

Batch Description: 2021,09,30 General

Processing Month: 09/2021

Checking Account: 1 General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	5,690,905.53

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
890	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/15/2021	675.23
893	IA PUBLIC EMPLOYEES RET. SYS.	09/15/2021	36,736.67
896	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	09/15/2021	41,415.05
898	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/30/2021	575.15
899	Collection Services Center	09/30/2021	88.50
901	IA PUBLIC EMPLOYEES RET. SYS.	09/30/2021	36,849.46
902	IOWA DEPT OF REVENUE & FINANCE	09/30/2021	8,650.00
903	IRS - Electronic Federal Tax Payment System	09/30/2021	53,432.52
904	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	09/30/2021	36,376.86
905	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/30/2021	171.60
906	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	09/30/2021	4,808.38
	Total:		219,779.42

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
78744	ACHIEVE3000, INC	09/16/2021	2,385.00
78774	IOWA TALENTED AND GIFTED ASSOCIATION	09/16/2021	325.00
78787	Lavon Oleson	09/16/2021	53.06
78790	AMBER PHILBROOK	09/16/2021	60.00
78800	WEST FORK FAMILY MEDICINE	09/16/2021	175.00
78802	Assurity	09/15/2021	562.55
78804	Belmond Fitness Center	09/15/2021	80.14
78808	MADISON NATIONAL LIFE	09/15/2021	438.31
78811	MADISON NATIONAL LIFE	09/15/2021	395.53
78818	Assurity	09/30/2021	553.65
78820	BELMOND AREA UNITED WAY	09/30/2021	10.00
78821	Belmond Fitness Center	09/30/2021	80.14
78823	BELMOND-KLEMME HOT LUNCH FUND	09/30/2021	10.00
78824	California State Disbursement Unit	09/30/2021	100.00
78825	MADISON NATIONAL LIFE	09/30/2021	401.84
78826	MADISON NATIONAL LIFE	09/30/2021	397.61
78827	WRIGHT COUNTY SHERIFF	09/30/2021	386.14
	Total:		6,869.26

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Over deposit to 403b	09/30/2021	90.00
	Nutrition Payroll Reimbursement Receipts	09/15/2021	17,355.71
	Total:		17,445.71

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,690,905.53	(209,202.97)	5,481,702.56	5,481,702.56	0.00

Cleared Automatic Payment Total:	232,603.89
Cleared Checks Total:	335,481.88
Cleared Direct Deposit Total:	(344,223.17)
Cleared Void Total:	
Cleared Cash Receipt Total:	989,635.39
Cleared Manual Journal Entries Total:	(90.00)
Cleared Sales Journal Total:	