

Batch Description: 2022,03,31 General

Processing Month: 03/2022

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	03/31/2022	6,057,159.90

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1047	Collection Services Center	03/31/2022	213.50
	Total:		<u>213.50</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
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79230	Assurity	03/15/2022	544.13
79231	BELMOND AREA UNITED WAY	03/15/2022	10.00
79232	Belmond Fitness Center	03/15/2022	63.38
79234	MADISON NATIONAL LIFE	03/15/2022	506.17
79235	MADISON NATIONAL LIFE	03/15/2022	400.87
79243	AUDITOR OF STATE	03/17/2022	625.00
79246	BRAD'S PEST CONTROL	03/17/2022	159.00
79271	NORTH IOWA AREA COMMUNITY COLLEGE	03/17/2022	610.00
79282	Assurity	03/31/2022	544.13
79283	BELMOND AREA UNITED WAY	03/31/2022	10.00
79284	Belmond Fitness Center	03/31/2022	63.38
79285	California State Disbursement Unit	03/31/2022	100.00
79286	MADISON NATIONAL LIFE	03/31/2022	564.17
79287	MADISON NATIONAL LIFE	03/31/2022	400.87
79288	ACT, INC.	03/31/2022	590.00
79289	AMAZON CAPITAL SERVICES, INC	03/31/2022	1,686.19
79290	APPLE, INC.	03/31/2022	1,999.00
79291	BELMOND MEDICAL CENTER	03/31/2022	125.00
79292	BELMOND-KLEMM CSD ACTIVITY	03/31/2022	320.00
79293	BIO CORPORATION	03/31/2022	172.28
79294	CENTRAL IOWA DISTRIBUTING, INC	03/31/2022	917.00
79295	IA ASSOC. SCHOOL BUS.OFFICIAL	03/31/2022	390.00
79296	IOWA FIRE CONTROL LLC	03/31/2022	2,395.00
79297	J.W. PEPPER & SON, INC.	03/31/2022	73.99
79298	JOHNSON CONTROLS FIRE PROTECTION LP	03/31/2022	673.68
79299	MIDWEST ALARM SERVICES	03/31/2022	946.56
79300	RICHARD MOCK	03/31/2022	275.00
79301	PREMIER POLYSTEEL	03/31/2022	615.00
79302	PRINTING SERVICES, INC.	03/31/2022	613.63
79303	SCHOOL BUS SALES, CO	03/31/2022	336.65
79304	SIEMENS INDUSTRY, INC.	03/31/2022	360.00
79305	SYMMETRY ENERGY SOLUTIONS, LLC	03/31/2022	4,586.67
79306	TRUCK EQUIPMENT, INC	03/31/2022	488.52
79307	Power Lift	03/31/2022	8,419.28
	Total:		<u>31,063.05</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	03/15/2022	16,603.31
		Total:	16,603.31

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,057,159.90	(14,673.24)	6,042,486.66	6,042,486.66	0.00

Cleared Automatic Payment Total: 364,647.63
Cleared Checks Total: 418,508.21
Cleared Direct Deposit Total: (399,032.06)
Cleared Void Total:
Cleared Cash Receipt Total: 867,400.33
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: