

Batch Description: 2020,08,31 General
Checking Account: 1

Processing Month: 08/2020
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2020	4,298,296.44

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
561	AFLAC	07/15/2020	267.01
567	AFLAC	07/31/2020	267.01
580	AFLAC	08/14/2020	156.86
582	IA PUBLIC EMPLOYEES RET. SYS.	08/14/2020	31,148.79
587	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	07/31/2020	3,217.77
588	AFLAC	08/31/2020	156.86
590	IA PUBLIC EMPLOYEES RET. SYS.	08/31/2020	29,889.17
591	IOWA DEPT OF REVENUE & FINANCE	08/31/2020	7,273.00
592	IRS - Electronic Federal Tax Payment System	08/31/2020	42,978.42
593	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	08/31/2020	31,783.94
	Total:		147,138.83

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
77698	AVESIS THIRD PARTY ADMINISTRATORS, INC	08/14/2020	426.81
77701	Belmond Fitness Center	08/14/2020	220.26
77704	MADISON NATIONAL LIFE	08/14/2020	385.41
77716	BRAD'S PEST CONTROL	08/20/2020	155.00
77722	DES MOINES INDEPENDENTCOMMUNITY SCHOOL DISTRICT	08/20/2020	10,159.83
77737	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	08/20/2020	2,425.28
77741	IOWA SCHOOLS BUILDINGS AND GROUNDS ASSOCIATION	08/20/2020	300.00
77742	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	08/20/2020	2,211.65
77748	TERESITA MARTINEZ	08/20/2020	1,400.00
77765	Studies Weekly, Inc.	08/20/2020	274.50
77771	XELLO	08/20/2020	1,600.00
77775	KEVIN BOCK	08/20/2020	50.00
77785	AVESIS THIRD PARTY ADMINISTRATORS, INC	08/31/2020	472.82
77786	BCSD FLEXIBLE BENEFIT TRUST	08/31/2020	1,564.89
77787	BELMOND AREA UNITED WAY	08/31/2020	20.00
77789	BELMOND-KLEMME EMPLOYER PAID ANNUITY	08/31/2020	4,561.85
77790	PATRICIA LANE	08/31/2020	249.00
77791	MADISON NATIONAL LIFE	08/31/2020	385.41
77792	WRIGHT COUNTY SHERIFF	08/31/2020	42.67
77793	Belmond Fitness Center	08/31/2020	437.01
77794	AUDITOR OF STATE	08/28/2020	625.00
77795	AVESIS THIRD PARTY ADMINISTRATORS, INC	08/31/2020	96.06
	Total:		28,414.32

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Aflac Adjustment	08/31/2020	(9.68)
	Nutrition Payroll Reimbursement Receipts	08/15/2020	7,754.84
	Total:		7,745.16

Statement Balance Outstanding Total Balance on Books Cash Account Balance

4,298,296.44	(167,807.99)	4,130,488.45	4,130,488.45
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Cleared Automatic Payment Total:	304,543.22
Cleared Checks Total:	691,892.25
Cleared Direct Deposit Total:	(277,876.08)
Cleared Void Total:	
Cleared Deposit Total:	180,480.34
Cleared Manual Journal Entries Total:	(611.18)
Cleared Sales Journal Total:	