

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 5, 2026

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

- **Welcome**
- **February 5, 2026 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of February ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **January 2026 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **Finance Procedures - Update**
 - **February Metrics Review**
 - **Engagement Letter - Denman CPA LLP - Update**
 - **WordPress - Update**
 - **Executive Director – Update**
 - **ESS Office Relocation Review – Update**
 - **Notification System RFQ – Update**

Next Meeting – April 9, 2026 – 9:00 AM

**ESS Finance Subcommittee
Web Conference Meeting
February 5, 2026**

Attendance

Subcommittee Members

Stacie Herridge, Story County Recorder
Melissa Bahnsen, Cedar County Recorder
Sheri Jones, Jones County Recorder

Kelly Spees, Jefferson County Recorder
Geraldyn Greer, Shelby County Recorder
Amy Assink, Floyd County Recorder

Other Participants

Natalie Steffener, Des Moines County Recorder
Jamie Stargell, Adams County Recorder
Josie Fettkether, Clayton County Recorder

Lori Murphy, Mills County Recorder
Erin Canfield, Boone County Recorder
Nancy Booten, Lee 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 January 8, 2026, meeting summary. Geraldyn 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 January 31, 2026. The report consisted of a majority of county invoices for the calendar year 2026 maintenance fees. It was reported that many payments had been received since the report had been prepared. Additionally, a late Fund 255 bill was highlighted along with a receivable from Fuerste Law, due to a positive pay action during the month.

February Summary of January ESS Payments

The Accounting Coordinator presented the accounts payable expenses to the Subcommittee. Key points covered several invoices for service provider maintenance fees: Tyler Technologies, Cott, and DEVNET. Additionally, a purchase from Amazon included a monitor cord for one of the ESS Developers. A 25% retainer to Visionary for the ESS website refresh was also highlighted. All additional items were normal month-to-month expenses.

A review of recent credit card expenditures was provided. Several purchases from Amazon were shown during the evaluation. Most of the charges were related to equipment needs for the newly hired third ESS Developer. Additionally, a computer desk and chair were purchased that were used for training the new developer. It was noted that desk and chair will be used when the team moves to a new location in a couple of months, as all new office furniture will be needed. The last Amazon charge on the account was accidental, and the charge has since been reimbursed to ESS.

Further review highlighted several expenses from Indeed and LinkedIn relating to the Executive Director job posting on the respective sites. The job postings have since been closed and interviews are underway. The annual Dropbox and Intuit subscriptions were also renewed during the month. Additionally, the tax refund from Survey Monkey was received during the month; the original charge included taxes in November 2025.

It was also noted that the membership in the Iowa Mortgage Association was renewed. The expense was approved in the November ESS meetings. Two registrations for the spring PRIA conference were covered. One was an in-person registration for the ESS Project Manager and one for the ESS Account manager, virtual.

A motion to approve the February summary of January ESS payments was made by Melissa Bahnsen, with Amy Assink seconding. The motion was approved.

February Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for February 2026. The invoice was based on two payroll expenses in January. The amount of the reimbursement request was \$45,544.89. The funds from the F255 account come from the one-dollar fee that is attached to every recorded document in Iowa.

Stacie Herridge made a motion to approve the February reimbursement invoice to the State Treasurer. GERALYN GREER seconded. The motion was approved.

December, 4th Quarter, and YTD 2025 Financial Reports

December 2025 Financial Reports

The Subcommittee reviewed the financial reports for December 2025. Notably, the Bankers Trust settlement account opened and closed with a balance of \$0. The Bankers Trust money market account opened with a \$1,572,297.02 beginning balance and ended at \$1,325,737.12. Both accounts were successfully reconciled.

The Profit & Loss (P&L) statement for December showed ESS's budgeted income of \$174,974.49 against budgeted expenses of \$101,952.82, resulting in a budgeted net income of \$73,021.67. The revolving income for the period was \$4,275,304.70, contributing to a gross income of \$4,450,279.19. Revolving expenses were \$4,269,827.43, with total expenditures of \$4,394,517.80. The total net income for December 2025 came in at \$55,761.39.

A comparison of December 2024 to December 2025 financials was provided to the Subcommittee. The report detailed each account resulting in an overall 13.3% increase in budgeted income for the period. Total budgeted expenses decreased by 15% from the previous year, resulting in a total increase in net income of 111.9% or \$38,555.14.

The discussion of income-related items covered the Bankers Trust money market account interest. The earnings have decreased due to rate cuts over the last several months but have increased compared to the year prior. POS fee income and E-Submission service fee income have increased 14.4% and 14.9%, respectively, compared to December 2024. Additionally, the change in the MOU account as well as the OD Service Fees was a result of the activity in 2024, both services have ceased in 2025. The miscellaneous income during the month was due to the sale of a retired computer monitor. Also noted was the increase in Fund 255 income.

The discussion of expense-related items included a decrease in human resource fees. Expenditures relating to the recent computer updates for the ESS Admin Team were pointed out. In conjunction with the computer equipment, the office tech support for the conversion was highlighted. Additionally, the Accusoft-PRIZM expense was moved to the budget during December 2024, where in 2025 the expense was shown earlier in the year. Several other expenses were highlighted due to year end audit adjusting entries. It was noted that due to the 2024 audit adjusting entries, the numbers were slightly skewed.

4th Quarter 2025 Financial Reports

The Profit & Loss (P&L) statement for the 4th quarter of 2025 showed ESS's budgeted income of \$492,649.82 against budgeted expenses of \$326,087.85, resulting in a budgeted net income of \$166,561.97. The revolving income for the period was \$10,813,117.75, contributing to a gross income of \$11,305,767.57. Revolving expenses were \$10,802,017.44, with total expenditures of \$11,196,839.80. The total net income for the 4th quarter of 2025 came in at \$108,927.77.

YTD 2025 Financial Reports

The Profit & Loss (P&L) statement for CY 2025 showed ESS's budgeted income of \$2,010,901.06 against budgeted expenses of \$1,580,578.61, resulting in budgeted net income of \$430,322.45. The revolving income for the period was \$41,430,883.32, contributing to a gross income of \$43,441,784.38. Revolving expenses were \$41,424,010.13, with total expenditures of \$43,294,940.91. The total net income for CY 2025 came in at \$146,843.47.

A comparison of CY 2024 to CY 2025 financials was provided to the Subcommittee. The report compared each account resulting in an overall 10.3% increase in budgeted income for the period. Total budgeted expenses decreased by 8.6%, from the previous year, resulting in a total increase in net income of 357.3% or \$336,214.56. The Subcommittee was reminded that due to 2024 audit adjusting entries being included and because the 2025 audit entries were not yet entered, the numbers were slightly skewed.

The Balance Sheet indicated total assets and liabilities at \$2,925,833.32, with \$778,422.58 specifically residing in the Bankers Trust settlement account and \$1,325,737.12 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 December 31, 2025.

The journal entries made during the month of December were provided to the ESS Finance Subcommittee. Many of the entries were related to the movement of money in and out of the Bankers Trust settlement and money market accounts. The report also detailed the monthly depreciation expense for developed software. Additionally, an entry making adjustments to the reserve accounts was noted and explained. The increases to a couple of the reserve accounts were also observed. These increases were approved in the ESS meetings in November, to occur at the end of 2025.

The beginning balance of the credit card account in December was \$4,590.45, and the ending balance came in at \$7,505.76. The account was reconciled successfully.

Regarding the Fund 255 account for December, the account opened with a balance of \$171,270.85 and closed at \$171,268.81. This was consistent with the February reimbursement invoice, approved earlier in the meeting.

A question related to the bad payment fees covered in the Profit & Loss statements, during the year. It was explained that when ESS is charged back or receives a returned payment, that ESS is charged a \$35 fee. The charge did increase from \$30 to \$35 at the end of 2024. ESS is passing that charge onto the customer. An additional question relating to how ESS could mitigate that risk was asked. Due to the circumstances relating to these charges, via positive pay, account closure, chargebacks, or NSF payments, there is nothing further that the ESS team can do to try and stop them from happening. Communication with the customer does occur quickly and payments are collected in a timely manner. There has not been any bad debt written off for a very long time.

A motion was made by Sheri Jones to approve the December, 4th quarter, and YTD 2025 financial reports, as presented. Kelly Spees seconded, and the motion was approved.

CY 2026 Budget Amendment

The Project Manager presented the updated CY 2026 Budget Amendment, with current January numbers. Although no major changes in projections are foreseen, a few points were made. The government relations account for January was over the budgeted amount, due to the billing cycle of The Rafferty Group, a month behind. The contract reduces the amount for 2026. Additionally, the IMA membership was renewed early. The JetBrains account was also highlighted. Due to the hiring of an additional ESS Developer, the expense increased to support the new team member. Discussions are ongoing with the development team to possibly renew the subscription to include additional credits for certain services.

Overall, income is expected to increase by \$4,982.17, mostly due to the F255 income received during January. Expenses for the year are expected to decrease for the year by \$9667.59, after January actuals were inserted. This is primarily related to prior expectations of having a full-time third developer during the whole month of January. Net income for the year is increased by \$14,649.76, over prior projections.

A motion to approve the CY 2026 budget amendment was made by Melissa Bahnsen, with Stacie Herridge seconding. The motion was approved.

Finance Procedures Review

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 Subcommittee 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 was prepared for review. Some notable adjustments included a provision that requires the ESS Coordinating Committee to hold an organization meeting each January to elect officers. The ESS Secretary/Treasurer and ICRA Treasurer would also become standing members of the Finance Subcommittee.

Annual designations of subcommittee chairs and budget-related language were also noted in the draft presented for discussion. The Subcommittee members were asked in the January ESS Finance Subcommittee meeting to distribute the memo along with the Policy and Procedures draft to their respective districts for comment. The consensus was that with upcoming changes in legislation and a new ESS Executive Director starting this spring, that the proposed adjustments would clean the procedures up and could be brought back to the table later, if needed.

Melissa Bahnsen made a motion to approve the changes to the ESS Policies and Procedures and recommend them for adoption by the ESS Coordinating Committee. Sheri Jones seconded the motion. The motion was approved unanimously.

ESS Financial and Strategic Review

January Metrics Review

E-Submission activity for January 2026 was reported to have come in just under the month of January high-point in 2021. Historically, a decline in submissions for January is a normal trend from year-to-year, with February usually being the lowest recording month and then increasing with the months that follow.

Engagement Letter - Denman CPA LLP

It was reported that ESS did receive the audit engagement letter from Denman CPA LLP. The engagement letter was included in the packet for review. The letter will be brought to the ESS Coordinating Committee at their meeting later in the month for approval. After the ESS Coordinating Committee approves the engagement letter a date can be set for the 2025 audit.

Cost Sharing Credits and Maintenance Invoices

The Accounting Coordinator provided an update on the cost sharing credits and maintenance invoices. The invoices were sent out to each participating county on January 20, 2026, for calendar year 2026. It was noted that the counties have until July 31st, 2026, to pay the invoices.

A message of gratitude to the counties that are sharing in this expense was given. The service providers provide an important service to keep everything running smoothly. It was reminded that if legislation does approve a fee increase that ESS intends to assume 100% of the maintenance fees, where the counties would not be billed to help support the service providers that participate.

WordPress

The ESS Coordinating Committee authorized a contract with a local company called Visionary. The company will be updating the WordPress pages of the Iowa Land Records website, which is the front door to all Iowa Land Records applications. An advance payment has been made as they will audit the existing pages of the site. The work will continue this spring, and reserve funds have been identified to be used for the update. Updates will be given in future meetings as the work continues.

Software Developer and Executive Director

The Project Manager updated the Subcommittee on the recent Software Developer and Executive Director search. The new Software Developer started approximately two weeks ago and is transitioning well. An introduction at a future meeting will be planned. Additionally, ESS received over 150 applications for the ESS Executive Director position. The Search Committee, comprised of elected ESS leadership, has been holding interviews. Second-round interviews are being planned for the following week.

The ESS Coordinating Committee Chair gave an update on the process. The original round of interviews included 7 candidates. The committee is advancing three for face-to-face interviews. There will be two parts to the second interview, where the ESS team will do the initial first half of the interview with the ESS Search Committee executing the second half. It was noted that there were a lot of good candidates and confidence that the right advancing candidates were successfully chosen was expressed.

ESS Office Relocation Review

The ESS team has been actively searching for new office space in the Des Moines metro. A preliminary review of around forty properties of potential locations was conducted, with ten offices selected for site visits. The team has selected three locations from that initial ten for further analysis and comparison.

The parameters of the search have included roughly 1,500 to 2,000 square feet, with at least three private offices. Additionally, the western suburbs of the metro were a key element in the search. The preference expressed has been for offices that are already configured, to prevent having to invest additional resources in the buildout of the interior. After the site reviews are completed, communication with the leadership, particularly at the February 19th meeting, will be conducted. An update will be given at the March Finance Subcommittee meeting.

Notification System RFQ

During the January ESS Coordinating meeting the Project Manager was directed ESS to move forward with the development of a plan for implementing a notification system in conjunction with the Iowa Land Records system. The official RFQ was provided in the packet, for review. The request for quote has been published and the RFQ has been provided to qualified service providers. The Q&A period has begun. Proposals will be due by February 17, 2026.

The design of what the notification system would look like was included in Section 4.3 of the document. That is where the description about what the notification system is, and how it would work. The notification system would work in parallel with the Iowa Land Records Search application. The system is being designed to utilize some of the existing technology that the ILR website is already using.

Communication with qualified service providers has included the technical set of skills needed in order to complete the specified work. Descriptions of what the system would look like have also been provided. The RFQ was written in a way to accept proposals, and the expectation is that a vendor will be chosen to assist in the creation of the system. To fund the development of the system resources have been identified in the software development and maintenance reserve account. The intention would be to use those resources to pay for the development work, with a target date for its completion by the end of June.

A question arose relating to people who may need assistance with the sign-up for the system or potentially needing help with using the notification system. The discussion concluded with assurance that the ESS team would be willing to help individuals as they needed assistance. Additionally, once the system is fully running ESS will create videos for reference with step-by-step instructions on how to use the system.

POS System

The Accounting Coordinator provided an update on the POS system and USAePay payment processing. Regarding the POS system, at the beginning of the year several machines started reporting a day later than the other county machines. Normally, transactions are received the following day for payment but were delayed for a day. This issue was caused by the machines' date changing to be an hour behind. Those county machines have since been updated. ESS is continuing to closely monitor the situation, and communication will take place if any other issues come about.

ESS uses USAePay primarily for the E-Submission payment system. During the last few months of 2025 several "Temporarily unable to process transaction - Please try again shortly" errors occurred in both ACH and CC transactions. Interaction with the USAePay team was difficult, with some instances of several days in between responses. During that time the Professional Solutions team was brought into the conversation. When the error occurred, the payment wouldn't fully settle for payment and in turn our system would attempt to charge the account the following day. However, the original transaction would settle at a later time, and the customer would then be charged twice. Additionally, in some cases the customer would be double charged, and the county would be paid twice. The issue has since been resolved. However, the outcome from the experience and lack of communication from the USAePay team has resulted in a representative from Professional Solutions and the ESS team to start exploring other alternatives to the USAePay system.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for March 5, 2026.

DRAFT

**Electronic Services System
A/R Aging Summary
As of February 28, 2026**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Benton County Recorder	0.00	0.00	1,605.43	0.00	0.00	1,605.43
Buena Vista County Recorder	0.00	0.00	1,762.80	0.00	0.00	1,762.80
Butler County Recorder	0.00	0.00	1,563.84	0.00	0.00	1,563.84
Cedar County Recorder	0.00	0.00	467.45	0.00	0.00	467.45
Chickasaw County Recorder	0.00	0.00	1,989.13	0.00	0.00	1,989.13
CLRIS - FUND 255	0.00	45,544.89	0.00	0.00	0.00	45,544.89
Dubuque County Recorder	0.00	0.00	1,493.02	0.00	0.00	1,493.02
Franklin County Recorder	0.00	0.00	1,626.72	0.00	0.00	1,626.72
Harrison County Recorder	0.00	0.00	1,528.35	0.00	0.00	1,528.35
Ida County Recorder	0.00	0.00	1,364.47	0.00	0.00	1,364.47
Jackson County Recorder	0.00	0.00	1,611.88	0.00	0.00	1,611.88
Johnson County Recorder	0.00	0.00	1,270.23	0.00	0.00	1,270.23
Louisa County Recorder	0.00	0.00	1,507.84	0.00	0.00	1,507.84
Palo Alto County Recorder	0.00	0.00	1,962.02	0.00	0.00	1,962.02
Polk County Recorder	0.00	0.00	1,535.29	0.00	0.00	1,535.29
Ringgold County Recorder	0.00	0.00	1,900.30	0.00	0.00	1,900.30
Union County Recorder	0.00	0.00	1,857.38	0.00	0.00	1,857.38
Warren County Recorder	0.00	0.00	1,597.88	0.00	0.00	1,597.88
Webster County Recorder	0.00	0.00	1,601.63	0.00	0.00	1,601.63
TOTAL	0.00	45,544.89	28,245.66	0.00	0.00	73,790.55

Electronic Services System Transaction List by Date

February 2026

Date	Name	Memo	Split	Amount
Feb 26				
02/01/2026	Iowa Solutions	Monthly Services for February 2026	60870 · Office Tech Support	349.00
02/01/2026	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - March 2026	64240 · Data Center & Hosting Services	8,054.24
02/01/2026	Rafferty Group	Government Relations Services - January 2026	60520 · Government Relations	2,000.00
02/05/2026	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease February 2026	60880 · Printing and Copying (Color-BW)	335.02
02/06/2026	Connectify	Period Ending 01.31.26	-SPLIT-	26,546.52
02/10/2026	Solutions	Maint. Expense CY 2026	65000 · Local Maint. Expense	126,125.80
02/13/2026	Ann Ditsworth	Hotel Room - Executive Director Interviews	60700 · Ess Meetings	107.52
02/13/2026	Jamie Stargell -Adams County	Mileage to ESS Executive Director Interviews	60700 · Ess Meetings	140.65
02/13/2026	Natalie Steffener	Mileage to ESS Executive Director Interviews	60700 · Ess Meetings	250.85
02/13/2026	Travis Case	Mileage to ESS Executive Director Interviews	60700 · Ess Meetings	124.70
02/13/2026	Stacie Herridge	Mileage to ESS Executive Director Interviews	60700 · Ess Meetings	61.77
02/19/2026	Natalie Steffener	Mileage for ESS Meeting 02192026	60700 · Ess Meetings	250.85
02/19/2026	Travis Case	Mileage for ESS Meeting 02192026	60700 · Ess Meetings	123.25
02/19/2026	Jamie Stargell -Adams County	Mileage to ESS Meeting 02192026 Mileage for Site Visits 02182026	-SPLIT-	281.30
02/19/2026	Stacie Herridge	Mileage to ESS Meeting 02192026 Mileage for Site Visits 02182026	-SPLIT-	123.54
02/19/2026	Jesse Huisman	Mileage for ESS Meeting 02192026	60700 · Ess Meetings	123.25
02/19/2026	Denise Baker	Mileage for ESS Meeting 02192026	60700 · Ess Meetings	116.00
02/20/2026	Connectify	Period Ending 02.14.26	-SPLIT-	25,391.26
02/25/2026	Brick Gentry P.C.	February Retainer	60510 · Legal	2,250.00
02/27/2026	Jeff Baker	Conference Room Tables and Chairs - New Office	Office Fixtures and Equipment	2,000.00
02/28/2026	Enterprise Iowa	Project Manager - February 2026	Project Manager	12,750.00
02/28/2026	Enterprise Iowa	Office space, Internet, Meeting Expenses: February 2026	-SPLIT-	5,158.77
Feb 26				

Electronic Services System Custom Transaction Detail Report

February 2026

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Feb 26							
02/01/2026	2490498269	Amazon	Amazon Web Services: 01.01.26 - 01.31.26	21100 · BT Credit Card	X		644.85
02/01/2026	00775415	Indeed Inc	Executive Director Job Posting	21100 · BT Credit Card	X		222.87
02/01/2026	10404586999	Slack Technologies, LLC	Pro annual plan: 1.26.26 - 8.2.26	21100 · BT Credit Card	X		44.34
02/02/2026	86281235	Sinch Mailgun	Email platform: overage charge 01.01.26 - 02.01.26	21100 · BT Credit Card	X		3.00
02/03/2026	3355950015	Adobe Systems	Creative Cloud Apps: 02.03.26 - 03.02.26	21100 · BT Credit Card	X		59.99
02/05/2026	340575133	Zoom	Cloud Recording 01.05.26 - 02.04.26	21100 · BT Credit Card	X		10.00
02/09/2026	200118710	Sectigo Limited	Sectigo DV - Annual Multi-Domain	21100 · BT Credit Card	X		308.00
02/10/2026	CC 02102026	Bankers Trust - v	Credit Card February 10, 2026 Payment	21100 · BT Credit Card	X	11,951.06	
02/10/2026	473756	Hy-Vee, Inc.	ESS Coordinating Meeting 02192026 Drinks	21100 · BT Credit Card	X		65.13
02/12/2026	200115683	Sectigo Limited	Sectigo DV -Annual	21100 · BT Credit Card	X		110.00
02/12/2026	005-601-071	Atlassian	BIT Bucket 02/11/26-03/11/26	21100 · BT Credit Card	X		23.43
02/12/2026	3209882	Kwik Star	Donuts - ESS Executive Director Interviews	21100 · BT Credit Card	X		6.49
02/12/2026	2026-361771	Business Publications	ESS Coordinating Committee 01.13.26	21100 · BT Credit Card	X		27.13
02/13/2026	ED02132026	In the Bag	Executive Director Interviews - Lunch for Committee	21100 · BT Credit Card	X		245.25
02/13/2026	E0500YQ883	Microsoft	Online Services: Microsoft Entra ID P2 - 01/13/2026 - 02/12/2026	21100 · BT Credit Card	X		9.00
02/13/2026	E0500YQ884	Microsoft	Online Services: 01.13.26 - 02.12.26	21100 · BT Credit Card	X		120.16
02/13/2026	E0500YQCK0	Microsoft	Online Services: Microsoft 365 Business Basic - 01/13/2026 - 02/12/2026	21100 · BT Credit Card	X		6.00
02/13/2026	Tax Refund	Right Networks	Intuit Core: 01.25.26 - 02.24.26 Tax Refund	21100 · BT Credit Card	X	3.78	
02/15/2026	273833	Allo Business	Telephone Services - February 2026	21100 · BT Credit Card	X		206.13
02/17/2026	ESS02192026	Palmers Deli	ESS Coordinating Meeting 02192026	21100 · BT Credit Card	X		270.15
02/21/2026		Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card	X		146.00
02/23/2026	IN005719938	Atlassian	Jira, Confluence, software and Cloud Standard: 02-22-26- to 03-22-26	21100 · BT Credit Card	X		23.80
02/23/2026	MC23272449	Mailchimp	Email Platform	21100 · BT Credit Card	X		527.00
02/23/2026	ESS02192026	Palmers Deli	ESS Coordinating Meeting 02192026	21100 · BT Credit Card	X	17.00	
02/26/2026	INV04293216	Right Networks	Intuit Core: 02.25.26 - 03.24.26 With Taxes	21100 · BT Credit Card	X		54.00
02/28/2026	26168838	JetBrains Americas	All Products Pack: Annual Subscription 2.28.26 - 2.27.27	21100 · BT Credit Card			3,540.00
						11,971.84	6,672.72
Feb 26							



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

Invoice **013215**
 Date **02/06/2026**

Pay Period Ending **01/31/2026**
 Control Number **100194-20263**

Iowa Land Records

8711 Windsor Parkway, Suite 2
 Johnston, IA 50131

GROSS WAGES	20,307.50
SOCIAL SECURITY & MEDICARE	1,499.78
FEDERAL UNEMPLOYMENT	49.21
STATE UNEMPLOYMENT	20.31
WORKERS COMPENSATION	38.98
HEALTH BENEFITS	3,312.09
LIFE/LTD INSURANCE	122.98
VOL LIFE INSURANCE	9.51
STD INSURANCE	260.74
401(K) MATCH	438.38
ADMINISTRATIVE FEE (incl EPLI)	403.83
WORKPLACE PRODUCTS	58.21
THRIVE PASS COBRA	5.00
EMPLOYMENT POSTERS	20.00
SUB-TOTAL ..	26,546.52
TOTAL INVOICE	26,546.52

PAID - Ref XXXXXXXXXXXX596 26,546.52
 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 **013215**
 Date **02/06/2026**

Pay Period Ending **01/31/2026**
 Control Number **100194-20263**

Iowa Land Records
 8711 Windsor Parkway, Suite 2
 Johnston, IA 50131

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
013215	02/06/2026	26,546.52	0
Total Items		26,546.52	



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

Invoice **013404**
 Date **02/20/2026**

Pay Period Ending **02/14/2026**
 Control Number **100194-20264**

Iowa Land Records

8711 Windsor Parkway, Suite 2
 Johnston, IA 50131

GROSS WAGES	22,823.78
SOCIAL SECURITY & MEDICARE	1,692.26
FEDERAL UNEMPLOYMENT	40.33
STATE UNEMPLOYMENT	22.82
WORKERS COMPENSATION	43.82
HEALTH BENEFITS	-21.45
VOL LIFE INSURANCE	-9.53
401(K) MATCH	453.64
ADMINISTRATIVE FEE (incl EPLI)	403.83
WORKPLACE PRODUCTS	-58.24
SUB-TOTAL ..	25,391.26
TOTAL INVOICE	25,391.26

PAID - Ref XXXXXXXXXXXX596 25,391.26
 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 **013404**
 Date **02/20/2026**

Pay Period Ending **02/14/2026**
 Control Number **100194-20264**

Iowa Land Records
 8711 Windsor Parkway, Suite 2
 Johnston, IA 50131

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
013404	02/20/2026	25,391.26	0
Total Items		25,391.26	



Last statement: December 31, 2025
 This statement: January 30, 2026
 Total days in statement period: 30

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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	3,926,787.01
	Total subtractions	3,926,787.01
	Ending balance	\$.00

DEBITS

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	33.75
01-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	37.34
01-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	44.18
01-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	44.68
01-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	50.64
01-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	52.33
01-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	56.03
01-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	60.25

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	73.11
01-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	75.31
01-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	96.50
01-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	113.59
01-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	152.18
01-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	166.53
01-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	171.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	330.04
01-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	7,340.27
01-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	52.49
01-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	84.51
01-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	111.85
01-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	135.28
01-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	66.72
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	67.25

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	68.82
01-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	82.15
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	83.70
01-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	83.92
01-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	86.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	95.77
01-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	97.37
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	97.41
01-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	97.88
01-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	122.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	144.34
01-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	192.24
01-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	54.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	59.07
01-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	61.69

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	70.02
01-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	94.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	99.52
01-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	99.54
01-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	121.36
01-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	127.60
01-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	164.56
01-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	49.19
01-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	97.44
01-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	49.80
01-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	55.73
01-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	58.34
01-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	62.90
01-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	63.51
01-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	67.58

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	69.39
01-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	70.52
01-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	71.11
01-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	71.18
01-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	74.89
01-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	89.16
01-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	255.87
01-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	524.17
01-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	39.26
01-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	49.77
01-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	60.05
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	69.88
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	73.16
01-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	75.53

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	83.65
01-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	86.20
01-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	87.37
01-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	91.60
01-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	112.27
01-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	43.16
01-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	48.48
01-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	313.62
01-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	14.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	27.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	58.91
01-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	60.65
01-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	65.81
01-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	73.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	73.67

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	83.98
01-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	95.24
01-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	237.40
01-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	389.72
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	35.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	36.41
01-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	52.91
01-02	' ACH Debit BANKCARD MTOT DISC CCD TAYLOR COUNTY RECO 498895199159302	56.82
01-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	67.12
01-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	84.95
01-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	91.18
01-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	101.41
01-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	122.36
01-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	212.06
01-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,008.19
01-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	179,952.00

Date	Description	Subtractions
01-05	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 140346571	3,151.85
01-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,695.00
01-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	160,265.80
01-05	' Electronic Bill Pay IBN11KIR PHIL DUNSHEE-ENTER2375314	11,700.00
01-05	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	182,504.48
01-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,088.77
01-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	172,221.20
01-06	' Electronic Bill Pay NBZ1JK52 MANSI AGARWAL 2375850	52.37
01-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	21,110.06
01-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,316.05
01-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,648.60
01-07	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	62,502.27
01-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,677.69
01-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	106,165.40
01-08	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	33,741.78
01-09	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H012796	23,852.41
01-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,049.30
01-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	207,217.00
01-09	' Electronic Bill Pay EBR1YK49 BRICK GENTRY PC 2377458	2,250.00
01-12	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE	7,505.76

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 January 30, 2026

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Date	Description	Subtractions
01-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,041.00
01-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,931.40
01-12	' Electronic Bill Pay LBA12KIR THE RAFFERTY GROUP2377994	2,500.00
01-12	' Electronic Bill Pay YBX1HKR3 TYLER 2377994	5,433.98
01-12	' Electronic Bill Pay PBS17KR3 TYLER 2377994	132.80
01-12	' Electronic Bill Pay QBG13KR3 KONICA MINOLTA PRE2377994	335.02
01-12	' Electronic Bill Pay OBM14KR3 DEVNET 2377994	1,614.50
01-12	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	37,778.77
01-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,249.41
01-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	185,076.40
01-13	' Electronic Bill Pay MBI1IKS2 LIGHTEDGE SOLUTION2378530	8,048.67
01-13	' Electronic Bill Pay UBX1XK52 IOWA SOLUTIONS 2378530	3,750.00
01-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,122.35
01-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,795.00
01-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,728.14
01-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,053.40
01-15	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	39,897.25
01-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,723.00
01-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	184,244.00
01-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	328.20
01-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,422.60
01-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	44,178.60

ELECTRONIC SERVICES SYSTEM
January 30, 2026

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Date	Description	Subtractions
01-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	3,559.45
01-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	123,764.60
01-20	' Electronic Bill Pay QB518KX8 IOWA SOLUTIONS 2380674	419.00
01-20	' Electronic Bill Pay LBE1YK52 VALSOFT DBA COTT S2380674	16,595.50
01-20	' Electronic Bill Pay 5BW1KKX8 CONNOR LINN 2380674	358.40
01-20	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	47,354.44
01-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,490.41
01-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	136,136.60
01-21	' Electronic Bill Pay ABP1FKR3 DEVNET 2381210	3,319.10
01-21	' Analysis Service Fee NET ANALYSIS ACTIVITY FOR 12/25	1,748.04
01-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,372.28
01-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	92,264.20
01-23	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H012992	20,683.10
01-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	7,980.96
01-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,602.00
01-23	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	42,930.72
01-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,567.75
01-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	93,211.40
01-26	' Electronic Bill Pay KBX1JKX8 KELLY WALLACE 2382816	1,400.00
01-26	' Electronic Bill Pay 9BT1PK65 TYLER 2382816	142,721.30
01-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,685.88
01-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	120,737.80

ELECTRONIC SERVICES SYSTEM
January 30, 2026

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Date	Description	Subtractions
01-27	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	12,301.73
01-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,808.23
01-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	85,392.20
01-28	' Electronic Bill Pay 7B41OKWM VISIONARY SERVICES2383886	7,307.50
01-28	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	31,641.59
01-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,646.75
01-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	127,908.00
01-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,149.50
01-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	173,877.40
01-30	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	30,151.65

CREDITS

Date	Description	Additions
01-02	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	109,195.31
01-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	47,425.80
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	20,835.19
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	15,178.42
01-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,235.00
01-02	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	2,498.21
01-02	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,683.57

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,085.67
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	1,083.59
01-02	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	706.08
01-02	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	670.58
01-02	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	647.98
01-02	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	629.38
01-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	620.07
01-02	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	606.18
01-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	602.59
01-02	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	572.70
01-02	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	558.59
01-02	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	539.21
01-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	525.32
01-02	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	504.61
01-02	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	494.93

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	460.99
01-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	447.65
01-02	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	429.83
01-02	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	376.49
01-02	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	343.15
01-02	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	336.82
01-02	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	309.54
01-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	309.48
01-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	307.98
01-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	278.63
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	277.22
01-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	275.54
01-02	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	273.48
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	267.81
01-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	264.22

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	257.66
01-02	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	257.02
01-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	254.44
01-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	241.55
01-02	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	235.88
01-02	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	227.64
01-02	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	216.82
01-02	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	203.95
01-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	193.13
01-02	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	191.08
01-02	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	187.46
01-02	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	186.43
01-02	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	174.59
01-02	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	156.07
01-02	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	154.52

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	147.82
01-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	146.41
01-02	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	142.67
01-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	142.67
01-02	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	141.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	141.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	141.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	137.00
01-02	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	114.34
01-02	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	113.30
01-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	111.76
01-02	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	91.68
01-02	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	89.61
01-02	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	78.29
01-02	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	74.69

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	63.35
01-02	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	57.18
01-02	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	57.18
01-02	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	57.17
01-02	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	53.56
01-02	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	53.56
01-02	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	40.18
01-02	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	40.16
01-02	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	38.63
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	38.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	38.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	34.51
01-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	34.51
01-02	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	32.97
01-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	27.30
01-02	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	19.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	19.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	19.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
01-02	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
01-02	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	4.12
01-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	221,291.20
01-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	88,462.20
01-05	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC12302500000468136*00003013649	40,000.00
01-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,633.06
01-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,614.20
01-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,409.07
01-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,006.33
01-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	973.88
01-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	887.52

Date	Description	Additions
01-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	885.35
01-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	855.94
01-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	796.72
01-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	784.87
01-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	599.47
01-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	519.81
01-05	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	510.38
01-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	468.31
01-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	450.64
01-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	450.26
01-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	408.40
01-05	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	386.26
01-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	384.21
01-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	370.81
01-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	367.72

Date	Description	Additions
01-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	359.45
01-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	355.87
01-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	342.50
01-05	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	342.48
01-05	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	338.88
01-05	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	333.87
01-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	329.61
01-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	322.86
01-05	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	307.46
01-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	300.26
01-05	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	265.75
01-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	260.59
01-05	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	248.23
01-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	234.35
01-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	227.13

Date	Description	Additions
01-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	213.21
01-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	206.00
01-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	191.59
01-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	167.38
01-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	164.80
01-05	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	161.21
01-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	155.55
01-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	154.00
01-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	151.42
01-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	149.87
01-05	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	124.63
01-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	124.12
01-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	122.06
01-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	116.54
01-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	115.37

Date	Description	Additions
01-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	110.37
01-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	97.85
01-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	97.85
01-05	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	94.77
01-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	93.22
01-05	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	91.16
01-05	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	91.16
01-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	86.01
01-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	84.46
01-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	70.56
01-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	65.41
01-05	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	62.32
01-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	62.32
01-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	60.26
01-05	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	51.50

Date	Description	Additions
01-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	49.44
01-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	49.44
01-05	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	48.42
01-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	48.41
01-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	46.35
01-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	46.35
01-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	43.78
01-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	40.17
01-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	39.66
01-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	39.66
01-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	36.05
01-05	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
01-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	32.97
01-05	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
01-05	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21

Date	Description	Additions
01-05	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	16.48
01-05	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECORDER 498895199158015	15.45
01-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY RECORDER 498895199158130	15.45
01-05	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECORDER 498895199158288	15.45
01-05	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY RECORDER 498895199158049	15.45
01-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	4.12
01-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	188,951.60
01-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,039.00
01-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORDER 498895199158585	1,772.95
01-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECORDER 498895199158874	854.90
01-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECORDER 498895199158395	807.53
01-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RECORDER 498895199157975	637.14
01-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	490.29
01-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUNTY 498895199158809	413.62
01-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY RECORDER 498895199158528	400.67
01-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY RECORDER 498895199158346	378.00

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	374.41
01-06	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	340.06
01-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	307.46
01-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	290.46
01-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	278.84
01-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	278.13
01-06	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	266.26
01-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	264.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	242.05
01-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	233.31
01-06	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	216.30
01-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	210.79
01-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	203.40
01-06	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	200.34
01-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	196.22

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	195.70
01-06	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	167.90
01-06	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	162.23
01-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	157.60
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	156.57
01-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	140.60
01-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	134.42
01-06	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	134.42
01-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	133.91
01-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	132.36
01-06	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	126.70
01-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	124.12
01-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	120.51
01-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	115.37
01-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	115.37

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	112.27
01-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	101.46
01-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	98.37
01-06	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	94.40
01-06	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	88.07
01-06	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	83.95
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	75.71
01-06	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	73.65
01-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	72.62
01-06	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	72.62
01-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	70.56
01-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	60.26
01-06	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	57.89
01-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	56.65
01-06	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	55.62

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.42
01-06	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
01-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	39.66
01-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	39.66
01-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	38.12
01-06	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	33.99
01-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	32.97
01-06	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
01-06	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	29.36
01-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	26.27
01-06	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	24.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	24.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
01-06	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	9.27
01-06	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	1.55
01-06	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1.03
01-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	171,384.00
01-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	15,812.86
01-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,584.20
01-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,315.31
01-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,264.33
01-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	680.33
01-07	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	475.35
01-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	462.48
01-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	455.26
01-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	424.88
01-07	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	417.15
01-07	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	376.12

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	369.94
01-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	311.58
01-07	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	272.97
01-07	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	260.59
01-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	254.93
01-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	241.69
01-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	236.40
01-07	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	230.36
01-07	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	206.52
01-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	206.16
01-07	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	175.10
01-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	164.82
01-07	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	156.56
01-07	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	147.81
01-07	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	139.57

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	136.48
01-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	135.45
01-07	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	134.94
01-07	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	127.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	125.67
01-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	121.03
01-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	114.33
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	106.77
01-07	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.00
01-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	101.46
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	99.92
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	94.77
01-07	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	94.76
01-07	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	93.22
01-07	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	87.56

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	84.46
01-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
01-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	82.40
01-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	79.31
01-07	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	78.79
01-07	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	77.25
01-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	77.25
01-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	72.62
01-07	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	62.98
01-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	61.80
01-07	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	58.72
01-07	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	55.11
01-07	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	49.44
01-07	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	48.42
01-07	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	48.42

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	48.41
01-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	44.81
01-07	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	40.17
01-07	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	39.66
01-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	39.66
01-07	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	39.66
01-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	38.11
01-07	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
01-07	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	33.99
01-07	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	31.42
01-07	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	30.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	30.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	27.81
01-07	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	24.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	20.60
01-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	19.06
01-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	17.51
01-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	16.48
01-07	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
01-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
01-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
01-07	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	7.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	7.21
01-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	115,976.60
01-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	19,302.89
01-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,247.00
01-08	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	1,230.27

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	771.49
01-08	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	705.70
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	485.67
01-08	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	478.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	441.36
01-08	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	399.13
01-08	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	372.87
01-08	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	347.63
01-08	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	338.88
01-08	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	325.12
01-08	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	313.13
01-08	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	309.01
01-08	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	299.23
01-08	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	279.13
01-08	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	258.02

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	232.16
01-08	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	231.25
01-08	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	226.62
01-08	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	222.48
01-08	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	221.97
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	189.01
01-08	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	184.38
01-08	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	182.83
01-08	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	182.31
01-08	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	179.75
01-08	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	170.47
01-08	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	164.80
01-08	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	151.42
01-08	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	148.85
01-08	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	144.21

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	140.08
01-08	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	135.46
01-08	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	135.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	132.88
01-08	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	129.27
01-08	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	121.95
01-08	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	112.28
01-08	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	111.39
01-08	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	108.15
01-08	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	101.46
01-08	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	93.22
01-08	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	88.07
01-08	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	83.43
01-08	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	82.40
01-08	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	80.86

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	71.08
01-08	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	70.56
01-08	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	70.56
01-08	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	68.50
01-08	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	63.86
01-08	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	63.86
01-08	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	62.83
01-08	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	62.32
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
01-08	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	60.77
01-08	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	51.50
01-08	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
01-08	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	48.42
01-08	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	48.41
01-08	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	48.41

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	39.66
01-08	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	39.66
01-08	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	36.57
01-08	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
01-08	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
01-08	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	30.90
01-08	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	25.75
01-08	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21
01-08	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
01-09	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	9,825.01
01-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	201,601.20
01-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	18,934.49
01-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	6,743.77
01-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,417.00

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,084.24
01-09	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	916.71
01-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	885.80
01-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	786.56
01-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	701.44
01-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	494.92
01-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	454.24
01-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	381.62
01-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	365.15
01-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	331.30
01-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	317.24
01-09	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	304.06
01-09	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	301.80
01-09	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	279.65
01-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	230.88

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	230.72
01-09	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	196.22
01-09	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	190.04
01-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	185.40
01-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	173.04
01-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	163.78
01-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	153.47
01-09	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	151.93
01-09	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	140.08
01-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	120.52
01-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	117.43
01-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	114.33
01-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	105.58
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	105.22
01-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	105.06

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	103.00
01-09	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	98.89
01-09	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	97.85
01-09	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	96.82
01-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	95.28
01-09	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	95.28
01-09	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	94.76
01-09	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	84.46
01-09	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	74.68
01-09	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	71.59
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	70.56
01-09	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	63.87
01-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	63.86
01-09	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	63.86
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	60.26

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	56.65
01-09	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	47.90
01-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	43.27
01-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	38.11
01-09	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	36.05
01-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	30.90
01-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	30.90
01-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	26.27
01-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	24.21
01-09	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
01-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	24.21
01-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	2.06
01-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	152,853.00
01-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,822.66
01-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,324.33
01-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,415.00
01-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	2,152.19
01-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,335.04
01-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,085.42
01-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	535.09
01-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	495.96
01-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	477.92

Date	Description	Additions
01-12	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	469.38
01-12	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	427.61
01-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	373.89
01-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	368.74
01-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	363.09
01-12	' ACH Credit METAVANTE CORP BILL PAYMT CCD ELECTRONIC SERVICE NA	358.40
01-12	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	357.93
01-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	336.98
01-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	331.66
01-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	325.49
01-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	304.89
01-12	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	298.67
01-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	292.53
01-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	288.92
01-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	285.33

Date	Description	Additions
01-12	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	283.78
01-12	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	281.19
01-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	279.14
01-12	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	265.75
01-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	261.62
01-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	260.08
01-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	257.50
01-12	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	250.81
01-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	247.22
01-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	240.51
01-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	240.01
01-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	229.69
01-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	229.18
01-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	225.74
01-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	224.03

Date	Description	Additions
01-12	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	222.64
01-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	221.97
01-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	217.85
01-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	184.39
01-12	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	182.83
01-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	178.71
01-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	176.14
01-12	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	173.56
01-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	171.14
01-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	150.39
01-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	143.69
01-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	133.90
01-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	127.73
01-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	125.16
01-12	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	122.06

Date	Description	Additions
01-12	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	120.51
01-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	117.43
01-12	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	111.25
01-12	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	110.73
01-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	108.67
01-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	103.52
01-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	103.00
01-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	101.98
01-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	95.80
01-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	90.14
01-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	89.61
01-12	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	87.04
01-12	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	82.40
01-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	79.31
01-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	75.71

Date	Description	Additions
01-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	72.62
01-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	68.50
01-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	67.47
01-12	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	63.87
01-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	60.26
01-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	55.11
01-12	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	48.41
01-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	47.90
01-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	44.81
01-12	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	39.66
01-12	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	26.27
01-12	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	24.21
01-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	24.21
01-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	24.21
01-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21

Date	Description	Additions
01-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21
01-12	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	17.51
01-12	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
01-12	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
01-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
01-12	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
01-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	12.36
01-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	52,022.56
01-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	112,182.80
01-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	32,121.80
01-13	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	1,524.40
01-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,471.16
01-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,437.96
01-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,070.18
01-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	710.34
01-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	626.92

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	584.54
01-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	511.60
01-13	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	483.08
01-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	476.03
01-13	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	441.87
01-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	384.71
01-13	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	372.86
01-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	355.57
01-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	316.52
01-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	311.59
01-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	309.53
01-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	293.05
01-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	286.86
01-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	279.80
01-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	235.36

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	232.79
01-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	225.57
01-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	222.48
01-13	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	213.21
01-13	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	212.71
01-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	210.65
01-13	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	201.37
01-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	175.10
01-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	170.48
01-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	160.17
01-13	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	159.65
01-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	158.62
01-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	156.57
01-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	156.22
01-13	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	155.54

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	150.38
01-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	147.81
01-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	147.29
01-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	144.35
01-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	139.57
01-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	133.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	128.76
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	123.09
01-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	118.45
01-13	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	113.82
01-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	105.06
01-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	102.11
01-13	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	100.95
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	97.34
01-13	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	97.34

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	95.28
01-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	93.22
01-13	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	92.71
01-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	89.63
01-13	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	87.55
01-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	86.01
01-13	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	85.13
01-13	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	80.34
01-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	71.07
01-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	69.02
01-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	66.95
01-13	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	63.87
01-13	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	60.26
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	55.26
01-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	55.11

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	55.11
01-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	54.59
01-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	52.54
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
01-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	49.96
01-13	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	48.42
01-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	36.57
01-13	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	30.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	30.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	26.27
01-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	24.21
01-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	24.21
01-13	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
01-14	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	3,399.73
01-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	100,020.00

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,325.31
01-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,596.00
01-14	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	2,558.16
01-14	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,019.71
01-14	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	929.07
01-14	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	722.04
01-14	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	632.06
01-14	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	576.29
01-14	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	499.32
01-14	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	458.51
01-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	414.06
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	356.50
01-14	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	343.51
01-14	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	340.94
01-14	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	335.79
01-14	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	332.18

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	290.99
01-14	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	284.29
01-14	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	280.16
01-14	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	272.96
01-14	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	269.86
01-14	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	245.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	194.69
01-14	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	180.25
01-14	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	172.01
01-14	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	168.92
01-14	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.65
01-14	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	157.08
01-14	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	154.50
01-14	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	146.27
01-14	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	143.18

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	133.90
01-14	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	132.87
01-14	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	128.75
01-14	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	124.64
01-14	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	113.97
01-14	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	109.70
01-14	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	108.67
01-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	103.52
01-14	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	103.00
01-14	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	101.98
01-14	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	96.31
01-14	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	94.76
01-14	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	88.58
01-14	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	77.25
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	75.71

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	72.62
01-14	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	72.62
01-14	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	72.62
01-14	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	67.47
01-14	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	62.83
01-14	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	58.35
01-14	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	57.17
01-14	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	56.65
01-14	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	55.11
01-14	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	55.11
01-14	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
01-14	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	50.99
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	48.41
01-14	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	48.41
01-14	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	43.26

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	39.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	39.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	39.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	39.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
01-14	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
01-14	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
01-14	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	33.99
01-14	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	26.49
01-14	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
01-14	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	24.21
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	24.21
01-14	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	22.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	17.51
01-14	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
01-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	167,405.20
01-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,441.37
01-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,722.00
01-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,047.80
01-15	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,404.83
01-15	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1,258.87
01-15	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	800.84
01-15	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	664.36
01-15	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	597.92
01-15	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	529.94
01-15	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	473.29
01-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	449.60
01-15	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	311.06
01-15	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	269.86
01-15	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	239.48

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	218.88
01-15	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	195.70
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	183.87
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	182.83
01-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	154.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	149.86
01-15	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	145.75
01-15	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	123.60
01-15	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	118.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	117.94
01-15	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	113.30
01-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	111.76
01-15	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	108.67
01-15	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	98.88
01-15	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	92.19

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	88.08
01-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	85.49
01-15	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	82.40
01-15	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	80.60
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	79.31
01-15	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	79.31
01-15	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	73.14
01-15	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	68.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	68.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	66.95
01-15	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	60.26
01-15	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	59.74
01-15	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	56.65
01-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	55.11
01-15	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	55.11

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	52.02
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	51.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	48.42
01-15	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	48.41
01-15	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	48.41
01-15	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
01-15	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	44.81
01-15	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	43.26
01-15	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	39.66
01-15	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	39.66
01-15	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	36.05
01-15	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
01-15	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	34.51
01-15	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	34.14

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	26.27
01-15	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	25.24
01-15	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	24.21
01-15	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
01-15	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
01-15	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	12.36
01-15	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	3.09
01-16	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	92,833.98
01-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	80,072.60

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,098.49
01-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,767.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	2,599.73
01-16	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	1,825.16
01-16	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	1,144.12
01-16	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,005.09
01-16	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	866.76
01-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	778.69
01-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	595.35
01-16	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	551.57
01-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	458.87
01-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	356.91
01-16	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	328.59
01-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	293.05
01-16	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	266.93
01-16	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	247.72

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	242.05
01-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	224.03
01-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	218.52
01-16	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	216.82
01-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	216.30
01-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	213.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	200.85
01-16	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	193.64
01-16	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	169.95
01-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	168.41
01-16	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	156.56
01-16	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	154.50
01-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	135.96
01-16	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	129.27
01-16	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	122.57

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	120.66
01-16	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	116.91
01-16	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	112.28
01-16	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	111.74
01-16	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	106.61
01-16	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	91.16
01-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	91.16
01-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	79.32
01-16	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	79.31
01-16	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	79.31
01-16	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	72.10
01-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	70.56
01-16	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	68.50
01-16	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	66.95
01-16	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	63.87

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	63.86
01-16	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	62.32
01-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	57.17
01-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	48.62
01-16	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	48.42
01-16	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	48.41
01-16	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	46.35
01-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	39.66
01-16	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	36.05
01-16	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	32.96
01-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	30.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	30.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	30.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	30.90

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	24.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	24.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
01-16	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
01-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	15.45
01-16	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
01-16	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	7.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	3.35
01-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	212,230.80
01-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,706.85
01-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,669.23
01-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,527.00
01-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,265.00
01-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,628.40
01-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	1,260.72

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,172.15
01-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,021.77
01-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,006.32
01-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	732.85
01-20	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	687.53
01-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	586.07
01-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	581.95
01-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	546.64
01-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	460.41
01-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	403.25
01-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	395.53
01-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	373.89
01-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	334.75
01-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	318.79
01-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	300.76

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	293.34
01-20	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	264.71
01-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	244.12
01-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	240.00
01-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	237.93
01-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	236.39
01-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	230.88
01-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	223.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	213.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	212.19
01-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	199.47
01-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	194.68
01-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	179.24
01-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	177.84
01-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	169.95

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	156.05
01-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	152.97
01-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	152.59
01-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	149.35
01-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	144.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	139.57
01-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	135.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	134.42
01-20	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	131.85
01-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	127.00
01-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	124.63
01-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	120.51
01-20	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	119.48
01-20	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	118.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	116.39

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	114.33
01-20	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	109.70
01-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	107.13
01-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	99.40
01-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	98.88
01-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	96.83
01-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	96.83
01-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	94.76
01-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	92.70
01-20	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	92.70
01-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	91.16
01-20	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	88.58
01-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	88.07
01-20	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	88.07
01-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	87.03

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	86.01
01-20	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	83.43
01-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	80.86
01-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	78.79
01-20	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	77.77
01-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	73.13
01-20	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	72.62
01-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
01-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	70.56
01-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	67.98
01-20	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	62.83
01-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	62.32
01-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	61.80
01-20	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	60.26
01-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	56.65

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	55.11
01-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	55.11
01-20	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	54.59
01-20	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	52.02
01-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	51.50
01-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	50.47
01-20	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	47.38
01-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	38.11
01-20	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.57
01-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
01-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	30.90
01-20	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	28.84
01-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	27.81
01-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	24.21

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	24.21
01-20	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	17.51
01-20	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	15.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
01-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	15.45

Date	Description	Additions
01-20	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	8.76
01-20	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	5.15
01-21	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	25,623.31
01-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	104,044.00
01-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,790.04
01-21	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC01152600000504836*00003013649	2,116.40
01-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,541.72
01-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,067.08
01-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,037.73
01-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	941.07
01-21	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	709.16
01-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	535.30
01-21	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	393.63
01-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	354.84
01-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	353.29

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	352.26
01-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	345.05
01-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	278.30
01-21	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	276.56
01-21	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	272.44
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	254.93
01-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	252.37
01-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	249.79
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	230.72
01-21	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	214.25
01-21	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	214.24
01-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	211.67
01-21	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	211.67
01-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	209.62
01-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	208.07

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	208.06
01-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	205.50
01-21	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	200.85
01-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	195.00
01-21	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	193.13
01-21	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	182.31
01-21	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	172.01
01-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	162.75
01-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	143.17
01-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	141.11
01-21	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	139.78
01-21	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	138.69
01-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	117.94
01-21	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	116.91
01-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	116.91
01-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	112.27

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	108.67
01-21	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	92.70
01-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	86.01
01-21	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	84.53
01-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
01-21	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	79.31
01-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	74.68
01-21	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	74.16
01-21	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	72.10
01-21	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	66.95
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	63.86
01-21	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	63.86
01-21	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	56.65
01-21	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	55.11
01-21	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	55.11

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	53.56
01-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	51.50
01-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	48.41
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
01-21	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
01-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	42.23
01-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	41.72
01-21	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	39.66
01-21	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	39.66
01-21	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
01-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	34.51
01-21	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	24.21

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	17.51
01-21	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
01-22	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	27,014.87
01-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	48,393.80
01-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	13,192.18
01-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,292.00
01-22	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,802.23
01-22	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	859.54
01-22	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	732.33
01-22	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	666.41

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	629.98
01-22	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	615.33
01-22	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	610.44
01-22	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	593.43
01-22	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	315.18
01-22	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	290.46
01-22	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	266.78
01-22	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	235.87
01-22	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	195.19
01-22	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	192.61
01-22	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	192.61
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	182.31
01-22	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	156.72
01-22	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	154.50
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	151.41

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	148.84
01-22	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	143.18
01-22	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	128.75
01-22	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	122.58
01-22	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	118.70
01-22	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	116.91
01-22	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	111.55
01-22	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	109.70
01-22	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	108.15
01-22	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	106.61
01-22	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	88.07
01-22	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	86.01
01-22	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	83.95
01-22	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	81.37
01-22	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	80.86

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	77.25
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	72.63
01-22	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	72.62
01-22	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECORDER 498895199158981	67.47
01-22	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	66.95
01-22	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	66.95
01-22	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECORD 498895199159302	61.95
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
01-22	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECORDER 498895199158866	53.63
01-22	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECORD 498895199157967	51.50
01-22	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	48.41
01-22	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	46.35
01-22	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECORD 498895199158056	39.66
01-22	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECORDER 498895199158072	39.66
01-22	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY REC 498895199158296	39.66

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	39.66
01-22	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
01-22	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
01-22	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	32.90
01-22	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	31.42
01-22	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
01-22	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	30.90
01-22	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	19.57
01-22	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	17.51
01-22	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
01-22	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
01-22	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	4.64
01-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	171,279.60
01-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,525.65
01-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,171.00
01-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	732.54
01-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	676.71
01-23	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	654.57
01-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	589.69
01-23	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	542.81
01-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	513.46
01-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	473.63
01-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	285.83
01-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	283.25
01-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	272.59
01-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	261.62
01-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	227.63

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	163.26
01-23	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	148.32
01-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	132.87
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	127.73
01-23	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	126.69
01-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	120.51
01-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	103.15
01-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	94.77
01-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	94.76
01-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	79.31
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	77.25
01-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	70.56
01-23	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	70.04
01-23	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	68.50
01-23	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	63.86

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	62.32
01-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
01-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	51.50
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	48.41
01-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	48.41
01-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	46.87
01-23	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	46.35
01-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
01-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	41.72
01-23	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	39.66
01-23	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	39.66
01-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	39.66
01-23	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	37.60
01-23	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	36.05
01-23	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	36.05

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
01-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	32.96
01-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
01-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
01-23	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	30.90
01-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	27.81
01-23	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	23.33
01-23	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
01-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	19.06
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	17.51
01-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	7.21
01-26	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	79,918.40
01-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	145,881.80
01-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,657.02
01-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,361.16
01-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,027.00
01-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,009.58
01-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	915.90
01-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	746.76

Date	Description	Additions
01-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	663.84
01-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	645.31
01-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	630.15
01-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	582.99
01-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	572.17
01-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	528.42
01-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	524.27
01-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	441.87
01-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	431.58
01-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	383.17
01-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	344.02
01-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	303.85
01-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	288.40
01-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	277.59
01-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	264.71

Date	Description	Additions
01-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	230.21
01-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	211.67
01-26	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	211.15
01-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	189.52
01-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	164.80
01-26	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	162.23
01-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	156.56
01-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	152.44
01-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	152.24
01-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	147.96
01-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	134.42
01-26	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	132.87
01-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	125.30
01-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	123.09
01-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	118.97

Date	Description	Additions
01-26	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	114.34
01-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	103.00
01-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	92.70
01-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	92.70
01-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	90.13
01-26	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	88.07
01-26	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	86.01
01-26	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	80.86
01-26	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	80.86
01-26	Deposit	80.00
01-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	77.25
01-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	75.70
01-26	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	61.29
01-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	60.26
01-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	57.17
01-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	56.65

Date	Description	Additions
01-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	51.50
01-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	48.42
01-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	46.35
01-26	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	45.32
01-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	42.23
01-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	41.72
01-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	40.18
01-26	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	39.66
01-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	39.66
01-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	39.66
01-26	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	38.11
01-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
01-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	30.90
01-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
01-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	30.90

Date	Description	Additions
01-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
01-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	24.21
01-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	24.21
01-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	24.21
01-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
01-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
01-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
01-26	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.45
01-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
01-26	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	14.42
01-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	130,193.80
01-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,465.00
01-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,872.03
01-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,317.89
01-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	942.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	677.74

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	613.89
01-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	596.37
01-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	560.33
01-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	540.24
01-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	510.00
01-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	467.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	370.51
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	224.54
01-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	211.15
01-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	209.61
01-27	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	206.67
01-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	205.49
01-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	203.43
01-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	197.77
01-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	185.40

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	136.48
01-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	135.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	132.94
01-27	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	127.21
01-27	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	120.51
01-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	119.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	116.39
01-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	107.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	105.06
01-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	103.00
01-27	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	99.91
01-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	98.88
01-27	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	92.70
01-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	84.47
01-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	82.56

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	75.71
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	74.68
01-27	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	72.10
01-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	63.87
01-27	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	60.26
01-27	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	58.20
01-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	56.65
01-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	56.65
01-27	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	53.56
01-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
01-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
01-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	48.41
01-27	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	48.41
01-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
01-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	46.35

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	41.20
01-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	39.66
01-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	39.14
01-27	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
01-27	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	36.05
01-27	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	32.96
01-27	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.72
01-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
01-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21
01-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	22.66
01-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	17.51
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45

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Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	10.30
01-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	2.06
01-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	117,143.00
01-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,867.20
01-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,066.68
01-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	824.52
01-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	709.16
01-28	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	470.72
01-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	426.06
01-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	408.40
01-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	345.57
01-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	324.97
01-28	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	309.00
01-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	287.37
01-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	265.74

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Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	262.14
01-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	251.84
01-28	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	208.09
01-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	198.95
01-28	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	186.54
01-28	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	172.01
01-28	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	169.95
01-28	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	167.89
01-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	164.29
01-28	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	159.65
01-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	156.56
01-28	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	151.93
01-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	138.02
01-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	122.57
01-28	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	118.97

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Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	115.36
01-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	110.73
01-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
01-28	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	96.82
01-28	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	92.70
01-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	86.53
01-28	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	83.44
01-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	79.31
01-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	79.31
01-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	73.13
01-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	64.38
01-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	61.80
01-28	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	61.80
01-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	60.78
01-28	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	56.65

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	56.65
01-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	55.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.14
01-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	50.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	49.96
01-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	48.41
01-28	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	48.41
01-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	38.12
01-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
01-28	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	33.99
01-28	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	30.90
01-28	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90
01-28	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
01-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	30.90
01-28	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	29.36

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	22.66
01-28	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	20.60
01-28	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.97
01-28	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
01-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
01-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
01-28	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
01-28	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	7.21
01-29	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	26,417.08
01-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	91,227.20
01-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,348.11
01-29	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,656.00

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	936.80
01-29	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	734.03
01-29	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	576.91
01-29	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	514.69
01-29	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	406.85
01-29	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	383.68
01-29	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	342.99
01-29	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	317.76
01-29	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	300.76
01-29	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	289.43
01-29	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	233.99
01-29	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	223.51
01-29	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	210.64
01-29	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	188.49
01-29	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	181.29

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	161.72
01-29	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	141.11
01-29	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	130.82
01-29	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	129.27
01-29	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	118.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	113.30
01-29	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	110.21
01-29	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	104.56
01-29	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	99.91
01-29	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	98.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	97.85
01-29	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	96.83
01-29	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	92.70
01-29	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	89.61
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	82.40

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	80.35
01-29	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	76.74
01-29	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	74.16
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	66.95
01-29	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	63.86
01-29	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	61.80
01-29	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	61.80
01-29	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	58.35
01-29	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	56.65
01-29	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	55.11
01-29	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	55.11
01-29	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	52.54
01-29	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	48.42
01-29	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	46.35
01-29	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	40.17
01-29	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	37.08
01-29	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	32.96
01-29	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	26.27
01-29	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	24.21
01-29	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	24.21
01-29	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	20.60
01-29	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
01-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	173,867.20
01-30	Deposit	21,495.35
01-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,308.78
01-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,963.00
01-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	1,333.86
01-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	1,109.84
01-30	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	817.32
01-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	746.39
01-30	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	672.08
01-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	616.46

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	495.43
01-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	465.58
01-30	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	403.76
01-30	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	397.59
01-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	380.07
01-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	365.65
01-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	326.51
01-30	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	287.89
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	266.77
01-30	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	249.26
01-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	246.18
01-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	238.96
01-30	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	231.24
01-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	217.85
01-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	207.70

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	182.31
01-30	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	179.74
01-30	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	174.07
01-30	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	162.23
01-30	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	139.05
01-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	126.70
01-30	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	122.27
01-30	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	118.98
01-30	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	118.97
01-30	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	107.64
01-30	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	100.43
01-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	97.85
01-30	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	92.70
01-30	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	88.59
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	87.55

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	82.40
01-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	76.22
01-30	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	75.71
01-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	73.13
01-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	66.95
01-30	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	65.93
01-30	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
01-30	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	60.77
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	58.71
01-30	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	53.56
01-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	52.53
01-30	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	51.50
01-30	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
01-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
01-30	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	51.50

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	48.41
01-30	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	46.35
01-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	46.35
01-30	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	45.32
01-30	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	39.66
01-30	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	36.57
01-30	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	33.48
01-30	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	32.96
01-30	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	32.96
01-30	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
01-30	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	30.90
01-30	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	27.81
01-30	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	24.21

ELECTRONIC SERVICES SYSTEM
January 30, 2026

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Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
01-30	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.45
01-30	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	13.91
01-30	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	10.30
01-30	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	7.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	0.00	01-12	0.00	01-22	0.00
01-02	0.00	01-13	0.00	01-23	0.00
01-05	0.00	01-14	0.00	01-26	0.00
01-06	0.00	01-15	0.00	01-27	0.00
01-07	0.00	01-16	0.00	01-28	0.00
01-08	0.00	01-20	0.00	01-29	0.00
01-09	0.00	01-21	0.00	01-30	0.00

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 01/30/2026

	<u>Jan 30, 26</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 3 items	-217,178.55	
Deposits and Credits - 972 items	<u>217,178.55</u>	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		<u>0.00</u>
Uncleared Transactions		
Deposits and Credits - 1708 items	<u>516,235.82</u>	
Total Uncleared Transactions	<u>516,235.82</u>	
Register Balance as of 01/30/2026		<u>516,235.82</u>
New Transactions		
Checks and Payments - 9 items	-258,368.15	
Deposits and Credits - 778 items	<u>277,958.33</u>	
Total New Transactions	<u>19,590.18</u>	
Ending Balance		<u>535,826.00</u>



Last statement: December 31, 2025
 This statement: January 30, 2026
 Total days in statement period: 30

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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	\$1,325,737.12
Interest paid year to date	\$2,943.36 Total additions	544,858.10
	Total subtractions	426,250.25
	Ending balance	\$1,444,344.97

DEBITS

Date	Description	Subtractions
01-02	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-109,195.31
01-09	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-9,825.01
01-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-52,022.56
01-14	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-3,399.73
01-16	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-92,833.98
01-21	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-25,623.31
01-22	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-27,014.87
01-26	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-79,918.40

ELECTRONIC SERVICES SYSTEM
January 30, 2026

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Date	Description	Subtractions
01-29	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-26,417.08

CREDITS

Date	Description	Additions
01-05	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	182,504.48
01-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	21,110.06
01-07	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	62,502.27
01-08	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	33,741.78
01-12	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	37,778.77
01-15	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	39,897.25
01-20	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	47,354.44
01-23	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	42,930.72
01-27	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	12,301.73
01-28	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	31,641.59
01-30	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	30,151.65
01-30	' Interest Paid	2,943.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	1,325,737.12	01-05	1,399,046.29	01-07	1,482,658.62
01-02	1,216,541.81	01-06	1,420,156.35	01-08	1,516,400.40

ELECTRONIC SERVICES SYSTEM
 January 30, 2026

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-09	1,506,575.39	01-16	1,435,995.14	01-26	1,393,723.72
01-12	1,544,354.16	01-20	1,483,349.58	01-27	1,406,025.45
01-13	1,492,331.60	01-21	1,457,726.27	01-28	1,437,667.04
01-14	1,488,931.87	01-22	1,430,711.40	01-29	1,411,249.96
01-15	1,528,829.12	01-23	1,473,642.12	01-30	1,444,344.97

INTEREST INFORMATION

Annual percentage yield earned	2.53 %
Interest-bearing days	30
Average balance for APY	\$1,432,435.47
Interest earned	\$2,943.36

Electronic Services System Reconciliation Summary

109000 - BT Money Market Sweep Account, Period Ending 01/30/2026

	<u>Jan 30, 26</u>
Beginning Balance	1,411,249.96
Cleared Transactions	
Checks and Payments - 1 item	-7,307.50
Deposits and Credits - 3 items	40,402.51
Total Cleared Transactions	<u>33,095.01</u>
Cleared Balance	<u>1,444,344.97</u>
Register Balance as of 01/30/2026	1,444,344.97
Ending Balance	1,444,344.97

**Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 01/30/2026**

	<u>Jan 30, 26</u>
Beginning Balance	89,771.40
Cleared Transactions	
Payments and Credits - 253 items	<u>3,672.00</u>
Total Cleared Transactions	<u>3,672.00</u>
Cleared Balance	<u>86,099.40</u>
Register Balance as of 01/30/2026	86,099.40
New Transactions	
Charges and Cash Advances - 3 items	-6,086.00
Payments and Credits - 184 items	<u>4,229.00</u>
Total New Transactions	<u>-1,857.00</u>
Ending Balance	<u>87,956.40</u>

Electronic Services System

Profit & Loss

January 2026

02/12/26

Accrual Basis

	Jan 26
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	2,943.36
40100 · Bad Payment Fee	105.00
42000 · POSSERVICEFEE	8,639.70
43000 · SERVICEFEE	
43100 · ACH	67,281.00
43200 · CC	10,236.14
43300 · DRAWDOWN	15,690.00
Total 43000 · SERVICEFEE	93,207.14
47000 · Fund 255 Reimbursement	49,304.89
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-139,962.91
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.86
Total 48200 · Local Serv. Prov. Maint. Acct.	153,320.95
48900 · Misc. Income	80.00
Total BudgetedIncome	307,601.04
Total Income	307,601.04
Gross Profit	307,601.04
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,463.78
60500 · Professional Fees	
Project Manager	12,750.00
60510 · Legal	2,250.00
60520 · Government Relations	2,500.00
60540 · Human Resources-Connectify	692.28
Total 60500 · Professional Fees	18,192.28
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	20.72
60860 · Telephone	206.13
60865 · Internet	250.00
60870 · Office Tech Support	419.00
60880 · Printing and Copying (Color-BW)	335.02
60895 · Miscellaneous	30.18
Total 60800 · Office Operations	4,311.05
Total Administration	27,967.11
Payment Expenses	
66100 · Bank Account Analysis Fee	1,748.04
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	7,340.27
66310 · Vericheck OnlineTransactionFees	3,151.85
66320 · POSTransactionsFees	9,298.79
Total 66300 · Gateway Transaction Fees	19,790.91
Total Payment Expenses	21,538.95
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,214.87
61300 · Education and Outreach	
61340 · Memberships	200.00
61350 · Conferences & Meetings	645.00

Electronic Services System

Profit & Loss

January 2026

02/12/26

Accrual Basis

	Jan 26
61370 · Software & Hosted Services	524.38
Total 61300 · Education and Outreach	1,369.38
Total 61000 · Marketing-Communications	5,584.25
62000 · Customer Support	
62100 · Account Manager	8,385.13
62130 · Customer Support Coordinator	3,100.10
Total 62000 · Customer Support	11,485.23
62500 · Accounting	
62510 · Accountant	6,447.35
Total 62500 · Accounting	6,447.35
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	122.74
64319 · AWS	629.46
64326 · Atlassian	43.33
64327 · ZOOM	10.00
64328 · Microsoft	115.00
64330 · Dropbox	199.00
Total Software License-Maintenance	1,119.53
64100 · Development Team	
64110 · Technical Lead	11,725.28
64120 · Senior Developer	9,970.50
Total 64100 · Development Team	21,695.78
64200 · External Development & Services	
64210 · FF Redaction Services	4,681.05
64225 · Technical Consulting	1,400.00
64240 · Data Center & Hosting Services	8,048.67
64250 · Domain Registration	21.66
Total 64200 · External Development & Services	14,151.38
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	951.11
Total 64500 · Computing & Equip (CAP)	951.11
Total 64000 · ILR System Operations	37,917.80
65000 · Local Maint. Expense	164,250.40
Total Budgeted Expenses	275,191.09
Total Expense	275,191.09
Net Ordinary Income	32,409.95
Net Income	32,409.95

Electronic Services System

Profit & Loss

January 2026

02/12/26

Accrual Basis

	Jan 26
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	2,943.36
40100 · Bad Payment Fee	105.00
42000 · POSSERVICEFEE	8,639.70
43000 · SERVICEFEE	
43100 · ACH	67,281.00
43200 · CC	10,236.14
43300 · DRAWDOWN	15,690.00
Total 43000 · SERVICEFEE	93,207.14
47000 · Fund 255 Reimbursement	49,304.89
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-139,962.91
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.86
Total 48200 · Local Serv. Prov. Maint. Acct.	153,320.95
48900 · Misc. Income	80.00
Total BudgetedIncome	307,601.04
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	39,815.00
49200 · TRANSFERTAX	2,086,816.80
49300 · ERECORDING - Other	683,449.00
Total 49300 · ERECORDING	2,810,080.80
49600 · POSPAYMENT	287,793.41
Total 49000 · RevolvingIncome	3,097,874.21
Total Income	3,405,475.25
Gross Profit	3,405,475.25
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,463.78
60500 · Professional Fees	
Project Manager	12,750.00
60510 · Legal	2,250.00
60520 · Government Relations	2,500.00
60540 · Human Resources-Connectify	692.28
Total 60500 · Professional Fees	18,192.28
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	20.72
60860 · Telephone	206.13
60865 · Internet	250.00
60870 · Office Tech Support	419.00
60880 · Printing and Copying (Color-BW)	335.02
60895 · Miscellaneous	30.18
Total 60800 · Office Operations	4,311.05
Total Administration	27,967.11
Payment Expenses	
66100 · Bank Account Analysis Fee	1,748.04
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	7,340.27
66310 · Vericheck OnlineTransactionFees	3,151.85

Electronic Services System
Profit & Loss
January 2026

	Jan 26
66320 · POSTransactionsFees	9,298.79
Total 66300 · Gateway Transaction Fees	19,790.91
Total Payment Expenses	21,538.95
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,214.87
61300 · Education and Outreach	
61340 · Memberships	200.00
61350 · Conferences & Meetings	645.00
61370 · Software & Hosted Services	524.38
Total 61300 · Education and Outreach	1,369.38
Total 61000 · Marketing-Communications	5,584.25
62000 · Customer Support	
62100 · Account Manager	8,385.13
62130 · Customer Support Coordinator	3,100.10
Total 62000 · Customer Support	11,485.23
62500 · Accounting	
62510 · Accountant	6,447.35
Total 62500 · Accounting	6,447.35
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	122.74
64319 · AWS	629.46
64326 · Atlassian	43.33
64327 · ZOOM	10.00
64328 · Microsoft	115.00
64330 · Dropbox	199.00
Total Software License-Maintenance	1,119.53
64100 · Development Team	
64110 · Technical Lead	11,725.28
64120 · Senior Developer	9,970.50
Total 64100 · Development Team	21,695.78
64200 · External Development & Services	
64210 · FF Redaction Services	4,681.05
64225 · Technical Consulting	1,400.00
64240 · Data Center & Hosting Services	8,048.67
64250 · Domain Registration	21.66
Total 64200 · External Development & Services	14,151.38
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	951.11
Total 64500 · Computing & Equip (CAP)	951.11
Total 64000 · ILR System Operations	37,917.80
65000 · Local Maint. Expense	164,250.40
Total Budgeted Expenses	275,191.09
Planned Reserve Expenses	
BF Redaction	589.05
HR Recruitment Expense	2,343.74
Office Fixtures and Equipment	477.20
Software Development-Consulting	7,307.50
Total Planned Reserve Expenses	10,717.49

Electronic Services System
Profit & Loss
January 2026

	<u>Jan 26</u>
61500 · Depreciation Expense	18,337.02
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,810,080.80
70200 · POSDISTRIBUTION	293,273.11
Total ESSPayments	<u>3,103,353.91</u>
Total 70000 · RevolvingExpenses	<u>3,103,353.91</u>
Total Expense	<u>3,407,599.51</u>
Net Ordinary Income	<u>-2,124.26</u>
Net Income	<u><u>-2,124.26</u></u>

Electronic Services System Profit & Loss Prev Year Comparison January 2026

	Jan 26	Jan 25	\$ Change	%Change
Ordinary Income/Expense				
Income				
BudgetedIncome				
40000 · Money Market Interest Income	2,943.36	1,273.33	1,670.03	131.2%
40100 · Bad Payment Fee	105.00	35.00	70.00	200.0%
42000 · POSSERVICEFEE	8,639.70	11,863.75	-3,224.05	-27.2%
42500 · ODSERVICEFEE	0.00	2,227.72	-2,227.72	-100.0%
43000 · SERVICEFEE				
43100 · ACH	67,281.00	62,808.00	4,473.00	7.1%
43200 · CC	10,236.14	9,009.72	1,226.42	13.6%
43300 · DRAWDOWN	15,690.00	15,843.00	-153.00	-1.0%
Total 43000 · SERVICEFEE	93,207.14	87,660.72	5,546.42	6.3%
44000 · MOU Services				
44100 · Policy	0.00	2,234.27	-2,234.27	-100.0%
44200 · Communications	0.00	265.73	-265.73	-100.0%
Total 44000 · MOU Services	0.00	2,500.00	-2,500.00	-100.0%
47000 · Fund 255 Reimbursement	49,304.89	43,094.67	6,210.22	14.4%
48200 · Local Serv. Prov. Maint. Acct.				
48100 · Cost Sharing Credit	-139,962.91	0.00	-139,962.91	-100.0%
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.86	0.00	293,283.86	100.0%
Total 48200 · Local Serv. Prov. Maint. Acct.	153,320.95	0.00	153,320.95	100.0%
48900 · Misc. Income	80.00	0.00	80.00	100.0%
Total BudgetedIncome	307,601.04	148,655.19	158,945.85	106.9%
Total Income	307,601.04	148,655.19	158,945.85	106.9%
Gross Profit	307,601.04	148,655.19	158,945.85	106.9%
Expense				
Budgeted Expenses				
Administration				
Accounting Software-Services	5,463.78	5,070.18	393.60	7.8%
60500 · Professional Fees				
Project Manager	12,750.00	12,400.00	350.00	2.8%
60510 · Legal	2,250.00	2,250.00	0.00	0.0%
60520 · Government Relations	2,500.00	2,000.00	500.00	25.0%
60530 · Human Resources-Oasis	0.00	978.45	-978.45	-100.0%
60540 · Human Resources-Connectify	692.28	0.00	692.28	100.0%
Total 60500 · Professional Fees	18,192.28	17,628.45	563.83	3.2%
60800 · Office Operations				
60810 · Office Space Lease	3,050.00	3,050.00	0.00	0.0%
60830 · Official Publication Expense	20.72	22.52	-1.80	-8.0%
60860 · Telephone	206.13	404.30	-198.17	-49.0%
60865 · Internet	250.00	250.00	0.00	0.0%
60870 · Office Tech Support	419.00	370.00	49.00	13.2%
60880 · Printing and Copying (Color-BW)	335.02	335.02	0.00	0.0%
60895 · Miscellaneous	30.18	0.00	30.18	100.0%
Total 60800 · Office Operations	4,311.05	4,431.84	-120.79	-2.7%
Total Administration	27,967.11	27,130.47	836.64	3.1%
Payment Expenses				
66100 · Bank Account Analysis Fee	1,748.04	1,516.02	232.02	15.3%
66300 · Gateway Transaction Fees				
66315 · ProfSolOnlineTransFees	7,340.27	5,730.93	1,609.34	28.1%
66310 · Vericheck OnlineTransactionFees	3,151.85	2,869.61	282.24	9.8%
66320 · POSTransactionsFees	9,298.79	8,514.76	784.03	9.2%
Total 66300 · Gateway Transaction Fees	19,790.91	17,115.30	2,675.61	15.6%
Total Payment Expenses	21,538.95	18,631.32	2,907.63	15.6%
61000 · Marketing-Communications				
61200 · Administrative/Marketing Coord	4,214.87	4,075.69	139.18	3.4%
61300 · Education and Outreach				
61340 · Memberships	200.00	0.00	200.00	100.0%
61350 · Conferences & Meetings	645.00	650.22	-5.22	-0.8%
61370 · Software & Hosted Services	524.38	806.99	-282.61	-35.0%
Total 61300 · Education and Outreach	1,369.38	1,457.21	-87.83	-6.0%
Total 61000 · Marketing-Communications	5,584.25	5,532.90	51.35	0.9%
62000 · Customer Support				
62100 · Account Manager	8,385.13	6,563.00	1,822.13	27.8%
62130 · Customer Support Coordinator	3,100.10	2,828.51	271.59	9.6%
Total 62000 · Customer Support	11,485.23	9,391.51	2,093.72	22.3%
62500 · Accounting				
62510 · Accountant	6,447.35	7,023.29	-575.94	-8.2%

Electronic Services System Profit & Loss Prev Year Comparison January 2026

	Jan 26	Jan 25	\$ Change	% Change
Total 62500 · Accounting	6,447.35	7,023.29	-575.94	-8.2%
63000 · Policy Coordination				
63100 · Policy Coordinator	0.00	8,629.82	-8,629.82	-100.0%
Total 63000 · Policy Coordination	0.00	8,629.82	-8,629.82	-100.0%
64000 · ILR System Operations				
Software License-Maintenance				
64305 · JetBrains	122.74	0.00	122.74	100.0%
64319 · AWS	629.46	610.77	18.69	3.1%
64326 · Atlassian	43.33	37.66	5.67	15.1%
64327 · ZOOM	10.00	10.00	0.00	0.0%
64328 · Microsoft	115.00	127.50	-12.50	-9.8%
64330 · Dropbox	199.00	0.00	199.00	100.0%
Total Software License-Maintenance	1,119.53	785.93	333.60	42.5%
64100 · Development Team				
64110 · Technical Lead	11,725.28	11,541.14	184.14	1.6%
64120 · Senior Developer	9,970.50	6,668.27	3,302.23	49.5%
64130 · Technical Support & Development	0.00	10,531.54	-10,531.54	-100.0%
Total 64100 · Development Team	21,695.78	28,740.95	-7,045.17	-24.5%
64200 · External Development & Services				
64210 · FF Redaction Services	4,681.05	4,272.25	408.80	9.6%
64225 · Technical Consulting	1,400.00	0.00	1,400.00	100.0%
64240 · Data Center & Hosting Services	8,048.67	7,982.53	66.14	0.8%
64250 · Domain Registration	21.66	16.66	5.00	30.0%
Total 64200 · External Development & Services	14,151.38	12,271.44	1,879.94	15.3%
64500 · Computing & Equip (CAP)				
64510 · Developer Equipment	951.11	0.00	951.11	100.0%
Total 64500 · Computing & Equip (CAP)	951.11	0.00	951.11	100.0%
Total 64000 · ILR System Operations	37,917.80	41,798.32	-3,880.52	-9.3%
65000 · Local Maint. Expense	164,250.40	0.00	164,250.40	100.0%
Total Budgeted Expenses	275,191.09	118,137.63	157,053.46	132.9%
Total Expense	275,191.09	118,137.63	157,053.46	132.9%
Net Ordinary Income	32,409.95	30,517.56	1,892.39	6.2%
Net Income	32,409.95	30,517.56	1,892.39	6.2%

Electronic Services System

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	514,272.82
109000 · BT Money Market Sweep Account	
109100 · Unrestricted Reserve Account	38,399.40
109200 · Software Dev & Equip Maint Rsrv	442,692.50
109300 · Redaction Reserve	49,867.20
109400 · Restricted Operating Reserve	100,000.00
109000 · BT Money Market Sweep Account - Other	813,385.87
Total 109000 · BT Money Market Sweep Account	<u>1,444,344.97</u>
Total Checking/Savings	1,958,617.79
Accounts Receivable	
12000 · Accounts Receivable	181,379.69
Total Accounts Receivable	181,379.69
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	192,474.97
Total Other Current Assets	<u>235,344.13</u>
Total Current Assets	2,375,341.61
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	165,282.01
18000 · Accumulated Depreciation	-1,246,325.54
19001 · Subscription Based IT Arrangeme	269,286.00
19002 · SBITA Amortization	-67,322.00
Total Fixed Assets	<u>567,992.47</u>
TOTAL ASSETS	<u><u>2,943,334.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23,570.10
Total Accounts Payable	23,570.10
Credit Cards	
21100 · BT Credit Card	11,951.06
Total Credit Cards	11,951.06
Other Current Liabilities	
DRAWDOWN	86,099.40
22000 · Accrued Compensation	54,912.21
22500 · Deferred Revenues	153,558.28
29001 · SBITA Liability - Current	88,683.00
Total Other Current Liabilities	<u>383,252.89</u>
Total Current Liabilities	418,774.05
Long Term Liabilities	
29002 · SBITA Liability - Noncurrent	116,617.00
Total Long Term Liabilities	<u>116,617.00</u>
Total Liabilities	535,391.05
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	434,904.82
Net Income	-2,124.26
Total Equity	<u>2,407,943.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,943,334.08</u></u>

Electronic Services System Journal January 2026

Trans #	Date	Num	Name	Memo	Account	Debit	Credit
505726	01/02/2026	379		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	109,195.31	109,195.31
						109,195.31	109,195.31
505728	01/05/2026	380		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	182,504.48	182,504.48
						182,504.48	182,504.48
505729	01/06/2026	381		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	21,110.06	21,110.06
						21,110.06	21,110.06
506707	01/07/2026	382		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	62,502.27	62,502.27
						62,502.27	62,502.27
507516	01/08/2026	383		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	33,741.78	33,741.78
						33,741.78	33,741.78
509316	01/09/2026	386		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	9,825.01	9,825.01
						9,825.01	9,825.01
509317	01/12/2026	387		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	37,778.77	37,778.77
						37,778.77	37,778.77
509319	01/12/2026	388	Tyler Technologies Tyler Technologies	Tyler Redaction Backfile Tyler Redaction Backfile	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	132.80	132.80
						132.80	132.80
510136	01/13/2026	389		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	52,022.56	52,022.56
						52,022.56	52,022.56
511232	01/14/2026	390		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	3,399.73	3,399.73
						3,399.73	3,399.73
512086	01/15/2026	391		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	39,897.25	39,897.25
						39,897.25	39,897.25
514043	01/16/2026	392		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	92,833.98	92,833.98
						92,833.98	92,833.98
514044	01/20/2026	393		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	47,354.44	47,354.44
						47,354.44	47,354.44
514949	01/21/2026	394		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	25,623.31	25,623.31
						25,623.31	25,623.31
516052	01/22/2026	395		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement	27,014.87	

Electronic Services System Journal January 2026

Trans #	Date	Num	Name	Memo	Account	Debit	Credit
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account		27,014.87
						27,014.87	27,014.87
519251	01/22/2026	399		Rounding	107000 · BT-Settlement		0.01
				Rounding	49600 · POSPAYMENT	0.01	0.01
						0.01	0.01
517266	01/23/2026	396		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		42,930.72
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	42,930.72	42,930.72
						42,930.72	42,930.72
518340	01/26/2026	397		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		79,918.40
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	79,918.40	79,918.40
						79,918.40	79,918.40
518341	01/27/2026	398		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		12,301.73
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	12,301.73	12,301.73
						12,301.73	12,301.73
519252	01/28/2026	400		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		31,641.59
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	31,641.59	31,641.59
						31,641.59	31,641.59
519947	01/29/2026	401		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		26,417.08
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	26,417.08	26,417.08
						26,417.08	26,417.08
519950	01/29/2026	402	Visionary Services Inc.	Move to Reserve	109000 · BT Money Market Sweep Account		7,307.50
			Visionary Services Inc.	Move to Reserve	109200 · Software Dev & Equip Maint Rsrv	7,307.50	7,307.50
						7,307.50	7,307.50
521362	01/30/2026	403		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		30,151.65
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	30,151.65	30,151.65
						30,151.65	30,151.65
522492	01/31/2026	404		To record depreciation for January 2026 of Developed Software	61500 · Depreciation Expense		18,337.02
				To record depreciation for January 2026 of Developed Software	18000 · Accumulated Depreciation	18,337.02	18,337.02
						18,337.02	18,337.02
TOTAL						993,942.32	993,942.32



Account Summary

Billing Cycle		01/30/2026
Days In Billing Cycle		30
Previous Balance		\$7,505.76
Purchases	+	\$13,095.86
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,144.80-
Payments	-	\$7,505.76-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$11,951.06

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$23,048.94
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
-  Write us at PO BOX 1991, DES MOINES, IA 50305-1991

Payment Summary

NEW BALANCE	\$11,951.06
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	02/26/2026

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 02/09/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$11951.06

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/01	01/02	PPLN10	24692166001101791778837	Amazon web services aws.amazon.co WA	\$629.46
01/02	01/02	PPLN10	24011346002100065058067	SINCH MAILGUN MAILGUN.COM TX	\$2.19
01/02	01/02	PPLN10	24204296002001006570026	LinkedIn JOB P1024745014 855-6535653 CA	\$526.96
01/03	01/04	PPLN10	24793386003000834405061	Adobe Inc 800-8336687 CA	\$59.99
01/02	01/04	PPLN10	24793386002000614489021	Indeed US126-00169085 800-4625842 TX	\$339.18
01/05	01/06	PPLN10	24692166005105467686907	DROPBOX*K9BZJWRVHQ5W DROPBOX.COM CA	\$199.00
01/05	01/06	PPLN10	24011346005100118089967	ZOOM.COM 888-799-9666 ZOOM.US CA	\$10.00
01/07	01/07	PPLN10	24692166007106610845018	Amazon.com*BF5QY2A13 Amzn.com/bill WA	\$52.43

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/30/26	\$11,951.06	\$0.00	02/26/26

\$

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

e-Statement



52330

MAKE CHECK PAYABLE TO:



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

Number: #### #### #### ####
of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/08	01/09	PPLN10	24906416008247623123017	SMK*SURVEYMONKEY.COM 971-2311154 CA	\$1,080.00	
01/09	01/09	PPLN10	24204296009001004249022	LinkedIn JOB P1038552394 855-6535653 CA	\$526.96	
01/08	01/09		74906416008247622437488	CREDIT VOUCHER	\$1,144.80-	
				SMK*SURVEYMONKEY.COM 971-2311154 CA		
01/11	01/11	PPLN10	24011346011100040402611	ATLASSIAN ATLASSIAN.COM CA	\$19.53	
01/11	01/11		743889160091111111111111	AUTO PMT FROM ACCT 2347313596	\$7,505.76-	
01/12	01/13	PPLN10	24793386012002503958023	Indeed USI26-00402745 800-4625842 TX	\$503.24	
01/14	01/14	PPLN10	24204296014000800301212	MSFT * E0500YHBZ0 800-6427676 WA	\$6.00	
01/14	01/14	PPLN10	24204296014000000297061	MSFT*+E0500YH8ZH 800-6427676 WA	\$9.00	
01/14	01/14	PPLN10	24204296014000600528063	MSFT * E0500YH8DR 800-6427676 WA	\$100.00	
01/15	01/15	PPLN10	24204296015001009516021	LinkedIn JOB P1050890424 855-6535653 CA	\$447.40	
01/16	01/16	PPLN10	24793386016001989441062	PRIA RALEIGH NC	\$645.00	
01/15	01/18	PPLN10	24323006016261241019907	AVID COMMUNICATIONS LLC 816-994-7070 KS	\$206.13	
01/16	01/18	PPLN10	24064666016100083400193	WWW.IOWAMA.ORG WWW.IOWAMA.OR IA	\$200.00	
01/19	01/20	PPLN10	24692166019108047394376	AMAZON MKTPL*GL6LS9ZB3 Amzn.com/bill WA	\$320.99	
01/21	01/21	PPLN10	24493986021186299386082	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$21.66	
01/21	01/22	PPLN10	24692166021109428031674	INTUIT *QuickBooks CL.INTUIT.COM CA	\$146.00	
01/21	01/22	PPLN10	24692166021109339702546	AMAZON MKTPL*5669M6H43 Amzn.com/bill WA	\$557.44	
01/23	01/23	PPLN10	24011346023100038029836	ATLASSIAN ATLASSIAN.COM CA	\$23.80	
01/22	01/23	PPLN10	24801976022623954354556	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$20.72	
01/23	01/25	PPLN10	24692166023101702895930	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00	
01/23	01/25	PPLN10	24692166023101636731136	Amazon.com*IX3QE09G3 Amzn.com/bill WA	\$85.59	
01/25	01/26	PPLN10	24692166025102959343903	INTUIT *QuickBooks CL.INTUIT.COM CA	\$5,260.00	
01/23	01/26	PPLN10	24204296025001466145213	JetBrains Americas INC 165-05772345 CA	\$122.74	
01/26	01/27	PPLN10	24055236026628042422792	RIGHT NETWORKS 603-324-0400 NH	\$57.78	
01/26	01/27	PPLN10	24692166026103975222088	AMAZON MKTPL*GB0JJ6B43 Amzn.com/bill WA	\$17.11	
01/28	01/29	PPLN10	24692166028105516547087	Amazon.com*SG8MQ5MI3 Amzn.com/bill WA	\$342.38	
01/28	01/29	PPLN10	24692166028105533798259	Amazon.com*5H8H19SM3 Amzn.com/bill WA	\$30.18	

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

Finance Charge Summary / Plan Level Information										
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance	
Purchases										
PPLN10 001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$11,951.06	
Cash										
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			
¹ 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 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,505.76
Cleared Transactions						
Charges and Cash Advances - 34 items						
Credit Card Charge	01/01/2026	2450775605	Amazon	X	-629.46	-629.46
Credit Card Charge	01/01/2026	10118552695	LinkedIn	X	-526.96	-1,156.42
Credit Card Charge	01/01/2026	00169085	Indeed Inc	X	-339.18	-1,495.60
Credit Card Charge	01/02/2026	85623983	Sinch Mailgun	X	-2.19	-1,497.79
Credit Card Charge	01/03/2026	3325836855	Adobe Systems	X	-59.99	-1,557.78
Credit Card Charge	01/05/2026	K9BZJWRVHQ5	Dropbox	X	-199.00	-1,756.78
Credit Card Charge	01/05/2026	INV33640212	Zoom	X	-10.00	-1,766.78
Credit Card Charge	01/06/2026	5989021	Amazon	X	-52.43	-1,819.21
Credit Card Charge	01/08/2026	1038552394	LinkedIn	X	-526.96	-2,346.17
Credit Card Charge	01/09/2026	47358807	Survey Monkey	X	-1,080.00	-3,426.17
Credit Card Charge	01/11/2026		Atlassian	X	-19.53	-3,445.70
Credit Card Charge	01/12/2026	00402745	Indeed Inc	X	-503.24	-3,948.94
Credit Card Charge	01/13/2026	E0500YH8DR	Microsoft	X	-100.00	-4,048.94
Credit Card Charge	01/13/2026	E0500YH8ZH	Microsoft	X	-9.00	-4,057.94
Credit Card Charge	01/13/2026	E0500YHBZ0	Microsoft	X	-6.00	-4,063.94
Credit Card Charge	01/15/2026	48976	PRIA	X	-475.00	-4,538.94
Credit Card Charge	01/15/2026	1050890424	LinkedIn	X	-447.40	-4,986.34
Credit Card Charge	01/15/2026	271344	Allo Business	X	-206.13	-5,192.47
Credit Card Charge	01/15/2026	48975	PRIA	X	-170.00	-5,362.47
Credit Card Charge	01/16/2026	4331	Iowa Mortgage Association	X	-200.00	-5,562.47
Credit Card Charge	01/16/2026	2026ci-2879	Business Publications	X	-20.72	-5,583.19
Credit Card Charge	01/19/2026	6453056	Amazon	X	-557.44	-6,140.63
Credit Card Charge	01/19/2026	7749855	Amazon	X	-320.99	-6,461.62
Credit Card Charge	01/20/2026		AIT	X	-21.66	-6,483.28
Credit Card Charge	01/21/2026	P1111726807	Intuit	X	-146.00	-6,629.28
Credit Card Charge	01/23/2026	MC22960129	Mailchimp	X	-527.00	-7,156.28
Credit Card Charge	01/23/2026	2665513	JetBrains Americas	X	-122.74	-7,279.02
Credit Card Charge	01/23/2026	5795448	Amazon	X	-85.59	-7,364.61
Credit Card Charge	01/23/2026	IN005417720	Atlassian	X	-23.80	-7,388.41
Credit Card Charge	01/25/2026	P1111818266	Intuit	X	-5,260.00	-12,648.41
Credit Card Charge	01/25/2026	INV04260214	Right Networks	X	-57.78	-12,706.19
Credit Card Charge	01/26/2026	3582631	Amazon	X	-17.11	-12,723.30
Credit Card Charge	01/27/2026	Lisa	Amazon	X	-30.18	-12,753.48
Credit Card Charge	01/28/2026	2026635	Amazon	X	-342.38	-13,095.86
Total Charges and Cash Advances					-13,095.86	-13,095.86
Payments and Credits - 2 items						
Credit Card Credit	01/09/2026	47358809	Survey Monkey	X	1,144.80	1,144.80
Check	01/12/2026	CC 01122026	Bankers Trust - v	X	7,505.76	8,650.56
Total Cleared Transactions					-4,445.30	-4,445.30
Cleared Balance					4,445.30	11,951.06
Register Balance as of 01/31/2026					4,445.30	11,951.06
New Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	02/01/2026	2490498269	Amazon		-603.86	-603.86
Credit Card Charge	02/01/2026	00775415	Indeed Inc		-222.87	-826.73
Credit Card Charge	02/01/2026	10404586999	Slack Technologies, LLC		-44.34	-871.07
Credit Card Charge	02/02/2026	86281235	Sinch Mailgun		-3.00	-874.07
Total Charges and Cash Advances					-874.07	-874.07
Total New Transactions					-874.07	-874.07
Ending Balance					5,319.37	12,825.13

Local Government Electronic Transaction Fund (0255)

01/01/2026-01/31/2026

Beginning Balance	\$ 171,268.81
Plus Receipts	\$ 43,301.89
Less Disbursements	\$ (49,304.89)
Ending Balance	<u>\$ 165,265.81</u>

RECEIPTS

Recorder Fees Received	42,833.78
Interest	<u>468.11</u>

Total Receipts	<u>43,301.89</u>
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DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	F255010125	1/29/2026	49,304.89

Total Disbursements	<u>(49,304.89)</u>
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Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						171,268.81
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/03/2026	F255010126	Electronic Services System	X	-49,304.89	-49,304.89
Total Checks and Payments					-49,304.89	-49,304.89
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	43,301.89	43,301.89
Total Deposits and Credits					43,301.89	43,301.89
Total Cleared Transactions					-6,003.00	-6,003.00
Cleared Balance					-6,003.00	165,265.81
Register Balance as of 01/31/2026					-6,003.00	165,265.81
Ending Balance					-6,003.00	165,265.81

Iowa Land Records - Fund 255

Profit & Loss

January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	42,833.78
Interest	468.11
	<hr/>
Total Income	43,301.89
Expense	
ESS Expense Reimbursement	49,304.89
	<hr/>
Total Expense	49,304.89
Net Ordinary Income	<hr/>
	-6,003.00
Net Income	<hr/> <hr/> -6,003.00

Iowa Land Records - Fund 255
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	214,570.70
Total Checking/Savings	<u>214,570.70</u>
Total Current Assets	<u>214,570.70</u>
TOTAL ASSETS	<u>214,570.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	49,304.89
Total Accounts Payable	<u>49,304.89</u>
Total Current Liabilities	<u>49,304.89</u>
Total Liabilities	49,304.89
Equity	
Retained Earnings	166,067.52
Net Income	<u>-801.71</u>
Total Equity	<u>165,265.81</u>
TOTAL LIABILITIES & EQUITY	<u>214,570.70</u>

ESS – 1.6 ESS Coordinating Committee.

(Iowa Code Section 331.604, Subsection 3(a); 2005 Iowa Acts, Chapter 179, Division VII, Section 101, Subsection 1; Section 28E, Subsection 6, paragraph 3)

1.6(1) Committee Established. An ESS Coordinating Committee is established to coordinate efforts to deliver services and information through the Electronic Services System and the county land record information system. The Committee shall consist of no more than 15 members, and the number of members may be adjusted as circumstances require.

1.6(2) Qualification of Members. Members of the ESS Coordinating Committee shall consist of eight County Recorders who shall be representative of the Electronic Services System membership as follows:

- a. One County Recorder shall be appointed from each of the six geographic districts established by the Iowa County Recorders Association.
- b. One County Recorder shall be appointed from one of five counties with the highest population based on the most recent official U.S. census.
- c. One County Recorder who is a member of the Iowa County Recorders Association Executive Board.

To the extent practicable, the County Recorders should be representative of the various indexing and imaging systems utilized throughout Iowa. Deputy Recorders shall be eligible to serve on the ESS Coordinating Committee.

Members of the Coordinating Committee may include representatives of stakeholders and professionals who develop, originate or process official real estate documents. Stakeholder representatives shall comprise no more than six positions on the Coordinating Committee. These members shall be qualified from one of the following groups:

- a. A person who is a representative of Iowa financial institutions including banks, credit unions or mortgage companies.
- b. A person who is a representative of professionals active in the practice of real estate law.
- c. A person who is a representative of professionals in abstracting and land title management.
- d. A person who is a representative of information technology professionals who serve Iowa counties.
- e. A person who is representative of professional realtors or brokers.
- f. A person who is representative of professional and licensed land surveyors.
- g. Any person who is representative of another profession engaged in the Iowa real estate industry.

1.6(3) Nominations and Elections. Nominations shall be submitted to the Executive Board of the Iowa County Recorders Association not less than sixty (60) days prior to the expiration of the term of office for each position on the ESS Coordination Committee.

Nominations for each position shall be made as follows.

The County Recorders from each district may nominate up to two Qualified County Recorders from the district.

The County Recorders representing the five largest counties may nominate up to two qualified County Recorders.

Individuals representative of stakeholders and professionals who develop, originate or process official real estate documents may be nominated by an organization or association representing the profession or they may be self-nominated.

The Executive Board of the Iowa County Recorders Association shall designate its representative to the ESS Coordinating Committee. The Executive Board shall appoint the members of the ESS Coordinating Committee from the qualified nominations submitted.

1.6(4) Term of Office. The term of office for each position shall be two (2) years. ESS Coordinating Committee members will begin serving their terms on January 1st of the year following their election to the ESS Committee. The term of office for County Recorders representing even-numbered Districts will begin in even-numbered years. The term of office for County Recorders representing odd-numbered Districts will begin in odd-numbered years. The term of office for the County Recorder representing the highest population counties begins in odd-numbered years. The representative of the Executive Board shall serve at the discretion of the Executive Board.

The term of office for representatives of stakeholders, professionals and affiliates shall be initially established by the Executive Board to ensure that expiration of terms is balanced among the Committee members.

ESS Coordinating Committee members shall be eligible for nomination and appointment to additional terms of office.

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 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.

1.6(6) Quorum and Voting. All members of the ESS Coordinating Committee shall have equal voting privileges. The members present at any properly announced meeting shall constitute a quorum. All issues to be voted on shall be decided by a simple majority of those present at the meeting in which the vote takes place.

The Committee shall proceed by motion. Any member, including the chair, may make a motion. A second is required to proceed with action on a motion.

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 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/Treasurer 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 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.

1.6(8) Vacancy. In the event of a vacancy prior to the expiration of a term of office, the Iowa County Recorders Association Executive Board shall accept nominations and make appointments as necessary.

1.6(9) Termination of Appointment. The Executive Board of the Iowa County Recorders Association may terminate the appointment of a member of the ESS Coordinating Committee if the member is habitually absent, fails to participate constructively in the deliberations of the ESS Committee or for other reasons.

1.6(10) Compensation of Members. The members of the ESS Coordinating Committee shall not receive compensation. However, ESS Coordinating Committee members, County Recorders or Deputy Recorders, or ESS staff may be reimbursed for travel expenses subject to the following parameters.

- a. ESS Coordinating Committee members or ESS staff for participation in face-to-face meetings of the Committee.

- b. A representative of the ESS Finance Subcommittee upon approval from the ESS Coordinating Committee Chair for participation in face-to-face meetings of the ESS Coordinating Committee.
- c. ESS Subcommittee Members or ESS staff for participation in face-to-face meetings of the Subcommittee.
- d. County Recorders, Deputy Recorders, or ESS staff who participate in scheduled meetings with legislators, legislative staff, and state administrative agencies, subject to the prior approval of the ESS Coordinating Committee Chair.
- e. ESS Coordinating Committee members, County Recorders, Deputy Recorders, or ESS staff who participate in and assist with trade shows on behalf of ESS, subject to the prior approval of the ESS Coordinating Committee Chair.
- f. ESS Coordinating Committee members, County Recorders, Deputy Recorders, or ESS staff for participation in other special meetings or events subject to the approval of the ESS Coordinating Committee Chair.

Mileage reimbursement rates for ESS Coordinating Committee members, County Recorders, Deputy Recorders or ESS staff shall be based on the current IRS optional standard mileage rates for deductible business expenses.

Meal reimbursement rates for ESS Coordinating Committee members, County Recorders, Deputy Recorders or ESS staff shall be based on the current State of Iowa Summary of Travel Reimbursement Guidelines. See: <https://das.iowa.gov/state-accounting/travel-relocation>

Other expense reimbursement rates for ESS Coordinating Committee members, County Recorders, Deputy Recorders or ESS staff shall be based on ordinary and necessary standards acceptable for public organizations.

Persons requesting reimbursement must disclose to ESS other purposes of the travel and whether reimbursement for the travel may be available from other sources. Reimbursement may be limited in the discretion of the Chair, when reimbursement is available from other sources regardless of the actual amount of reimbursement. The Chair shall consider the primary purpose of the travel and cooperate with other sources to provide appropriate allocation of reimbursement.

In all cases reimbursement for lodging expenses is subject to the prior approval of the Chair.

1.6(11) Meeting Notices. Public notice of meetings of the ESS Coordinating Committee are posted at <https://iowalandrecords.org/accountability-in-reporting>, and at the offices of the Iowa State Association of Counties, 5500 Westown Pkwy #190, West Des Moines, IA 50266.

1.6(12) Meeting Summaries. A summary of the proceedings of each regular, adjourned, or special meeting of the ESS Coordinating Committee shall be published after adjournment of the meeting in one newspaper of general circulation within the geographic area served by the joint board of the entity created in the agreement. The summary of the proceedings shall include the date, time, and place the meeting was held, the members present, and the actions taken at the meeting. A summary of the proceedings of the ESS Coordinating Committee are also posted at <https://iowalandrecords.org/accountability-in-reporting>.

1.6(13) Other Project Information. Operational information such as the project budget, financial reports, audits, project status reports and other information shall be posted at <https://iowalandrecords.org/portal/>.

1.6(14) Administrative Offices. The administrative offices of the Electronic Services System and the county land record information system are located at 8711 Windsor Parkway, Suite 2, Johnston, IA 50131.

1.6(15) Teleconference Expense Reimbursement. The ICRA Executive Board or an officer of the Iowa County Recorders Association may utilize the teleconference service established to facilitate teleconference communications for ESS. However, when the purpose of any communication is not directly related to the activities of ESS, the ICRA Executive Board or the Iowa County Recorders Association shall reimburse ESS for the actual cost of teleconference service usage.

Section 1.6(10) revised 2.8.12. Retroactive to 1.1.12
New Section 1.6(15) adopted 2.8.12. Retroactive to 1.1.12
Section 1.6(5) revised 8.12.15. Effective 9.1.15
Section 1.6(11-13) revised 8.12.15. Effective 9.1.15
Section 1.6(10) revised 5.9.19
Section 1.6 (1-3, 5, 10-13, 15), revised 8.10.21
Section 1.6 (5); (10) amended 11.10.22
Section 1.6 (5) amended 02.19.26
Section 1.6 (7) amended 02.19.26

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.

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 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 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 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
Section 1.7 (1, 3-4, 6) revised 02.19.26

E-Submission Trends

