

Batch Description: 2021,01,31 General

Processing Month: 01/2021

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	01/31/2021	5,458,124.43

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
696	AFLAC	01/15/2021	343.89
697	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/15/2021	521.22
700	IA PUBLIC EMPLOYEES RET. SYS.	01/15/2021	34,319.79
706	AFLAC	01/29/2021	343.89
707	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/29/2021	521.22
708	Collection Services Center	01/29/2021	387.30
710	IA PUBLIC EMPLOYEES RET. SYS.	01/29/2021	36,128.61
711	IOWA DEPT OF REVENUE & FINANCE	01/29/2021	8,568.00
713	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	01/29/2021	33,087.82
	Total:		114,221.74

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
78065	ANGELA KERN	11/30/2020	700.00
78157	AUDITOR OF STATE	01/21/2021	625.00
78162	BIO CORPORATION	01/21/2021	79.83
78163	BRAD'S PEST CONTROL	01/21/2021	155.00
78167	LYNDA COURSON	01/21/2021	100.00
78170	DORT'S LAWN CARE	01/21/2021	8,449.00
78172	Kaitlyn Forst	01/21/2021	104.42
78179	IOWA NET HIGH ACADEMY, INC	01/21/2021	4,731.46
78180	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	01/21/2021	2,253.54
78181	J.W. PEPPER & SON, INC.	01/21/2021	191.25
78182	JAYMAR BUSINESS FORMS, INC	01/21/2021	318.15
78185	LIGHTSPEED TECHNOLOGIES, INC	01/21/2021	10,256.00
78189	NAESP	01/21/2021	655.00
78192	QUILL, LLC	01/21/2021	1,269.60
78195	SPORTS ENDEAVORS, INC	01/21/2021	3,587.50
78196	STEENBLOCK PLUMBING LLC	01/21/2021	913.84
78203	Belmond Fitness Center	01/15/2021	93.52
78205	MADISON NATIONAL LIFE	01/15/2021	484.65
78206	WRIGHT COUNTY SHERIFF	01/15/2021	256.07
78207	California State Disbursement Unit	01/15/2021	100.00
78210	BELMOND AREA UNITED WAY	01/29/2021	13.13
78211	Belmond Fitness Center	01/29/2021	93.52
78213	MADISON NATIONAL LIFE	01/29/2021	484.65
78214	WRIGHT COUNTY SHERIFF	01/29/2021	256.07
	Total:		36,522.07

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,458,124.43	(150,743.81)	5,307,380.62	5,307,380.62

Cleared Automatic Payment Total: 196,756.47
Cleared Checks Total: 118,945.85

Cleared Direct Deposit Total:	(339,245.87)
Cleared Void Total:	62,782.68
Cleared Deposit Total:	769,862.18
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	