

Batch Description: 2020,11,30 General
Checking Account: 1

Processing Month: 11/2020
General, Mgmt, PPEL, SAVE, Debt Svc

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 11/30/2020 | 5,508,617.59 |

Outstanding Automatic Payments

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------------------------|-------------|-------------------|
| 646 | ALLIANT ENERGY | 11/10/2020 | 116.08 |
| 651 | AFLAC | 11/13/2020 | 392.17 |
| 654 | IA PUBLIC EMPLOYEES RET. SYS. | 11/13/2020 | 41,084.57 |
| 658 | AFLAC | 11/30/2020 | 343.89 |
| 659 | Collection Services Center | 11/30/2020 | 387.30 |
| 661 | IA PUBLIC EMPLOYEES RET. SYS. | 11/30/2020 | 35,549.74 |
| 662 | IOWA DEPT OF REVENUE & FINANCE | 11/30/2020 | 8,833.00 |
| 664 | WELLMARK BLUE CROSS-BLUE SHIELD OF IA | 11/30/2020 | 36,185.35 |
| | Total: | | <u>122,892.10</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 |
| 77877 | David Butler | 10/15/2020 | 17.47 |
| 77900 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 10/15/2020 | 2,800.00 |
| 77965 | DAVID ANDERSON | 11/19/2020 | 16.81 |
| 77972 | BRAD'S PEST CONTROL | 11/19/2020 | 155.00 |
| 77977 | CENTRAL RIVERS AREA EDUCATION AGENCY | 11/19/2020 | 33.13 |
| 77979 | COMMUNITY HEALTH CENTER | 11/19/2020 | 40.00 |
| 77985 | FLINN SCIENTIFIC, INC. | 11/19/2020 | 129.90 |
| 77991 | HANCOCK COUNTY CO-OP OIL | 11/19/2020 | 3,073.12 |
| 77993 | IA ASSOC. SCHOOL BUS.OFFICIAL | 11/19/2020 | 125.00 |
| 77996 | IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION | 11/19/2020 | 2,271.99 |
| 77997 | Paula Jenison | 11/19/2020 | 51.08 |
| 78003 | MEDIACOM COMMUNICATION CORPORATION | 11/19/2020 | 378.84 |
| 78004 | Patricia Morris | 11/19/2020 | 226.00 |
| 78009 | QUILL CORPORATION | 11/19/2020 | 436.07 |
| 78010 | Dennis Quinn | 11/19/2020 | 40.00 |
| 78014 | Dann Schroeder | 11/19/2020 | 111.35 |
| 78022 | WILLIAM V. MACGILL & CO. | 11/19/2020 | 2,573.91 |
| 78023 | AVESIS THIRD PARTY ADMINISTRATORS, INC | 11/13/2020 | 556.38 |
| 78026 | Belmond Fitness Center | 11/13/2020 | 86.76 |
| 78028 | MADISON NATIONAL LIFE | 11/13/2020 | 493.10 |
| 78032 | BELNICK, INC. | 11/19/2020 | 2,066.01 |
| 78038 | AVESIS THIRD PARTY ADMINISTRATORS, INC | 11/30/2020 | 566.61 |
| 78039 | BCSD FLEXIBLE BENEFIT TRUST | 11/30/2020 | 1,474.54 |
| 78040 | BELMOND AREA UNITED WAY | 11/30/2020 | 13.13 |
| 78041 | Belmond Fitness Center | 11/30/2020 | 86.76 |
| 78042 | BELMOND-KLEMME EMPLOYER PAID ANNUITY | 11/30/2020 | 4,241.85 |
| 78043 | MADISON NATIONAL LIFE | 11/30/2020 | 493.10 |
| 78044 | WRIGHT COUNTY SHERIFF | 11/30/2020 | 372.82 |
| 78045 | JOSE ALFARO | 11/30/2020 | 927.30 |
| 78046 | KATIE BARKEMA | 11/30/2020 | 725.00 |
| 78047 | RICHARD BATES | 11/30/2020 | 1,400.00 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------|-------------|------------------|
| 78048 | KEVIN BOCK | 11/30/2020 | 3,550.00 |
| 78049 | DAVID BOOTS | 11/30/2020 | 200.00 |
| 78050 | RACHEL BOOTS | 11/30/2020 | 1,076.00 |
| 78051 | JOSLYN BORDWELL | 11/30/2020 | 927.35 |
| 78052 | BOBBIE BOSGIETER | 11/30/2020 | 700.00 |
| 78053 | NICOLE BRANNEN | 11/30/2020 | 2,142.00 |
| 78054 | JEFF BUSEMAN | 11/30/2020 | 900.00 |
| 78055 | Krista Carlson | 11/30/2020 | 1,580.00 |
| 78056 | RICHARD CLARK | 11/30/2020 | 928.00 |
| 78057 | BEN ECKHOFF | 11/30/2020 | 927.30 |
| 78058 | SEAN FOGARTY | 11/30/2020 | 730.00 |
| 78059 | GEMMA GERMAN | 11/30/2020 | 700.00 |
| 78060 | ALANNA HALL | 11/30/2020 | 700.00 |
| 78061 | SHANE HANSEN | 11/30/2020 | 725.00 |
| 78062 | Kami Heideman | 11/30/2020 | 1,400.00 |
| 78063 | Amber Hill | 11/30/2020 | 1,381.00 |
| 78064 | JESSICA HINMAN | 11/30/2020 | 700.00 |
| 78065 | ANGELA KERN | 11/30/2020 | 700.00 |
| 78066 | EMILY LAMFERS-HILL | 11/30/2020 | 700.00 |
| 78067 | MELYSA WATNE | 11/30/2020 | 2,141.30 |
| 78068 | Scott Meyer | 11/30/2020 | 700.00 |
| 78069 | AMY MILLER | 11/30/2020 | 700.00 |
| 78070 | JASON MILTENBERGER | 11/30/2020 | 3,603.60 |
| 78071 | GISSELLE MURILLO | 11/30/2020 | 700.00 |
| 78072 | VANESSA NARANJO | 11/30/2020 | 927.50 |
| 78073 | Nicole Nelson | 11/30/2020 | 725.00 |
| 78074 | KIM NETLAND-WINTERS | 11/30/2020 | 900.00 |
| 78075 | Andrew O'Connor | 11/30/2020 | 925.00 |
| 78076 | THOMAS RICKE | 11/30/2020 | 927.30 |
| 78077 | KATIE SCHLICHTING | 11/30/2020 | 2,100.00 |
| 78078 | Dann Schroeder | 11/30/2020 | 2,141.30 |
| 78079 | John Sifert | 11/30/2020 | 2,150.00 |
| 78080 | Lyndi Skrovig | 11/30/2020 | 700.00 |
| 78081 | KELSEY SMITH | 11/30/2020 | 900.00 |
| 78082 | VANESSA SMITH | 11/30/2020 | 1,400.00 |
| 78083 | MELANIE SOPHER | 11/30/2020 | 3,068.60 |
| 78084 | JEFF SWENSON | 11/30/2020 | 700.00 |
| 78085 | MARY THOME | 11/30/2020 | 700.00 |
| 78086 | JAVIER TORRES | 11/30/2020 | 800.00 |
| 78087 | TYRELL WATTS | 11/30/2020 | 2,968.60 |
| 78088 | SARAH WESSELS | 11/30/2020 | 1,379.75 |
| | | Total: | <u>78,258.50</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 | 11/15/2020 | 15,316.29 |
| | Aflac Adjustment | 11/30/2020 | 48.28 |
| | | Total: | <u>15,364.57</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| 5,508,617.59 | (185,786.03) | 5,322,831.56 | 5,322,831.56 |

| | |
|---------------------------------------|--------------|
| Cleared Automatic Payment Total: | 362,097.20 |
| Cleared Checks Total: | 313,771.19 |
| Cleared Direct Deposit Total: | (357,890.50) |
| Cleared Void Total: | |
| Cleared Deposit Total: | 1,055,198.62 |
| Cleared Manual Journal Entries Total: | (63.44) |
| Cleared Sales Journal Total: | |