371,947.47	(190,945.47)	6,181,002.00	6,181,002.00	0.00

Cleared Automatic Payment Total:	447,943.72
Cleared Checks Total:	30,469.33
Cleared Direct Deposit Total:	(338,498.75)
Cleared Void Total:	
Cleared Cash Receipt Total:	708,377.63
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	