

Batch Description: 2021,06,30 General
Checking Account: 1

Processing Month: 06/2021
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2021	6,970,819.58

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
820	AFLAC	06/15/2021	343.89
821	AVESIS THIRD PARTY ADMINISTRATORS, INC	06/15/2021	557.31
824	IA PUBLIC EMPLOYEES RET. SYS.	06/15/2021	38,320.61
830	AFLAC	06/30/2021	343.89
831	AVESIS THIRD PARTY ADMINISTRATORS, INC	06/30/2021	574.76
832	Collection Services Center	06/30/2021	88.50
834	IA PUBLIC EMPLOYEES RET. SYS.	06/30/2021	46,316.32
835	IOWA DEPT OF REVENUE & FINANCE	06/30/2021	13,323.00
836	IRS - Electronic Federal Tax Payment System	06/30/2021	80,489.70
837	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	06/30/2021	37,697.31
838	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	06/30/2021	928.93
	Total:		<u>218,984.22</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
78496	BELMOND-KLEMME CSD ACTIVITY	06/17/2021	550.00
78499	BRAD'S PEST CONTROL	06/17/2021	155.00
78500	NICOLE BRANNEN	06/17/2021	34.00
78503	CDW LLC	06/17/2021	105,976.50
78507	CORY COADY	06/17/2021	25.75
78525	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	06/17/2021	2,256.93
78532	NORTH IOWA AREA COMMUNITY COLLEGE	06/17/2021	63,114.20
78539	THEMES & VARIATIONS, INC	06/17/2021	149.95
78544	UMB BANK NA	06/17/2021	500.00
78552	Assurity	06/15/2021	521.05
78554	Belmond Fitness Center	06/15/2021	90.14
78556	BELMOND-KLEMME HOT LUNCH FUND	06/15/2021	10.00
78558	MADISON NATIONAL LIFE	06/15/2021	793.16
78561	Assurity	06/30/2021	536.73
78562	BCSD FLEXIBLE BENEFIT TRUST	06/30/2021	2,178.98
78563	Belmond Fitness Center	06/30/2021	90.14
78564	BELMOND-KLEMME EMPLOYER PAID ANNUITY	06/30/2021	6,263.85
78565	BELMOND-KLEMME HOT LUNCH FUND	06/30/2021	10.00
78566	California State Disbursement Unit	06/30/2021	100.00
78567	MADISON NATIONAL LIFE	06/30/2021	870.08
78568	WRIGHT COUNTY SHERIFF	06/30/2021	372.82
	Total:		<u>185,054.57</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	06/15/2021	22,895.47
Auto	Medicaid	06/30/2021	15,434.53

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Auto	Medicaid	06/30/2021	24,447.19
		Total:	<u>62,777.19</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,970,819.58	(341,261.60)	6,629,557.98	6,629,557.98	0.00

Cleared Automatic Payment Total:	339,038.02
Cleared Checks Total:	317,256.30
Cleared Direct Deposit Total:	
Cleared Void Total:	836.63
Cleared Cash Receipt Total:	674,125.27
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	