

Batch Description: 2021,05,31 General

Processing Month: 05/2021

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	05/31/2021	7,355,486.02

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
797	AFLAC	05/14/2021	343.89
798	AVESIS THIRD PARTY ADMINISTRATORS, INC	05/14/2021	529.59
801	IA PUBLIC EMPLOYEES RET. SYS.	05/14/2021	35,827.57
804	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	05/14/2021	33,684.83
805	AFLAC	05/28/2021	343.89
806	AVESIS THIRD PARTY ADMINISTRATORS, INC	05/28/2021	529.59
807	Collection Services Center	05/28/2021	337.50
809	IA PUBLIC EMPLOYEES RET. SYS.	05/28/2021	36,156.98
810	IOWA DEPT OF REVENUE & FINANCE	05/28/2021	8,362.00
811	IRS - Electronic Federal Tax Payment System	05/28/2021	51,927.76
812	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	05/28/2021	33,684.83
813	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	05/28/2021	6,016.34
	Total:		207,744.77

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
78384	KATIE SCHLICHTING	04/15/2021	300.00
78400	MADISON NATIONAL LIFE	04/15/2021	478.25
78407	MADISON NATIONAL LIFE	04/30/2021	478.25
78420	BRAD'S PEST CONTROL	05/20/2021	155.00
78421	BROADWAY AWARDS, INC	05/20/2021	530.50
78424	CENTRAL RIVERS AREA EDUCATION AGENCY	05/20/2021	4,940.00
78434	FRONTIER COMMUNICATIONS CORPORATION	05/20/2021	1,511.57
78435	GARNER LUMBER & SUPPLY CO.	05/20/2021	436.24
78436	GARNER-HAYFIELD COMM. SCHOOLS	05/20/2021	49,034.94
78442	IOWA NET HIGH ACADEMY, INC	05/20/2021	4,538.92
78443	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	05/20/2021	2,251.50
78446	LEON KUEHNER	05/20/2021	75.00
78456	NORTH IOWA AREA COMMUNITY COLLEGE	05/20/2021	120.00
78457	PIPER SANDLER & CO.	05/20/2021	19,500.00
78459	RANKIN COMMUNICATION SYSTEMS, INC	05/20/2021	539.00
78470	WILLIAM V. MACGILL & CO.	05/20/2021	202.11
78475	Belmond Fitness Center	05/14/2021	90.14
78477	BELMOND-KLEMME HOT LUNCH FUND	05/14/2021	10.00
78479	MADISON NATIONAL LIFE	05/14/2021	478.25
78480	BCSD FLEXIBLE BENEFIT TRUST	05/28/2021	2,914.54
78481	BELMOND AREA UNITED WAY	05/28/2021	13.05
78482	Belmond Fitness Center	05/28/2021	63.39
78483	BELMOND-KLEMME EMPLOYER PAID ANNUITY	05/28/2021	6,158.85
78484	BELMOND-KLEMME HOT LUNCH FUND	05/28/2021	10.00
78485	California State Disbursement Unit	05/28/2021	100.00
78486	MADISON NATIONAL LIFE	05/28/2021	478.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total:	95,863.04

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	05/15/2021	16,376.33
		Total:	16,376.33

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
7,355,486.02	(287,231.48)	7,068,254.54	7,068,254.54	0.00

Cleared Automatic Payment Total:	214,535.50
Cleared Checks Total:	486,986.36
Cleared Direct Deposit Total:	(339,105.67)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,734,313.39
Cleared Manual Journal Entries Total:	(2.00)
Cleared Sales Journal Total:	