

Batch Description: 2025,01 First State Bank

Processing Month: 01/2025

Checking Account: 1 First State Bank Checking & Savings

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	248,008.81

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2081	Assurity	01/15/2025	658.78
2095	Assurity	01/31/2025	676.26
2099	Collection Services Center	01/31/2025	88.50
Total:			1,423.54

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81295	TREY PIERSON	02/27/2024	120.00
81964	BELMOND MEDICAL CENTER	11/12/2024	150.00
81988	NCIBA	11/12/2024	85.00
82092	Belmond Fitness Center	01/15/2025	43.38
82094	MADISON NATIONAL LIFE	01/15/2025	736.39
82095	MADISON NATIONAL LIFE	01/15/2025	485.95
82101	THE FILTER SHOP, INC	01/16/2025	1,275.60
82106	LEON KUEHNER	01/16/2025	75.00
82110	VISUAL EDGE IT, INC	01/16/2025	6,766.60
82111	4 SEASONS FUNDRAISING, INC	01/16/2025	9,902.09
82113	AIRGAS USA, LLC	01/16/2025	319.29
82117	BATTERIES AND BULBS	01/16/2025	4,140.00
82120	BRAD'S PEST CONTROL	01/16/2025	175.00
82123	CAL COMMUNITY SCHOOL DISTRICT	01/16/2025	8,362.52
82129	DR BONIN ELECTRIC, LLC	01/16/2025	677.25
82130	FAREWAY STORES, INC.	01/16/2025	223.02
82139	IOWA PUPIL TRANSPORTATION ASSOCIATION	01/16/2025	240.00
82141	JOSTENS, INC.	01/16/2025	3,989.45
82145	MENARDS, INC	01/16/2025	451.16
82146	MERCYONE OCCUPATIONAL HEALTH	01/16/2025	171.00
82147	MODUS ENGINEERING	01/16/2025	1,050.00
82156	WRIGHT COUNTY LAND FILL	01/16/2025	400.00
82157	CAROLINA BIOLOGICAL SUPPLY COMPANY	01/17/2025	174.92
82161	FAREWAY STORES, INC.	01/17/2025	98.00
82163	MENARDS, INC	01/17/2025	1,845.61
82164	SCHOOL NUTRITION ASSOCIATION OF IOWA	01/17/2025	100.00
82165	TROPHIES PLUS, INC	01/17/2025	833.40
82168	Belmond Fitness Center	01/31/2025	43.38
82169	California State Disbursement Unit	01/31/2025	100.00
82170	MADISON NATIONAL LIFE	01/31/2025	740.24
82171	MADISON NATIONAL LIFE	01/31/2025	480.50
82172	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/31/2025	4,498.84
Total:			48,753.59

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
248,008.81	(50,177.13)	197,831.68	197,831.68	0.00

Cleared Automatic Payment Total:	334,917.05
Cleared Checks Total:	578,327.07
Cleared Direct Deposit Total:	(362,985.91)
Cleared Void Total:	1,189.19
Cleared Cash Receipt Total:	1,349,235.55
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: 2025,01 ISJIT

Processing Month: 01/2025

Checking Account: 2 ISJIT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2025	4,623,697.19	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,623,697.19	0.00	4,623,697.19	4,623,697.19	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (453,531.04)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2025,01 Green Belt
Checking Account: 3

Processing Month: 01/2025
Green Belt Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	46,816.95

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
	Total:		<u>120.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
46,816.95	(120.00)	46,696.95	46,696.95	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (13,622.37)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2025,01 Scholarship
Checking Account: 4

Processing Month: 01/2025
Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	32,500.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
2006	Jaidynn Knapp & Iowa Central Community College	01/06/2025	2,200.00
2008	Trenton Meyer & Ellsworth Community College	01/06/2025	2,000.00
2016	Abigail Bates & Luther College	01/24/2025	1,000.00
2017	Caitlyn Bates & Saint Ambrose University	01/24/2025	4,350.00
2018	Colin Miltenberger & Marshalltown Community College	01/24/2025	3,000.00
2019	Cooper Schleisman & Kirkwood Community College	01/24/2025	1,000.00
2020	Chloe Hobscheidt & Grand View University	01/31/2025	2,000.00
	Total:		17,800.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
32,500.64	(17,800.00)	14,700.64	14,700.64	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 28,050.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 39,200.00

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2025,01 Foundation
Checking Account: 5

Processing Month: 01/2025
Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	35,478.41

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1541	Jaidynn Knapp & Iowa Central Community College	01/06/2025	4,000.00
1551	Caitlyn Bates & Saint Ambrose University	01/25/2025	4,000.00
1552	Colin Miltenberger & Marshalltown Community College	01/25/2025	4,000.00
1553	Chloe Hobscheidt & Grand View University	01/31/2025	4,000.00
	Total:		<u>16,000.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
35,478.41	(16,000.00)	19,478.41	19,478.41	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 51,500.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 55,812.46

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2025,01 Flex 100578
Checking Account: 6

Processing Month: 01/2025
Flex Benefit Trust Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2025	3,434.80	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,434.80	0.00	3,434.80	3,434.80	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 370.87

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: