

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **January 8, 2026**

### **9:00 A.M. to 10:00 A.M.**

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- **Welcome**
- **December 4, 2025 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **January Summary of December ESS Payments – Approval**
  - **January Fund 255 Reimbursement Invoice – Approval**
  - **November 2025 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
  - **December Metrics Review**
- **Finance Procedures Review – Approval**

**Next Meeting – February 5, 2025 – 9:00 AM**

**ESS Finance Subcommittee  
Teleconference Meeting  
December 4, 2025**

**Attendance**

**Subcommittee Members**

Stacie Herridge, Story County Recorder  
Melissa Bahnsen, Cedar County Recorder  
Sheri Jones, Jones County Recorder  
Kelly Spees, Jefferson County Recorder

Geralyn Greer, Shelby County Recorder  
Amy Assink, Floyd County Recorder  
Susan Smith, O'Brien County Recorder

**Other Participants**

Ann Ditsworth, Dickinson County Recorder  
Natalie Steffener, Des Moines County Recorder

ReNae Arnold, Dallas County Recorder

Phil Dunshee, Iowa Land Records  
Lisa Long, Iowa Land Records

Kristen Delaney-Cole, Iowa Land Records  
Samantha McMahon, Iowa Land Records

**Welcome**

A meeting of the ESS Finance Subcommittee was held via web conference. The meeting was called to order at 9:00 AM.

**Meeting Summary**

The Finance Subcommittee reviewed the November 6, 2025, meeting summary. Geralyn Greer made a motion to approve the summary of the meeting. Sheri Jones seconded, and the motion was approved.

**Accounts Receivable Update**

The Account Manager presented the accounts receivable report to the Finance Subcommittee, as of November 30, 2025. The discussion covered two outstanding receivables from Kintzinger Law Firm, P.L.C. and Nyemaster Goode PC, relating to the customers' positive pay responses. It was reported that communications with the companies have resulted in checks on the way.

**December Summary of November ESS Payments**

The Accounting Coordinator presented the accounts payable expenses to the Subcommittee. Key points covered mileage reimbursements relating to the previous ESS Coordinating Committee meeting, which was held at the Johnston office in November. Additionally, a supplemental Iowa Solutions bill was discussed. The opportunity to refresh computer equipment for the administrative team was implemented during the month. The expenses are within the expected budgeted amounts, which were approved by the Finance and ESS committees during their November meetings.

A review of recent credit card expenditures was provided. The report showed the annual subscription renewal for Survey Monkey. It was reported that the charge did include taxes, and a tax refund is expected. Furthermore, two charges were examined from LinkedIn and Indeed. These are expenses for the Application Support Coordinator and Application Developer job posting. It was reported that several potential candidates have been selected and interviews are in progress.

The credit card expenditure review also highlighted two charges from Amazon. Monitors were purchased during a Black Friday sale. This expense was part of the approved computer equipment refresh for the administrative team. The expenses are within budgeted amounts. All other expenses were normal month-to-month expenses.

A motion to approve the December summary of November ESS payments was made by Stacie Herridge, with Susan Smith seconding. The motion was approved.

### **December Fund 255 Reimbursement Invoice**

The Subcommittee reviewed the Fund 255 reimbursement invoice for December 2025. The invoice was based on two payroll expenses in November. The amount of the reimbursement request was \$45,546.93. The funds from the Fund 255 account come from the one-dollar fee that is attached to every recorded document in the State of Iowa.

Amy Assink made a motion to approve the December reimbursement invoice to the State Treasurer. Melissa Bahnsen seconded. The motion was approved.

### **October 2025 Reports**

The Subcommittee reviewed the financial reports for October 2025. Notably, the Bankers Trust settlement account opened and closed with a balance of \$0. The Bankers Trust money market account opened with a \$1,236,032.98 beginning balance and ended at \$1,367,469.81.

The Profit & Loss (P&L) statement for October showed ESS's budgeted income of \$171,037.41 against budgeted expenses of \$118,470.89, resulting in budgeted net income of \$52,566.52. The revolving income for the period was \$3,464,890.18, contributing to a gross income of \$3,635,927.59. Revolving expenses were \$3,459,252.51, with total expenditures of \$3,600,774.13. The total net income for October 2025 came in at \$35,153.46.

A comparison of October 2024 to October 2025 financials was provided to the Subcommittee. The report detailed each account resulting in an overall 15.3% increase in budgeted income for the period. Total budgeted expenses decreased by 1.6%, from the previous year, resulting in a total increase in net income of 88.1% or \$24,613.59.

E-Submission service fee income continues to be above original projections and continues to exceed 2024 numbers. Additionally, the change in the MOU account was a result of the activity in 2024, followed by the discontinuance of the MOU activity in 2025. Also noted was the negative income from maintenance fees in 2024. The committee was reminded that during that year maintenance fees were charged to four counties, it was later determined that the counties were owed funds and they were reimbursed.

The expense related discussion identified the additional payroll occurrence for October 2025. During the month three payrolls were billed, while in 2024 only two payroll invoices were paid during the month. In conjunction with those accounts the human resources accounts were examined. The comparison illustrated the switch to the new PEO, Connectify HR. The discussion also pointed out the differences in expenses due to the vacant positions within the team, during 2025.

The Balance Sheet indicated total assets and liabilities at \$2,856,544.78, with \$622,179.85 specifically residing in the Bankers Trust settlement account and \$1,367,469.81 in the Bankers Trust money market account. It is important to note, given accrual-based accounting, the balance sheet figures for the Bankers Trust settlement account are higher than the actual bank account balance. The settlement account amount on the Balance Sheet represents unreconciled transactions in the ESS accounting software, as of October 31, 2025.

The journal entries made during the month of October were presented. The report consisted of the daily entries between the Bankers Trust settlement and Bankers Trust money market accounts. The reports are shown to provide transparency of the entries and to show the daily entries of money moving between the accounts.

The beginning balance of the credit card account was \$1,918.20, and the ending balance came in at \$1,921.85. The account was reconciled successfully.

Regarding the Fund 255 account for October, the account opened with a balance of \$173,884.77 and closed at \$169,815.45. This was consistent with the December reimbursement invoice, approved earlier in the meeting.

A motion was made by Sheri Jones to approve the October 2025 financial reports, as presented. Kelly Spees seconded, and the motion was approved.

## **ESS Financial and Strategic Review**

### **November Metrics Review**

E-Submission activity for November 2025 was reported to have dropped, compared to the last several months of 2025. Historically, the drop-off is a normal trend from year-to-year during November, with a slight rise in transactions during the last month of the year. Although numbers did end up below the high point in 2021, November still came in above the years 2022, 2023, and 2024. Expectations for higher revenue were added to the 2026 budget. It is expected that the activity for 2026 will be comparable or slightly higher than what has been seen in 2025.

### **Subcommittee Terms of Office**

The Project Manager shared a document showing the Finance Subcommittee terms of office. Terms for January 2026 through December 2027 were up for nomination. District Nominations have been received and finalized for the ICRA districts.

### **Finance Procedures Review**

Earlier in the year, a working group was established by the association to review both the 28E and the ESS Policies and Procedures. A few topics were discussed about the ESS Finance Subcommittee packet contents and procedures relating to the ESS budget.

The practice of the ESS staff is to be as transparent as possible. During the last couple of years, ESS has added several new reports to the finance packets for transparency. Every transaction is provided to the Finance Subcommittee for review to ensure items are within the budget and appropriate. The team is ready to answer any question that would be asked.

The budget and budget amendments are prepared by the ESS staff and reviewed quarterly by both the ESS Finance Subcommittee and the ESS Coordinating Committee. The review consists of a line-by-line discussion of expected income and expenditures. As the year progresses the budget is amended to reflect actual amounts and adjust projected numbers for the remainder of the year.

The Subcommittee was asked to review several possible changes to Policies and Procedures and to consider making other recommendations, if needed. Action was deferred to the January meeting.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for January 8, 2026.

**Electronic Services System**  
**A/R Aging Summary**  
As of December 31, 2025

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Electronic Services System  
Transaction List by Date  
December 2025**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
<b>Dec 25</b>				
12/01/2025	Iowa Solutions	Monthly Services for December 2025	60870 · Office Tech Support	334.00
12/01/2025	Rafferty Group	Government Relations Services - November 2025	60520 · Government Relations	2,500.00
12/01/2025	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - January 2026	64240 · Data Center & Hosting Services	8,048.67
12/06/2025	Kelly Wallace	Consulting Services - VM Migration November	64225 · Technical Consulting	1,400.00
12/07/2025	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease December 2025	60880 · Printing and Copying (Color-BW)	335.02
12/11/2025	Tyler Jaacks	Mileage Reimbursment - Interview 12/11/2025	64130 · Technical Support & Development	273.00
12/12/2025	Connectify	Period Ending 12.06.25	-SPLIT-	22,738.99
12/23/2025	Connor Linn	Mileage - 512 Miles	64130 · Technical Support & Development	358.40
12/23/2025	Mani Raj Rejinthala	Mileage - Interview 58 miles	64130 · Technical Support & Development	40.60
12/25/2025	Brick Gentry P.C.	December Retainer	60510 · Legal	2,250.00
12/26/2025	Connectify	Period Ending 12.20.25	-SPLIT-	20,745.15
12/30/2025	Iowa Solutions	Computer Refresh - Final Payment	-SPLIT-	3,750.00
12/31/2025	Enterprise Iowa	Project Manager - December 2025	Project Manager	8,400.00
12/31/2025	Enterprise Iowa	Office space, Internet, Meeting Expenses: December 2025	-SPLIT-	3,300.00
12/31/2025	Tyler Technologies	Redaction Charges December 2025	-SPLIT-	5,566.78
<b>Dec 25</b>				

## Electronic Services System Custom Transaction Detail Report

December 2025

Date	Num	Name	Memo	Account	Clr	Debit	Credit
<b>Dec 25</b>							
12/01/2025	2403628537	Amazon	Amazon Web Services: 11.01.25 - 11.31.25	21100 - BT Credit Card			624.03
12/01/2025	84866767	Sinch Mailgun	Email platform: overage charge 11.01.25 - 12.01.25	21100 - BT Credit Card			1.18
12/02/2025	9840209Tax	Amazon	Monitor Tax Refund	21100 - BT Credit Card		36.12	
12/03/2025	3296271341	Adobe Systems	Creative Cloud Apps: 12.03.25 - 01.02.26	21100 - BT Credit Card			59.99
12/07/2025	2853066	Amazon	Monitor Cords	21100 - BT Credit Card			17.82
12/09/2025	1226668Tax	Amazon	Monitor Tax Refund	21100 - BT Credit Card		23.10	
12/12/2025	465250920	Atlassian	BIT Bucket 12/11/25-01/11/26	21100 - BT Credit Card			19.53
12/12/2025	CC 12102025	Bankers Trust - v	Credit Card December 10, 2025 Payment	21100 - BT Credit Card		4,590.45	
12/13/2025	E0500Y7Y5W	Microsoft	Online Services: Microsoft Entra ID P2 - 10/13/2025 - 12/12/2025	21100 - BT Credit Card			8.37
12/14/2025	E0500Y7WWQ	Microsoft	Online Services: Microsoft 365 Business Basic - 11/13/2025 - 12/12...	21100 - BT Credit Card			5.58
12/14/2025	E0500Y7Y5X	Microsoft	Online Services: 11.13.25 - 12.12.25	21100 - BT Credit Card			88.33
12/14/2025	E0500Y7SAP	Microsoft	Annual Subscription Charge	21100 - BT Credit Card			96.00
12/15/2025	268839	Allo Business	Telephone Services - December 2025	21100 - BT Credit Card			206.22
12/17/2025	W1423586467	Apple	Computer for New Developer	21100 - BT Credit Card			4,199.00
12/18/2025	MX9QMFWFJT	Apple	Apple Care Annual Subscription	21100 - BT Credit Card			160.49
12/19/2025	1477166651	Gravity Forms	Gravity Forms Elite Annual Subscription Payment	21100 - BT Credit Card			259.00
12/21/2025	P1110979577	Intuit	Quickbooks Enterprise Solutions Hosting	21100 - BT Credit Card			146.00
12/21/2025	MX9QMFWFJT	Apple	Apple Care Annual Subscription - Tax Credit	21100 - BT Credit Card		10.50	
12/23/2025	005149663	Atlassian	Jira, Confluence, software and Cloud Standard: 12-22-25- to 01-22-...	21100 - BT Credit Card			23.80
12/23/2025	MC22669465	Mailchimp	Email Platform	21100 - BT Credit Card			527.00
12/25/2025	INV04227038	Right Networks	Intuit Core: 12.25.25 - 01.24.25	21100 - BT Credit Card			48.00
12/30/2025	2025ci-2839	Business Publications	ESS Finance Committee 12.04.25	21100 - BT Credit Card			19.12
12/31/2025	00169085	Indeed Inc	Executive Director Job Posting	21100 - BT Credit Card			339.18
						<b>4,660.17</b>	<b>6,848.64</b>
<b>Dec 25</b>							





**Connectify HR LLC**  
 1840 NW 118th St, Suite 108  
 Clive, IA 50325

Invoice **012379**  
 Date **12/12/2025**

Pay Period Ending **12/06/2025**  
 Control Number **100194-20258**

**Iowa Land Records**

8711 Windsor Parkway, Suite 2  
 Johnston, IA 50131

GROSS WAGES	17,885.83
SOCIAL SECURITY & MEDICARE	1,314.52
FEDERAL UNEMPLOYMENT	0.06
STATE UNEMPLOYMENT	3.34
WORKERS COMPENSATION	34.34
HEALTH BENEFITS	2,808.70
LIFE/LTD INSURANCE	98.89
VOL LIFE INSURANCE	4.52
STD INSURANCE	205.64
ADMINISTRATIVE FEE (incl EPLI)	346.14
WORKPLACE PRODUCTS	33.01
THRIVE PASS COBRA	4.00
<b>SUB-TOTAL ..</b>	<b>22,738.99</b>
<b>TOTAL INVOICE</b>	<b>22,738.99</b>

PAID - Ref XXXXXXXXXXXX596 22,738.99  
 Do Not Remit Payment

Thank you for letting us be on your team!



**Connectify HR LLC**  
 1840 NW 118th St, Suite 108  
 Clive, IA 50325

Invoice **012379**  
 Date **12/12/2025**

Pay Period Ending **12/06/2025**  
 Control Number **100194-20258**

**Iowa Land Records**

8711 Windsor Parkway, Suite 2  
 Johnston, IA 50131

**Open/Past Due Invoice List as of Invoice Date**

Invoice	InvDate	Balance	DaysOpen
012379	12/12/2025	22,738.99	0
<b>Total Items</b>		<b>22,738.99</b>	



**Connectify HR LLC**  
 1840 NW 118th St, Suite 108  
 Clive, IA 50325

Invoice **012549**  
 Date **12/26/2025**

Pay Period Ending **12/20/2025**  
 Control Number **100194-20259**

**Iowa Land Records**

8711 Windsor Parkway, Suite 2  
 Johnston, IA 50131

GROSS WAGES	18,596.78
SOCIAL SECURITY & MEDICARE	1,368.92
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	4.02
WORKERS COMPENSATION	35.70
HEALTH BENEFITS	-21.45
VOL LIFE INSURANCE	-4.53
401(K) MATCH	442.60
ADMINISTRATIVE FEE (incl EPLI)	346.14
WORKPLACE PRODUCTS	-33.03
EMPLOYMENT POSTERS	10.00
<b>SUB-TOTAL ..</b>	<b>20,745.15</b>
<b>TOTAL INVOICE</b>	<b>20,745.15</b>

PAID - Ref XXXXXXXXXXXX596 20,745.15  
 Do Not Remit Payment

Thank you for letting us be on your team!



**Connectify HR LLC**  
 1840 NW 118th St, Suite 108  
 Clive, IA 50325

Invoice **012549**  
 Date **12/26/2025**

Pay Period Ending **12/20/2025**  
 Control Number **100194-20259**

**Iowa Land Records**

8711 Windsor Parkway, Suite 2  
 Johnston, IA 50131

**Open/Past Due Invoice List as of Invoice Date**

Invoice	InvDate	Balance	DaysOpen
012549	12/26/2025	20,745.15	0
<b>Total Items</b>		<b>20,745.15</b>	



Last statement: October 31, 2025  
 This statement: November 28, 2025  
 Total days in statement period: 28

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ELECTRONIC SERVICES SYSTEM  
 8711 WINDSOR PKWY SUITE 2  
 JOHNSTON IA 50131-2296

Direct inquiries to:  
 515-245-2863

Bankers Trust Company  
 453 7TH Street  
 Des Moines, IA 50309

### Commercial Checking-Analysis

Account number	Beginning balance	\$0.00
	Total additions	3,767,471.95
	Total subtractions	3,767,471.95
	Ending balance	\$ .00

#### DEBITS

Date	Description	Subtractions
11-03	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	23.84
11-03	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	27.22
11-03	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	39.24
11-03	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	46.93
11-03	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	66.86
11-03	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	127.21
11-03	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	4,701.50
11-03	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	25.72

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-03	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	37.94
11-03	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	25.43
11-03	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	31.98
11-03	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	39.31
11-03	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	39.55
11-03	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	39.62
11-03	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	39.71
11-03	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	66.29
11-03	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	67.38
11-03	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	92.69
11-03	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	103.59
11-03	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	110.46
11-03	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	117.43
11-03	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	363.70
11-03	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	38.87



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November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-03	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	40.55
11-03	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	47.51
11-03	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	51.69
11-03	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	57.04
11-03	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	60.16
11-03	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	73.63
11-03	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	86.21
11-03	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	120.10
11-03	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	121.95
11-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	122.57
11-03	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	40.10
11-03	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	42.38
11-03	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	51.54
11-03	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	54.67
11-03	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	55.51



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-03	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	56.65
11-03	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	56.76
11-03	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	63.82
11-03	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	65.86
11-03	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	74.89
11-03	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	163.66
11-03	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	28.13
11-03	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	34.81
11-03	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	37.25
11-03	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	39.89
11-03	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	40.55
11-03	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	49.25
11-03	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	50.12
11-03	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	50.65
11-03	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	52.70

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	53.41
11-03	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	56.93
11-03	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	61.53
11-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	71.07
11-03	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	248.25
11-03	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	763.74
11-03	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	56.41
11-03	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	66.51
11-03	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	70.60
11-03	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	72.80
11-03	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	115.54
11-03	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
11-03	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	24.28
11-03	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	29.74
11-03	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	37.36



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-03	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	48.42
11-03	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	51.17
11-03	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	52.25
11-03	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	52.67
11-03	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	55.69
11-03	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	56.73
11-03	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	66.65
11-03	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	76.85
11-03	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	100.15
11-03	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	233.30
11-03	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	14.45
11-03	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	39.36
11-03	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	73.48
11-03	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	86.85
11-03	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	92.12

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-03	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	93.75
11-03	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	316.69
11-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	24.19
11-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 498895199159013	37.45
11-03	' ACH Debit BANKCARD MTOT DISC CCD TAYLOR COUNTY RECO 498895199159302	37.81
11-03	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	41.01
11-03	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	47.90
11-03	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	50.94
11-03	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	72.20
11-03	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	80.78
11-03	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	85.94
11-03	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	123.35
11-03	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	129.75
11-03	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	307.65
11-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,666.55
11-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	219,687.20

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Date	Description	Subtractions
11-03	' Electronic Bill Pay HBZ1WJ14 PHIL DUNSHEE-ENTER2353328	15,700.00
11-04	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 138690887	3,160.28
11-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,335.89
11-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	148,627.40
11-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,625.40
11-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	156,271.80
11-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,727.76
11-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	140,433.20
11-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	37,751.27
11-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,161.33
11-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	186,162.60
11-07	' Electronic Bill Pay PBC1NJJ3 BRICK GENTRY PC 2355468	2,250.00
11-07	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	26,678.62
11-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,260.41
11-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	136,666.40
11-10	' Electronic Bill Pay 8B31VJ8G THE RAFFERTY GROUP2356004	2,500.00
11-10	' Electronic Bill Pay 1BC11JX6 TYLER 2356004	5,468.28
11-10	' Electronic Bill Pay NBA1SJ8G IOWA SOLUTIONS 2356004	344.00
11-10	' Electronic Bill Pay 7BS12JX6 TYLER 2356004	445.98
11-10	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	35,927.24
11-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	727.00

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Date	Description	Subtractions
11-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,102.80
11-12	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE	1,921.85
11-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	364.00
11-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	149,264.40
11-12	' Electronic Bill Pay QB91AJQ6 LIGHTEDGE SOLUTION2356540	8,048.67
11-12	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	14,773.87
11-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,257.50
11-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	218,124.40
11-13	' Electronic Bill Pay RBM1QJXI KONICA MINOLTA PRE2357076	335.02
11-14	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H012018	23,266.67
11-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,983.62
11-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	220,263.20
11-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,550.49
11-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	156,970.20
11-17	' Electronic Bill Pay GBY19J2Y KELLY WALLACE 2358148	1,260.00
11-17	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	3,899.74
11-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,645.17
11-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	193,481.20
11-18	' Electronic Bill Pay 1B41JJEL JAMIE STARGELL 2358684	133.00
11-18	' Electronic Bill Pay IBE1ZJEL JOLYNN GOODCHILD 2358684	313.60
11-18	' Electronic Bill Pay UBO1IJEL TRAVIS CASE 2358684	119.00

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-18	' Electronic Bill Pay DBQ17JEL NATALIE STEFFENER 2358684	121.10
11-18	' Analysis Service Fee NET ANALYSIS ACTIVITY FOR 10/25	1,364.51
11-18	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	3,368.57
11-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	123,860.60
11-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,899.50
11-19	' Electronic Bill Pay SBJ1SJGV LAW OFFICE OF ROBE2359220	40.00
11-19	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	93,626.42
11-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	7,922.45
11-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	124,695.60
11-20	' Electronic Bill Pay GBM1AJFO CENTURY 21 SIGNATU2359756	385.20
11-20	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6674	102,136.56
11-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,379.18
11-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	161,743.60
11-21	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	32,763.42
11-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,813.61
11-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	197,005.40
11-24	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6674	29,117.94
11-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,811.57
11-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	169,605.20
11-25	' Electronic Bill Pay 4B919JRS IOWA SOLUTIONS 2361364	4,150.00
11-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,723.67



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Date	Description	Subtractions
11-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	152,496.40
11-28	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H012165	20,313.33
11-28	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6674	210,015.87

**CREDITS**

Date	Description	Additions
11-03	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	94,182.34
11-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	133,257.80
11-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,591.00
11-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,035.97
11-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,215.00
11-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,929.36
11-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,561.81
11-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	1,546.04
11-03	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	1,128.38
11-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	886.98
11-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	649.42
11-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	645.61



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	517.58
11-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	503.46
11-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	462.47
11-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	416.45
11-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	409.43
11-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	372.35
11-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	364.63
11-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	337.48
11-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	326.16
11-03	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	307.46
11-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	282.23
11-03	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	266.26
11-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	262.14
11-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	250.30
11-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	241.18

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	239.99
11-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	217.85
11-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	213.22
11-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	203.46
11-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	202.40
11-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	185.92
11-03	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	184.89
11-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	184.37
11-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	173.56
11-03	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	170.98
11-03	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	169.44
11-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	169.44
11-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	162.74
11-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	154.14
11-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	142.97



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	135.96
11-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	127.21
11-03	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	127.21
11-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	125.15
11-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	109.70
11-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	103.00
11-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	96.82
11-03	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	96.31
11-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	89.61
11-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	89.25
11-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	89.10
11-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	87.55
11-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	85.49
11-03	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	84.46
11-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	82.40

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	79.31
11-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	74.16
11-03	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	72.10
11-03	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECORDER 498895199158981	70.04
11-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	65.41
11-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECORDER 498895199158445	63.87
11-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECORDER 498895199157967	61.80
11-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RECORDER 498895199158643	57.17
11-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECORDER 498895199158098	55.11
11-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	53.56
11-03	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY RECORDER 498895199158213	51.50
11-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
11-03	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	43.26
11-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY RECORDER 498895199158031	41.72
11-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	41.20



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	38.11
11-03	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	36.05
11-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.05
11-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	36.05
11-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	33.99
11-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	30.90
11-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	29.36
11-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	28.84
11-03	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	22.67
11-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	19.06
11-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	19.06
11-03	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
11-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
11-03	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
11-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	2.06



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	28,204.53
11-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	120,218.80
11-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,904.00
11-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	2,049.86
11-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,957.97
11-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,295.90
11-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,194.29
11-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,057.31
11-04	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	623.30
11-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	592.27
11-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	475.35
11-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	461.98
11-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	335.28
11-04	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	295.61
11-04	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	281.86
11-04	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	281.34



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Date	Description	Additions
11-04	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	233.32
11-04	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	229.33
11-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	208.88
11-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	192.61
11-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	179.23
11-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	167.38
11-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	149.35
11-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	148.32
11-04	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	148.32
11-04	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	142.14
11-04	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	131.33
11-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	130.30
11-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	129.80
11-04	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	123.60
11-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	123.09
11-04	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	116.60
11-04	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	115.38
11-04	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	110.73
11-04	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.00
11-04	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	100.43
11-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	96.82
11-04	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	96.31
11-04	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	96.31
11-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	94.25
11-04	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	88.94
11-04	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	85.49
11-04	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	84.10
11-04	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	76.22
11-04	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	72.10

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	69.01
11-04	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	67.47
11-04	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	65.41
11-04	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	63.35
11-04	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	55.01
11-04	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	49.96
11-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
11-04	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	38.12
11-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
11-04	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	36.05
11-04	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	34.51
11-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	34.51
11-04	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	34.14
11-04	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	30.90
11-04	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	30.90



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	30.90
11-04	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	25.75
11-04	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	20.60
11-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	19.06
11-04	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	19.06
11-04	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	19.06
11-04	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
11-04	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	13.91
11-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
11-05	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	18,496.64
11-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	114,904.80
11-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	18,691.41
11-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,860.00
11-05	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	851.40
11-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	739.54
11-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	693.21
11-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	684.44
11-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	506.40
11-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	475.86
11-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	404.28
11-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	372.04
11-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	355.35



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	353.81
11-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	317.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	316.22
11-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	247.87
11-05	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	240.51
11-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	210.12
11-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	206.00
11-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	199.82
11-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	192.61
11-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	190.05
11-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	160.83
11-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	146.26
11-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	142.81
11-05	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	134.42
11-05	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	133.39



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	133.39
11-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECORDER 498895199158155	132.88
11-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	129.79
11-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY RECORDER 498895199158619	129.79
11-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECORDER 498895199158593	113.30
11-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RECORDER 498895199157975	110.21
11-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORDER 498895199158726	106.61
11-05	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECORDER 498895199158858	101.46
11-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECORDER 498895199158197	92.85
11-05	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY RECORDER 498895199158023	88.59
11-05	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY RECORDER 498895199158965	86.01
11-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY RECORDER 498895199158908	79.31
11-05	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECORDER 498895199158395	76.22
11-05	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECORDER 498895199158015	74.17
11-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORDER 498895199158882	72.10



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-05	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	67.10
11-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	65.92
11-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	65.92
11-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	64.89
11-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	53.56
11-05	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	50.47
11-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	49.44
11-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	49.44
11-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	44.81
11-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	40.69
11-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	38.11
11-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	38.11
11-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	36.57
11-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.57
11-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	36.05



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-05	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	36.05
11-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	33.99
11-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	33.99
11-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	30.90
11-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	23.69
11-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	22.66
11-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	19.57
11-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	19.06
11-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	19.06
11-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	19.06
11-05	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	19.06
11-05	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45



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Date	Description	Additions
11-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
11-05	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	3.61
11-05	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	1.03
11-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	164,469.00
11-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,653.46
11-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,710.00
11-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	985.27
11-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	946.74
11-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	716.37
11-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	700.55
11-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	575.26
11-06	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	561.36
11-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	520.31

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	505.01
11-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	422.97
11-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	410.92
11-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	405.20
11-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	386.77
11-06	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	345.67
11-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	344.03
11-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	288.40
11-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	217.12
11-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	182.32
11-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	170.47
11-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	152.59
11-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	151.87
11-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	149.87
11-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	142.15



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	125.66
11-06	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	123.60
11-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	114.23
11-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	103.15
11-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	99.91
11-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	92.70
11-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	89.10
11-06	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	88.07
11-06	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	86.52
11-06	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	85.64
11-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	83.58
11-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	83.45
11-06	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	79.83
11-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	78.28
11-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	76.23

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	75.86
11-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	74.16
11-06	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	70.04
11-06	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	70.04
11-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	63.86
11-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
11-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	57.17
11-06	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	56.65
11-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	52.69
11-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	51.50
11-06	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
11-06	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	46.35
11-06	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	44.44
11-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	38.78
11-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	38.63



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	38.12
11-06	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	38.11
11-06	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	38.11
11-06	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	34.51
11-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	33.99
11-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	33.99
11-06	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	33.99
11-06	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	33.99
11-06	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	26.79
11-06	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	22.66
11-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	22.66
11-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
11-06	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	20.60
11-06	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	19.06
11-06	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	19.06



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	19.06
11-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	17.51
11-06	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
11-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
11-06	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
11-06	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	13.91
11-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	205,260.20
11-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,318.96
11-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,237.00
11-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,231.00
11-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	628.76
11-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	612.34
11-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	518.42
11-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	420.76
11-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	413.04
11-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	288.40



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	286.86
11-07	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	272.44
11-07	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	238.96
11-07	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	225.06
11-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	221.97
11-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	180.46
11-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	175.10
11-07	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	166.35
11-07	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	162.74
11-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	156.35
11-07	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	143.69
11-07	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	141.84
11-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	140.60
11-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	131.34
11-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	124.63



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	121.04
11-07	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	114.85
11-07	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	113.83
11-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	108.15
11-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	95.79
11-07	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	94.40
11-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	84.47
11-07	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	83.95
11-07	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	79.83
11-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	79.44
11-07	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	75.19
11-07	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	74.98
11-07	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	72.11
11-07	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	70.04
11-07	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	70.04



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	69.53
11-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	69.02
11-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	68.50
11-07	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	67.98
11-07	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	60.78
11-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	60.26
11-07	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	57.17
11-07	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	56.65
11-07	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	53.56
11-07	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	49.44
11-07	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	48.05
11-07	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	47.90
11-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	46.35
11-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
11-07	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	37.09



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
11-07	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
11-07	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	34.51
11-07	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	33.99
11-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
11-07	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	30.90
11-07	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	27.81
11-07	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	20.09
11-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	19.06
11-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
11-07	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
11-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
11-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
11-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
11-07	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	9.27



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	7.21
11-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	6.18
11-07	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY REC 498895199158460	5.15
11-07	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY REC 498895199158288	4.12
11-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	146,199.40
11-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	17,814.70
11-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	14,329.75
11-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,520.00
11-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	1,723.86
11-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,407.15
11-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,310.49
11-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	721.00
11-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	569.09
11-10	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY REC 498895199158866	531.49
11-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY REC 498895199158874	515.00
11-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	493.01



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	397.38
11-10	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	359.48
11-10	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	324.60
11-10	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	304.88
11-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	302.01
11-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	297.16
11-10	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	281.19
11-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	276.04
11-10	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	273.63
11-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	267.80
11-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	261.62
11-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	248.23
11-10	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	247.21
11-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	223.67
11-10	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	218.36



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	208.22
11-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	207.03
11-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	198.28
11-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	188.49
11-10	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	188.13
11-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	185.40
11-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	182.83
11-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	166.86
11-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	165.32
11-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	158.63
11-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	157.59
11-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	155.53
11-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	144.20
11-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	144.20
11-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	133.91



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	133.91
11-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	133.90
11-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	125.66
11-10	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	122.57
11-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	115.37
11-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	112.07
11-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	105.06
11-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	94.76
11-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	91.67
11-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	87.55
11-10	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	83.43
11-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	82.04
11-10	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	80.86
11-10	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	80.86
11-10	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	80.34

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	75.71
11-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	74.17
11-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	63.50
11-10	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	62.32
11-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	61.29
11-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	57.17
11-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	46.35
11-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	46.35
11-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	43.26
11-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	38.12
11-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	38.11
11-10	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	38.11
11-10	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	36.05
11-10	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	34.51
11-10	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	34.51



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	34.14
11-10	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	33.99
11-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	33.99
11-10	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
11-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	30.90
11-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	23.33
11-10	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	19.06
11-10	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	18.54
11-10	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
11-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
11-10	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
11-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
11-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	15.45
11-10	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
11-10	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	12.36



ELECTRONIC SERVICES SYSTEM  
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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	162,033.00
11-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,039.53
11-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,002.00
11-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,317.00
11-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	833.31
11-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	758.60
11-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	663.84
11-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	474.83
11-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	471.23
11-12	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	440.02
11-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	409.94
11-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	376.99
11-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	359.48
11-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	347.66
11-12	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	339.90
11-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	307.97

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	295.27
11-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	266.92
11-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	244.11
11-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	239.11
11-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	237.43
11-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	223.51
11-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	211.82
11-12	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	203.12
11-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	200.85
11-12	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	194.67
11-12	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	185.40
11-12	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	184.37
11-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	174.07
11-12	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	163.77
11-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	158.11

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	152.96
11-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	147.81
11-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	140.08
11-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	124.63
11-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	115.88
11-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	113.31
11-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	111.76
11-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	103.00
11-12	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	95.43
11-12	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	89.61
11-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	86.52
11-12	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	86.01
11-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	85.49
11-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	80.35
11-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	75.71



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-12	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	75.19
11-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	74.68
11-12	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	70.04
11-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	65.04
11-12	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	64.89
11-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	63.35
11-12	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	63.35
11-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	61.80
11-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	61.80
11-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	55.63
11-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	53.05
11-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
11-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	46.35
11-12	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	45.32
11-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	41.20



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	38.12
11-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
11-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
11-12	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	34.51
11-12	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
11-12	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	19.06
11-12	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	19.06
11-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	19.06
11-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	17.51
11-12	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
11-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
11-12	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
11-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
11-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
11-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	84,231.76
11-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	133,566.00
11-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	786.06
11-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	776.11
11-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	731.82
11-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	647.87
11-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	533.70
11-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	466.59
11-13	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	434.66
11-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	394.50
11-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	365.66
11-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	356.90
11-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	314.25
11-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	314.17
11-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	309.00



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	296.65
11-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	273.65
11-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	250.81
11-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	240.51
11-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	236.39
11-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	235.88
11-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	230.72
11-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	215.27
11-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	202.41
11-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	201.89
11-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	199.31
11-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	194.68
11-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	193.13
11-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	185.04
11-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	169.95

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	153.47
11-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	149.87
11-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	144.20
11-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	135.96
11-13	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	120.00
11-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	115.88
11-13	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	114.85
11-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	113.82
11-13	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	110.21
11-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	102.13
11-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	101.97
11-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	89.62
11-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	85.49
11-13	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	83.95
11-13	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	74.16



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	72.77
11-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	70.04
11-13	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	65.41
11-13	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	64.89
11-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	62.32
11-13	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
11-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	61.30
11-13	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	60.77
11-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	56.65
11-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	56.65
11-13	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	54.59
11-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	54.59
11-13	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
11-13	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	51.50
11-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	49.96

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	49.96
11-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	49.44
11-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	43.27
11-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	42.90
11-13	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	38.11
11-13	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	36.06
11-13	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	34.51
11-13	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	33.99
11-13	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	31.42
11-13	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	31.42
11-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
11-13	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	30.39
11-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	20.00
11-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	19.06
11-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	19.06
11-13	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	15.45
11-13	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
11-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	12.36
11-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
11-14	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	74,781.37
11-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	157,317.00
11-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,476.81
11-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,565.00
11-14	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	1,583.29
11-14	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,438.91
11-14	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	1,140.74
11-14	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	1,046.48
11-14	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	910.72
11-14	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	908.46
11-14	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	550.33
11-14	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	445.79



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-14	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	356.92
11-14	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	296.13
11-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	249.78
11-14	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	227.59
11-14	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	213.21
11-14	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	194.68
11-14	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	170.47
11-14	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	161.20
11-14	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	155.03
11-14	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	147.29
11-14	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	135.96
11-14	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	134.93
11-14	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	134.93
11-14	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	132.87
11-14	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	129.21



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-14	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	111.26
11-14	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	110.21
11-14	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	109.33
11-14	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	103.16
11-14	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	103.00
11-14	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	100.94
11-14	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	97.85
11-14	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	96.82
11-14	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	94.76
11-14	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	93.53
11-14	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	92.70
11-14	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	88.58
11-14	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	87.70
11-14	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	85.49
11-14	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	84.46



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-14	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	74.68
11-14	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	72.10
11-14	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	70.56
11-14	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	63.35
11-14	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	51.50
11-14	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	49.44
11-14	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
11-14	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	46.35
11-14	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	44.81
11-14	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	38.11
11-14	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
11-14	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
11-14	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	34.51
11-14	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	32.96
11-14	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	32.45



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-14	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	30.90
11-14	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
11-14	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	30.90
11-14	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	26.78
11-14	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	19.06
11-14	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	19.06
11-14	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	19.06
11-14	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	19.06
11-14	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	19.06
11-14	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
11-14	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
11-14	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
11-14	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
11-14	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
11-14	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45



Date	Description	Additions
11-14	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	6.70
11-14	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	5.15
11-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	140,093.20
11-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	14,268.12
11-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,658.82
11-17	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	2,681.77
11-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,571.00
11-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,236.01
11-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,141.79
11-17	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	836.36
11-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	772.00
11-17	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	734.03
11-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	692.16
11-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	636.54
11-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	559.33
11-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	498.03

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	488.01
11-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	413.19
11-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	379.71
11-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	378.01
11-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	369.26
11-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	364.78
11-17	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	336.81
11-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	322.91
11-17	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	306.90
11-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	288.93
11-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	269.86
11-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	247.20
11-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	240.41
11-17	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	223.51
11-17	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	216.30



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	184.38
11-17	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	181.80
11-17	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	170.99
11-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	158.62
11-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	155.02
11-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	139.06
11-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	136.99
11-17	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	133.39
11-17	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	131.33
11-17	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	123.09
11-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	118.76
11-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	115.36
11-17	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	103.00
11-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	97.35
11-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	91.16



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	90.85
11-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	85.49
11-17	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	82.40
11-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	80.35
11-17	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	75.35
11-17	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	67.11
11-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	63.35
11-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
11-17	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	53.05
11-17	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	52.02
11-17	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
11-17	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	51.50
11-17	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	49.96
11-17	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	49.96
11-17	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	46.35



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	46.35
11-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	44.81
11-17	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	41.97
11-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	33.99
11-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	32.96
11-17	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	30.90
11-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
11-17	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	30.90
11-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	21.12
11-17	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	19.06
11-17	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
11-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
11-17	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
11-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
11-17	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45



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Date	Description	Additions
11-17	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
11-17	Deposit	12.00
11-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	7.21
11-17	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	4.12
11-17	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	3.09
11-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
11-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	152,871.40
11-18	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC11132500000363280*00003013649	40,000.00
11-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,650.00
11-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,478.57
11-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,298.10
11-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,199.44
11-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	761.69
11-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	611.82
11-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	579.38
11-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	465.05



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	448.06
11-18	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	360.42
11-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	292.53
11-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	291.64
11-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	283.28
11-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	273.11
11-18	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	234.84
11-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	229.69
11-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	229.18
11-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	223.00
11-18	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	191.58
11-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	187.47
11-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	184.37
11-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	179.74
11-18	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	149.87



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	143.69
11-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	137.66
11-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	135.46
11-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75
11-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	125.66
11-18	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	124.63
11-18	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	120.00
11-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	107.65
11-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	103.52
11-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	92.70
11-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	89.10
11-18	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	82.41
11-18	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	75.34
11-18	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	74.16
11-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	72.62

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	72.62
11-18	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	72.10
11-18	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	70.04
11-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	59.74
11-18	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	58.41
11-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	57.17
11-18	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	57.17
11-18	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	53.30
11-18	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	52.53
11-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	51.50
11-18	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	51.50
11-18	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	49.85
11-18	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
11-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	44.81
11-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	44.29

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	38.12
11-18	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	36.05
11-18	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	35.54
11-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	30.90
11-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	27.81
11-18	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	22.66
11-18	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	21.12
11-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	21.12
11-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	19.06
11-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	19.06
11-18	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	19.06
11-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	17.51
11-18	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
11-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	15.45
11-18	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	15.45

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
11-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	15.45
11-18	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
11-18	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	10.30
11-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	4.12
11-18	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	2.06
11-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	204,952.40
11-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,144.57
11-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,830.00
11-19	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	1,471.87
11-19	Deposit	1,302.80
11-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	818.85
11-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	638.09
11-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	607.71
11-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	592.26
11-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	428.48



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	401.70
11-19	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	283.26
11-19	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	260.10
11-19	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	209.09
11-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	196.73
11-19	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	196.22
11-19	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	175.56
11-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	162.90
11-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	160.70
11-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	159.65
11-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	159.14
11-19	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	125.66
11-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	125.15
11-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	122.06
11-19	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	121.54



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	119.48
11-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	118.45
11-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	115.88
11-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	113.30
11-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	100.95
11-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	97.34
11-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	83.07
11-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	82.41
11-19	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	82.40
11-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	74.16
11-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	73.65
11-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	72.62
11-19	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	72.10
11-19	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	69.53
11-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	69.01

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	65.41
11-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	61.80
11-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
11-19	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	61.80
11-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
11-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	59.23
11-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	57.18
11-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	53.05
11-19	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	51.50
11-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
11-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	51.50
11-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	51.50
11-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	50.48
11-19	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	49.44
11-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	48.42

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	43.78
11-19	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	41.47
11-19	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	39.14
11-19	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	38.11
11-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	36.05
11-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	34.51
11-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	34.51
11-19	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	34.51
11-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	34.51
11-19	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	33.99
11-19	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	29.36
11-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	22.66
11-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	19.06
11-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	19.06
11-19	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	19.06



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	19.06
11-19	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	19.06
11-19	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	17.51
11-19	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	17.51
11-19	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
11-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
11-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
11-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	217,270.60
11-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,963.87
11-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,745.00
11-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	575.28
11-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	525.32
11-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	501.61
11-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	350.72
11-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	299.22
11-20	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	275.01



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-20	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	244.63
11-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	239.48
11-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	237.94
11-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	233.82
11-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	217.85
11-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	174.23
11-20	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	167.90
11-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	166.86
11-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	164.80
11-20	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	164.51
11-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.65
11-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	153.48
11-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	145.90
11-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	144.72
11-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	127.72



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	127.72
11-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	124.63
11-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	123.60
11-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	123.60
11-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	123.09
11-20	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	120.51
11-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	102.18
11-20	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	101.97
11-20	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	96.82
11-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	92.70
11-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	88.07
11-20	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	84.47
11-20	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	79.83
11-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	77.25
11-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	72.62

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	71.22
11-20	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	70.04
11-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	66.95
11-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	66.44
11-20	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	65.41
11-20	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	61.80
11-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	57.17
11-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	56.65
11-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	53.05
11-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	51.50
11-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	49.96
11-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	49.44
11-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	48.93
11-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	48.42
11-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	45.32



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-20	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	39.40
11-20	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	38.11
11-20	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.38
11-20	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	36.05
11-20	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	34.51
11-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	34.51
11-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	30.90
11-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	29.36
11-20	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	29.36
11-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
11-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	22.66
11-20	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	20.60
11-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	19.06
11-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
11-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45



Date	Description	Additions
11-20	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
11-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	15.45
11-20	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
11-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	7.21
11-20	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	4.64
11-20	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	4.12
11-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	138,927.80
11-21	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC11182500000366906*00002115823	47,849.49
11-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,243.19
11-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,145.00
11-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,917.04
11-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	1,874.60
11-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,225.71
11-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	968.21
11-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	563.93
11-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	450.63



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	281.71
11-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	273.57
11-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	262.65
11-21	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	238.45
11-21	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	210.43
11-21	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	203.43
11-21	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	191.07
11-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	144.20
11-21	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	140.08
11-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	139.05
11-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	125.81
11-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	123.60
11-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	108.15
11-21	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	107.12
11-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	103.15

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-21	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	94.76
11-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	91.31
11-21	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	90.13
11-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	86.01
11-21	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	84.46
11-21	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	82.40
11-21	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	81.89
11-21	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	74.84
11-21	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	74.16
11-21	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	74.16
11-21	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	70.56
11-21	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	70.04
11-21	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	70.04
11-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	66.95
11-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	63.87

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-21	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	63.35
11-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	55.11
11-21	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	55.11
11-21	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	53.57
11-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	53.56
11-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	53.05
11-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	51.50
11-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	46.35
11-21	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	44.81
11-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	38.11
11-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	38.11
11-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	36.05
11-21	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
11-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	34.51
11-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	34.51



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Date	Description	Additions
11-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	30.90
11-21	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	25.75
11-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	19.57
11-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	19.06
11-21	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
11-21	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
11-21	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
11-21	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
11-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	15.45
11-21	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	12.36
11-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	7.21
11-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	6.70
11-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	202,794.40
11-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,549.38
11-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,775.80
11-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,529.00



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,999.42
11-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	1,866.88
11-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,192.25
11-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	763.44
11-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	723.06
11-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	698.87
11-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	484.11
11-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	476.02
11-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	474.86
11-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	472.80
11-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	427.61
11-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	394.44
11-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	330.12
11-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	312.09
11-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	274.50



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	266.77
11-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	265.74
11-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	237.42
11-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	228.66
11-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	211.15
11-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	199.32
11-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	192.61
11-24	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	190.55
11-24	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	190.04
11-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	180.77
11-24	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	178.61
11-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	175.62
11-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	168.42
11-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	155.02
11-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	147.97

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	139.05
11-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	138.54
11-24	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	131.33
11-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	124.63
11-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	119.48
11-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	115.15
11-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	89.61
11-24	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	86.02
11-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	84.47
11-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	76.74
11-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	72.11
11-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	72.10
11-24	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	70.04
11-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	70.04
11-24	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	66.95



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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	65.04
11-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	53.56
11-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	49.96
11-24	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	49.44
11-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	47.90
11-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	36.57
11-24	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
11-24	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
11-24	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
11-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
11-24	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
11-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	31.42
11-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
11-24	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
11-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	30.90
11-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	29.36
11-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	25.75
11-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	20.09
11-24	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	19.06
11-24	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	19.06
11-24	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	19.06
11-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	19.06
11-24	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	19.06
11-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-24	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
11-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	10.30
11-24	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	5.15
11-24	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	4.64
11-24	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	1.04
11-25	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	55,960.78
11-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	114,722.80
11-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,747.00
11-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,013.19
11-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	874.63
11-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	612.36
11-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	592.26
11-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	435.33
11-25	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	403.76
11-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	304.37



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	291.13
11-25	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	270.89
11-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	268.83
11-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	252.35
11-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	228.66
11-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	205.65
11-25	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	204.97
11-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	175.13
11-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	173.04
11-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	164.80
11-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	159.65
11-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	158.62
11-25	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	157.08
11-25	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	154.06
11-25	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	148.84

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	148.32
11-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	145.24
11-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	142.81
11-25	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	142.66
11-25	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	135.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	131.33
11-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	130.46
11-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	123.24
11-25	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	118.97
11-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	118.60
11-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	118.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	113.82
11-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	110.73
11-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	96.31
11-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	95.28



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-25	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	93.22
11-25	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	92.70
11-25	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	92.70
11-25	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	87.55
11-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	86.01
11-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	82.92
11-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	81.89
11-25	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	80.86
11-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	74.16
11-25	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	72.11
11-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	72.10
11-25	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	71.07
11-25	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	67.98
11-25	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	65.41
11-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	65.04



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-25	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	63.86
11-25	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	57.17
11-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	49.96
11-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	48.41
11-25	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
11-25	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	44.29
11-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	38.12
11-25	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	38.11
11-25	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	38.11
11-25	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
11-25	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	33.99
11-25	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	33.99
11-25	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	30.90
11-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	29.36
11-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	29.36



Date	Description	Additions
11-25	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	26.78
11-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	19.06
11-25	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	19.06
11-25	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	19.06
11-25	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	19.06
11-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
11-25	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
11-26	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6674	32,150.65
11-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,791.60
11-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,922.16
11-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,250.00



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,328.86
11-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,217.04
11-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	1,127.34
11-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	665.92
11-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	655.61
11-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	472.93
11-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	429.97
11-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	405.82
11-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	397.89
11-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	381.26
11-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	295.61
11-26	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	268.84
11-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	231.75
11-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	217.86
11-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	216.45



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	201.89
11-26	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	195.40
11-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	180.77
11-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	174.59
11-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	167.39
11-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	165.33
11-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	154.50
11-26	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	149.35
11-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	147.81
11-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	140.08
11-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	139.57
11-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	136.99
11-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	126.69
11-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	115.37
11-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	112.28



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	111.24
11-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	107.12
11-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	101.98
11-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	97.34
11-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	95.79
11-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	91.67
11-26	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	91.67
11-26	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	88.22
11-26	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	87.55
11-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	83.13
11-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	72.62
11-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	71.59
11-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	70.56
11-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	70.04
11-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	69.53



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	68.50
11-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	65.41
11-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	63.35
11-26	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	63.35
11-26	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	57.68
11-26	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	49.96
11-26	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	49.44
11-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
11-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
11-26	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	44.81
11-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	43.26
11-26	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	42.23
11-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	41.72
11-26	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	38.29
11-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	38.11



<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	34.51
11-26	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	33.99
11-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	33.99
11-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	30.90
11-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
11-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	29.36
11-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	19.06
11-26	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	19.06
11-26	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	19.06
11-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	19.06
11-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	19.06
11-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	18.54
11-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
11-26	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
11-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
11-26	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
11-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	15.45
11-26	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	15.45
11-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	174,925.20
11-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	22,898.40
11-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,193.62
11-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,100.25
11-28	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	2,916.45
11-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,577.56
11-28	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	1,186.57
11-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	957.81
11-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	945.59
11-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	893.53
11-28	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	778.17
11-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	670.79

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	562.38
11-28	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	560.32
11-28	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	447.02
11-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	415.62
11-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	382.29
11-28	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	375.95
11-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	288.04
11-28	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	278.62
11-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	263.17
11-28	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	262.14
11-28	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	251.32
11-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	233.81
11-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	213.74
11-28	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	207.86
11-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	202.93

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-28	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	199.31
11-28	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	198.79
11-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	191.59
11-28	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	176.13
11-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	173.04
11-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	160.17
11-28	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	157.30
11-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	147.30
11-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	145.23
11-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	143.84
11-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	132.00
11-28	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	131.85
11-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	131.84
11-28	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	130.81
11-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	124.12



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	119.49
11-28	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	118.97
11-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	108.15
11-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	107.12
11-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	105.06
11-28	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	101.97
11-28	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	98.37
11-28	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	94.76
11-28	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	82.40
11-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	81.37
11-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	71.08
11-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	71.08
11-28	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	68.50
11-28	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	55.11
11-28	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	53.05



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-28	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
11-28	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	50.99
11-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	50.47
11-28	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	49.44
11-28	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	46.35
11-28	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	46.35
11-28	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	43.78
11-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	39.14
11-28	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	38.11
11-28	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	38.11
11-28	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.57
11-28	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
11-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
11-28	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
11-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	30.90



ELECTRONIC SERVICES SYSTEM  
November 28, 2025

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Date	Description	Additions
11-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	19.06
11-28	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	12.36
11-28	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	2.06
11-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	2.06

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	0.00	11-12	0.00	11-21	0.00
11-03	0.00	11-13	0.00	11-24	0.00
11-04	0.00	11-14	0.00	11-25	0.00
11-05	0.00	11-17	0.00	11-26	0.00
11-06	0.00	11-18	0.00	11-28	0.00
11-07	0.00	11-19	0.00		
11-10	0.00	11-20	0.00		

*Thank you for banking with Bankers Trust Company*

## Electronic Services System Reconciliation Summary

107000 - BT-Settlement, Period Ending 11/28/2025

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	Nov 28, 25	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 2 items	-230,329.20	
Deposits and Credits - 1077 items	230,329.20	
Total Cleared Transactions	0.00	
<b>Cleared Balance</b>		<b>0.00</b>
Uncleared Transactions		
Checks and Payments - 2 items	-35.00	
Deposits and Credits - 741 items	478,392.00	
Total Uncleared Transactions	478,357.00	
Register Balance as of 11/28/2025		<b>478,357.00</b>
New Transactions		
Checks and Payments - 10 items	-239,737.95	
Deposits and Credits - 1 item	379.20	
Total New Transactions	-239,358.75	
<b>Ending Balance</b>		<b>238,998.25</b>



Last statement: October 31, 2025  
 This statement: November 28, 2025  
 Total days in statement period: 28

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ELECTRONIC SERVICES SYSTEM  
 8711 WINDSOR PKWY SUITE 2  
 JOHNSTON IA 50131-2296

Direct inquiries to:  
 515-245-2863

Bankers Trust Company  
 453 7TH Street  
 Des Moines, IA 50309

### Commercial Money Market

Account number	Beginning balance	\$1,367,469.81
Interest paid year to date	\$23,701.26 Total additions	592,835.28
	Total subtractions	388,008.07
	Ending balance	\$1,572,297.02

### DEBITS

Date	Description	Subtractions
11-03	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-94,182.34
11-04	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-28,204.53
11-05	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-18,496.64
11-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-84,231.76
11-14	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-74,781.37
11-25	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-55,960.78
11-26	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-32,150.65

**CREDITS**

Date	Description	Additions
11-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	37,751.27
11-07	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	26,678.62
11-10	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	35,927.24
11-12	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	14,773.87
11-17	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	3,899.74
11-18	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	3,368.57
11-19	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	93,626.42
11-20	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	102,136.56
11-21	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	32,763.42
11-24	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	29,117.94
11-28	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	210,015.87
11-28	' Interest Paid	2,775.76

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	1,367,469.81	11-10	1,326,943.43	11-19	1,283,598.90
11-03	1,273,287.47	11-12	1,341,717.30	11-20	1,385,735.46
11-04	1,245,082.94	11-13	1,257,485.54	11-21	1,418,498.88
11-05	1,226,586.30	11-14	1,182,704.17	11-24	1,447,616.82
11-06	1,264,337.57	11-17	1,186,603.91	11-25	1,391,656.04
11-07	1,291,016.19	11-18	1,189,972.48	11-26	1,359,505.39

ELECTRONIC SERVICES SYSTEM  
 November 28, 2025

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-28	1,572,297.02				

**INTEREST INFORMATION**

Annual percentage yield earned	2.79 %
Interest-bearing days	28
Average balance for APY	\$1,315,781.71
Interest earned	\$2,775.76

*Thank you for banking with Bankers Trust Company*

# Electronic Services System Reconciliation Summary

109000 - BT Money Market Sweep Account, Period Ending 11/28/2025

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	<u>Nov 28, 25</u>
Beginning Balance	1,359,505.39
Cleared Transactions	
Deposits and Credits - 2 items	<u>212,791.63</u>
Total Cleared Transactions	<u>212,791.63</u>
Cleared Balance	<u><b>1,572,297.02</b></u>
Register Balance as of 11/28/2025	1,572,297.02
Ending Balance	1,572,297.02

**Electronic Services System  
Reconciliation Summary  
DRAWDOWN, Period Ending 11/26/2025**

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	<u>Nov 26, 25</u>
Beginning Balance	76,983.80
Cleared Transactions	
Charges and Cash Advances - 1 item	-4,250.00
Payments and Credits - 212 items	4,655.00
Total Cleared Transactions	<u>405.00</u>
Cleared Balance	<u><b>76,578.80</b></u>
Register Balance as of 11/26/2025	76,578.80
New Transactions	
Charges and Cash Advances - 1 item	<u>-22,898.40</u>
Total New Transactions	<u>-22,898.40</u>
Ending Balance	<u><b>99,477.20</b></u>

## Electronic Services System

## Profit &amp; Loss

November 2025

	Nov 25
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	2,775.76
40100 · Bad Payment Fee	105.00
42000 · POSSERVICEFEE	6,520.62
43000 · SERVICEFEE	
43100 · ACH	65,040.00
43200 · CC	9,143.05
43300 · DRAWDOWN	15,204.00
Total 43000 · SERVICEFEE	89,387.05
47000 · Fund 255 Reimbursement	47,849.49
Total BudgetedIncome	146,637.92
Total Income	146,637.92
Gross Profit	146,637.92
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	194.00
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,500.00
60540 · Human Resources-Connectify	696.28
Total 60500 · Professional Fees	17,846.28
60700 · Ess Meetings	899.76
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	78.19
60860 · Telephone	206.22
60865 · Internet	250.00
60870 · Office Tech Support	1,704.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	5,623.43
Total Administration	24,563.47
Payment Expenses	
66100 · Bank Account Analysis Fee	1,364.51
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,701.50
66310 · Vericheck OnlineTransactionFees	3,160.28
66320 · POSTransactionsFees	7,753.74
Total 66300 · Gateway Transaction Fees	15,615.52
Total Payment Expenses	16,980.03
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,515.19
61210 · Computing Equipment	1,313.08
61300 · Education and Outreach	
61350 · Conferences & Meetings	54.60
61370 · Software & Hosted Services	1,733.14
Total 61300 · Education and Outreach	1,787.74
Total 61000 · Marketing-Communications	7,616.01
62000 · Customer Support	
62100 · Account Manager	8,340.60

**Electronic Services System**  
**Profit & Loss**  
**November 2025**

	<b>Nov 25</b>
62120 · Computing Equipment	1,772.08
62130 · Customer Support Coordinator	2,741.98
<b>Total 62000 · Customer Support</b>	<b>12,854.66</b>
62500 · Accounting	
62510 · Accountant	6,256.49
62520 · Computer Equipment	610.00
<b>Total 62500 · Accounting</b>	<b>6,866.49</b>
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	610.92
64326 · Atlassian	43.33
64327 · ZOOM	10.00
64328 · Microsoft	128.55
<b>Total Software License-Maintenance</b>	<b>792.80</b>
64100 · Development Team	
64110 · Technical Lead	11,378.08
64120 · Senior Developer	9,651.38
64130 · Technical Support & Development	674.00
<b>Total 64100 · Development Team</b>	<b>21,703.46</b>
64200 · External Development & Services	
64210 · FF Redaction Services	4,978.55
64225 · Technical Consulting	1,260.00
64240 · Data Center & Hosting Services	8,048.67
<b>Total 64200 · External Development &amp; Services</b>	<b>14,287.22</b>
<b>Total 64000 · ILR System Operations</b>	<b>36,783.48</b>
<b>Total Budgeted Expenses</b>	<b>105,664.14</b>
<b>Total Expense</b>	<b>105,664.14</b>
<b>Net Ordinary Income</b>	<b>40,973.78</b>
<b>Net Income</b>	<b>40,973.78</b>

Electronic Services System

Profit & Loss

November 2025

	Nov 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>BudgetedIncome</b>	
40000 · Money Market Interest Income	2,775.76
40100 · Bad Payment Fee	105.00
42000 · POSSERVICEFEE	6,520.62
43000 · SERVICEFEE	
43100 · ACH	65,040.00
43200 · CC	9,143.05
43300 · DRAWDOWN	15,204.00
	89,387.05
Total 43000 · SERVICEFEE	89,387.05
47000 · Fund 255 Reimbursement	47,849.49
	47,849.49
<b>Total BudgetedIncome</b>	<b>146,637.92</b>
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	38,470.00
49200 · TRANSFERTAX	2,100,349.60
49300 · ERECORDING - Other	716,887.00
	2,855,706.60
Total 49300 · ERECORDING	2,855,706.60
49600 · POSPAYMENT	217,216.27
	217,216.27
<b>Total 49000 · RevolvingIncome</b>	<b>3,072,922.87</b>
<b>Total Income</b>	<b>3,219,560.79</b>
<b>Gross Profit</b>	<b>3,219,560.79</b>
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Administration</b>	
Accounting Software-Services	194.00
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,500.00
60540 · Human Resources-Connectify	696.28
	17,846.28
Total 60500 · Professional Fees	17,846.28
60700 · Ess Meetings	899.76
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	78.19
60860 · Telephone	206.22
60865 · Internet	250.00
60870 · Office Tech Support	1,704.00
60880 · Printing and Copying (Color-BW)	335.02
	5,623.43
Total 60800 · Office Operations	5,623.43
<b>Total Administration</b>	<b>24,563.47</b>
<b>Payment Expenses</b>	
66100 · Bank Account Analysis Fee	1,364.51
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,701.50
66310 · Vericheck OnlineTransactionFees	3,160.28
66320 · POSTransactionsFees	7,753.74
	15,615.52
Total 66300 · Gateway Transaction Fees	15,615.52
<b>Total Payment Expenses</b>	<b>16,980.03</b>
61000 · Marketing-Communications	

## Electronic Services System

## Profit &amp; Loss

November 2025

	Nov 25
61200 · Administrative/Marketing Coord	4,515.19
61210 · Computing Equipment	1,313.08
61300 · Education and Outreach	
61350 · Conferences & Meetings	54.60
61370 · Software & Hosted Services	1,733.14
<b>Total 61300 · Education and Outreach</b>	<b>1,787.74</b>
<b>Total 61000 · Marketing-Communications</b>	<b>7,616.01</b>
62000 · Customer Support	
62100 · Account Manager	8,340.60
62120 · Computing Equipment	1,772.08
62130 · Customer Support Coordinator	2,741.98
<b>Total 62000 · Customer Support</b>	<b>12,854.66</b>
62500 · Accounting	
62510 · Accountant	6,256.49
62520 · Computer Equipment	610.00
<b>Total 62500 · Accounting</b>	<b>6,866.49</b>
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	610.92
64326 · Atlassian	43.33
64327 · ZOOM	10.00
64328 · Microsoft	128.55
<b>Total Software License-Maintenance</b>	<b>792.80</b>
64100 · Development Team	
64110 · Technical Lead	11,378.08
64120 · Senior Developer	9,651.38
64130 · Technical Support & Development	674.00
<b>Total 64100 · Development Team</b>	<b>21,703.46</b>
64200 · External Development & Services	
64210 · FF Redaction Services	4,978.55
64225 · Technical Consulting	1,260.00
64240 · Data Center & Hosting Services	8,048.67
<b>Total 64200 · External Development &amp; Services</b>	<b>14,287.22</b>
<b>Total 64000 · ILR System Operations</b>	<b>36,783.48</b>
<b>Total Budgeted Expenses</b>	<b>105,664.14</b>
Planned Reserve Expenses	
BF Redaction	341.48
<b>Total Planned Reserve Expenses</b>	<b>341.48</b>
61500 · Depreciation Expense	22,604.75
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,855,706.60
70200 · POSDISTRIBUTION	217,230.90
<b>Total ESSPayments</b>	<b>3,072,937.50</b>
<b>Total 70000 · RevolvingExpenses</b>	<b>3,072,937.50</b>
<b>Total Expense</b>	<b>3,201,547.87</b>
<b>Net Ordinary Income</b>	<b>18,012.92</b>
<b>Net Income</b>	<b>18,012.92</b>

## Electronic Services System Profit & Loss Prev Year Comparison

November 2025

	Nov 25	Nov 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Budgeted Income</b>				
40000 - Money Market Interest Income	2,775.76	299.56	2,476.20	826.6%
40100 - Bad Payment Fee	105.00	140.00	-35.00	-25.0%
42000 - POSSERVICEFEE	6,520.62	6,805.50	-284.88	-4.2%
42500 - ODSERVICEFEE	0.00	113.63	-113.63	-100.0%
43000 - SERVICEFEE				
43100 - ACH	65,040.00	62,469.00	2,571.00	4.1%
43200 - CC	9,143.05	8,887.79	255.26	2.9%
43300 - DRAWDOWN	15,204.00	12,351.00	2,853.00	23.1%
<b>Total 43000 - SERVICEFEE</b>	<b>89,387.05</b>	<b>83,707.79</b>	<b>5,679.26</b>	<b>6.8%</b>
44000 - MOU Services				
44100 - Policy	0.00	2,322.85	-2,322.85	-100.0%
44200 - Communications	0.00	177.15	-177.15	-100.0%
<b>Total 44000 - MOU Services</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>-100.0%</b>
47000 - Fund 255 Reimbursement	47,849.49	41,213.58	6,635.91	16.1%
<b>Total Budgeted Income</b>	<b>146,637.92</b>	<b>134,780.06</b>	<b>11,857.86</b>	<b>8.8%</b>
<b>Total Income</b>	<b>146,637.92</b>	<b>134,780.06</b>	<b>11,857.86</b>	<b>8.8%</b>
<b>Gross Profit</b>	<b>146,637.92</b>	<b>134,780.06</b>	<b>11,857.86</b>	<b>8.8%</b>
<b>Expense</b>				
<b>Budgeted Expenses</b>				
<b>Administration</b>				
Accounting Software-Services	194.00	172.00	22.00	12.8%
60300 - Bookkeeping-CPA-990	0.00	9,559.25	-9,559.25	-100.0%
60500 - Professional Fees				
Project Manager	12,400.00	11,000.00	1,400.00	12.7%
60510 - Legal	2,250.00	2,250.00	0.00	0.0%
60520 - Government Relations	2,500.00	5,000.00	-2,500.00	-50.0%
60530 - Human Resources-Oasis	0.00	1,565.52	-1,565.52	-100.0%
<b>Total 60500 - Professional Fees</b>	<b>17,150.00</b>	<b>19,815.52</b>	<b>-2,665.52</b>	<b>-13.5%</b>
60700 - Ess Meetings	899.76	768.39	131.37	17.1%
60800 - Office Operations				
60810 - Office Space Lease	3,050.00	3,050.00	0.00	0.0%
60830 - Official Publication Expense	78.19	0.00	78.19	100.0%
60860 - Telephone	206.22	202.06	4.16	2.1%
60865 - Internet	250.00	250.00	0.00	0.0%
60870 - Office Tech Support	1,704.00	405.00	1,299.00	320.7%
60880 - Printing and Copying (Color-BW)	335.02	335.02	0.00	0.0%
<b>Total 60800 - Office Operations</b>	<b>5,623.43</b>	<b>4,242.08</b>	<b>1,381.35</b>	<b>32.6%</b>
<b>Total Administration</b>	<b>23,867.19</b>	<b>34,557.24</b>	<b>-10,690.05</b>	<b>-30.9%</b>
<b>Payment Expenses</b>				
66100 - Bank Account Analysis Fee	1,364.51	994.53	369.98	37.2%
66300 - Gateway Transaction Fees				
66315 - ProfSolOnlineTransFees	4,701.50	4,355.51	345.99	7.9%
66310 - Vericheck OnlineTransactionFees	3,160.28	2,973.72	186.56	6.3%
66320 - POSTransactionsFees	7,753.74	7,925.50	-171.76	-2.2%
<b>Total 66300 - Gateway Transaction Fees</b>	<b>15,615.52</b>	<b>15,254.73</b>	<b>360.79</b>	<b>2.4%</b>
<b>Total Payment Expenses</b>	<b>16,980.03</b>	<b>16,249.26</b>	<b>730.77</b>	<b>4.5%</b>
61000 - Marketing-Communications				
61200 - Administrative/Marketing Coord	4,515.19	7,735.14	-3,219.95	-41.6%
61210 - Computing Equipment	1,313.08	0.00	1,313.08	100.0%
61300 - Education and Outreach				
61340 - Memberships	0.00	4,000.00	-4,000.00	-100.0%
61350 - Conferences & Meetings	54.60	802.58	-747.98	-93.2%
61370 - Software & Hosted Services	1,733.14	1,554.28	178.86	11.5%
<b>Total 61300 - Education and Outreach</b>	<b>1,787.74</b>	<b>6,356.86</b>	<b>-4,569.12</b>	<b>-71.9%</b>
<b>Total 61000 - Marketing-Communications</b>	<b>7,616.01</b>	<b>14,092.00</b>	<b>-6,475.99</b>	<b>-46.0%</b>
62000 - Customer Support				
62100 - Account Manager	8,340.60	10,632.97	-2,292.37	-21.6%

## Electronic Services System Profit & Loss Prev Year Comparison

November 2025

	Nov 25	Nov 24	\$ Change	% Change
62120 - Computing Equipment	1,772.08	0.00	1,772.08	100.0%
62130 - Customer Support Coordinator	2,741.98	5,395.18	-2,653.20	-49.2%
<b>Total 62000 - Customer Support</b>	12,854.66	16,028.15	-3,173.49	-19.8%
62500 - Accounting				
62510 - Accountant	6,256.49	0.00	6,256.49	100.0%
62520 - Computer Equipment	610.00	0.00	610.00	100.0%
<b>Total 62500 - Accounting</b>	6,866.49	0.00	6,866.49	100.0%
63000 - Policy Coordination				
63100 - Policy Coordinator	0.00	11,829.24	-11,829.24	-100.0%
<b>Total 63000 - Policy Coordination</b>	0.00	11,829.24	-11,829.24	-100.0%
64000 - ILR System Operations				
Software License-Maintenance				
64307 - DB2	0.00	10,432.84	-10,432.84	-100.0%
64316 - SUSE	0.00	7,875.00	-7,875.00	-100.0%
64319 - AWS	610.92	574.74	36.18	6.3%
64326 - Atlassian	43.33	37.66	5.67	15.1%
64327 - ZOOM	10.00	10.00	0.00	0.0%
64328 - Microsoft	128.55	112.50	16.05	14.3%
<b>Total Software License-Maintenance</b>	792.80	19,042.74	-18,249.94	-95.8%
64100 - Development Team				
64110 - Technical Lead	11,378.08	21,532.05	-10,153.97	-47.2%
64120 - Senior Developer	9,651.38	11,719.54	-2,068.16	-17.7%
64130 - Technical Support & Development	674.00	14,810.12	-14,136.12	-95.5%
<b>Total 64100 - Development Team</b>	21,703.46	48,061.71	-26,358.25	-54.8%
64200 - External Development & Services				
64210 - FF Redaction Services	4,978.55	5,523.08	-544.53	-9.9%
64225 - Technical Consulting	1,260.00	0.00	1,260.00	100.0%
64240 - Data Center & Hosting Services	8,048.67	7,981.25	67.42	0.8%
<b>Total 64200 - External Development &amp; Services</b>	14,287.22	13,504.33	782.89	5.8%
64500 - Computing & Equip (CAP)				
64510 - Developer Equipment	0.00	105.93	-105.93	-100.0%
<b>Total 64500 - Computing &amp; Equip (CAP)</b>	0.00	105.93	-105.93	-100.0%
<b>Total 64000 - ILR System Operations</b>	36,783.48	80,714.71	-43,931.23	-54.4%
<b>Total Budgeted Expenses</b>	104,967.86	173,470.60	-68,502.74	-39.5%
<b>Total Expense</b>	104,967.86	173,470.60	-68,502.74	-39.5%
<b>Net Ordinary Income</b>	41,670.06	-38,690.54	80,360.60	207.7%
<b>Net Income</b>	41,670.06	-38,690.54	80,360.60	207.7%

## Electronic Services System

## Balance Sheet

12/09/25

As of November 30, 2025

Accrual Basis

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	327,307.02
107300 · Redaction Reserve	39,499.24
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	-49,332.86
<b>Total 107000 · BT-Settlement</b>	<b>455,872.80</b>
109000 · BT Money Market Sweep Account	1,572,297.02
<b>Total Checking/Savings</b>	<b>2,028,169.82</b>
Accounts Receivable	
12000 · Accounts Receivable	328.20
<b>Total Accounts Receivable</b>	<b>328.20</b>
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	192,474.97
<b>Total Other Current Assets</b>	<b>235,344.13</b>
<b>Total Current Assets</b>	<b>2,263,842.15</b>
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	165,282.01
18000 · Accumulated Depreciation	-1,205,383.77
19001 · Subscription Based IT Arrangeme	269,286.00
19002 · SBITA Amortization	-67,322.00
<b>Total Fixed Assets</b>	<b>608,934.24</b>
<b>TOTAL ASSETS</b>	<b>2,872,776.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23,324.63
<b>Total Accounts Payable</b>	<b>23,324.63</b>
Credit Cards	
21100 · BT Credit Card	4,796.57
<b>Total Credit Cards</b>	<b>4,796.57</b>
Other Current Liabilities	
DRAWDOWN	76,578.80
22000 · Accrued Compensation	54,912.21
22500 · Deferred Revenues	153,558.28
29001 · SBITA Liability - Current	88,683.00
<b>Total Other Current Liabilities</b>	<b>373,732.29</b>
<b>Total Current Liabilities</b>	<b>401,853.49</b>
Long Term Liabilities	
29002 · SBITA Liability - Noncurrent	116,617.00
<b>Total Long Term Liabilities</b>	<b>116,617.00</b>
<b>Total Liabilities</b>	<b>518,470.49</b>
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	288,061.35
Net Income	91,082.08
<b>Total Equity</b>	<b>2,354,305.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,872,776.39</b>

**Account Summary**

Billing Cycle		11/30/2025
Days In Billing Cycle		30
Previous Balance		\$1,921.85
Purchases	+	\$4,590.45
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,921.85-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$4,590.45**

**Credit Summary**

Total Credit Line	\$35,000.00
Available Credit Line	\$30,409.55
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

-  Call us at: (800) 221-5920  
Lost or Stolen Card: (866) 839-3485
-  Go to [www.ezcardinfo.com](http://www.ezcardinfo.com)
-  Write us at PO BOX 1991, DES MOINES, IA 50305-1991

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$4,590.45</b>
<b>MINIMUM PAYMENT</b>	<b>\$0.00</b>
<b>PAYMENT DUE DATE</b>	<b>12/26/2025</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Important Information About Your Account**

**IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 12/10/25 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$4590.45**

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PPLN10	24692165305109234971914	Amazon web services aws.amazon.co WA	\$610.92
11/01	11/02	PPLN10	24011345305100160139875	SINCH MAILGUN MAILGUN.COM TX	\$1.35
11/03	11/04	PPLN10	24793385307002203848082	Adobe Inc 800-8336687 CA	\$59.99
11/05	11/06	PPLN10	24011345309100124039563	ZOOM.COM 888-799-9666 ZOOM.US CA	\$10.00
11/10	11/10		743889153131111111111111	AUTO PMT FROM ACCT 2347313596	\$1,921.85-
11/11	11/11	PPLN10	24011345315100040189791	ATLASSIAN ATLASSIAN.COM CA	\$19.53
11/12	11/13	PPLN10	24801975316547076290694	PALMERS DELI& MARKET.COM 515-270-6561 IA	\$213.06
11/14	11/14	PPLN10	24204295318000800684083	MSFT * E0500XYOOR 800-6427676 WA	\$112.50

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANKERS TRUST COMPANY  
PO BOX 1991  
DES MOINES IA 50305-1991



**Account Number**

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/25	\$4,590.45	\$0.00	12/26/25

AMOUNT OF PAYMENT ENCLOSED

\$

PHIL DUNSHEE  
ELECTRONIC SERVICES SYS  
8711 WINDSOR PARKWAY  
SUITE 2  
JOHNSTON IA 50131

e-Statement

MAKE CHECK PAYABLE TO:



BANKERS TRUST COMPANY  
PO BOX 1991  
DES MOINES IA 50305-1991

PHIL DUNSHEE  
ELECTRONIC SERVICES SYS

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/14	11/14	PPLN10	24011345318100024693906	MSFT * E0500XYNBC MICROSOFT.COM WA	\$9.63
11/14	11/14	PPLN10	24011345318100024465669	MSFT * E0500XYLMS MICROSOFT.COM WA	\$6.42
11/13	11/14	PPLN10	24801975317548142895002	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$11.91
11/17	11/19	PPLN10	24323005322236979020690	AVID COMMUNICATIONS LLC 816-994-7070 KS	\$206.22
11/19	11/20	PPLN10	24801975323554715689436	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$24.73
11/23	11/23	PPLN10	24011345327100033294281	ATLISSIAN ATLISSIAN.COM CA	\$23.80
11/21	11/23	PPLN10	24692165325104200698217	INTUIT *QuickBooks CL.INTUIT.COM CA	\$146.00
11/23	11/24	PPLN10	24692165327106733360759	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
11/25	11/26	PPLN10	24692165329107999164909	Amazon.com*B23C21TZ0 Amzn.com/bill WA	\$552.08
11/25	11/26	PPLN10	24692165329108620046663	Amazon.com*B26J20100 Amzn.com/bill WA	\$353.08
11/26	11/27	PPLN10	24055235330562374674584	RIGHT NETWORKS 603-324-0400 NH	\$48.00
11/27	11/27	PPLN10	24204295331001020501027	LinkedIn JOB P955902024 855-6535653 CA	\$467.88
11/26	11/27	PPLN10	24801975330562477719508	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$41.55
11/28	11/30	PPLN10	24906415332244298402205	SMK*SURVEYMONKEY.COM 971-2311154 CA	\$1,144.80

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN10 001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$4,590.45
<b>Cash</b>									
CPLN06 001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Electronic Services System**  
**Reconciliation Detail**  
**21100 - BT Credit Card, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,921.85
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 21 items</b>						
Credit Card Charge	11/01/2025	2369712137	Amazon	X	-610.92	-610.92
Credit Card Charge	11/01/2025	83940984	Sinch Mailgun	X	-1.35	-612.27
Credit Card Charge	11/03/2025	3266103647	Adobe Systems	X	-59.99	-672.26
Credit Card Charge	11/05/2025	328585136	Zoom	X	-10.00	-682.26
Credit Card Charge	11/11/2025	462547393	Atlassian	X	-19.53	-701.79
Credit Card Charge	11/13/2025	ESS111325	Palmers Deli	X	-213.06	-914.85
Credit Card Charge	11/13/2025	E0500XYOOR	Microsoft	X	-112.50	-1,027.35
Credit Card Charge	11/13/2025	2025ci-2782	Business Publications	X	-11.91	-1,039.26
Credit Card Charge	11/13/2025	E0500XYNBC	Microsoft	X	-9.63	-1,048.89
Credit Card Charge	11/13/2025	E0500XYLMS	Microsoft	X	-6.42	-1,055.31
Credit Card Charge	11/15/2025	266370	Allo Business	X	-206.22	-1,261.53
Credit Card Charge	11/19/2025	2025ci-2794	Business Publications	X	-24.73	-1,286.26
Credit Card Charge	11/21/2025	P1110308257	Intuit	X	-146.00	-1,432.26
Credit Card Charge	11/23/2025	MC22374733	Mailchimp	X	-527.00	-1,959.26
Credit Card Charge	11/23/2025	004892558	Atlassian	X	-23.80	-1,983.06
Credit Card Charge	11/24/2025	9840209	Amazon	X	-552.08	-2,535.14
Credit Card Charge	11/24/2025	1226668	Amazon	X	-353.08	-2,888.22
Credit Card Charge	11/25/2025	INV04193673	Right Networks	X	-48.00	-2,936.22
Credit Card Charge	11/27/2025	10117651743	LinkedIn	X	-467.88	-3,404.10
Credit Card Charge	11/28/2025	47295934	Survey Monkey	X	-1,144.80	-4,548.90
Credit Card Charge	11/28/2025	2025ci-2810	Business Publications	X	-41.55	-4,590.45
Total Charges and Cash Advances					-4,590.45	-4,590.45
<b>Payments and Credits - 1 item</b>						
Check	11/12/2025	CC 11122025	Bankers Trust - v	X	1,921.85	1,921.85
Total Cleared Transactions					-2,668.60	-2,668.60
Cleared Balance					2,668.60	4,590.45
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	11/30/2025	12506843034	Indeed Inc		-206.12	-206.12
Total Charges and Cash Advances					-206.12	-206.12
Total Uncleared Transactions					-206.12	-206.12
Register Balance as of 11/30/2025					2,874.72	4,796.57
<b>New Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	12/01/2025	2403628537	Amazon		-624.03	-624.03
Credit Card Charge	12/01/2025	84866767	Sinch Mailgun		-1.18	-625.21
Total Charges and Cash Advances					-625.21	-625.21
<b>Payments and Credits - 2 items</b>						
Credit Card Credit	12/01/2025	9840209TAX	Amazon		72.24	72.24
Credit Card Credit	12/02/2025	1226668TAX	Amazon		18.06	90.30
Total New Transactions					-534.91	-534.91
<b>Ending Balance</b>					<b>3,409.63</b>	<b>5,331.48</b>

Local Government Electronic Transaction Fund (0255)

11/01/2025-11/30/2025

Beginning Balance	\$ 169,815.45
Plus Receipts	\$ 49,304.89
Less Disbursements	\$ (47,849.49)
Ending Balance	<u>\$ 171,270.85</u>

RECEIPTS

Recorder Fees Received	47,904.14
Interest November	<u>1,400.75</u>

Total Receipts	<u>49,304.89</u>
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DISBURSEMENTS

Invoice #	Date Paid	Amt Paid
Iowa County Recorders	11/18/2025	47,849.49

Total Disbursements	<u>(47,849.49)</u>
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Iowa Land Records - Fund 255  
**Reconciliation Summary**  
State Treasurer, Period Ending 11/30/2025

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	<u>Nov 30, 25</u>
Beginning Balance	169,815.45
Cleared Transactions	
Checks and Payments - 1 item	-47,849.49
Deposits and Credits - 1 item	49,304.89
Total Cleared Transactions	<u>1,455.40</u>
Cleared Balance	<u><b>171,270.85</b></u>
Register Balance as of 11/30/2025	171,270.85
Ending Balance	171,270.85

Iowa Land Records - Fund 255

Profit & Loss

November 2025

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	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	47,904.14
Interest	<u>1,400.75</u>
Total Income	49,304.89
Expense	
ESS Expense Reimbursement	<u>47,849.49</u>
Total Expense	47,849.49
Net Ordinary Income	<u>1,455.40</u>
Net Income	<u><b>1,455.40</b></u>

Iowa Land Records - Fund 255

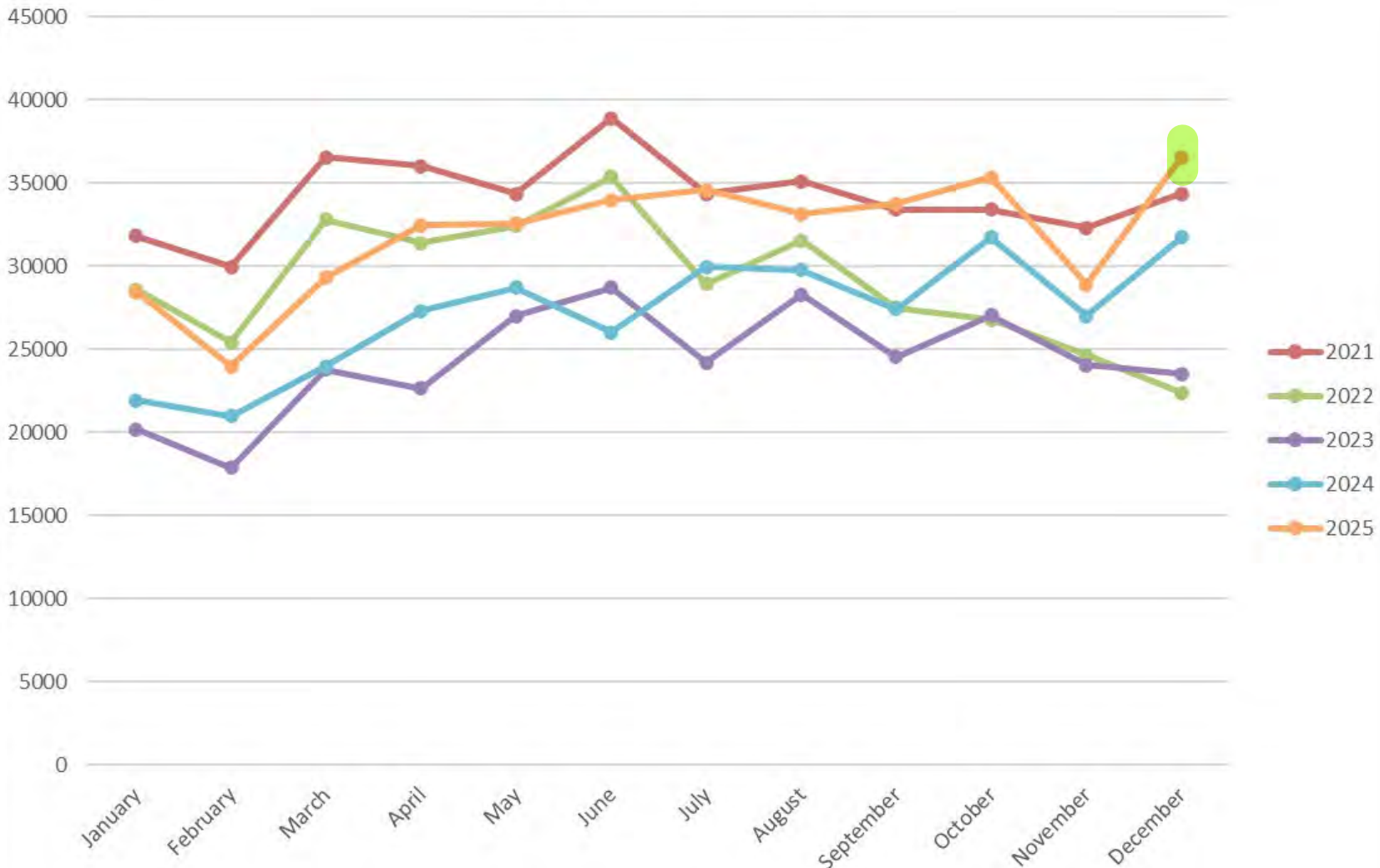
Balance Sheet

As of November 30, 2025

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	<u>Nov 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
State Treasurer	171,270.85
<b>Total Checking/Savings</b>	<u>171,270.85</u>
<b>Total Current Assets</b>	<u>171,270.85</u>
<b>TOTAL ASSETS</b>	<b><u>171,270.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	166,067.52
Net Income	5,203.33
<b>Total Equity</b>	<u>171,270.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>171,270.85</u></b>

### E-Submission Trends



January 8, 2026

To: ESS Finance Subcommittee

From: Phil Dunshee

Re: Draft Finance Procedures

As noted in the summary of the December ESS Finance Subcommittee meeting, last year a working group was established by the Iowa County Recorders' Association to review both the 28E agreement and the ESS Policies and Procedures. A few topics were discussed about the finance packet contents and procedures relating to the ESS budget. The Subcommittee (and the ESS Coordinating Committee) were asked to review several possible changes to Policies and Procedures and to consider making other recommendations regarding finance procedures. Some comments were received from committee members, and some options were suggested by the ESS Project Manager.

Based on the input received and various informal discussions, a draft set of amendments has been prepared for review. These amendments are found on pages 138 through 141 of the January 2026 ESS Finance Subcommittee meeting packet. This is a summary of the content of those amendments.

1. Section 1.6, subsections 5 and 7 would be modified to require that the ESS Coordinating Committee hold an organization meeting each January to elect officers. Normally the first meeting each year would be in February. An organizational meeting in January would fulfill the task of electing officers earlier, which would also allow the new Chair to make the appointments to the subcommittees earlier.
2. Section 1.6, subsection 7 would be modified to make the ESS Secretary/Treasurer a standing member of the Finance Subcommittee. (current practice.)
3. A new paragraph would be added to Section 1.6, subsection 7 and require that the Chair make the appointments to any subcommittee created by the ESS Coordinating Committee. This is intended to ensure the timely appointment of subcommittee members. It also does two other things.
  - a. It allows staff designated by a county recorder to serve as a member of a subcommittee, and
  - b. It requires the subcommittee members to be associated with qualified county recorders. "Qualified County Recorders" are currently defined in the Policies and Procedures to be "A County Recorder from a County which is a member of the Electronic Services System 28E organization". A Qualified County Recorder is already required for members of the ESS Coordinating Committee. See section 1.6, subsection 3, unnumbered paragraphs 3 and 4.

4. Section 1.7, subsection 1 paragraph 1 is modified to do the following:
  - a. explicitly states that nominations should be representative of the six ICRA districts (current practice)
  - b. designates the ICRA Treasurer as a standing member of the Finance Subcommittee (in addition to the ESS Secretary/Treasurer) (current practice)
  - c. establishes a limit of three consecutive terms for ESS Subcommittee members (terms remain at two years)
  
5. Section 1.7, subsection 1 paragraph 2 is added to do the following:
  - a. require the annual designation of a chair and vice chair to conduct meetings and coordinate with staff (current practice is to designate a chair only)
  - b. explicitly allows a chair or vice chair to make motions and vote (current practice)
  - c. requires a quorum to act and defines a quorum to be a simple majority of the subcommittee members
  
6. Section 1.7, subsection 3 is modified to do the following:
  - a. explicitly requires the Finance subcommittee to review quarterly and year-to-date financial reports to be presented to the ESS Coordinating Committee for approval (current practice)
  
7. Section 1.7, subsection 4 is modified to add a more complete description of processes to be followed in the preparation and approval of budgets and budget amendments - current practice is described
  
8. Section 1.7, subsection 6 is modified to clarify that expenditures from the Software Development and Equipment Maintenance Reserve be authorized by the ESS Coordinating Committee (current practice)

We look forward to the discussion.

pd

Chapter 1  
ESS Subcommittees and Finance Procedures

Chapter 1 of the Electronic Services System (ESS) Policies and Procedures is amended to clarify procedures relating to the appointment of subcommittees and the procedures of the ESS Finance Subcommittee.

1. Section 1.6 (5) Time and Location of Meetings, is amended to read as follows

1.6 (5) Time and Location of Meetings. The ESS Coordinating Committee shall conduct an organizational meeting each calendar year, which shall be held not later than January 15, to elect officers and conduct other necessary business. The ESS Coordinating Committee shall hold regular meet quarterly meetings at a time specified by the chair. The Committee may meet in person or by electronic means. Additionally, the ESS Coordinating Committee shall meet as necessary in joint session with Iowa County Recorders' Association Executive Board at a time and location determined by mutual agreement. Other meetings may be called by the Chair or Vice Chair of the Committee.

Meetings shall be conducted in accordance with the requirements of Chapter 21 of the Iowa Code. Items shall be placed on the agenda according to the order of business. The order of business for each regular meeting shall be as follows:

Welcome and Introductions  
Approval of Meeting Summary  
Financial Reports  
Action and Discussion Items  
Informal Discussion and Public Comment

By general consent of the Committee, items may be considered out of order.

2. Section 1.6 (7), Officers, is amended to read as follows

1.6(7) Officers. There shall be three officers of the ESS Coordinating Committee, consisting of a chair, vice-chair and secretary/treasurer.

Not later than January 15 of each calendar year, the ~~The~~ ESS Coordinating Committee shall nominate and elect a chair, vice-chair and secretary/treasurer from the ESS membership. The term of Office for the Chair, Vice Chair & Secretary/Treasure shall be one year. However, an Officer may serve successive terms with no limit to the number of terms.

The Chair shall convene and preside over all meetings or shall arrange for other members of the Coordinating Committee to preside at each meeting in the following order: Vice Chair, Secretary/Treasurer. ~~The Chair shall also appoint members of any subcommittees established by the Coordinating Committee.~~

The Secretary/Treasurer shall be responsible for keeping records of ESS Committee actions, including overseeing the preparation of meeting summaries and financial reports, and ensuring that corporate records are maintained. The Secretary/Treasurer shall also serve as a standing member of ESS Finance Subcommittee.

Immediately following the appointment of ESS Officers, the Chair shall appoint the members of any subcommittee established by the ESS Policies and Procedures or otherwise established by the ESS Coordinating Committee. The Chair shall appoint the recorder or members of any subcommittee from the Qualified County Recorder nominations submitted. A Qualified County Recorder may designate a staff representative who may be nominated and appointed to serve on a subcommittee.

3. Section 1.7, Financial Procedures, is amended to read as follows

**ESS – 1.7 Financial Procedures.**

(Iowa Code Section 331.604, Subsection 3(a))

1.7 (1) ESS Finance Subcommittee. An ESS Finance Subcommittee is established to review the financial activities of the Electronic Services System. The ESS Subcommittee shall be nominated by and be representative of each of the six districts of the Iowa County Recorders Association. The Secretary/Treasurer of the ESS Coordinating Committee and the Treasurer of the Iowa County Recorders Association shall serve as standing voting members of the ESS Finance Subcommittee. An appointed member of the ESS Finance Subcommittee shall be eligible to serve for no more than three consecutive terms.

The ESS Finance Subcommittee shall annually designate a Chair and Vice Chair to conduct meetings and to coordinate communication with ESS Administrative and Finance staff. A Chair or Vice Chair shall be eligible to make motions and to vote. A quorum of the ESS Finance Subcommittee members is required to take action. A quorum is defined as a simple majority of the appointed members including the ESS Coordinating Committee Secretary/Treasurer and the Treasurer of the Iowa County Recorders Association.

1.7(2) The ESS Finance Subcommittee shall perform the following duties.

- a. Assist with the development of an annual budget for ESS and the county land record information system.
- b. Review monthly invoices and claims for payment.
- c. Review financial reports, meeting summaries and other information as necessary.
- d. Assist the ESS Coordinating Committee with financial matters.

1.7(2) Review and Approval of Expenditures. Accounts payable (invoice payments, credit card charges and claims for payment) shall be reviewed by the ESS Finance Subcommittee. The Subcommittee shall advise the ESS Coordinating Committee of issues and activities which require formal action.

1.7(3) Review and Approval of Financial Reports. Financial reports shall be reviewed by the ESS Finance Subcommittee monthly. The Subcommittee shall advise the ESS Coordinating Committee of issues and activities which require formal action. Quarterly and Year-To-Date Financial reports shall be reviewed and approved by presented to the ESS Coordinating Committee for approval.

1.7(4) Annual Budget. The ESS Finance Subcommittee shall assist the ESS Coordinating Committee with the development of an annual budget and any budget amendments. Budget procedures shall include the following elements.

- Ongoing discussion and review and financial trends and economic indicators
- Preparation of a draft line-item budget or budget amendment by ESS administrative staff for review in conjunction with preparations for each quarterly meeting of the ESS Coordinating Committee.
- Preparation of a detailed memorandum prepared by ESS administrative staff which describes proposed adjustments from budgeted to actual amendments, highlights notable changes in revenue or expenditures, and projects necessary adjustments to revenues and expenditures which may be required to address changes in economic or financial conditions and to ensure a balanced budget.
- Approval of a recommended budget action to the ESS Coordinating Committee.

An annual budget and any recommended amendments to the budget shall be presented to reviewed and approved by the ESS Coordinating Committee for approval.

1.7(5) Annual Audit. Financial accounts managed directly by ESS Coordinating Committee shall be audited annually by an independent auditor. Financial accounts managed through the Office of the State Treasurer shall be subject to the auditing procedures of the State Auditor.

1.7(6) Allocation and Expenditure of Reserve Funds. The following reserve funds are established.

- a. Treasury Management Software Development and Equipment Maintenance Reserve. The purpose of the reserve is to provide resources for authorized software development, technical assistance, equipment replacement or maintenance, and human resource management activities.
- b. Treasury Management Redaction Reserve. The purpose of the reserve is to provide resources for the redaction of personally identifiable information which may be included in images of Back File documents as defined in Section 4.1.
- c. Treasury Management Restricted Operating Reserve. The purpose of the reserve is to provide resources which may be necessary to sustain the operation of the Electronic Services System due to an unforeseen event or emergency.

- d. Treasury Management Unrestricted Reserve. The purpose of the reserve is to provide resources for planned operating expenses when income varies from budget projections.

Any reserve funds shall be reviewed at least annually by the ESS Coordinating Committee and the ESS Finance Subcommittee. The expenditure of Restricted Operating Reserve funds and Software Development and Equipment Maintenance Reserve funds shall be subject to the approval of the ESS Coordinating Committee. The Administrator/Project Manager shall inform the ESS Coordinating Committee and ESS Finance Subcommittee of the expenditure of ~~any other reserve~~ Redaction Reserve or Unrestricted Reserve funds. As needed the reserve funds may be adjusted or rebalanced by the ESS Coordinating Committee.

Funds not allocated to a reserve fund in the Treasury Management account shall be available for general operating expenses and to maintain the necessary liquidity for daily operations including the distribution of funds to participating public agencies, budgeted operating expenses, and payments to vendors.

Section 1.7 (6) revised 5.9.19  
Section 1.7 (6) revised 2.6.20  
Section 1.7 (6) revised 11.5.20  
Section 1.7 (2-4, 6) revised 8.10.21  
Sections ...() revised 01.--26

DRAFT  
FOR DISCUSSION