

Batch Description: 2021,11,30 General
Checking Account: 1

Processing Month: 11/2021
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	6,909,509.89

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
937	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/15/2021	580.03
940	IA PUBLIC EMPLOYEES RET. SYS.	11/15/2021	36,527.58
944	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/30/2021	580.03
945	Collection Services Center	11/30/2021	88.50
947	IA PUBLIC EMPLOYEES RET. SYS.	11/30/2021	43,855.61
948	IOWA DEPT OF REVENUE & FINANCE	11/30/2021	10,898.00
950	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	11/30/2021	35,380.45
951	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	11/30/2021	8,496.88
953	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/30/2021	25.79
	Total:		<u>136,432.87</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
78888	RSCHOOL TODAY	10/21/2021	1,610.00
78920	BRAD'S PEST CONTROL	11/16/2021	155.00
78928	DORT'S LAWN CARE	11/16/2021	3,232.50
78947	IOWA SCHOOL FINANCE INFORMATION SERVICES, INC	11/16/2021	75.00
78948	IOWA SCHOOLS BUILDINGS AND GROUNDS ASSOCIATION	11/16/2021	300.00
78966	SHOUTPOINT, INC	11/16/2021	1,535.00
78967	THE STUFF SHOP	11/16/2021	88.64
78973	Assurity	11/15/2021	553.65
78976	Belmond Fitness Center	11/15/2021	80.14
78979	MADISON NATIONAL LIFE	11/15/2021	502.50
78980	MADISON NATIONAL LIFE	11/15/2021	404.99
78981	Assurity	11/30/2021	553.65
78982	BCSD FLEXIBLE BENEFIT TRUST	11/30/2021	229.33
78983	BELMOND AREA UNITED WAY	11/30/2021	10.00
78984	Belmond Fitness Center	11/30/2021	80.14
78985	BELMOND-KLEMME EMPLOYER PAID ANNUITY	11/30/2021	5,277.36
78986	California State Disbursement Unit	11/30/2021	100.00
78987	MADISON NATIONAL LIFE	11/30/2021	514.75
78988	MADISON NATIONAL LIFE	11/30/2021	404.99
78989	PEKIN LIFE INSURANCE COMPANY	11/30/2021	289.12
	Total:		<u>16,475.26</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	11/15/2021	17,206.85
	IPERS, Payroll Processing Timing Delay	11/30/2021	247.80
	Total:		<u>17,454.65</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
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6,909,509.89	(135,453.48)	6,774,056.41	6,774,056.41	0.00
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Cleared Automatic Payment Total:	315,063.50
Cleared Checks Total:	503,412.73
Cleared Direct Deposit Total:	(372,501.51)
Cleared Void Total:	655.00
Cleared Cash Receipt Total:	1,076,525.35
Cleared Manual Journal Entries Total:	(157.80)
Cleared Sales Journal Total:	