

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

April 9, 2026

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

- **Welcome**
- **March 5, 2026 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **April Summary of March ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Update**
 - **February 2026 Financial Reports – Approval**
 - **Designation of Vice Chair - Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **March Metrics Review**
 - **Distribution Issues - Update**
 - **Denman CPA LLP Audit - Update**
 - **WordPress – Update**
 - **Director Search Expense - Update**
 - **ESS Office Relocation Expense – Update**
 - **Notification System RFQ – Update**
 - **Discover Card Class Action - Update**

Next Meeting – May 7, 2026 – 9:00 AM

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

Attendance

Subcommittee Members

Stacie Herridge, Story County Recorder
Melissa Bahnsen, Cedar County Recorder
Susan Smith, O'Brien County Recorder
Natalie Steffener, Des Moines County Recorder

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

Other Participants

Jamie Stargell, Adams County Recorder
Nancy Booten, Lee County Recorder

Ann Ditsworth, Dickinson County Recorder
Jayne Schultz, Winneshiek County Recorder

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

Kristen Delaney-Cole, Iowa Land Records
Corrie Strasser, 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 February 5, 2026, meeting summary. Melissa Bahnsen made a motion to approve the February meeting summary. Geraldyn Greer seconded, and the motion was approved.

Accounts Receivable Update

The Account Manager presented the accounts receivable report to the Finance Subcommittee, as of February 28, 2026. The report primarily consisted of county invoices for the calendar year 2026 maintenance fees. A reminder with the new ESS address will be sent to the remaining counties who plan to pay in the next fiscal year. Additionally, the payment for the February Fund 255 invoice has not yet been received.

March Summary of February ESS Payments

The Accounting Coordinator presented the accounts payable expenses to the Subcommittee. Key points covered an invoice from Solutions Harris for service provider maintenance fees. Additionally, the purchase of conference room tables and chairs was identified for the new office. The remaining highlighted items were mileage reimbursements for committee members to attend the Executive Director interviews, site visits, and the February ESS Coordinating meeting. All other items were normal month-to-month expenses.

A review of recent credit card expenditures was provided. The final charge from Indeed Inc. relating to the Executive Director job posting was shown. The item is a reserve expense. Additionally, two charges from Sectigo Limited were highlighted. These charges are annual expenses for the ILR security certificate. The annual JetBrains subscription was also renewed during the month. The expense was higher than originally projected, due to including a new developer and adding additional service credits, relating to AI-assisted coding, for the upcoming year. Two sales tax refunds were also noted. All other items were normal month-to-month expenses.

A full vendor list with the services provided to ESS and the budget line item each expense is related to will be provided to the committee for reference in the next meeting. A report of total expenses relating to the hiring of the new ESS Executive Director position will also be provided for transparency.

A motion to approve the March summary of February ESS payments was made by Melissa Bahnsen, with Susan Smith seconding. The motion was approved.

March Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for March 2026. The invoice was based on two payroll expenses in February. The amount of the reimbursement request was \$43,301.89. 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 March reimbursement invoice to the State Treasurer. Amy Assink seconded. The motion was approved.

January 2026 Financial Reports

The Subcommittee reviewed the financial reports for January 2026. Notably, the Bankers Trust settlement account opened and closed with a balance of \$0. The Bankers Trust money market account opened with a \$1,325,737.12 beginning balance and ended at \$1,444,344.97. Both accounts were successfully reconciled.

The Profit & Loss (P&L) statement for December showed ESS's budgeted income of \$307,601.04 against budgeted expenses of \$275,191.09, resulting in a budgeted net income of \$32,409.95. The revolving income for the period was \$3,097,874.21, contributing to a gross income of \$3,405,475.25. Planned reserve expenses totaled \$10,717.49, with the monthly depreciation expense at \$18,337.02. Revolving expenses were \$3,103,353.91, which resulted in total expenditures of \$3,407,599.51. The net income for January 2026 came in at -\$2,124.26.

A comparison of January 2025 to January 2026 financials was provided to the Subcommittee. The report detailed each account resulting in an overall 106.9% increase in budgeted income for the period. Total budgeted expenses increased by 132.9% from the previous year, resulting in a total increase in net income of 6.2% or \$1,892.39.

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. Bad payment fees have tripled due to bad payments and chargebacks. POS fee income was down compared to 2025 by 27.2%. E-Submission service fee income has increased by 6.3%. Additionally, the change in the MOU account as well as the OD Service Fees was a result of the activity in 2025, both services have ceased. Finally, maintenance invoices and cost credits to the counties were sent out during the month.

The discussion of expense-related items included the price increase from Intuit for the ESS accounting software. Payment fees were up during the month. The committee was reminded that the payment fees are a month behind and the fees were from December 2025. Additionally, the Iowa Mortgage Association membership was renewed during the month. The decline in developer compensation was due to one position being vacant during January 2026. Also noted were the local maintenance expenses paid during January. After moving to a calendar year, previously billed per fiscal year, the invoices from local service providers are expected earlier in the year.

The Balance Sheet indicated total assets and liabilities at \$2,943,334.08, with \$514,272.82 specifically residing in the Bankers Trust settlement account and \$1,444,344.97 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 January 31, 2026.

The journal entries made during the month of January were provided to the ESS Finance Subcommittee. The majority 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. This expense is down in 2026, due to some of the developed software becoming fully depreciated during 2025. Additionally, two entries moving backfile redaction services and website design to the reserve accounts were noted and explained.

The beginning balance of the credit card account in January was \$7,505.76 and ended with a balance of \$11,951.06. The account was reconciled successfully.

Regarding the Fund 255 account for December, the account opened with a balance of \$171,268.81 and closed at

\$165,265.81. This was consistent with the March reimbursement invoice, approved earlier in the meeting.

A question arose regarding the technical consulting expense for the Linux Migration. The Project Manager explained that progress has been made, however, the migration is not yet complete. There is a possibility of being in a hybrid situation for some time, where there are certain components of the Linux operating system operating under the SUSE framework and some components operating in the Ubuntu framework. A recommendation will be made to the Coordinating Committee at their upcoming meeting to extend the contract with Kelly Wallace for an additional three months.

The Linn County On-Demand Payment System was also brought up in the discussion. The county stopped using their internally developed registration renewal system and are now using a system provided by a vendor. Linn County fulfilled their commitment to share the code of their internally developed registration renewal system. The On-Demand system is available to connect to any third-party system that a county might create. The system code is available to other counties with pre-built payment options for registration renewal if requested.

A motion was made by GERALYN GREER to approve the January 2026 financial reports, as presented. Amy Assink seconded, and the motion was approved.

ESS Financial and Strategic Review

Finance Procedures Review

The financial procedures reviewed over the last several months were advanced to the ESS Coordinating Committee at their recent meeting. The changes and additions to the financial procedures were adopted, as presented during the meeting. The policy became effective immediately. The Policies and Procedures Manual is being updated to reflect the adopted procedures.

The policy now explicitly states that a representative from each of the six Recorder's Association districts will make up the subcommittee. It also designates that the ESS Coordinating Committee Secretary-Treasurer and the Recorder's Association Treasurer are standing members of the Finance Subcommittee. Additionally, term limits were set to limit a member of the subcommittee to three consecutive two-year terms. A vice-chair was also added in the finance procedures, to be voted on in a future meeting.

Further review of the adopted Policies & Procedures showed that the chair of the meeting can make motions and vote. The policy now states that eight members will make up the subcommittee, making a simple majority of five members present to take any action. Additionally, budget practices were outlined in detail clarifying the process. Two reserve funds will also require approval by the ESS Coordinating Committee, going forward.

February Metrics Review

E-Submission activity for February 2026 was reported to have been the second highest February for E-Submissions in the history of Iowa Land Records. Historically, a decline in submissions for February 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 the ESS Coordinating Committee approved engagement with Denman to perform the ESS 2025 audit. The audit schedule had not yet been finalized. An update will be given at the next meeting.

WordPress

The Communications Coordinator provided a brief update on the WordPress project with Visionary. The execution of the work agreement has begun with the site audit. The content audit is currently taking place with the company. During this stage of the project reorganization of the site layout will be discussed, including a new menu. Training recordings and other existing resources are under review with the expectation of creating more user-friendly resources with the website refresh. Additional updates will be provided to the subcommittee as the project progresses.

Executive Director

The Executive Director position has successfully been filled and approved by the ESS Coordinating Committee at their February meeting. Onboarding has begun and it has been positive for the whole team to begin working with the new director, Jammie Hoffman. The Executive Director expressed appreciation to everyone for their support during the transition. The new Executive Director will start full-time on March 24th.

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 potential locations was conducted, with nine offices selected for site visits. The team selected three locations from the initial nine for further analysis and comparison. After several site visits, a location was recommended and approved by the ESS Coordinating Committee at their February meeting.

Negotiations have been taking place with the landlord at the selected property regarding lease terms. The lease amount is below the amount budgeted. The location is considered full-service, therefore other budgeted expenses will be adjusted in the next budget amendment. This is expected to have a positive effect on previous projections for the year. The ESS team plans to move into the new West Des Moines location on or around April 1st, 2026. The lease will be brought to the ESS Coordinating Committee at their special meeting on March 11, 2026, for final approval.

Notification System RFQ

During the January ESS Coordinating meeting the Project Manager was directed by ESS to move forward with the development of a plan to implement a notification system in conjunction with the Iowa Land Records system. A Request for Quotes (RFQ) was published and provided to qualified and eligible service providers. The Q&A period then took place, with proposals due by February 17, 2026.

Three proposals were received and after careful review by an evaluation committee, two were advanced for further review. Interviews were conducted with both of those organizations. A virtual meeting was planned for March 6, 2026, to review and form a recommendation. If a recommendation is made, it would be advanced to the ESS Coordinating Committee at their meeting on March 11, 2026. Reserve funds have been allocated for the project, and it is projected to take place over a six-month period.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for April 9, 2026.

**Electronic Services System
A/R Aging Summary
As of March 31, 2026**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Benton County Recorder	0.00	0.00	0.00	1,605.43	0.00	1,605.43
Buena Vista County Recorder	0.00	0.00	0.00	1,762.80	0.00	1,762.80
Butler County Recorder	0.00	0.00	0.00	1,563.84	0.00	1,563.84
Cedar County Recorder	0.00	0.00	0.00	467.45	0.00	467.45
Chickasaw County Recorder	0.00	0.00	0.00	1,989.13	0.00	1,989.13
Franklin County Recorder	0.00	0.00	0.00	1,626.72	0.00	1,626.72
Harrison County Recorder	0.00	0.00	0.00	1,528.35	0.00	1,528.35
Johnson County Recorder	0.00	0.00	0.00	1,270.23	0.00	1,270.23
Louisa County Recorder	0.00	0.00	0.00	1,507.84	0.00	1,507.84
Polk County Recorder	0.00	0.00	0.00	1,535.29	0.00	1,535.29
Ringgold County Recorder	0.00	0.00	0.00	1,900.30	0.00	1,900.30
TOTAL	0.00	0.00	0.00	16,757.38	0.00	16,757.38

Electronic Services System Transaction List by Date March 2026

Date	Name	Memo	Split	Amount
Mar 26				
03/01/2026	Rafferty Group	Government Relations Services - February 2026	60520 · Government Relations	2,000.00
03/01/2026	Iowa Solutions	Monthly Services for March 2026	60870 · Office Tech Support	344.00
03/01/2026	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - April 2026	64240 · Data Center & Hosting Services	8,072.33
03/02/2026	Iowa Solutions	WD25TB4 Docking Station - Jammie	63510 · Computer Equipment	340.00
03/06/2026	Connectify	Period Ending 02.28.26	-SPLIT-	28,551.65
03/08/2026	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease March 2026	60880 · Printing and Copying (Color-BW)	335.02
03/10/2026	Samantha McMahon	ESS Coordinating Committee 03112026 - Eileens Cookies	61310 · ILR Annual Conference	18.25
03/11/2026	Iowa Solutions	Executive Director - New computer	-SPLIT-	2,044.50
03/11/2026	Stacie Herridge	Mileage to ESS Meeting 03112026	60700 · Ess Meetings	61.48
03/12/2026	Lisa Long	ISAC Presentation 03122026	61350 · Conferences & Meetings	13.00
03/12/2026	Kristen Delany-Cole	ISAC Presentation 03122026	61350 · Conferences & Meetings	13.00
03/12/2026	Jammie Hoffman - V	ISAC Presentation 03122026	61350 · Conferences & Meetings	13.00
03/16/2026	Kelly Wallace	Consulting Services - VM Migration February	-SPLIT-	910.00
03/20/2026	Jeff Baker	2 Chairs - New Office	Office Fixtures and Equipment	100.00
03/20/2026	Connectify	Period Ending 03.14.26	-SPLIT-	28,742.60
03/25/2026	Accusoft	Annual PrizmDoc Viewer License & Support - 03/31/26 - 03/31/27	64306 · Accusoft-PRIZM	27,555.00
03/25/2026	Brick Gentry P.C.	March Retainer	60510 · Legal	2,250.00
03/31/2026	T&L Properites, WE	New Office Space - Deposit	60810 · Office Space Lease	1,750.00
03/31/2026	T&L Properites, WE	April Rent	60810 · Office Space Lease	3,472.00
03/31/2026	Enterprise Iowa	Office space, Internet, Meeting Expenses: March 2026	-SPLIT-	3,300.00
03/31/2026	Enterprise Iowa	Project Manager - March 2026	Project Manager	12,750.00
03/31/2026	Visionary Services Inc.	Website - March	Software Development-Consulting	3,429.60
03/31/2026	Tyler Technologies	Redaction Charges March 2026	-SPLIT-	6,560.78
Mar 26				

Electronic Services System Custom Transaction Detail Report

March 2026

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Mar 26							
03/01/2026	2543948085	Amazon	Amazon Web Services: 02.01.26 - 02.28.26	21100 - BT Credit Card	X		645.51
03/02/2026	87061748	Sinch Mailgun	Email platform : overage charge 02.01.26 - 03.01.26	21100 - BT Credit Card	X		2.61
03/03/2026	3385770116	Adobe Systems	Creative Cloud Apps: 03.03.26 - 04.02.26	21100 - BT Credit Card	X		59.99
03/05/2026	344528805	Zoom	Cloud Recording 02.05.26 - 03.04.26	21100 - BT Credit Card	X		10.00
03/06/2026	9601	Business Furniture Warehouse	Desks - Admin team new office	21100 - BT Credit Card	X		5,484.00
03/06/2026	4686601	Amazon	TV Mount - New Office	21100 - BT Credit Card	X		42.78
03/10/2026	CC 03102026	Bankers Trust - v	Credit Card March 10, 2026 Payment	21100 - BT Credit Card	X	3,111.94	
03/11/2026	81502601063	AIT	Domanin Registration	21100 - BT Credit Card	X		20.26
03/12/2026	005-925-355	Atlassian	BIT Bucket 03/11/26-04/11/26	21100 - BT Credit Card	X		19.53
03/13/2026	E0500YZEDG	Microsoft	Online Services: Microsoft 365 Business Basic - 02/13/2026 - 03/12/2026	21100 - BT Credit Card	X		6.00
03/13/2026	E0500YZA72	Microsoft	Online Services: Microsoft Entra ID P2 - 02/13/2026 - 03/12/2026	21100 - BT Credit Card	X		9.00
03/13/2026	E0500YZA73	Microsoft	Online Services: 02.13.26 - 03.12.26	21100 - BT Credit Card	X		131.69
03/13/2026	0601063	Amazon	TV - New Office	21100 - BT Credit Card	X		329.99
03/15/2026	276328	Allo Business	Telephone Services - March 2026	21100 - BT Credit Card	X		206.13
03/17/2026	3399805741	Adobe Systems	Adobe Acrobat: 03.17.26 - 04.16.26	21100 - BT Credit Card	X		19.99
03/20/2026	20226ci-295	Business Publications	ESS Finance Subcommittee 02.05.26	21100 - BT Credit Card	X		22.32
03/20/2026	0721	Two Men And A Truck	Moving Expense - Table and Chairs - New Office	21100 - BT Credit Card	X		308.70
03/23/2026	P1113515913	Intuit	Quickbooks Enterprise Solutions Hosting	21100 - BT Credit Card	X		146.00
03/23/2026	2643424	Elegant Themes	Divi Builder - Lifetime License	21100 - BT Credit Card	X		249.00
03/23/2026	MC23622437	Mailchimp	Email Platform	21100 - BT Credit Card	X		527.00
03/23/2026	IN006042870	Atlassian	Jira, Confluence, software and Cloud Standard: 03-22-26- to 04-22-26	21100 - BT Credit Card	X		23.80
03/24/2026	7073827	Amazon	Computer Chairs - Conference Room - New Office	21100 - BT Credit Card	X		750.49
03/25/2026	1440247	Amazon	Metal rack - Firewall and Storage	21100 - BT Credit Card	X		49.99
03/25/2026	81528450491	AIT	Domanin Registration	21100 - BT Credit Card	X		21.00
03/26/2026	INV04325672	Right Networks	Intuit Core: 03.25.26 - 04.24.26	21100 - BT Credit Card	X		54.00
03/27/2026	1440247	Amazon	Misc. New Office Supplies	21100 - BT Credit Card	X		454.84
03/31/2026	2026ci-2975	Business Publications	ESS Coordinating Committee 02.19.26	21100 - BT Credit Card			27.13
03/31/2026	SBUS8876781	Slack Technologies, LLC	Pro annual plan: 3.01.26 - 8.2.26 Additional Employee	21100 - BT Credit Card			36.23
						3,111.94	9,657.98
Mar 26							

**Electronic Services System
Vendor List by Account**

Vendor	Service	Budget Line Item	Notes
Accusoft	Annual PrizmDoc Viewer License & Support	Budgeted Expenses: ILR System Operations: Software License-Maintenance: Accusoft-PRIZM	Allows recorders to drag and place the recording stamp in E-Submission
Adobe Systems	Creative Cloud Apps, Adobe Acrobat	Budgeted Expenses:Marketing-Communications:Education and Outreach: Software & Hosted Services	Provides Kristen and staff with PDF and other design tools for communication
AIT	Domain Registration	Budgeted Expenses: ILR System Operations: External Development & Services: Domain Registration	The cost of maintaining ILR domains including iowalandrecords.org & clris.com
Allo Business	Telephone Services	Budgeted Expenses: Administration: Office Operations: Telephone	VOIP phone service and desktop devices for ILR admin staff
Amazon	Amazon Web Services - backup services	Budgeted Expenses: ILR System Operations: Software License-Maintenance: AWS	Backup storage services for ILR systems
	Computer Equipment	Budgeted Expenses:64000 - ILR System Operations:64500 - Computing & Equip (CAP)	Monitors, cords, portable drives, etc.
	Office Furnishings (New Office)	Planned Reserve Expenses: Office Fixtures and Equipment	Office furnishings, chairs, desks, etc.
Apple	Computer Supplies & support for developer Mac devices	Budgeted Expenses: ILR System Operations: Computing & Equip (CAP): Developer Equipment	Mac computers and support.
Atlassian	Bitbucket, and Jira, Confluence, software and project planning	Budgeted Expenses: ILR System Operations: Software License-Maintenance: Atlassian	Project Management Software for the ILR Team; includes timesheet and documentation tools
Avenu (now Neumo)	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense	County Service Provider
Bankers Trust - v	Banking	Budgeted Expenses: Payment Expenses: Bank Account Analysis Fee	online banking and treasury management services; sweep account
Brick Gentry P.C.	Legal Services	Budgeted Expenses: Administration: Professional Fees: Legal	on retainer; advisory for contract reviews, etc.
Business Furniture Warehouse	Office Furnishings (New Office)	Planned Reserve Expenses: Office Fixtures and Equipment	Office furnishings
Business Publications	Official Publication	Budgeted Expenses: Administration: Office Operations: Official Publication Expense	publishing official meeting summaries
Canva	Communications Design, Art & Graphics	Budgeted Expenses: Marketing-Communications: Education and Outreach: Software & Hosted Services	design software for publications and handouts
Chubb	Insurance	Budgeted Expenses: Administration: Insurance Expense	property, liability and errors and omissions insurance for ESS and ILR
Connectify	HR/Payroll Services	Budgeted Expenses: ILR System Operations: Development Team: Technical Lead	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses: Customer Support: Customer Support Coordinator	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses: Customer Support: Account Manager	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses: Policy Coordination: Policy Coordinator	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses:62500 - Accounting:62510 - Accountant	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses: Marketing-Communications: Administrative/Marketing Coord	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses: ILR System Operations: Development Team: Senior Developer	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses: ILR System Operations: Development Team: Technical Support & Development	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses:63500 - ESS Executive Director	Separate cost accounts for personnel
	HR/Payroll Services	Budgeted Expenses:Administration:60500 - Professional Fees:60540 - Human Resources-Connectify	General human resource services expense
Cott	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense	County Service Provider, notification system vendor.
Daida	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense	County Service Provider
Denman & Company, LLP	Auditing Firm	Budgeted Expenses: Administration: Annual Audit, Budgeted Expenses: Administration: Bookkeeping:CPA-990	Auditing firm for ESS audits.
DEVNET	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense	County Service Provider
Dropbox	Document Storage and Sharing	Budgeted Expenses:64000 - ILR System Operations: Software License-Maintenance:64330 - Dropbox	Cloud Storage Services for ESS documents
Elegant Themes	WordPress Plugin	Budgeted Expenses:61000 - Marketing-Communications:61300 - Education and Outreach:61370 - Software & Hosted Services	Content managing, editing tool
Enterprise Iowa	Project Manager, Internet, Office Space	Budgeted Expenses: Administration: Professional Fees: Project Manager	Project management services
	Project Manager, Internet, Office Space	Budgeted Expenses: Administration: Office Operations: Internet	Internet services for the ILR Admin Team
	Project Manager, Internet, Office Space	Budgeted Expenses: Administration: Office Operations: Office Space Lease	Office space for the ILR Admin Team
Gravity Forms	WordPress Plugin	Budgeted Expenses:61000 - Marketing-Communications:61300 - Education and Outreach:61370 - Software & Hosted Services	Online forms for the website: application and customer support forms
Hy-Vee, Inc.	ESS Meetings	Budgeted Expenses:Administration:60700 - Ess Meetings	Caterer for various ESS meetings as needed
IBM	IBM Db2 VPM Virtual Processor	Budgeted Expenses: ILR System Operations: Software License-Maintenance: DB2	database software license for ESS and Iowa Land Records
In the Bag	ESS Meetings	Budgeted Expenses:Administration:60700 - Ess Meetings	Caterer for various ESS meetings as needed
Indeed Inc	Recruitment Expenses	Planned Reserve Expenses: HR Recruitment Expense	Online system for posting vacancies and evaluating candidates
Intuit	Accounting Software	Budgeted Expenses:Administration:Accounting Software-Services	Primary accounting software for ESS and ILR
Iowa Mortgage Association	IMA Associate Membership	Budgeted Expenses: Marketing-Communications: Education and Outreach: Memberships	membership dues for ESS stakeholder organization
Iowa Solutions	Office Tech Support	Budgeted Expenses: Administration: Office Operations: Office Tech Support	Office technology support for the ESS Admin team and office
JetBrains Americas	Software Development Tools	Budgeted Expenses: ILR System Operations: Software License-Maintenance: JetBrains	JetBrains Integrated Development Environment (IDE) software
Kelly Wallace	Technical Consulting	Budgeted Expenses:64000 - ILR System Operations:64200 - External Development & Services:64225 - Technical Consulting	Independent Contractor for Linux system migration
Konica Minolta Premier Finance	Printing and Copying (Color-BW) lease	Budgeted Expenses: Administration: Office Operations: Printing and Copying (Color-BW)	Lease for multifunction printer/copier/scanner
Lightedge Solutions, Inc	Data Center & Hosting Services	Budgeted Expenses: ILR System Operations: External Development & Services: Data Center & Hosting Services	Cloud hosting service for ESS and ILR systems; platform for ILR applications
LinkedIn	Recruitment Expenses	Planned Reserve Expenses: HR Recruitment Expense	Online system for posting vacancies and evaluating candidates
Mailchimp	Email Platform	Budgeted Expenses:Marketing-Communications:Education and Outreach: Software & Hosted Services	bulk email provider for ILR electronic communications
Microsoft	Microsoft 360, Microsoft Entra ID P2	Budgeted Expenses: ILR System Operations: Software License-Maintenance: Microsoft	office software including Word, Excel, Outlook, PowerPoint et al
Nationwide	Insurance	Budgeted Expenses: Administration: Insurance Expense	property, liability and errors and omissions insurance for ESS and ILR
Office Depot	Office Supplies	Budgeted Expenses:Administration:60800 - Office Operations:60820 - Office Supplies	Paper and miscellaneous office supplies
Office of Auditor of State	Audit Fees	Budgeted Expenses: Administration: Annual Audit	Required fee for filing public audits
Palmers Deli	ESS Meetings	Budgeted Expenses:Administration:60700 - Ess Meetings	Caterer for various ESS meetings as needed
PRIA	Property Records Industry Assn. membership & registration	Budgeted Expenses: Marketing-Communications: Education and Outreach: Conferences & Meetings	A national association for property records professionals: conferences
	Property Records Industry Assn. membership & registration	Budgeted Expenses: Marketing-Communications: Education and Outreach: Memberships	A national association for property records professionals: membership
Professional Solutions	Merchant and Payment Fees	Budgeted Expenses: Payment Expenses: Gateway Transaction Fees: ProfSoloOnlineTransFees	Payment system provide for electronic recording (Credit Cards)
	Merchant and Payment Fees	Budgeted Expenses: Payment Expenses: Gateway Transaction Fees: POSTransactionsFees	Payment system provide for point of sale transactions (Credit Cards)
Rafferty Group	Government Relations Services	Budgeted Expenses: Administration: Professional Fees: Government Relations	ESS representation at the Iowa State Capitol
Right Networks	Intuit Hosting and file storage	Budgeted Expenses:Administration:Accounting Software-Services	Online financial and accounting file management
Sectigo Limited	Digital Certificates (HTTPS) - DigiCert	Budgeted Expenses: ILR System Operations: Software License-Maintenance: Certificates- DigiCert	Security Certificates for ILR websites; SSL
Shadow-Soft, LLC	Virtual Machine (SUSE Software)	Budgeted Expenses:64000 - ILR System Operations: Software License-Maintenance:64316 - SUSE	License for SUSE Linux operating software
Sinch Mailgun	Platform used to send, optimize, and validate emails	Budgeted Expenses:Marketing-Communications:Education and Outreach: Software & Hosted Services	Supplementary Mail Service used with MailChimp
Stack Technologies, LLC	ESS/ILR Team messaging service	Budgeted Expenses: ILR System Operations: Software License-Maintenance: Slack	Primary messaging service used by the ESS/ILR team members
Solutions	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense	County Service Provider
Survey Monkey	Survey Platform	Budgeted Expenses:Marketing-Communications:Education and Outreach: Software & Hosted Services	Online subscription service for creating various surveys of customers & recorders
Travelers	Insurance	Budgeted Expenses: Administration: Insurance Expense	property, liability and errors and omissions insurance for ESS and ILR
Tyler Technologies	Local Land Record Management Service Provider & Redaction	Budgeted Expenses: Local Maint. Expense	County Service Provider, redaction vendor.
	Redaction Services	Budgeted Expenses: ILR System Operations: External Development & Services: FF Redaction Services	For recently recorded document processing
	Redaction Services	Planned Reserve Expenses:BF Redaction	For historic record document processing
USPS	Postage	Budgeted Expenses:Administration:60800 - Office Operations:60840 - Postage	stamps and other postal services
Vericheck	ACH Transactions Fees	Budgeted Expenses: Payment Expenses: Gateway Transaction Fees: Vericheck OnlineTransactionFees	Payment system provide for electronic recording (ACH)
Visionary Services Inc.	Website Design	Planned Reserve Expenses: Software Development-Consulting	Professional Services for updating ILR public facing web pages
Zoom	Meeting and Webinar Platform	Budgeted Expenses: ILR System Operations: Software License-Maintenance: ZOOM	License for online meeting and webinar services



Last statement: January 30, 2026
 This statement: February 27, 2026
 Total days in statement period: 28

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

Direct inquiries to:
 515-245-2863

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

Commercial Checking-Analysis

Account number	Beginning balance	\$0.00
	Total additions	3,310,706.02
	Total subtractions	3,310,706.02
	Ending balance	\$.00

DEBITS

Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	26.98
02-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	30.01
02-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	30.34
02-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	41.92
02-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	60.60
02-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	63.96
02-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	122.58
02-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	136.73

Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	6,518.72
02-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	31.66
02-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	34.85
02-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	44.77
02-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	81.50
02-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	95.38
02-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	396.66
02-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	39.46
02-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	41.82
02-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	44.90
02-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	64.30
02-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	74.61
02-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	86.11
02-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	203.41
02-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	31.00

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	44.38
02-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	46.81
02-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	51.03
02-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	54.72
02-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	55.52
02-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	68.27
02-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	76.72
02-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	33.90
02-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	41.97
02-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	42.19
02-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	45.44
02-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	48.65
02-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	50.02
02-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	50.22
02-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	58.33

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	72.23
02-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	117.07
02-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	118.00
02-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	149.82
02-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	40.98
02-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	44.31
02-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	50.91
02-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	52.70
02-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	60.09
02-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	69.57
02-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	27.10
02-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	43.58
02-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	44.31
02-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	56.86
02-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	35.22

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	40.57
02-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	42.02
02-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	43.00
02-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	47.54
02-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	53.51
02-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	54.38
02-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	55.33
02-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	72.28
02-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	75.02
02-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	76.38
02-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	114.00
02-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	333.84
02-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	487.77
02-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
02-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	17.44

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	31.08
02-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	36.84
02-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	41.68
02-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	48.81
02-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	80.08
02-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	99.32
02-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	14.45
02-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	28.47
02-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	35.15
02-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	38.80
02-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	44.75
02-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	46.18
02-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	60.86
02-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	66.06
02-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	72.52

Date	Description	Subtractions
02-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	76.98
02-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	106.04
02-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	125.74
02-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	240.01
02-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	411.23
02-02	' ACH Debit BANKCARD MTOT DISC CCD TAYLOR COUNTY RECO 498895199159302	24.42
02-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	29.48
02-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	34.99
02-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	38.79
02-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	46.95
02-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	50.74
02-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	61.56
02-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	93.67
02-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	105.48
02-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,649.50
02-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	196,238.20

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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Date	Description	Subtractions
02-02	' Electronic Bill Pay ZBG18KRP PHIL DUNSHEE-ENTER2385489	16,050.00
02-03	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 141235738	2,996.71
02-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,099.45
02-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,375.20
02-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	7,943.80
02-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,555.33
02-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	94,800.80
02-04	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	67,843.65
02-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,522.00
02-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,627.20
02-05	' Rtn Cks For Redep DDA Redp Debit 000000000000063264 Missing Endorsemen	2,030.34
02-05	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	61,983.99
02-06	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H013215	26,546.52
02-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	126,556.60
02-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,810.80
02-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	44,259.51
02-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,533.41
02-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	106,041.00
02-09	' Electronic Bill Pay 4BD1OKFS KONICA MINOLTA PRE2388150	335.02
02-09	' Electronic Bill Pay OBM1YYDA THE RAFFERTY GROUP2388150	2,000.00

Date	Description	Subtractions
02-10	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE	11,951.06
02-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,221.25
02-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	85,525.60
02-10	' Electronic Bill Pay SB61TKCQ IOWA SOLUTIONS 2388682	349.00
02-10	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	132,938.16
02-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,034.58
02-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	100,003.20
02-11	' Electronic Bill Pay SBO1OKCQ LIGHTEDGE SOLUTION2389214	8,054.24
02-11	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	19,065.37
02-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,829.22
02-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	92,612.40
02-12	' Electronic Bill Pay FB41PKCQ BRICK GENTRY PC 2389746	2,250.00
02-12	' Electronic Bill Pay 2B71QKCQ TYLER 2389746	4,681.05
02-12	' Electronic Bill Pay WBJ1SKCQ TYLER 2389746	589.05
02-12	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	23,524.49
02-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,447.56
02-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	111,518.60
02-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	20,835.39
02-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	21,228.55
02-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	32,354.60
02-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,093.60

Date	Description	Subtractions
02-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,730.65
02-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	104,761.00
02-18	' Analysis Service Fee NET ANALYSIS ACTIVITY FOR 01/26	1,236.08
02-18	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	957.03
02-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,649.02
02-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	85,283.60
02-19	' Electronic Bill Pay ZBW1KYT2 SOLUTIONS HARRIS 2392042	126,125.80
02-20	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H013404	25,391.26
02-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	144,761.00
02-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,790.58
02-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,789.58
02-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	117,574.80
02-23	' Electronic Bill Pay ZB918Y4I STACIE HERRIDGE 2393108	185.31
02-23	' Electronic Bill Pay QBT17Y4I TRAVIS CASE 2393108	247.95
02-23	' Electronic Bill Pay GBV1HY4I JAMIE STARGELL 2393108	421.95
02-23	' Electronic Bill Pay 8BV1CY4I NATALIE STEFFENER 2393108	501.70
02-23	' Electronic Bill Pay 3BM1JY4I ANN DITSWORTH 2393108	107.52
02-23	' Electronic Bill Pay JBA1JY4I DENISE BAKER 2393108	116.00
02-23	' Electronic Bill Pay WBI1KY4I JESSE HUISMAN 2393108	123.25
02-23	' Rtn Cks For Redep DDA Redp Debit 000000000000136848 Missing Endorsemen	2,198.20
02-23	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	90,071.36

ELECTRONIC SERVICES SYSTEM
February 27, 2026

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Date	Description	Subtractions
02-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,172.88
02-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	104,124.00
02-24	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	25,360.92
02-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,320.50
02-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	101,439.00
02-25	' Electronic Bill Pay EBR1WYFJ SCHNELL & HANCOCK,2394174	3.37
02-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,249.36
02-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	134,612.40
02-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	207,540.60
02-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,181.50
02-27	Cashiers Check	2,000.00

CREDITS

Date	Description	Additions
02-02	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	78,941.48
02-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	112,746.40
02-02	Deposit	12,796.65
02-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,345.46
02-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,654.32
02-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,016.00
02-02	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,870.19
02-02	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	1,641.82

Date	Description	Additions
02-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,238.59
02-02	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,212.31
02-02	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,091.15
02-02	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	906.40
02-02	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	610.28
02-02	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	483.07
02-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	440.84
02-02	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	424.36
02-02	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	411.49
02-02	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	370.29
02-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	324.97
02-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	319.82
02-02	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	319.46
02-02	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	318.79
02-02	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	292.73

Date	Description	Additions
02-02	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	284.28
02-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	278.63
02-02	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	258.69
02-02	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	256.47
02-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	236.39
02-02	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	235.87
02-02	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	218.36
02-02	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	216.30
02-02	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	203.94
02-02	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	191.23
02-02	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	185.92
02-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	184.38
02-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	166.35
02-02	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	158.32
02-02	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	156.56

Date	Description	Additions
02-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	155.55
02-02	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	155.53
02-02	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	154.50
02-02	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	152.96
02-02	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	149.35
02-02	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	145.39
02-02	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	145.24
02-02	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	144.72
02-02	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	143.17
02-02	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	133.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	133.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	124.06
02-02	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	121.03
02-02	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	117.42
02-02	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	110.22

Date	Description	Additions
02-02	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	110.21
02-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	103.00
02-02	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	101.98
02-02	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	90.13
02-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	87.55
02-02	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	84.46
02-02	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	84.46
02-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	79.31
02-02	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	71.07
02-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	66.95
02-02	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	61.80
02-02	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	57.17
02-02	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	48.41
02-02	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	46.35
02-02	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	46.35

Date	Description	Additions
02-02	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	41.20
02-02	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	38.12
02-02	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	36.05
02-02	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	34.51
02-02	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	32.96
02-02	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	30.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	30.90
02-02	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
02-02	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	19.57
02-02	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	19.57
02-02	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
02-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45

Date	Description	Additions
02-02	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
02-02	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
02-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	12.36
02-03	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	10,217.63
02-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	80,413.00
02-03	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC0129260000538481*00002115823	49,304.89
02-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,107.00
02-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	908.77
02-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	798.25
02-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	576.81
02-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	550.02
02-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	393.98
02-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	302.82
02-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	301.28
02-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	285.31
02-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	232.68

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	223.51
02-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	213.73
02-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	185.40
02-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	183.34
02-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	177.16
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	174.07
02-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	154.50
02-03	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	148.48
02-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	148.32
02-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	146.42
02-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	143.84
02-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	139.31
02-03	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	137.25
02-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	132.36
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	127.73

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	127.73
02-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	126.85
02-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	120.51
02-03	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	120.51
02-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	120.51
02-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	110.73
02-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	110.22
02-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	106.61
02-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	100.96
02-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	99.91
02-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	96.82
02-03	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	79.31
02-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	77.25
02-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	76.22
02-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	73.80

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	70.04
02-03	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	69.53
02-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	69.02
02-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	63.86
02-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	62.33
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
02-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	61.80
02-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	61.29
02-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	60.26
02-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	56.65
02-03	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	50.48
02-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	48.42
02-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	37.60
02-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
02-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	24.21

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Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	24.21
02-03	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	24.21
02-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	22.66
02-03	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	12.36
02-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	9.79
02-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	4.64
02-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	120,274.60
02-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	20,635.64
02-04	Deposit	12,611.88
02-04	Deposit	5,141.51

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
02-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,634.00
02-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	2,608.20
02-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,041.85
02-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	732.34
02-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	695.25
02-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	614.40
02-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	446.51
02-04	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	407.37
02-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	355.35
02-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	346.08
02-04	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	286.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	278.62
02-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	249.26
02-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	236.91
02-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	233.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	222.48

Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	189.53
02-04	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	188.51
02-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	180.77
02-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	170.47
02-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	162.23
02-04	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	144.88
02-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	131.84
02-04	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	123.60
02-04	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	101.46
02-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	96.10
02-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	92.70
02-04	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	88.07
02-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	87.55
02-04	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	84.98
02-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	76.22

Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	75.71
02-04	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	75.19
02-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	63.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	61.80
02-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	61.80
02-04	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	56.65
02-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	55.11
02-04	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	54.08
02-04	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	52.02
02-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	51.50
02-04	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	51.50
02-04	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	46.35
02-04	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
02-04	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
02-04	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	39.66

Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	38.11
02-04	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	35.02
02-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	34.51
02-04	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	30.90
02-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	30.90
02-04	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
02-04	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	17.51
02-04	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45

Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	9.27
02-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	164,592.80
02-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,991.49
02-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,771.00
02-05	' Redeposit Rtn Checks DDA Redp Credit 000000000000063264 Missing Endorsemen	2,030.34
02-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	692.68
02-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	685.98
02-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	547.96
02-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	443.93
02-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	434.66
02-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	388.84
02-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	360.50
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	323.96

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	296.28
02-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	279.66
02-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	241.02
02-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	225.57
02-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	224.04
02-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	204.97
02-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	196.73
02-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	185.93
02-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	169.44
02-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	157.23
02-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	151.42
02-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	140.75
02-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	134.42
02-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	130.82
02-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	115.88
02-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	115.88
02-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	111.25
02-05	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	110.21
02-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	94.77
02-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	92.70
02-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	82.92
02-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	78.80
02-05	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	72.62
02-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	70.56
02-05	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	66.95
02-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	65.56
02-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	65.41
02-05	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	62.32
02-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	60.26

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	49.85
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	46.35
02-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	46.35
02-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	46.35
02-05	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	41.72
02-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	40.17
02-05	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	39.66
02-05	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	30.90
02-05	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	30.90
02-05	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	26.27
02-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	26.27
02-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	24.21
02-05	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
02-05	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	24.21

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	24.21
02-05	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	24.21
02-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	13.91

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
02-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	172,028.20
02-06	Deposit	20,545.32
02-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,524.56
02-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,970.00
02-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,360.14
02-06	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,307.75
02-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,244.60
02-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	800.46
02-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	467.11
02-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	337.85
02-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	335.78
02-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	244.11
02-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	238.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	222.49
02-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	218.37

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	190.55
02-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	189.52
02-06	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	187.98
02-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	158.62
02-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	149.35
02-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	139.57
02-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	123.09
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	112.42
02-06	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	111.76
02-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	111.76
02-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	100.43
02-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	96.83
02-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	90.13
02-06	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	83.44
02-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	82.40

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	78.28
02-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	75.71
02-06	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	72.62
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	66.95
02-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	66.95
02-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	66.95
02-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	52.02
02-06	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	51.50
02-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	51.50
02-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	50.47
02-06	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	48.42
02-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	48.41
02-06	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	46.87
02-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	46.35
02-06	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	43.78

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	41.20
02-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	39.66
02-06	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	39.66
02-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	36.57
02-06	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
02-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	26.27
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	26.27
02-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	25.76
02-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	19.57
02-06	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1.03
02-09	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	79,888.21
02-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,463.92
02-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,425.99
02-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	4,306.60
02-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,825.00
02-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,402.96
02-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,156.18
02-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	933.19
02-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	852.34

Date	Description	Additions
02-09	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	767.87
02-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	640.67
02-09	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	609.32
02-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	515.00
02-09	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	464.17
02-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	457.11
02-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	453.74
02-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	449.55
02-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	418.86
02-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	317.91
02-09	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	305.40
02-09	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	304.89
02-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	280.47
02-09	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	280.16
02-09	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	266.92

Date	Description	Additions
02-09	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	266.78
02-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	263.68
02-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	258.02
02-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	227.12
02-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	226.62
02-09	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	204.98
02-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	200.85
02-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	197.76
02-09	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	193.13
02-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	149.35
02-09	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	143.18
02-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	137.51
02-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	132.88
02-09	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	119.49
02-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	117.42

Date	Description	Additions
02-09	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	116.91
02-09	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	116.70
02-09	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	115.88
02-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	103.52
02-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	96.31
02-09	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	94.77
02-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	93.73
02-09	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	93.22
02-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	92.70
02-09	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	92.70
02-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	90.64
02-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	81.37
02-09	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	77.26
02-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	72.25
02-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	70.71

Date	Description	Additions
02-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	66.95
02-09	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	62.84
02-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80
02-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	51.50
02-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	51.50
02-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	46.35
02-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
02-09	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	39.66
02-09	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
02-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.05
02-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	32.96
02-09	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
02-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	30.90
02-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	26.27
02-09	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21

Date	Description	Additions
02-09	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	24.21
02-09	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
02-09	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
02-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	24.21
02-09	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	19.06
02-09	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
02-09	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
02-09	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
02-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
02-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	13.91
02-09	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	13.91
02-09	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	10.30
02-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	227,352.00
02-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,105.00
02-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,485.79

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	895.08
02-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	656.63
02-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	582.98
02-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	462.93
02-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	459.91
02-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	425.39
02-10	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	357.72
02-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	312.76
02-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	277.74
02-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	269.86
02-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	208.06
02-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	201.37
02-10	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	196.22
02-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	180.25
02-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	175.62

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	173.04
02-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	155.02
02-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	147.81
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	143.17
02-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	135.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	129.79
02-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	127.36
02-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	122.06
02-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	113.30
02-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	104.70
02-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	103.52
02-10	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	96.82
02-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	84.36
02-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	82.40
02-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	81.37

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	77.25
02-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	75.71
02-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	75.19
02-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	74.68
02-10	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	66.95
02-10	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	62.32
02-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	58.71
02-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	57.69
02-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	51.50
02-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	51.50
02-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	46.87
02-10	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	46.35
02-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
02-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	44.81
02-10	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	39.66

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	38.11
02-10	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	38.11
02-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	36.06
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	35.02
02-10	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	24.21

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	22.66
02-10	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	22.66
02-10	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	12.36
02-10	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	5.15
02-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	102,609.80
02-11	Deposit	15,244.66
02-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,021.94

Date	Description	Additions
02-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,975.20
02-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,153.09
02-11	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	685.09
02-11	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	545.91
02-11	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	536.12
02-11	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	460.41
02-11	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	454.75
02-11	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	326.51
02-11	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	322.54
02-11	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	318.79
02-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	279.80
02-11	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	256.47
02-11	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	239.18
02-11	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	225.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	175.10
02-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	161.71

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	151.41
02-11	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	150.38
02-11	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	147.81
02-11	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	129.06
02-11	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	127.72
02-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	118.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	114.33
02-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	113.30
02-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	107.85
02-11	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	93.22
02-11	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	92.70
02-11	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	92.70
02-11	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	82.40
02-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	77.77
02-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	72.10

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	72.10
02-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	70.56
02-11	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	69.53
02-11	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80
02-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	61.80
02-11	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	61.80
02-11	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	52.53
02-11	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	51.50
02-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
02-11	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	50.48
02-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	48.42
02-11	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	48.05
02-11	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	46.87
02-11	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	46.35
02-11	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	44.81

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	42.23
02-11	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	40.84
02-11	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	39.66
02-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	39.66
02-11	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	38.11
02-11	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
02-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90
02-11	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	30.90
02-11	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	27.81
02-11	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	24.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	24.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	24.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	19.06
02-11	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	13.91
02-11	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	11.85
02-11	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	7.21
02-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,761.20
02-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,144.20
02-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,366.50
02-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	1,864.82

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	1,038.52
02-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	861.23
02-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	837.60
02-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	675.07
02-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	645.81
02-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	585.46
02-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	419.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	382.14
02-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	284.28
02-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	276.56
02-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	271.92
02-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	266.78
02-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	259.05
02-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	215.80
02-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	206.16

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	205.12
02-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	194.16
02-12	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	176.14
02-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	166.87
02-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	165.47
02-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	163.27
02-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	149.51
02-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	144.20
02-12	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	140.08
02-12	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	132.87
02-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	123.75
02-12	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	122.06
02-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	118.60
02-12	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	118.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	114.34

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	109.70
02-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	96.82
02-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	92.85
02-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	83.43
02-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	83.22
02-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	80.86
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	79.32
02-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	78.28
02-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	74.47
02-12	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	72.10
02-12	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	70.56
02-12	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	62.32
02-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	58.71
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
02-12	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	51.50

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	48.42
02-12	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	48.05
02-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	46.35
02-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
02-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	40.17
02-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	39.66
02-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	39.66
02-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	38.11
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	32.96
02-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	30.90
02-12	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	29.36
02-12	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	26.27
02-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	24.21

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	21.12
02-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	20.60
02-12	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	3.09
02-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1.03
02-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,972.40
02-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	16,525.93
02-13	Deposit	13,037.65
02-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,474.40

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	2,117.17
02-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,704.20
02-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	855.42
02-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	516.04
02-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	433.13
02-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	425.65
02-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	342.99
02-13	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	329.09
02-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	267.80
02-13	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	250.29
02-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	248.03
02-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	230.10
02-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	211.31
02-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	209.19
02-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	208.58

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	203.07
02-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	166.36
02-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	162.74
02-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	151.57
02-13	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	131.33
02-13	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	123.60
02-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	118.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	111.24
02-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	110.21
02-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	107.13
02-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	103.00
02-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	101.46
02-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	99.91
02-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	97.86
02-13	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	97.85

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	97.85
02-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	97.18
02-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	90.80
02-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	77.77
02-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	72.62
02-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	70.56
02-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	66.44
02-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	63.87
02-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	61.80
02-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	58.20
02-13	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	55.62
02-13	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	51.50
02-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	51.50
02-13	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	48.41
02-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	46.35

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	43.78
02-13	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	40.17
02-13	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	39.66
02-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	36.05
02-13	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
02-13	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	30.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	30.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	27.81
02-13	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	24.21
02-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	24.21
02-13	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21
02-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	20.60
02-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECORDER 498895199158999	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	10.30
02-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	6.18
02-13	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	5.15
02-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	3.61
02-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	3.09
02-17	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	72,202.73
02-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	78,286.00
02-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,293.77
02-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,154.35
02-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,677.00
02-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,197.00

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,695.03
02-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,241.47
02-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,114.99
02-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	950.86
02-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	893.79
02-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	808.58
02-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	779.88
02-17	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	694.39
02-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	639.65
02-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	589.40
02-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	560.48
02-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	398.61
02-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	370.80
02-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	335.28
02-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	329.60

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	319.82
02-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	318.27
02-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	314.67
02-17	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	311.58
02-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	305.91
02-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	290.10
02-17	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	285.31
02-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	279.66
02-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	279.13
02-17	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	269.50
02-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	259.56
02-17	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	242.87
02-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	238.45
02-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	233.81
02-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	233.31

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	229.69
02-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	228.67
02-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	218.89
02-17	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	218.36
02-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	204.98
02-17	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	203.07
02-17	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	196.73
02-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	192.10
02-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	188.13
02-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	181.28
02-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	175.10
02-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	174.08
02-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	174.08
02-17	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	172.01
02-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	157.08

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	149.35
02-17	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	131.02
02-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	127.94
02-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	122.58
02-17	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	121.24
02-17	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	118.76
02-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	114.49
02-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	113.30
02-17	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	103.00
02-17	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	99.91
02-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	98.01
02-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	94.76
02-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	92.70
02-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	91.16
02-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	89.62

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	86.01
02-17	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	86.01
02-17	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	80.86
02-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	77.77
02-17	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	75.71
02-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	72.63
02-17	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	70.19
02-17	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	63.87
02-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	61.80
02-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	55.11
02-17	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	55.11
02-17	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	51.65
02-17	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	51.14
02-17	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	48.42
02-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	48.42

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	48.41
02-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	48.41
02-17	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	47.38
02-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	46.35
02-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	46.35
02-17	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	39.66
02-17	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	36.05
02-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	32.96
02-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	31.42
02-17	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	31.42
02-17	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	30.90
02-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	30.90
02-17	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	30.90
02-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	24.21
02-17	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	24.21

Date	Description	Additions
02-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
02-17	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	24.21
02-17	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
02-17	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
02-17	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-17	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
02-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
02-17	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	13.91
02-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1.03
02-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	83,050.80
02-18	Deposit	18,891.53
02-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,379.48
02-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,346.74
02-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,155.68
02-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,080.33

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	759.80
02-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	708.81
02-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	659.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	579.90
02-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	503.36
02-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	477.92
02-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	307.25
02-18	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	305.40
02-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	276.73
02-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	272.95
02-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	271.41
02-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	260.60
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	248.75
02-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	233.97
02-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	229.33

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	228.66
02-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	220.00
02-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	196.74
02-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	187.98
02-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	184.39
02-18	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	173.56
02-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	151.41
02-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	149.87
02-18	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	149.35
02-18	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	143.18
02-18	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	137.51
02-18	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	134.05
02-18	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	128.24
02-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	123.60
02-18	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	123.24
02-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	109.18

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	108.15
02-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	105.73
02-18	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	104.03
02-18	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	96.31
02-18	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	93.22
02-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	84.46
02-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	83.74
02-18	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	80.34
02-18	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	78.80
02-18	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	75.20
02-18	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	74.83
02-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	72.63
02-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	72.25
02-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	72.10
02-18	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	70.56

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	63.87
02-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
02-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	60.78
02-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	55.11
02-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	52.54
02-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECORDER 498895199158866	51.50
02-18	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	48.42
02-18	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECORDER 498895199158940	48.42
02-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	39.66
02-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	39.66
02-18	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECORDER 498895199158452	39.66
02-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	31.42
02-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	24.21

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	22.66
02-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	13.91
02-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	10.30
02-18	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	7.21
02-19	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	101,727.84
02-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	84,211.40
02-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	22,650.47
02-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,500.00
02-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,004.79

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	819.37
02-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	761.17
02-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	543.33
02-19	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	542.81
02-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	496.98
02-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	460.42
02-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	454.39
02-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	383.31
02-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	328.38
02-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	310.71
02-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	303.49
02-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	292.52
02-19	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	272.44
02-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	228.67
02-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	209.76

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	206.00
02-19	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	196.53
02-19	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	190.55
02-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	167.39
02-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	144.20
02-19	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	143.17
02-19	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	133.90
02-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	132.62
02-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	129.80
02-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	123.60
02-19	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	121.69
02-19	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	120.51
02-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	112.28
02-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	98.89
02-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	93.22

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	84.25
02-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	81.89
02-19	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	75.71
02-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	70.71
02-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	70.56
02-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	70.56
02-19	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	66.95
02-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	65.41
02-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	58.35
02-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	55.11
02-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	51.50
02-19	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
02-19	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	49.96
02-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	48.42
02-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	44.81

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	39.66
02-19	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	38.11
02-19	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	34.14
02-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	32.96
02-19	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	32.96
02-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	30.90
02-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	29.36
02-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
02-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	24.21
02-19	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
02-19	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	22.66
02-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	20.60
02-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	13.91
02-19	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	12.36
02-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
02-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	10.30
02-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	8.76
02-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	7.21
02-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
02-20	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	52,365.57
02-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,598.40
02-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,226.25
02-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,608.20
02-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,070.69
02-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	865.72
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	811.39

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	764.18
02-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	713.29
02-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	609.76
02-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	599.61
02-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	514.13
02-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	417.67
02-20	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	416.12
02-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	368.74
02-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	360.51
02-20	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	356.03
02-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	305.91
02-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	300.91
02-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	286.50
02-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	238.96
02-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	238.96

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	195.70
02-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	164.44
02-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	148.32
02-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	141.11
02-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	132.87
02-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	124.12
02-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	118.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	113.82
02-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	93.22
02-20	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	92.70
02-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	88.08
02-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	86.01
02-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	81.58
02-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	77.25
02-20	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	75.19

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	66.95
02-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	63.86
02-20	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	63.86
02-20	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	58.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	58.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	57.17
02-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	55.11
02-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
02-20	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	48.41
02-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	46.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	46.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	46.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	46.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	39.66

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
02-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
02-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	30.90
02-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
02-20	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	27.30
02-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	24.21
02-20	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	21.63
02-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	17.51
02-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	12.36
02-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	10.30
02-20	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	6.70
02-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	144,522.97
02-23	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC02182600000600587*00003013649	40,000.00
02-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	13,296.73
02-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,131.21
02-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,045.00
02-23	' Redeposit Rtn Checks DDA Redp Credit 000000000000136848 Missing Endorsemen	2,198.20
02-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	811.80
02-23	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	786.23
02-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	673.63
02-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	597.40
02-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	541.93
02-23	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	427.46

Date	Description	Additions
02-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	418.70
02-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	405.32
02-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	350.72
02-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	350.72
02-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	338.36
02-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	323.94
02-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	290.46
02-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	283.51
02-23	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	254.93
02-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	213.88
02-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	199.82
02-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	199.82
02-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	198.44
02-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	188.76
02-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	188.49

Date	Description	Additions
02-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	183.34
02-23	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	181.28
02-23	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	172.01
02-23	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	160.17
02-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	151.93
02-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	151.93
02-23	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	146.78
02-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	145.75
02-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	144.87
02-23	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	143.18
02-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	121.75
02-23	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	119.48
02-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	118.45
02-23	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	112.79
02-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	105.58

Date	Description	Additions
02-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	103.52
02-23	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	103.00
02-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	93.01
02-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	92.70
02-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	92.70
02-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	92.19
02-23	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	87.04
02-23	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	83.43
02-23	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	80.86
02-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	77.25
02-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	75.71
02-23	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	74.68
02-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	66.95
02-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	65.41
02-23	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	62.32

Date	Description	Additions
02-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	55.11
02-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	53.56
02-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	51.50
02-23	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	48.42
02-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	48.41
02-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	46.87
02-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	46.35
02-23	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	39.66
02-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	31.42
02-23	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	27.81
02-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	25.75
02-23	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21
02-23	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	24.21
02-23	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
02-23	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21

Date	Description	Additions
02-23	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-23	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	20.60
02-23	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	17.51
02-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
02-23	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
02-23	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.45
02-23	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	4.64
02-23	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	2.06
02-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
02-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	96,305.80
02-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	31,341.80
02-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,389.25
02-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	2,346.10
02-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	1,805.35
02-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	1,481.35
02-24	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC02192600000602019*00003013649	1,352.00

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,237.34
02-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	1,008.90
02-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	673.77
02-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	456.44
02-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	369.26
02-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	341.96
02-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	304.88
02-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	303.35
02-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	261.11
02-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	233.81
02-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	200.85
02-24	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	199.10
02-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	175.10
02-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	174.07
02-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	170.47

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	135.96
02-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	127.72
02-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	112.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	112.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	105.06
02-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	92.70
02-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	84.61
02-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	82.40
02-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	75.71
02-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	73.13
02-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	72.10
02-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	67.10
02-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	65.92
02-24	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	63.87
02-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	63.86

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
02-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	61.80
02-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	56.65
02-24	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	56.65
02-24	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	49.44
02-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	48.94
02-24	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	48.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	46.87
02-24	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	46.35
02-24	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	46.35
02-24	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	43.26
02-24	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	39.66
02-24	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	39.66
02-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	36.05

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	36.05
02-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	31.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	30.90
02-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	30.90
02-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	22.66
02-24	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	21.12
02-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	20.60
02-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
02-24	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
02-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
02-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
02-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	14.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
02-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	5.15
02-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	1.03
02-25	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	16,563.59
02-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	77,469.80
02-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	4,802.58
02-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,909.25
02-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,010.00
02-25	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	2,486.94
02-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	1,222.61
02-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,109.99

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	733.57
02-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	589.32
02-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	574.75
02-25	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	478.44
02-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	422.82
02-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	386.25
02-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	286.86
02-25	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	270.38
02-25	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	215.27
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	179.37
02-25	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	162.74
02-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	154.50
02-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	148.32
02-25	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	141.12
02-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	129.27

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	123.60
02-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
02-25	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	114.85
02-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	113.30
02-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	105.21
02-25	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	104.70
02-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	96.31
02-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	94.76
02-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	91.16
02-25	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	82.40
02-25	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	72.62
02-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	63.86
02-25	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	61.80
02-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	60.98
02-25	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	60.77

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	57.17
02-25	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	56.14
02-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	55.11
02-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	51.50
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
02-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	46.35
02-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	46.35
02-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	39.66
02-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	38.11
02-25	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	36.05
02-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	36.05
02-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	30.90
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
02-25	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
02-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	28.99

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	24.72
02-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	24.21
02-25	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	24.21
02-25	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	22.66
02-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	20.60
02-25	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	17.51
02-25	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	17.51
02-25	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	12.36
02-25	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	11.85
02-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	10.30
02-26	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	21,490.53
02-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	103,399.60
02-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,720.45
02-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,664.20
02-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	1,297.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,240.49
02-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	848.72
02-26	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	625.21
02-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	603.89
02-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	469.17
02-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	463.30
02-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	449.08
02-26	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	398.61

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	352.93
02-26	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	342.63
02-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	261.11
02-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	255.96
02-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	251.06
02-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	187.46
02-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	170.98
02-26	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	154.50
02-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	146.26
02-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	139.06
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	133.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	125.66
02-26	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	110.21
02-26	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	109.25
02-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	105.07

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	101.98
02-26	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	99.03
02-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	98.89
02-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	94.76
02-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	92.70
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	83.07
02-26	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	82.40
02-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	79.31
02-26	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	72.62
02-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	72.10
02-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	70.56
02-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	61.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	61.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	61.80

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	58.72
02-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	55.11
02-26	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	52.02
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
02-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	51.50
02-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	51.50
02-26	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	48.41
02-26	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	46.35
02-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	46.35
02-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	46.35
02-26	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	44.81
02-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	43.26
02-26	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	41.20
02-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
02-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05

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Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	34.51
02-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	30.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	30.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	27.81
02-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	26.27
02-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	25.75
02-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	24.21
02-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	22.66
02-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	18.54
02-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	17.51
02-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	17.51
02-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45

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Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	13.91
02-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	13.91
02-26	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	12.36
02-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	7.21
02-27	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	83,685.70
02-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,647.00
02-27	Deposit	5,925.12
02-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,367.19
02-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,610.00
02-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,259.69
02-27	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	1,119.61
02-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	836.77
02-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	530.60

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Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	489.77
02-27	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	475.04
02-27	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	456.30
02-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	422.82
02-27	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	336.81
02-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	304.88
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	281.20
02-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	270.38
02-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	263.17
02-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	261.11
02-27	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	244.63
02-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	197.76
02-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	189.68
02-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	169.95
02-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	162.74

Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	160.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	136.48
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	120.51
02-27	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	103.52
02-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	95.79
02-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	94.77
02-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	92.70
02-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	82.92
02-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	82.40
02-27	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	80.86
02-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	72.10
02-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	72.10
02-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	68.91
02-27	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	63.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	62.32

Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	51.50
02-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	48.42
02-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	46.87
02-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	46.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	46.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	45.33
02-27	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	45.32
02-27	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	43.26
02-27	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
02-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	30.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	30.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	30.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	30.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	30.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90

Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	25.75
02-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
02-27	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	22.66
02-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	20.09
02-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	12.36
02-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	7.21
02-27	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	5.15
02-27	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	3.09

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	0.00	02-10	0.00	02-20	0.00
02-02	0.00	02-11	0.00	02-23	0.00
02-03	0.00	02-12	0.00	02-24	0.00
02-04	0.00	02-13	0.00	02-25	0.00
02-05	0.00	02-17	0.00	02-26	0.00
02-06	0.00	02-18	0.00	02-27	0.00
02-09	0.00	02-19	0.00		

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 02/27/2026

	<u>Feb 27, 26</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 3 items	-219,722.10	
Deposits and Credits - 703 items	219,722.10	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		0.00
Uncleared Transactions		
Deposits and Credits - 1339 items	538,344.40	
Total Uncleared Transactions	<u>538,344.40</u>	
Register Balance as of 02/27/2026		538,344.40
New Transactions		
Deposits and Credits - 2 items	2,966.10	
Total New Transactions	<u>2,966.10</u>	
Ending Balance		541,310.50



Last statement: January 30, 2026
 This statement: February 27, 2026
 Total days in statement period: 28

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

Direct inquiries to:
 515-245-2863

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

Commercial Money Market

Account number	Beginning balance	\$1,444,344.97
Interest paid year to date	\$5,824.21 Total additions	489,720.72
	Total subtractions	517,083.28
	Ending balance	\$1,416,982.41

DEBITS

Date	Description	Subtractions
02-02	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-78,941.48
02-03	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-10,217.63
02-09	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-79,888.21
02-17	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-72,202.73
02-19	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-101,727.84
02-20	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-52,365.57
02-25	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-16,563.59
02-26	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-21,490.53

ELECTRONIC SERVICES SYSTEM
February 27, 2026

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Date	Description	Subtractions
02-27	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-83,685.70

CREDITS

Date	Description	Additions
02-04	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	67,843.65
02-05	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	61,983.99
02-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	44,259.51
02-10	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	132,938.16
02-11	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	19,065.37
02-12	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	23,524.49
02-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	20,835.39
02-18	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	957.03
02-23	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	90,071.36
02-24	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	25,360.92
02-27	' Interest Paid	2,880.85

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	1,444,344.97	02-06	1,529,273.01	02-13	1,645,748.21
02-02	1,365,403.49	02-09	1,449,384.80	02-17	1,573,545.48
02-03	1,355,185.86	02-10	1,582,322.96	02-18	1,574,502.51
02-04	1,423,029.51	02-11	1,601,388.33	02-19	1,472,774.67
02-05	1,485,013.50	02-12	1,624,912.82	02-20	1,420,409.10

ELECTRONIC SERVICES SYSTEM
 February 27, 2026

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-23	1,510,480.46	02-25	1,519,277.79	02-27	1,416,982.41
02-24	1,535,841.38	02-26	1,497,787.26		

INTEREST INFORMATION

Annual percentage yield earned	2.53 %
Interest-bearing days	28
Average balance for APY	\$1,502,154.41
Interest earned	\$2,880.85

Thank you for banking with Bankers Trust Company

Electronic Services System Reconciliation Summary

109000 - BT Money Market Sweep Account, Period Ending 02/27/2026

	<u>Feb 27, 26</u>
Beginning Balance	1,497,787.26
Cleared Transactions	
Checks and Payments - 2 items	-85,685.70
Deposits and Credits - 2 items	4,880.85
	<u> </u>
Total Cleared Transactions	-80,804.85
	<u> </u>
Cleared Balance	1,416,982.41
	<u> </u>
Register Balance as of 02/27/2026	1,416,982.41
Ending Balance	1,416,982.41

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03/02/26

**Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 02/27/2026**

	<u>Feb 27, 26</u>
Beginning Balance	99,262.40
Cleared Transactions	
Charges and Cash Advances - 2 items	-6,274.20
Payments and Credits - 202 items	6,175.80
	<u>-98.40</u>
Cleared Balance	<u>99,360.80</u>
Register Balance as of 02/27/2026	99,360.80
Ending Balance	99,360.80

Electronic Services System

Profit & Loss

February 2026

03/10/26

Accrual Basis

	Feb 26
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	2,880.85
40100 · Bad Payment Fee	280.00
42000 · POSSERVICEFEE	7,106.60
43000 · SERVICEFEE	
43100 · ACH	60,261.00
43200 · CC	10,417.52
43300 · DRAWDOWN	14,466.00
Total 43000 · SERVICEFEE	85,144.52
47000 · Fund 255 Reimbursement	45,544.89
48900 · Misc. Income	20.00
Total BudgetedIncome	140,976.86
Total Income	140,976.86
Gross Profit	140,976.86
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	196.22
60500 · Professional Fees	
Project Manager	12,750.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60540 · Human Resources-Connectify	827.66
Total 60500 · Professional Fees	17,827.66
60700 · Ess Meetings	2,273.70
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	27.13
60860 · Telephone	206.13
60865 · Internet	250.00
60870 · Office Tech Support	349.00
60880 · Printing and Copying (Color-BW)	335.02
60895 · Miscellaneous	-30.18
Total 60800 · Office Operations	4,187.10
Total Administration	24,484.68
Payment Expenses	
66100 · Bank Account Analysis Fee	1,236.08
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	6,518.72
66310 · Vericheck OnlineTransactionFees	2,996.71
66320 · POSTransactionsFees	7,253.13
Total 66300 · Gateway Transaction Fees	16,768.56
Total Payment Expenses	18,004.64
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,638.16
61300 · Education and Outreach	
61350 · Conferences & Meetings	1,858.77
61370 · Software & Hosted Services	589.99
Total 61300 · Education and Outreach	2,448.76
Total 61000 · Marketing-Communications	7,086.92
62000 · Customer Support	

Electronic Services System

Profit & Loss

February 2026

03/10/26

Accrual Basis

	<u>Feb 26</u>
62100 · Account Manager	8,352.75
62130 · Customer Support Coordinator	3,578.49
Total 62000 · Customer Support	11,931.24
62500 · Accounting	
62510 · Accountant	6,459.07
Total 62500 · Accounting	6,459.07
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	3,540.00
64310 · Certificates- DigiCert	418.00
64319 · AWS	644.85
64322 · Slack	44.34
64326 · Atlassian	47.23
64327 · ZOOM	10.00
64328 · Microsoft	135.16
Total Software License-Maintenance	4,839.58
64100 · Development Team	
64110 · Technical Lead	11,683.28
64120 · Senior Developer	9,928.50
64130 · Technical Support & Development	6,469.87
Total 64100 · Development Team	28,081.65
64200 · External Development & Services	
64210 · FF Redaction Services	4,386.55
64240 · Data Center & Hosting Services	8,054.24
Total 64200 · External Development & Services	12,440.79
Total 64000 · ILR System Operations	45,362.02
65000 · Local Maint. Expense	126,125.80
Total Budgeted Expenses	239,454.37
Total Expense	239,454.37
Net Ordinary Income	-98,477.51
Net Income	-98,477.51

Electronic Services System

Profit & Loss

February 2026

	Feb 26
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	2,880.85
40100 · Bad Payment Fee	280.00
42000 · POSSERVICEFEE	7,106.60
43000 · SERVICEFEE	
43100 · ACH	60,261.00
43200 · CC	10,417.52
43300 · DRAWDOWN	14,466.00
Total 43000 · SERVICEFEE	85,144.52
47000 · Fund 255 Reimbursement	45,544.89
48900 · Misc. Income	20.00
Total BudgetedIncome	140,976.86
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	37,055.00
49200 · TRANSFERTAX	1,619,863.20
49300 · ERECORDING - Other	676,869.00
Total 49300 · ERECORDING	2,333,787.20
49600 · POSPAYMENT	236,747.22
Total 49000 · RevolvingIncome	2,570,534.42
Total Income	2,711,511.28
Gross Profit	2,711,511.28
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	196.22
60500 · Professional Fees	
Project Manager	12,750.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60540 · Human Resources-Connectify	827.66
Total 60500 · Professional Fees	17,827.66
60700 · Ess Meetings	2,273.70
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	27.13
60860 · Telephone	206.13
60865 · Internet	250.00
60870 · Office Tech Support	349.00
60880 · Printing and Copying (Color-BW)	335.02
60895 · Miscellaneous	-30.18
Total 60800 · Office Operations	4,187.10
Total Administration	24,484.68
Payment Expenses	
66100 · Bank Account Analysis Fee	1,236.08
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	6,518.72
66310 · VeriCheck OnlineTransactionFees	2,996.71
66320 · POSTransactionsFees	7,253.13
Total 66300 · Gateway Transaction Fees	16,768.56

Electronic Services System
Profit & Loss
February 2026

	Feb 26
Total Payment Expenses	18,004.64
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,638.16
61300 · Education and Outreach	
61350 · Conferences & Meetings	1,858.77
61370 · Software & Hosted Services	589.99
Total 61300 · Education and Outreach	2,448.76
Total 61000 · Marketing-Communications	7,086.92
62000 · Customer Support	
62100 · Account Manager	8,352.75
62130 · Customer Support Coordinator	3,578.49
Total 62000 · Customer Support	11,931.24
62500 · Accounting	
62510 · Accountant	6,459.07
Total 62500 · Accounting	6,459.07
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	3,540.00
64310 · Certificates- DigiCert	418.00
64319 · AWS	644.85
64322 · Slack	44.34
64326 · Atlassian	47.23
64327 · ZOOM	10.00
64328 · Microsoft	135.16
Total Software License-Maintenance	4,839.58
64100 · Development Team	
64110 · Technical Lead	11,683.28
64120 · Senior Developer	9,928.50
64130 · Technical Support & Development	6,469.87
Total 64100 · Development Team	28,081.65
64200 · External Development & Services	
64210 · FF Redaction Services	4,386.55
64240 · Data Center & Hosting Services	8,054.24
Total 64200 · External Development & Services	12,440.79
Total 64000 · ILR System Operations	45,362.02
65000 · Local Maint. Expense	126,125.80
Total Budgeted Expenses	239,454.37
Planned Reserve Expenses	
BF Redaction	729.70
HR Recruitment Expense	222.87
Office Fixtures and Equipment	2,000.00
Total Planned Reserve Expenses	2,952.57
61500 · Depreciation Expense	18,337.02
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,333,787.20
70200 · POSDISTRIBUTION	239,815.72
Total ESSPayments	2,573,602.92
Total 70000 · RevolvingExpenses	2,573,602.92

Electronic Services System
Profit & Loss
February 2026

	Feb 26
Total Expense	2,834,346.88
Net Ordinary Income	-122,835.60
Net Income	<u>-122,835.60</u>

Electronic Services System Profit & Loss Prev Year Comparison

February 2026

	Feb 26	Feb 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Budgeted Income				
40000 · Money Market Interest Income	2,880.85	1,326.04	1,554.81	117.3%
40100 · Bad Payment Fee	280.00	140.00	140.00	100.0%
42000 · POSSERVICEFEE	7,106.60	9,411.99	-2,305.39	-24.5%
42500 · ODSERVICEFEE	0.00	548.08	-548.08	-100.0%
43000 · SERVICEFEE				
43100 · ACH	60,261.00	51,705.00	8,556.00	16.6%
43200 · CC	10,417.52	7,658.90	2,758.62	36.0%
43300 · DRAWDOWN	14,466.00	14,685.00	-219.00	-1.5%
Total 43000 · SERVICEFEE	85,144.52	74,048.90	11,095.62	15.0%
44000 · MOU Services				
44100 · Policy	0.00	4,322.85	-4,322.85	-100.0%
44200 · Communications	0.00	177.15	-177.15	-100.0%
Total 44000 · MOU Services	0.00	4,500.00	-4,500.00	-100.0%
47000 · Fund 255 Reimbursement	45,544.89	44,773.19	771.70	1.7%
48900 · Misc. Income	20.00	0.00	20.00	100.0%
Total Budgeted Income	140,976.86	134,748.20	6,228.66	4.6%
Total Income	140,976.86	134,748.20	6,228.66	4.6%
Gross Profit	140,976.86	134,748.20	6,228.66	4.6%
Expense				
Budgeted Expenses				
Administration				
Accounting Software-Services	196.22	-144.18	340.40	236.1%
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	2,000.00	2,500.00	-500.00	-20.0%
60530 · Human Resources-Oasis	0.00	1,116.80	-1,116.80	-100.0%
60540 · Human Resources-Connectify	827.66	0.00	827.66	100.0%
Total 60500 · Professional Fees	17,827.66	18,266.80	-439.14	-2.4%
60700 · Ess Meetings	2,273.70	663.10	1,610.60	242.9%
60800 · Office Operations				
60810 · Office Space Lease	3,050.00	3,050.00	0.00	0.0%
60830 · Official Publication Expense	27.13	18.29	8.84	48.3%
60860 · Telephone	206.13	0.00	206.13	100.0%
60865 · Internet	250.00	250.00	0.00	0.0%
60870 · Office Tech Support	349.00	364.00	-15.00	-4.1%
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	4,187.10	4,017.31	169.79	4.2%
Total Administration	24,484.68	22,803.03	1,681.65	7.4%
Payment Expenses				
66100 · Bank Account Analysis Fee	1,236.08	559.48	676.60	120.9%
66300 · Gateway Transaction Fees				
66315 · ProfSolOnlineTransFees	6,518.72	6,178.51	340.21	5.5%
66310 · VeriCheck OnlineTransactionFees	2,996.71	2,737.29	259.42	9.5%
66320 · POSTransactionsFees	7,253.13	9,306.19	-2,053.06	-22.1%
Total 66300 · Gateway Transaction Fees	16,768.56	18,221.99	-1,453.43	-8.0%
Total Payment Expenses	18,004.64	18,781.47	-776.83	-4.1%
61000 · Marketing-Communications				
61200 · Administrative/Marketing Coord	4,638.16	4,074.18	563.98	13.8%
61300 · Education and Outreach				
61310 · ILR Annual Conference	0.00	20.85	-20.85	-100.0%
61350 · Conferences & Meetings	1,858.77	-591.37	2,450.14	414.3%
61370 · Software & Hosted Services	589.99	608.23	-18.24	-3.0%
Total 61300 · Education and Outreach	2,448.76	37.71	2,411.05	6,393.7%
Total 61000 · Marketing-Communications	7,086.92	4,111.89	2,975.03	72.4%
62000 · Customer Support				
62100 · Account Manager	8,352.75	6,533.80	1,818.95	27.8%
62130 · Customer Support Coordinator	3,578.49	3,148.31	430.18	13.7%
Total 62000 · Customer Support	11,931.24	9,682.11	2,249.13	23.2%
62500 · Accounting				
62510 · Accountant	6,459.07	7,005.28	-546.21	-7.8%
Total 62500 · Accounting	6,459.07	7,005.28	-546.21	-7.8%
63000 · Policy Coordination				
63100 · Policy Coordinator	0.00	8,273.00	-8,273.00	-100.0%
Total 63000 · Policy Coordination	0.00	8,273.00	-8,273.00	-100.0%
64000 · ILR System Operations				
Software License-Maintenance				
64305 · JetBrains	3,540.00	2,001.00	1,539.00	76.9%
64310 · Certificates- DigiCert	418.00	379.98	38.02	10.0%
64319 · AWS	644.85	578.92	65.93	11.4%
64322 · Slack	44.34	0.00	44.34	100.0%
64326 · Atlassian	47.23	37.66	9.57	25.4%
64327 · ZOOM	10.00	10.00	0.00	0.0%
64328 · Microsoft	135.16	112.50	22.66	20.1%
Total Software License-Maintenance	4,839.58	3,120.06	1,719.52	55.1%
64100 · Development Team				
64110 · Technical Lead	11,683.28	11,499.14	184.14	1.6%
64120 · Senior Developer	9,928.50	6,442.80	3,485.70	54.1%
64130 · Technical Support & Development	6,469.87	5,035.28	1,434.59	28.5%

Electronic Services System
Profit & Loss Prev Year Comparison

February 2026

	Feb 26	Feb 25	\$ Change	% Change
Total 64100 · Development Team	28,081.65	22,977.22	5,104.43	22.2%
64200 · External Development & Services				
64210 · FF Redaction Services	4,386.55	3,583.25	803.30	22.4%
64240 · Data Center & Hosting Services	8,054.24	7,984.58	69.66	0.9%
Total 64200 · External Development & Services	12,440.79	11,567.83	872.96	7.6%
64500 · Computing & Equip (CAP)				
64520 · System Equipment	0.00	775.00	-775.00	-100.0%
Total 64500 · Computing & Equip (CAP)	0.00	775.00	-775.00	-100.0%
Total 64000 · ILR System Operations	45,362.02	38,440.11	6,921.91	18.0%
65000 · Local Maint. Expense	126,125.80	0.00	126,125.80	100.0%
Total Budgeted Expenses	239,454.37	109,096.89	130,357.48	119.5%
Total Expense	239,454.37	109,096.89	130,357.48	119.5%
Net Ordinary Income	-98,477.51	25,651.31	-124,128.82	-483.9%
Net Income	-98,477.51	25,651.31	-124,128.82	-483.9%

Electronic Services System

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	554,393.14
109000 · BT Money Market Sweep Account	
109100 · Unrestricted Reserve Account	35,922.20
109200 · Software Dev & Equip Maint Rsrv	440,348.76
109300 · Redaction Reserve	49,278.15
109400 · Restricted Operating Reserve	100,000.00
109000 · BT Money Market Sweep Account - Other	791,433.30
Total 109000 · BT Money Market Sweep Account	<u>1,416,982.41</u>
Total Checking/Savings	1,971,375.55
Accounts Receivable	
12000 · Accounts Receivable	73,790.55
Total Accounts Receivable	73,790.55
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	2,280,510.23
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	165,282.01
18000 · Accumulated Depreciation	-1,264,662.56
19001 · Subscription Based IT Arrangeme	269,286.00
19002 · SBITA Amortization	-67,322.00
Total Fixed Assets	<u>549,655.45</u>
TOTAL ASSETS	<u>2,830,165.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,275.02
Total Accounts Payable	25,275.02
Credit Cards	
21100 · BT Credit Card	6,651.94
Total Credit Cards	6,651.94
Other Current Liabilities	
DRAWDOWN	99,360.80
22000 · Accrued Compensation	54,912.21
22500 · Deferred Revenues	153,558.28
29001 · SBITA Liability - Current	88,683.00
Total Other Current Liabilities	<u>396,514.29</u>
Total Current Liabilities	428,441.25
Long Term Liabilities	
29002 · SBITA Liability - Noncurrent	116,617.00
Total Long Term Liabilities	<u>116,617.00</u>
Total Liabilities	545,058.25
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	434,904.82
Net Income	-124,959.86
Total Equity	<u>2,285,107.43</u>
TOTAL LIABILITIES & EQUITY	<u>2,830,165.68</u>

Electronic Services System Journal February 2026

Trans #	Date	Num	Name	Memo	Account	Debit	Credit
522490	02/02/2026	405		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	78,941.48	78,941.48
						78,941.48	78,941.48
522491	02/03/2026	406		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	10,217.63	10,217.63
						10,217.63	10,217.63
523866	02/04/2026	407		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	67,843.65	67,843.65
						67,843.65	67,843.65
523867	02/05/2026	408		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	61,983.99	61,983.99
						61,983.99	61,983.99
525393	02/06/2026	409		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	44,259.51	44,259.51
						44,259.51	44,259.51
525711	02/09/2026	410		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	79,888.21	79,888.21
						79,888.21	79,888.21
527571	02/10/2026	411		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	132,938.16	132,938.16
						132,938.16	132,938.16
527575	02/10/2026	412		Executive Director Job Listings - Move to Reserve Executive Director Job Listings - Move to Reserve Office Furnishings - Desk and Chair - Move to Reserve Office Furnishings - Desk and Chair - Move to Reserve	109000 · BT Money Market Sweep Account 109200 · Software Dev & Equip Maint Rsrv 109000 · BT Money Market Sweep Account 109100 · Unrestricted Reserve Account	2,343.74 477.20	2,343.74 477.20
						2,820.94	2,820.94
527572	02/11/2026	413		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	19,065.37	19,065.37
						19,065.37	19,065.37
525713	02/12/2026	414	Tyler Technologies Tyler Technologies	WBJ1SKCQ January 26 Move to Reserve WBJ1SKCQ January 26 Move to Reserve	109000 · BT Money Market Sweep Account 109300 · Redaction Reserve	589.05	589.05
						589.05	589.05
528407	02/12/2026	415		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	23,524.49	23,524.49
						23,524.49	23,524.49
529779	02/13/2026	416		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	20,835.39	20,835.39
						20,835.39	20,835.39
530486	02/17/2026	417		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	72,202.73	72,202.73
						72,202.73	72,202.73
534036	02/18/2026	418		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	957.03	957.03
						957.03	957.03

**Electronic Services System
Journal
February 2026**

Trans #	Date	Num	Name	Memo	Account	Debit	Credit
534037	02/19/2026	419		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	101,727.84	101,727.84
						101,727.84	101,727.84
534038	02/20/2026	420		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	52,365.57	52,365.57
						52,365.57	52,365.57
535936	02/23/2026	421		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	90,071.36	90,071.36
						90,071.36	90,071.36
535937	02/24/2026	422		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	25,360.92	25,360.92
						25,360.92	25,360.92
535938	02/25/2026	423		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	16,563.59	16,563.59
						16,563.59	16,563.59
537925	02/26/2026	424		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	21,490.53	21,490.53
						21,490.53	21,490.53
537926	02/27/2026	425		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	83,685.70	83,685.70
						83,685.70	83,685.70
537929	02/27/2026	427	Jeff Baker Jeff Baker	Move purchase of conference room tables and chairs to the reserve Move purchase of conference room tables and chairs to the reserve	109000 · BT Money Market Sweep Account 109100 · Unrestricted Reserve Account	2,000.00	2,000.00
						2,000.00	2,000.00
527576	02/28/2026	426		To record depreciation for February 2026 of Developed Software To record depreciation for February 2026 of Developed Software	61500 · Depreciation Expense 18000 · Accumulated Depreciation	18,337.02	18,337.02
						18,337.02	18,337.02
TOTAL						1,027,670.16	1,027,670.16

Account Summary

Billing Cycle		02/27/2026
Days In Billing Cycle		28
Previous Balance		\$11,951.06
Purchases	+	\$3,132.72
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$20.78-
Payments	-	\$11,951.06-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$3,111.94

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$31,888.06
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	\$3,111.94
MINIMUM PAYMENT	\$778.00
PAYMENT DUE DATE	03/26/2026

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 03/09/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$3111.94

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/01	PPLN10	24011346032100034549422	SLACK TC7THFB4 SLACK.COM CA	\$44.34
02/01	02/02	PPLN10	24692166032109130930525	Amazon web services aws.amazon.co WA	\$644.85
02/02	02/02	PPLN10	24011346033100062048619	SINCH MAILGUN MAILGUN.COM TX	\$3.00
02/02	02/03	PPLN10	24793386033000913588021	Indeed USI26-00775415 800-4625842 TX	\$222.87
02/03	02/04	PPLN10	24793386034000313304226	Adobe Inc 800-8336687 CA	\$59.99
02/05	02/06	PPLN10	24011346036100144041506	ZOOM.COM 888-799-9666 ZOOM.US CA	\$10.00
02/09	02/09		74388916039111111111111	AUTO PMT FROM ACCT 2347313596	\$11,951.06-
02/09	02/10	PPLN10	24011346041100012054766	SECTIGO WE* SECTIGO SECTIGO.COM NJ	\$110.00

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
02/27/26	\$3,111.94	\$778.00	03/26/26

\$ [REDACTED]

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

Statement

MAKE CHECK PAYABLE TO:

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

PHIL DUNSHEE
ELECTRONIC SERVICES SYS

Account Number:

Page 3 of 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/09	02/10	PPLN10	24011346041100023847679	SECTIGO WE* SECTIGO SECTIGO.COM NJ	\$308.00
02/10	02/12	PPLN10	24137466043001554703393	HY-VEE AISLES ONLINE 4017 515-267-2800 IA	\$65.13
02/12	02/12	PPLN10	24011346043100065316318	ATLASSIAN ATLASSIAN.COM CA	\$23.43
02/12	02/13	PPLN10	24801976043646533537131	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$27.13
02/14	02/15	PPLN10	24204296045000900829214	MSFT**E0500YQ883 800-6427676 WA	\$9.00
02/14	02/15	PPLN10	24204296045000300904062	MSFT * E0500YQ884 800-6427676 WA	\$120.16
02/14	02/15	PPLN10	24204296045000600713098	MSFT * E0500YQCK0 800-6427676 WA	\$6.00
02/12	02/15	PPLN10	24943006044377862416465	KWIK STAR #1155 PLEASANT HILL IA	\$6.49
02/13	02/15	PPLN10	24064666045100006042820	IN THE BAG LLC WWW.INTHEBAG- IA	\$245.25
02/13	02/15		74055236044647593620680	CREDIT VOUCHER RIGHT NETWORKS HUDSON NH	\$3.78-
02/17	02/18	PPLN10	24801976048652086263450	PALMERS DELI& MARKET.COM 515-270-6561 IA	\$270.15
02/19	02/22	PPLN10	24323006051275606014200	AVID COMMUNICATIONS LLC 816-994-7070 KS	\$206.13
02/21	02/22	PPLN10	24692166052107353734512	INTUIT *QuickBooks CL.INTUIT.COM CA	\$146.00
02/23	02/23	PPLN10	24011346054100041592970	ATLASSIAN ATLASSIAN.COM CA	\$23.80
02/23	02/24	PPLN10	24692166054109541505463	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
02/23	02/24		74801976054658655255401	CREDIT VOUCHER PALMERS DELI& MARKET.COM URBANDALE IA	\$17.00-
02/26	02/27	PPLN10	24055236057661806619560	RIGHT NETWORKS 603-324-0400 NH	\$54.00

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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%	\$3,111.94
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: 28		
** 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 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,951.06
Cleared Transactions						
Charges and Cash Advances - 22 items						
Credit Card Charge	02/01/2026	2490498269	Amazon	X	-644.85	-644.85
Credit Card Charge	02/01/2026	00775415	Indeed Inc	X	-222.87	-867.72
Credit Card Charge	02/01/2026	10404586999	Slack Technologies, LLC	X	-44.34	-912.06
Credit Card Charge	02/02/2026	86281235	Sinch Mailgun	X	-3.00	-915.06
Credit Card Charge	02/03/2026	3355950015	Adobe Systems	X	-59.99	-975.05
Credit Card Charge	02/05/2026	340575133	Zoom	X	-10.00	-985.05
Credit Card Charge	02/09/2026	200118710	Sectigo Limited	X	-308.00	-1,293.05
Credit Card Charge	02/10/2026	473756	Hy-Vee, Inc.	X	-65.13	-1,358.18
Credit Card Charge	02/12/2026	200115683	Sectigo Limited	X	-110.00	-1,468.18
Credit Card Charge	02/12/2026	2026-361771	Business Publications	X	-27.13	-1,495.31
Credit Card Charge	02/12/2026	005-601-071	Atlassian	X	-23.43	-1,518.74
Credit Card Charge	02/12/2026	3209882	Kwik Star	X	-6.49	-1,525.23
Credit Card Charge	02/13/2026	ED02132026	In the Bag	X	-245.25	-1,770.48
Credit Card Charge	02/13/2026	E0500YQ884	Microsoft	X	-120.16	-1,890.64
Credit Card Charge	02/13/2026	E0500YQ883	Microsoft	X	-9.00	-1,899.64
Credit Card Charge	02/13/2026	E0500YQCK0	Microsoft	X	-6.00	-1,905.64
Credit Card Charge	02/15/2026	273833	Allo Business	X	-206.13	-2,111.77
Credit Card Charge	02/17/2026	ESS02192026	Palmers Deli	X	-270.15	-2,381.92
Credit Card Charge	02/21/2026		Intuit	X	-146.00	-2,527.92
Credit Card Charge	02/23/2026	MC23272449	Mailchimp	X	-527.00	-3,054.92
Credit Card Charge	02/23/2026	IN005719938	Atlassian	X	-23.80	-3,078.72
Credit Card Charge	02/26/2026	INV04293216	Right Networks	X	-54.00	-3,132.72
Total Charges and Cash Advances					-3,132.72	-3,132.72
Payments and Credits - 3 items						
Check	02/10/2026	CC 02102026	Bankers Trust - v	X	11,951.06	11,951.06
Credit Card Credit	02/13/2026	Tax Refund	Right Networks	X	3.78	11,954.84
Credit Card Credit	02/23/2026	ESS02192026	Palmers Deli	X	17.00	11,971.84
Total Cleared Transactions					8,839.12	8,839.12
Cleared Balance					-8,839.12	3,111.94
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	02/28/2026	26168838	JetBrains Americas		-3,540.00	-3,540.00
Total Charges and Cash Advances					-3,540.00	-3,540.00
Total Uncleared Transactions					-3,540.00	-3,540.00
Register Balance as of 02/28/2026					-5,299.12	6,651.94
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	03/01/2026	2543948085	Amazon		-645.51	-645.51
Credit Card Charge	03/02/2026	87061748	Sinch Mailgun		-2.61	-648.12
Credit Card Charge	03/15/2026	276328	Allo Business		-206.13	-854.25
Total Charges and Cash Advances					-854.25	-854.25
Total New Transactions					-854.25	-854.25
Ending Balance					-4,444.87	7,506.19

Local Government Electronic Transaction Fund (0255)

02/01/2026-02/28/2026

Beginning Balance	\$ 165,265.81
Plus Receipts	\$ 485.24
Less Disbursements	\$ -
Ending Balance	<u>\$ 165,751.05</u>

RECEIPTS

Recorder Fees Received	-
Interest	<u>485.24</u>

Total Receipts	485.24
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DISBURSEMENTS

Invoice #	Date Paid	Amt Paid
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 Iowa County Recorders

Total Disbursements	-
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Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	165,265.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>485.24</u>
Total Cleared Transactions	<u>485.24</u>
Cleared Balance	<u>165,751.05</u>
Register Balance as of 02/28/2026	165,751.05
Ending Balance	165,751.05

Iowa Land Records - Fund 255

Profit & Loss

February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
Interest	485.24
Total Income	485.24
Expense	
ESS Expense Reimbursement	45,544.89
Total Expense	45,544.89
Net Ordinary Income	-45,059.65
Net Income	<u>-45,059.65</u>

Iowa Land Records - Fund 255
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	165,751.05
Total Checking/Savings	165,751.05
Total Current Assets	165,751.05
TOTAL ASSETS	<u>165,751.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,544.89
Total Accounts Payable	45,544.89
Total Current Liabilities	45,544.89
Total Liabilities	45,544.89
Equity	
Retained Earnings	166,067.52
Net Income	-45,861.36
Total Equity	120,206.16
TOTAL LIABILITIES & EQUITY	<u>165,751.05</u>

**Electronic Services System
Executive Director
Summary of Expenses**

Date	Num	Name	Memo	Account	Debit
01/01/2026	10118552695	LinkedIn	Executive Director Job Listing - December 21, 2025 to January 1, 2026	HR Recruitment Expense	526.96
01/01/2026	00169085	Indeed Inc	Executive Director Job Posting	HR Recruitment Expense	339.18
01/08/2026	1038552394	LinkedIn	Executive Director Job Listing - January 1, 2026 to January 8, 2026	HR Recruitment Expense	526.96
01/12/2026	00402745	Indeed Inc	Executive Director Job Posting	HR Recruitment Expense	503.24
01/15/2026	1050890424	LinkedIn	Executive Director Job Listing - January 9, 2026 to January 15, 2026	HR Recruitment Expense	447.40
02/01/2026	00775415	Indeed Inc	Executive Director Job Posting	HR Recruitment Expense	222.87
02/12/2026	3209882	Kwik Star	Donuts - ESS Executive Director Interviews	60700 - Ess Meetings	6.49
02/13/2026	ED02132026	In the Bag	Executive Director Interviews - Lunch for Committee (261.02 - 15.77(tax))	60700 - Ess Meetings	245.25
02/13/2026	896282	Ann Ditsworth	Hotel Room - Executive Director Interviews	60700 - Ess Meetings	107.52
02/13/2026	Mileage 02132026	Jamie Stargell -Adams County	Mileage to ESS Executive Director Interviews 194 miles x .725	60700 - Ess Meetings	140.65
02/13/2026	Mileage 02132026	Natalie Steffener	Mileage to ESS Executive Director Interviews 346 miles x .725	60700 - Ess Meetings	250.85
02/13/2026	Mileage 02132026	Travis Case	Mileage to ESS Executive Director Interviews 172 miles x .725	60700 - Ess Meetings	124.70
02/13/2026	Mileage 02132026	Stacie Herridge	Mileage to ESS Executive Director Interviews 85.2 miles x .725	60700 - Ess Meetings	61.77
					<u>3,503.84</u>
03/11/2026	99237	Iowa Solutions	Executive Director - New computer	63510 - Computer Equipment	1,797.00
03/11/2026	99237	Iowa Solutions	Executive Director - New computer Setup	63510 - Computer Equipment	247.50
03/02/2026	99190	Iowa Solutions	Executive Director - Docking Station	63510 - Computer Equipment	340.00
04/03/2026	2445856	Amazon	Executive Director - Monitors	63510 - Computer Equipment	299.98
Total					<u>6,188.32</u>

April 06, 2026

To: ESS Finance Subcommittee

From: Samantha McMahon

Re: Relocation Expenses

On January 19, 2026, a search was initiated for new office space for the ESS and Iowa Land Records team. The team evaluated forty properties through a desk review. The primary qualities of each location were evaluated on cost, configuration, size and location.

As a result of the desk review, nine properties were identified for site visits during the first week of February. During the site visits the team was able to narrow down the search to a final three office spaces that would work for the team. Additionally, a few members of the ESS Coordinating Committee and ESS Finance Subcommittee were able to visit the sites in person prior to the February ESS meeting.

On February 19, 2026, the ESS Coordinating Committee was provided with a detailed analysis of the three remaining properties for consideration, and a recommendation was made at that time. After discussion, the Committee approved the negotiation of a lease for the office space located at 2910 Westown Parkway in West Des Moines.

Negotiations took place with the landlord following the February 19, 2026, approval. Some of the negotiated items were as follows:

- ESS will have an option to terminate the lease after the third year with no penalty.
- ESS will have the option to renew the lease for three additional years (after the completion of the five-year lease).
- Language was added that clarify that ILR may offer an alternative proposal if the landlord declares a rent increase upon the renewal of the lease.
- Language was added to clarify that the gross rent INCLUDES utilities, taxes and landlords' insurance.
- The required security deposit was reduced by half at the request of ESS.
- Language was added to state that the landlord cannot unreasonably withhold an ESS request for signage at the front door.
-

- Language was added to define an Event of Default by the landlord. The previous language was silent.
- Language was added to provide ESS with 30 days to notify the landlord of conditions which prevents ESS from using the facility for its intended purposes. Other language in the lease would have required ESS to accept the premises “as is” on day 1.
- Other non-substantive changes were made to fix typos and clarify the meaning of certain phrases.

On March 11, 2026, the ESS Coordinating Committee approved the lease agreement for the new office space at 2910 Westown Parkway. The space was made available as of April 1, 2026.

While ESS has been renting at the Johnston location, ESS did not own the items being used at the location. Office furnishings and supplies for the new site were purchased.

The following is the full list of expenses, to date:

- Marketplace – 11 Conference Room Tables and 10 Side Chairs - \$2,000
- Marketplace – 2 Additional Side Chairs - \$100.00
- Amazon – TV Mount - \$42.78
- Business Furniture Warehouse – Admin Team Desks, Delivery, and Assembly - \$5,484.00
- Two Men and a Truck – Conference Room Tables and Chairs Movers – \$308.70
- Lowes – Refrigerator – \$805.48
- Amazon – Conference Room Chairs – \$750.49
- Amazon – Cleaning Supplies, Cables, Extension Cords, Doorbell, Office Supplies, Dish Soap, Cord Cover – \$454.84
- Amazon – Metal Rack for Firewall, Router, Storage - \$49.99
- Amazon – Paper Cutter, Scissors, Lysol, Paper Shedder, Sponges, Coffee Pot, Filters, Broom, Office Supplies – \$353.78
- New Office – Deposit - \$1,750.00
- Ethernet Cords and Power Strips – \$106.99
 - Total \$12,207.05

The following are other expected expenses that have not yet occurred:

- Amazon – Conference Room TV - \$329.99 (This has not been charged as of 04/07/2026)

- Firewall - Iowa Solutions \$1165 set up
- Microwave – Lowes after rewards - \$100 Estimated
- Cubicle moving costs - \$1,200 Estimated
- Printer Moving Costs - \$800 Estimated
 - Total Estimated Costs - \$15,802.04

COMMERCIAL LEASE AGREEMENT

THIS LEASE AGREEMENT, is entered into this 11th day of March, 2026 by Burlington River, LLC D/B/A Talon at Westown c/o T&L Properties, LLC ("Lessor") whose address for the purpose of this lease is PO Box 456, Granger, IA 50109, and Electronic Services Systems, d.b.a Iowa Land Records ("Lessee") whose address for the purpose of this lease is 2910 Westown Parkway, Suite 106, West Des Moines, IA 50266.

I. PREMISES AND TERM

The Lessor, in consideration of the rents, agreements and conditions herein contained, leases to the Lessee and Lessee leases from Lessor, according to the terms of this lease, the following described "Premises", situated in Polk County, Iowa:

Talon at Westown, located upon 2910 Westown Parkway, Suite 106, West Des Moines, Iowa 50266, consisting of 2604 square feet,

with the improvements thereon, and all rights, easements and appurtenances, which, more particularly, includes the space and premises as may be shown on "Exhibit A," if attached, for a term of 5 years, commencing at midnight of the day previous to the first day of the lease term, which shall be on April 1, 2026, and ending at midnight on the last day of the lease term, which shall be on March 31, 2031, upon the condition that the Lessee pays rent therefore, and otherwise performs as in this lease provided (the "Term").

Lessee would have option to terminate the lease after the third year with a minimum of a six month written notice of intent to vacate the space.

Lessor agrees to paint the interior walls of the Premises to the Lessee's specifications as to paint color. Lessor also agrees to replace the carpeting in the leased Premises with standard commercial carpet tiles which choice of color to be made by Lessee. All work detailed in this paragraph is to be completed by the commencement date of this Lease, unless causes outside the control of the Lessor prevent completion of these improvements.

II. OPTION TO RENEW

Provided that Lessee is not in default (subject to any applicable cure period) under any term, condition or covenant contained in this Lease, Lessee shall have the option (the "Renewal Option") of extending this Lease for one (1) additional three (3) year Lease term (the "Renewal Term") on the terms and conditions as provided in this Lease. Notice of the desire to extend the Lease by the Lessee for any Renewal Term shall be given by Tenant to Landlord in writing not later than ninety (90) days prior to the expiration date of the initial Lease term. Landlord and Tenant acknowledge and agree that time is of the essence with respect to this provision and failure by Tenant to provide written notice to Landlord of its desire to extend the Lease for any Renewal Term designated hereunder on or before ninety (90) days prior to the expiration of the Lease Term, shall operate to automatically extinguish the Renewal Option and the Lease shall expire at the end of the Lease term.

Upon receipt of Lessee's notice of its desire to extend the Lease for any Renewal Term, Lessor shall have thirty (30) days to establish the Rent for any Renewal Term, and shall notify Lessee of such proposed Rent. Lessee shall have thirty (30) days from its receipt of Lessor's notice of proposed Rent for any Renewal Term to notify Lessor of its acceptance of the Renewal Term Rent, or an alternative proposal for Rent and other Terms and Conditions or to notify the Lessor of its intent to terminate the Lease at the end of the initial Lease term. Landlord and Tenant acknowledge and agree that Tenant's notice of its intent to terminate the Lease or Tenant's failure to provide written notice to Landlord as designated hereunder on or before thirty days (30) days after receipt of the Landlord's proposed Rent notice, or the failure of the Lessor and Lessee to agree on an alternative proposal, shall operate to automatically extinguish the Renewal Option and the Lease shall expire at the end of the current Lease term.

III. RENT

Lessee covenants and agrees to pay to Lessor the Gross Rent (hereinafter referred to as the "Rent"). As Rent, Lessee shall pay Lessor an initial Rent in the sum of **Sixteen Dollars and Zero cents (\$16.00) per square foot of leased space annually, which equals Three Thousand Four Hundred and Seventy Two Dollars (\$3,472.00) monthly in advance, on the first day of each and every month during the term, without any deduction or set-off.** Lessee covenants and agrees that the Rent, charges and adjustments hereunder shall be paid to Lessor in legal tender of the United States of America without any demand therefor, at the office of Lessor **c/o Talon at Westtown, PO Box 456, Granger, IA 50109**, or at such other place as Lessor may from time to time designate by notice in writing. If Lessee shall fail to pay any Rent when the same is due and payable, Lessor may impose, in addition to the unpaid amount, a late charge penalty equal to Two percent (2%) of the unpaid amount. In the event that a check or draft of Lessee is returned to Lessor uncollected for any reason, then there shall be added to the Rent a service charge of Fifty dollars (\$50.00) for such uncollected check or draft, which charge shall be in addition to any late charges payable by Lessee as a result of such nonpayment.

Gross Rent includes the cost of Services and Utilities Furnished by Lessor as defined in Section VIII (e), taxes associated with the Premises, and Lessor's property and liability insurance as defined in Section VII.

Rental rates during the lease will be as follows:

04/01/26 – 3/31/27 - Rent will be set at \$3,472/monthly

Rent shall then increase by 3% each year, in accordance with the schedule below:

04/01/27 – 03/31/28 – Rent will be set at \$3,576.16/Monthly

04/01/28 – 03/31/29 – Rent will be set at \$3,682.49/Monthly

04/01/29 – 03/31/30 – Rent will be set at \$3,793.16/Monthly

04/01/30 – 03/31/31 – Rent will be set at \$3,906.00/Monthly

IV. SECURITY DEPOSIT

Lessee will provide a security deposit at time of lease execution in the amount of **\$1,750.00**

V. ACCEPTANCE OF PREMISES

Lessee shall be entitled to possession on the first day of the term of this lease, and shall yield possession to the Lessor at the end of the lease term, except as herein otherwise provided.

VI. FIRE OR CASUALTY

Lessee shall immediately notify Lessor of any damage caused to the Premises by fire or other casualty. In the event the leased premises are wholly or partially destroyed by fire or other casualty covered by the usual form of fire and extended coverage insurance rendering them unrentable, Lessor shall rebuild, repair or restore the leased premises to substantially the same condition as when the same were furnished to Lessee and the lease shall remain in full force and effect during such period. In the event Lessor, in its sole discretion determines that the time required to substantially complete any such repair or restoration of the leased premises shall exceed six months from the date of such casualty, then Lessor shall so notify Lessee within thirty (30) days after the date of such determination. Lessee shall then have the right to terminate the lease as of the date of such casualty by giving written notice thereof to Lessor not later than twenty (20) days after the date of Lessor's notice. In the event of total destruction, rent shall abate during the period of reconstruction, and in the event of partial destruction, rent shall abate in direct proportion to the reduction of usefulness of the Premises, during the period of reconstruction.

In the event, however, that the building containing the leased premises is damaged or destroyed to the extent of more than one-third (1/3) of its replacement costs, Lessor shall have the right to either restore the building or terminate this lease. In the event Lessor elects to restore the building pursuant to this Section VI and, in its sole judgment, determines

that the time required to substantially complete any such repair or restoration of the building shall exceed six months from the date of such casualty, then Lessor shall so notify Lessee within thirty (30) days after the date of such casualty. Lessee shall then have the right to terminate the lease as of the date of such casualty by giving written notice thereof to Lessor not later than twenty (20) days after the date of Lessor's notice.

Lessee and Lessor agree to comply with all rules and regulations of the Board of Fire Underwriters and the rules and regulations of the City of West Des Moines, Polk County and State of Iowa.

VII. INSURANCE AND INDEMNITY

a. Lessee shall, at its expense, keep in full force and effect a policy of public liability and property damage insurance with respect to the Premises and the business operated by Lessee and any sublessees or assignees. The coverage limits of the policy shall not be less than \$1,000,000.00 combined single limit per occurrence. The policy shall name Lessor as additional insureds. The policy shall provide that the insurer shall not cancel or change the insurance without giving Lessor thirty (30) days prior written notice. A certificate of insurance so confirming shall be delivered to Lessor prior to the commencement of this lease and shall be updated prior to each expiration date.

b. Lessee shall indemnify, defend, and hold Lessor harmless from all claims, demands, causes of action, actions, damages, liability, judgments, or expenses, including reasonable attorneys' fees and expenses, in connection with any personal injury or damage to property arising from or out of any occurrence in, upon, or at the Premises, or the occupancy or use of the Premises or any part thereof by Lessee, its agents, employees, contractors, sublessees or assignees, or relating to any act or omission of Lessee, its agents, employees, contractors, sublessees or assignees, except if caused by the act or omission of Lessor, its agents, employees, or contractors.

c. Lessor shall keep in full force and effect a policy of public liability and property damage insurance with respect to the Common Areas. Lessor shall determine, in its sole discretion, the coverage limits of such policy.

d. Lessor shall indemnify, defend, and hold Lessee harmless from all claims, demands, causes of action, actions, damages, liability, judgments, or expenses, including reasonable attorneys' fees and expenses, in connection with any personal injury or damage to property arising from or out of any occurrence in, upon, or at the Common Areas, except if caused by the act or omission of Lessee, its agents, employees, contractors, sublessee, or assignees.

e. Lessee shall, at its expense, keep all Lessee improvements, merchandise, fixtures, and other personal property within the Premises insured against fire, with extended coverage, to the extent of the full insurable value thereof. Lessee shall further, at its expense, carry machinery repair insurance with coverage limits of not less than \$100,000, insuring both Lessor and Lessee against loss or liability caused by the operation or malfunction of the machinery relating to the Premises, including the heating and air conditioning and electrical systems. The policy shall provide that the insurer will not cancel or change the insurance, without giving Lessor thirty (30) days prior written notice. A copy of the policy or a certificate of insurance shall be delivered to Lessor.

Lessor shall not be liable for any damage to any Lessee improvements, merchandise, fixtures, and other personal property within the Premises, unless such damage is the result of an act or omission of the Lessor, its agents, employees or contractors. Lessor shall not be liable for loss or damage to any property of Lessee or others by theft or otherwise. Lessor shall not be liable for any damage caused by other Lessees of the Premises, occupants of property next to the Premises, or the public.

f. Lessor shall keep the Premises insured against loss or damage by fire, with extended coverage in such amount as is determined by Lessor, in its sole discretion.

g. Lessee shall not keep, use, sell, or offer for sale within the Premises any item that may be prohibited by the standard form of fire insurance policy. If anything done or omitted to be done by Lessee causes the rate of fire or other insurance on the Premises to be increased, Lessee shall pay the amount of such increase as additional rent.

h. Where either Lessor or Lessee sustains a loss or damage protected by an existing policy or policies of insurance, the party sustaining such loss or damage, to the extent that it is so protected and to the extent that it may legally do so, waives its rights

of recovery, if any, against the other party hereto.

VIII. MAINTENANCE AND REPAIRS

a. Condition of Premises. Lessor shall deliver possession of the Premises to Lessee in "As Is" condition, except as may be otherwise shown on Exhibit A attached hereto. The party deemed responsible for construction of any Lessee improvements, renovations or other remodeling of the Premises, shall obtain a building permit, if needed, from the city building department. Lessee's taking possession "as is" shall be conclusive evidence that the Premises were in satisfactory condition when the Lessee took possession of the Premises, except as it may relate to any improvements otherwise referenced on Exhibit A attached hereto, if any.

b. Lessee's Duty to Repair. Lessee shall keep and maintain in good order, condition, and repair the Premises and every part thereof, including all installations made by Lessee under the terms of this lease. Lessee shall keep and maintain the Premises in a clean, sanitary, and safe condition. All maintenance and repair work shall be performed by Lessor or by contractors approved by Lessor. Any such work which may affect the HVAC, electrical system, plumbing, or any life safety equipment must be approved by an engineer acceptable to Lessor.

c. Alterations by Lessee. Lessee shall not alter the Premises and shall not install any fixtures, equipment or signage within or outside of the Premises, without the prior written approval of Lessor, which approval shall not be unreasonably withheld, conditioned or delayed. Lessee shall not make any alterations on or about the Premises which would be visible from the exterior of the Premises without the Lessor's prior written approval, including blinds, shades, drapes or any other type of window covering.

Approval by Lessor of Lessee's plans and specifications prepared in connection with any improvements in the Premises shall not constitute a representation or warranty as to the adequacy or sufficiency of such plans and specifications or the improvements to which they relate.

d. Lessor's Obligations. Lessor shall not bear any costs or expenses relating to the Premises or this lease or be obligated to provide any services or perform any acts in connection with the Premises or this lease, except as otherwise expressly provided herein.

e. Services and Utilities Furnished by Lessor. Lessor shall furnish heating, ventilating, air conditioning, water and electricity in quantities necessary for normal office usage during customary business hours. Lessee shall pay directly to the provider or reimburse the Lessor for any unusual service or utility requirements of Lessee. Lessor shall furnish janitorial service to the Premises every business day, such window washing as may, in Lessor's judgment, be reasonably required, and all services necessary for the common areas, including but not limited to restrooms, landscaping, mowing, and snow and ice removal from primary ingress, egress, and parking areas.

Lessor reserves the right to bill Lessee separately for extra, non-standard janitorial services required by Lessee or for non-standard electrical consumption that requires more than 110 volts or greatly exceeds normal office usage.

Lessor does not warrant that any of these services will be free from interruptions beyond the reasonable control of the Lessor. Any interruption of service shall not be deemed a constructive eviction of Lessee from the Premises, render Lessor liable to Lessee for damages, or relieve Lessee from performance of its obligations under this lease, provided that Lessor at all times uses reasonable efforts to promptly remedy any such interruption.

f. Lessor's Duty to Repair. Lessor shall keep and maintain all common areas, the foundation, roof, exterior walls, and structural portions of the Premises in good repair, except any repairs required due to the negligence of Lessee, its agents, employees, contractors, sublessees or assignees, which repairs shall be the responsibility of Lessee. Lessor shall maintain and repair as needed the HVAC, plumbing, electrical system, sprinkler system, and all other life safety installations which serve the Premises.

g. Surrender of Premises. At termination of this lease, Lessee shall deliver the Premises to Lessor in good and clean condition, reasonable wear and tear excepted, and shall surrender all keys for the Premises to Lessor. During the last sixty (60) days of the term of this lease, Lessee may remove its trade fixtures and any other installations, alterations, or improvements before surrendering the Premises, provided that Lessee is not in default, and Lessee shall repair any damage to the Premises caused thereby. Any items remaining in the Premises at the termination of this lease shall be deemed abandoned, shall become the property of the Lessor, and Lessor may dispose of the same without any liability.

h. Mechanic's Liens. Lessee shall not permit any mechanic's liens or similar liens to be placed against the Premises. If such liens are filed or threatened, Lessee shall immediately obtain a release of the lien through payment or bonding. If the lien is not released within ten (10) days from the date of written notice from Lessor, Lessor shall have the right, at Lessor's option, to pay the lien or any portion thereof, and the amounts paid, including reasonable attorneys' fees, expenses, and interest at the Default Rate, shall be paid to Lessor immediately. Lessee shall indemnify and hold Lessor harmless from all losses, claims, damages, costs, and expenses relating to any repairs, installations, or improvements to the Premises made by Lessee.

i. Roof. Lessee shall not cut, puncture, or otherwise damage the roof of the Premises. Lessee shall be responsible for any damage caused to the roof by any acts of Lessee, its agents, employees, contractors, sublessees, or assignees.

IX. USE OF PREMISES

The leased premises described above are leased to Lessee for the sole purpose of **operating a business office** and Lessee agrees that it will use the leased premises in such manner as to not interfere with or infringe on the rights of other Lessees in the building. Lessee agrees to comply with all applicable laws, ordinances and regulations in connection with its use of the leased premises and agrees to keep the leased premises in clean and sanitary condition.

Lessee will make no unlawful use of said premises and agrees to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by Lessee to members of the general public.

X. SIGNS

Lessee agrees that it will place no advertising or other signs in, on or about the leased premises without the written consent of Lessor, which consent shall not be unreasonably withheld. If consent is granted, such signs shall be installed and maintained at Lessee's expense. Lessee shall have a panel at the monument sign at the corner of 29th Street and Westown Parkway, as well as the monument sign in front of the building at Lessors expense. Interior Directional Signage will also be provided by the Lessor. Lessee, at Lessee's expense, may also place signage on their front door to the Premises, after review and approval by the Lessor which consent shall not be unreasonably withheld.

XI. INJURY AND LOSS

Lessor shall not be responsible or liable for any loss, theft, or damage to property or injury to or death of Lessee, its employees, agents, invitees, or any other person on or about the leased premises, unless due to the gross negligence or intentional acts of Lessor, its employees or agents, and Lessee agrees to indemnify, defend and hold Lessor harmless therefrom.

XII. EMINENT DOMAIN

a. Partial Taking. If part of the Premises or access thereto shall be taken for public improvements or otherwise under the exercise of the right of eminent domain, and if the Premises shall continue to be reasonably suitable for use by Lessee, then the Rent shall be reduced from the date of such taking in direct proportion to the reduction in usefulness of the Premises.

b. Substantial Taking. If the taking shall render the Premises wholly unfit for use by Lessee, then Lessee shall have the right, at Lessee's option, to terminate and cancel this lease on thirty (30) days written notice to Lessor, and Lessee shall be liable only for the Rent and Additional Rent accrued and earned to the date of surrender of possession of the Premises to

Lessor and for the performance of other obligations maturing before that date.

c. Lessee shall not be entitled to participate in or receive any part of the damages or award that may be paid to or awarded Lessor due to a public taking, except where the award shall provide for moving Lessee's improvements or other reimbursable expenses for Lessee under applicable statute.

XIII. WAIVER AND SEPARABILITY

The consent of Lessor in any instance to any variation of the terms of this lease, or the receipt of Rent with knowledge of any breach, shall not be deemed to be a waiver as to any breach of any covenant or condition herein contained, nor shall any waiver be claimed as to any provision of this lease unless the same be in writing, signed by Lessor or Lessor's authorized agent. This lease and any written rider constitute the entire agreement between the parties.

If any term or provision of this lease or any application thereof shall be invalid or unenforceable, then the remaining terms and provisions of this lease and any other application of such term or provision shall not be affected thereby.

XIV. USE OF COMMON FACILITIES

All elevators, stairways, halls and areas for the common use of all Lessees in the building shall be open to reasonable use by Lessee, its customers, clients and employees.

XV. ENTRY BY LESSOR

Lessor reserves the right to enter upon the leased premises at reasonable times and upon reasonable advance written notice for the inspection of same, and reserves the right during the last twelve months of the term of the lease, to show the leased premises at reasonable times and upon reasonable advance written notice to prospective Lessees.

XVI. SUBORDINATION, ATTORNMENT AND ESTOPPEL

a. Subordination. Lessor reserves the right to place liens and encumbrances against the leased premises or building superior in lien and effect to this lease. Lessee consents and agrees that this lease shall be subject and subordinate to any liens and encumbrances now or hereafter imposed by Lessor upon the leased premises or the building and Lessee agrees to execute and deliver upon demand such instruments subordinating this lease to any such lien or encumbrance as shall be required by Lessor.

b. Attornment. In the event Lessor's interest in the leased premises is derived from a lease from another party and said lease should be terminated by the other party, Lessee agrees to attorn to the other party, its successors and assigns as Lessor on this lease.

In the event of the cancellation or termination of any ground lease against the building or leased premises or by the surrender thereof, whether voluntary, involuntary or by operation of law, or by summary proceedings, or the foreclosure of any mortgage against the building or leased premises by voluntary agreement or otherwise, or the commencement of any judicial action seeking such foreclosure, Lessee at the request of the then Lessor shall attorn to and recognize such ground lessor, mortgage or purchaser in foreclosure as Lessee's lessor under this lease. Lessee agrees to execute and deliver at any time upon request of such ground lessor, mortgage, purchaser, or their successors, any instrument to further evidence such attornment. This lease may be terminated by the mortgage or ground lessor if Lessee is named as a party and served with process in any applicable proceeding and a warrant or judgment for possession of the leased premises is issued in such proceeding or a foreclosure sale is held. However, if Lessee is not named as a party in such proceeding, then Lessee hereby waives its right, if any, to elect to terminate this lease or to surrender possession of the leased premises in the event of any such ground lease termination or mortgage foreclosure.

c. Estoppel. Within ten (10) days after request therefore by Lessor, Lessee shall execute and deliver a statement certifying (if such be the case) that this lease is in full force and effect and that there are no defenses or offsets thereto.

XVII. BUILDING RULES AND REGULATIONS

Lessee agrees to abide by all rules and regulations of the building of which all Lessees of the building are subject, attached as **Exhibit B** hereto, and imposed by Lessor. These regulations are imposed for the cleanliness, good appearance, proper maintenance, good order and reasonable use of the leased premises and the building, as may be necessary for the proper enjoyment of the building by all Lessees and their patients, clients, customers and employees. The rules and regulations may be changed from time to time on reasonable notice to Lessee.

XVIII. DEFAULT

a. Events of Default. Any of the following shall be an "Event of Default" under this Lease:

(i) Lessee fails to make any payment of rent within five (5) days after the rent payment shall become due.

(ii) (i) Lessee is declared bankrupt or insolvent; or (ii) Lessee petitions, or consents to a petition, that it be declared bankrupt under Chapter 7 of the Bankruptcy Code or subsequent legislation intended to replace such chapter; or (iii) if without the assumption, ratification and confirmation of this lease, and the payment of all rentals and other charges due hereunder then due, past due or coming due, without regard to initiation of the proceedings or actions, Lessee petitions or consents to a petition that there be a reorganization or arrangement of its affairs under the Bankruptcy Act or any insolvency law, or Lessee makes an assignment for the benefit of its creditors, or Lessee petitions, or consents to a petition, that a receiver, trustee or custodian be appointed for all or substantially all of its assets; or a petition that Lessee be declared bankrupt or that a receiver, trustee or custodian be appointed for all or substantially all of Lessee's assets is filed without the consent of Lessee and is not discharged within sixty (60) days following the filing thereof. For purposes of this Section, the term Lessee shall include any assignee, sublessee or guarantor of Lessee.

(iii) Lessee fails to perform or breaches any other material non-monetary term or condition to be kept or performed by Lessee under this lease and such default or breach continues for a period of ten (10) days after notice by Lessor; provided that if the failure to perform or breach is of a nature requiring more than ten (10) days to cure and does not create a material risk to the Premises or the persons using the Premises, the Lessee shall have a longer period to cure the failure or breach so long as (i) Lessee commences the cure within ten (10) days after Lessor's notice, (ii) Lessee diligently pursues the cure to completion, (iii) Lessee keeps Lessor informed of Lessee's progress in curing the failure or breach, and (iv) Lessee cures the failure or breach not later than sixty (60) days after Lessor's notice, or within a reasonable time thereafter. Notwithstanding the foregoing, Lessee shall cure any violation, non-performance or breach relating to any federal, state or local law, regulation, ordinance or order within the period required by the governmental authority.

(iv) Repetition of any failure to observe or perform any of the terms and conditions under this lease more than three (3) times, in the aggregate, during the term of the lease. If a default occurs under this subsection (e) Lessee shall not be entitled to any further notice of default, nor shall Lessee be entitled to any further opportunity to cure the default.

b. Lessor's Remedies.

(i) Lessor may treat any Event of Default as a breach of this lease. Lessor's failure to insist upon strict performance of any covenant, term or condition of this lease, including Lessor's acceptance of a partial payment of rent due and payable, or to exercise any rights or remedies of Lessor in this lease or available to Lessor by law or in equity remedy shall not be deemed a waiver or relinquishment for the future of such performance, right or remedy.

(ii) If an Event of Default shall have occurred, (a) Lessor may at its sole option by written notice to Lessee terminate this lease effective immediately upon such notice; and (b) whether or not Lessor elects to terminate this lease, Lessor may enter upon and repossess the Premises (such repossession is hereafter referred to as "Repossession") by force, summary proceedings, ejectment or otherwise and may remove Lessee and all other persons and property there from. Lessor shall have the right to remove any personal property from the Premises and dispose of them.

(iii) After Repossession of the Premises, whether or not this lease has been terminated, Lessor shall not be obligated

to attempt to re-let the Premises for the account of Lessee in the name of Lessor or otherwise, for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the lease term) and on such terms and conditions (which may include concessions or free rent) and for such uses as Lessor, in its sole discretion, may determine and may collect and receive rent therefor. Any rent received by Lessor shall be applied against Lessee's obligations under this lease and will be applied in the following order: (i) to Lessor's fees, costs and expenses, including attorneys' fees, associated with re-letting the Premises, (ii) to Lessor's other fees, costs and expenses, including attorneys' fees, incurred in connection with the Lessee's Event of Default, and (iv) to rent.

(iv) Neither termination of this lease nor Repossession of the Premises shall relieve Lessee of Lessee's liabilities and obligations under this lease, all of which shall survive any such termination or Repossession. In the event of any such termination or Repossession, Lessor shall be entitled to prove claim for and obtain judgment against Lessee for the balance of the rent agreed to be paid for the term herein provided as though such termination or Repossession had not occurred, plus all costs and expenses of Lessor in regaining possession of the premises and the re-letting thereof, including attorney's fees and court costs, less the net proceeds, if any, of any re-letting pursuant to this Section.

(v) Lessor's fees, costs and expenses incurred in connection with the Lessee's Event of Default, including attorneys' fees, Lessor's Repossession costs and expenses, and costs and expenses incurred in connection with re-letting, including brokerage and management commissions, operating expense, attorneys' fees, shall be paid for by Lessee as additional rent, upon demand therefor, with interest thereon from the date Lessor incurs such fees, costs and expenses at the Default Rate.

(vi) If an Event of Default is not remedied in a timely manner, Lessor may then declare this lease to be forfeited and shall give the Lessee a written notice of such forfeiture, and may, at the time, give Lessee the notice to quit provided for in Chapter 648 of the Code of Iowa.

(c) Lessor's Self-Help. If Lessee at any time fails to perform any of its obligations under this Lease in a manner reasonably satisfactory to Lessor, Lessor shall have the right, but not the obligation, upon giving Lessee at least seven (7) days' prior written notice of its election to do so (in the event of any emergency, no prior notice shall be required) to perform such obligations on behalf of and for the account of Lessee and Lessee shall take all necessary action to perform such obligations. In such event, Lessor's costs and expenses incurred in performing Lessee's obligations shall be paid for by Lessee as additional rent, upon demand therefor, with interest thereon from the date Lessor performs such work at the Default Rate. The performance by Lessor of any such obligation shall not constitute a release or waiver of Lessee therefrom.

(d) Rights and Remedies are Cumulative. The rights and remedies of Lessor under this lease shall be cumulative, and the exercise of one or more thereof shall not prejudice the right to exercise all or any one or more of the other rights and remedies under this Lease.

(e) Default Rate. For purposes of this Lease, the phrase "Default Rate" means an annual rate equal to eighteen percent (18%) or the highest rate permitted by Iowa law.

(f) Accord and Satisfaction. No payment by Lessee or receipt by Lessor of a lesser amount than the Rent herein stipulated shall be deemed to be other than on account of the earliest stipulated unpaid installment thereof, nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed an accord and satisfaction, and Lessor may accept such check or payment without prejudice to Lessor's right to recover an amount due hereunder or pursue any other remedy provided in this Lease.

(g) Lessor Default. Lessor shall in no event be considered to be in default of Lessor's obligations under this lease until the expiration of a reasonable time after written notice of default from Lessee. A reasonable time period shall be thirty (30) days under normal circumstances, or sixty (60) days for issues that cannot reasonably be resolved in thirty days, or by other remedies allowed under Iowa Tenant and Landlord Law.

An Event of Default by the Lessor includes but is not limited to the following.

- Failure to provide and maintain the Services and Utilities Furnished by Lessor as defined in Section VIII (c)

- Failure to maintain the infrastructure of the facility and all common areas in a habitable condition as defined in Section VIII (f) - Lessor's Duty to Repair
- Failure to provide the Lessees with a generally secure and safe environment.

XIX. TERMINATION, SURRENDER OF THE PREMISES AT THE END OF TERM AND REMOVAL OF FIXTURES

This lease shall terminate upon expiration of the original term; or if this lease expressly provides for any option to renew, and if any such option is exercised by the party holding such option, then this lease will terminate at the expiration of the option term or terms.

Upon the expiration or termination of the lease term, Lessee shall at its expense, (i) remove Lessee's goods and effects and those of all persons claiming under Lessee, (ii) remove any fixtures or equipment which the Lessee has installed in the Premises, providing Lessee repairs any and all damages caused by said removal, and (iii) quit and deliver up to the leased premises to Lessor, peaceably and quietly, in as good order and condition as the same were in on the date the lease term commenced or were thereafter placed in by Lessor, reasonable wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Lessee, excepted. Any property left in the leased premises after the expiration or termination of the lease term shall be deemed to have been abandoned, and Lessor may, at its sole option and at Lessee's expense, store and/or dispose of such property in any reasonable and lawful manner.

In the event that Lessee shall remain in possession of the leased premises after the expiration of this lease, such possession shall be treated as a month to month tenancy, subject to all the terms and conditions of the lease, except that Lessee shall pay Lessor 100% of the Rent then applicable for each month or portion thereof Lessee retains possession of the leased premises, or any portion thereof, after expiration or termination of this lease, and also shall pay all damages sustained by Lessor, consequential as well as direct, by reason of such retention of possession. This month to month tenancy shall be terminable upon thirty (30) days' written notice of either party.

XX. ASSIGNMENT AND SUBLETTING

Any assignment of this lease or subletting of the premises or any part thereof, without the Lessor's written permission shall, at the option of the Lessor, make the rental for the balance of the lease term due and payable at once. Such written permission shall not be unreasonably withheld.

Lessor may sell, transfer, or assign all or any part of its interest in the building, the leased premises, or this lease, at any time or times without consent of Lessee. In the event of any sale or other transfer of the building, Lessor shall be entirely freed and relieved of all agreements and obligations of Lessor hereunder accruing or to be performed after the date of such sale or transfer.

XXI. HAZARDOUS SUBSTANCES

a. Lessor's Obligations. Lessor represents and warrants that, during the term of this lease, Lessor shall not use, generate, place, store, release, or otherwise dispose of, nor allow the use, generation, placing, storage, release, or disposal of Hazardous Materials in the Premises, except in strict accordance with all Environmental Laws. If, during the term of this Lease, Hazardous Materials are discovered in any portion of the Premises outside the Premises, Lessor shall immediately undertake or cause to be undertaken remediation or removal of the Hazardous Materials according to all Environmental Laws and, to the extent Lessee's business is interrupted during the remediation or removal, the Rent shall be abated as is fair and reasonable under the circumstances. Lessor shall indemnify, defend, and hold Lessee harmless against and reimburse Lessee for all Hazardous Materials Liabilities asserted against or incurred by Lessee arising out of a breach of the representations, warranties, or covenants set forth in this Section (a).

b. Lessee's Obligations. Lessee represents and warrants that, during the term of this lease, Lessee shall not use, generate, place, store, release or otherwise dispose of Hazardous Materials in the Premises or the Premises, except in strict accordance with all Environmental Laws. In the event of a breach of the foregoing, Lessee shall immediately

undertake or cause to be undertaken remediation or removal according to all Environmental Laws. Lessee shall indemnify, defend, and hold Lessor harmless against and reimburse Lessor for all Hazardous Materials Liabilities asserted against or incurred by Lessor arising out of a breach of the representations, warranties, or covenants set forth in this Section (b). Lessee shall not be held liable for Hazardous Materials deemed to have existed in the Premises prior to commencement of this lease.

c. Hazardous Materials Defined. The term "HAZARDOUS MATERIALS" as used herein means any substance, (i) the presence of which requires special handling, storage, investigation, notification, monitoring, or remediation under any Environmental Law, (ii) which is toxic, explosive, corrosive, erosive, flammable, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous, (iii) which is or becomes regulated by any Governmental Authority, or (iv) the presence of which causes or threatens to cause a nuisance to the Premises, the Premises, or to adjacent properties.

d. Environmental Laws Defined. The term "ENVIRONMENTAL LAWS" refers to all Laws relating to (i) emissions, discharges, spills, releases, or threatened releases of Hazardous Materials onto land or into ambient air, surface water, groundwater, watercourses, publicly or privately owned treatment works, drains, sewer systems, wetlands, or septic systems, (ii) the use, treatment, storage, disposal, handling, manufacturing, transportation, or shipment of Hazardous Materials, or (iii) the protection of human health or the environment.

e. Hazardous Materials Liabilities Defined. The term "HAZARDOUS MATERIALS LIABILITIES" as used herein means all claims, damages, losses, forfeitures, expenses, or liabilities arising from or caused in whole or in part, directly or indirectly, by a breach by the other party of its representations, warranties, or covenants under Section (a) or (b), including (but not limited to) all costs of defense (including reasonable attorneys' fees and other costs of litigation), all consultants' fees, and all costs of investigation, repair, remediation, restoration, clean up, detoxification or decontamination, and/or preparation and implementation of any closure, remedial action, or other required plan.

f. Survival. The provisions of this Article XX shall survive the expiration or earlier termination of this lease.

XXII. MISCELLANEOUS

Successors and Assigns. Subject to the limitations set forth in Article XX hereof, the provisions of this lease shall be binding upon and shall inure to the benefit of Lessor, its successors and assigns and Lessee, its successors and assigns.

Liability of Lessor. Notwithstanding anything herein to the contrary, Lessor and any officers, members or partners of Lessor are not and shall not be personally liable for performance of the covenants and agreements of Lessor contained herein. Lessee agrees that Lessee shall look solely to Lessor's interest in the Premises or Lessor's liability insurance currently in force at the time of any such incident for the satisfaction of any claim, judgment or decree requiring the payment of money by Lessor based upon any default by Lessor under this lease, and no other property or assets of Lessor or its affiliates shall be subject to enforcement procedures for the satisfaction of any such claim, judgments, injunction or decree.

Conveyance or Transfer. If Lessor conveys or transfers its interest in the Premises or in this lease, except as collateral security for a loan, upon such conveyance or transfer Lessor (and in the case of any subsequent conveyances or transfers, the then-grantor or transferor) shall be entirely released and relieved from all liability with respect to the performance of any covenants and obligations on the part of Lessor to be performed hereunder from and after the date of such conveyance or transfer, provided that any amounts then due and payable to Lessee by Lessor (or by the then-grantor or transferor) or any other obligations then to be performed by Lessor (or by the then-grantor or transferor) for Lessee under any provisions of this lease shall either be paid or performed by Lessor (or by the then-grantor or transferor) or assumed by the grantee or transferee, it being intended that the covenants and obligations on the part of Lessor to be performed shall be binding on Lessor, its successors and assigns only during and with respect to their respective periods of ownership of an interest in the Premises or in this lease.

Joint and Several Liability. If there is more than one person who is a Lessee under this lease, the liability for keeping and performing Lessee's obligations under this lease shall be joint and several with respect to each person.

No Partnership. Lessor does not, in any way or for any purpose, become a partner of Lessee in the conduct of Lessee's business or otherwise or become a joint venturer or a member of a joint enterprise with Lessee by virtue of this lease.

Recordation of Lease. Either Lessor or Lessee shall have the right, at its sole discretion, to record a memorandum of this lease.

Notices. Any notice required or permitted to be given under this lease shall be given in writing and shall be (i) hand delivered to the receiving party (or any officer of such party), (ii) mailed by United States registered or certified mail, return receipt requested, postage prepaid, or (iii) properly deposited with a nationally recognized, reputable overnight courier, addressed, if to Lessee, at its principal office set forth at the beginning of this lease, and if to Lessor, at its principal office set forth at the beginning of this lease, or at such other address as Lessor or Lessee directs by giving ten (10) days' prior written notice thereof. Notices shall be deemed effective on the date of receipt. For purposes of this lease, any notice shall be deemed to be received on the same day as sent with respect to hand delivery, shall be deemed to be received on the first business day after the date sent with respect to delivery by overnight courier, and shall be deemed to be received on the third business day after the date sent with respect to delivery by mail.

Quiet Enjoyment. Upon payment by Lessee of the Rent provided herein and the observance and performance of all other covenants, terms and conditions on Lessee's part to be observed and performed, Lessee shall quietly enjoy the Premises without hindrance or interruption by Lessor or anyone acting through or on behalf of Lessor.

Unavoidable Delays. If the performance of the obligations of Lessor or Lessee hereunder, with the exception only of the obligation to pay Rent and other obligations to pay money, are prevented or delayed by strike, lockout, war, national conflict, unavailability of materials or other causes beyond the reasonable control, substitution or cure of such party hereto, the time for performance of such obligation shall be extended and no event of default shall exist by reason thereof until such time as the event or circumstance preventing or delaying performance is removed or reasonably can be avoided, and for a reasonable time thereafter, so long as the party affected diligently pursues performance as soon as reasonably possible.

Brokers. Landlord is represented by CBRE and will pay a broker fee in the amount of Six Percent 6% of the full gross Rent due to Lessor for the full term of this Lease Agreement. Lessee would work with CBRE related to any potential commission split. Lessee shall indemnify and hold Lessor harmless from and against any claim or claims for brokerage or other commissions asserted by any broker, agent, or finder employed by Lessee or with whom Lessee has dealt.

Governing Law. The provisions of this lease shall be governed by the laws of the State of Iowa.

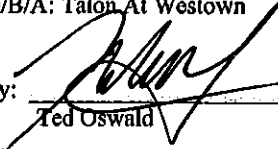
Captions. The underscored captions of this lease are for convenience only and shall not be used in the interpretation of any of the provisions of this lease.

Addendum and Exhibits. The provisions, if any, set forth in any Addenda or Exhibits attached hereto shall be, and hereby are, incorporated in this lease and made a part hereof.

[The remainder of this page is left intentionally blank. Signature pages follow.]

LESSOR:

Burlington River, LLC
D/B/A: Talon At Westown

By: 
Ted Oswald

Date: 3/11/06

LESSEE:

Electronic Services Systems
D.B.A. Iowa Land Records

By: 
Jamie Stargell

Date: 3/11/2006

EXHIBITS

A - Premises

B - Rules and Regulations

EXHIBIT A

PREMISES

Notwithstanding the provisions of Section VIII (a), Lessee shall have thirty (30) days following the first day of the lease term (April 1, 2026) to notify the Lessor of any Condition of the Premises which impedes, interferes or otherwise prevents the Lessee from effectively using the Premises for its intended purposes. Lessor shall have thirty (30) days following the notification to make necessary adjustments to cure the conditions reported by the Lessee.

EXHIBIT B

RULES AND REGULATIONS OF THE BUILDING REFERRED TO HEREIN
WHICH CONSTITUTE A PART OF THE LEASE

The owner of the building publishes these rules for the purpose of acquainting Lessees of Regulations in force at all times. They are intended to instruct Lessees in the department necessary to the proper maintenance and care of the building and are intended only for the good of all concerned, Lessees and Lessors alike.

1. Parking:

- a. Parking is provided for all Lessees and patients doing business with Lessees.
- b. All vehicles shall be removed if left in any parking area longer than 72 hours, unless Lessor gives permission in writing to allow vehicles to remain longer than 72 hours. Lessor, in its sole judgment, may tow a vehicle sooner than 72 hours if such vehicle prevents access to any ingress or egress to or from the property, access to any critical mechanical facilities, or prevents snow removal.
- c. Handicapped parking is provided in designated areas, and shall be used only by or for handicapped persons.
- d. Motorcycles, bicycles, and all small vehicles other than cars shall be parked only in areas specifically designated.
- e. The driveways and loading zones must be kept free of parked automobiles.
- f. Service and delivery vehicles should park on the South side of parking lot, whenever practicable.
- g. Lessor reserves the right to designate certain parking areas for Lessees and their employees or for visitor parking.
- h. The parking area is provided for convenience of Lessees and Lessor assumes no liability for loss or damage to vehicles of any type.

2. The building and grounds are for the use of Lessor and Lessees and their employees and clients. Lessor retains absolute control over said area in and around the building. Lessor shall institute such rules and regulations as to its use as in its opinion are in the best interests of the Lessor and Lessees and their employees. Lessor reserves the right to make changes in said rules and regulations from time to time as may be necessary as well as to restrict use on a day to day basis. Rules and regulations will be posted and shall be strictly obeyed by all persons permitted to use such facilities.

3. Lessor retains absolute control over the exterior appearance of the building and the exterior appearance of the LEASED premises as viewed from the exterior of the building, public halls, or passageways. Lessee shall not, without Lessor's prior written consent, install or permit to be installed any lighting, paintings, drapes, blinds, shades, signs, lettering, placards, decorations, or advertising media of any type which can be viewed from the exterior of the building or by patients or others, in or about the building, without prior written consent of the Lessor.

If Lessee obtains permission and installs any of the above items, Lessee agrees to make no changes, alterations or modifications of said installed items without the prior written consent of Lessor, and Lessee at its expense shall maintain said items in a neat and orderly manner at all times.

In the event Lessee fails to keep and perform any of the terms and conditions hereof, notwithstanding any

provision to the contrary in the lease, immediately upon written notice of default from Lessor, Lessor may restore the premises or building to its original condition. Lessee upon demand shall reimburse Lessor for such cost of restoration, or Lessor may demand that Lessee immediately restore the premises or building to its original condition. If Lessee fails to make such reimbursement immediately upon demand or if Lessee fails to complete such restoration within two (2) days after written demand from Lessor, Lessor may resort to any and all legal remedies or combinations of remedies which Lessor may desire to assert including but not limited to those enumerated in paragraph XVIII of the lease.

4. When electric wiring of any kind is introduced it must be connected as directed by the Lessor, and no boring or cutting for wires will be allowed except with the consent of the Lessor. The location of telephones, telegraph instruments, electric appliances, modems, etc., shall be prescribed by the Lessor. No apparatus of any kind shall be connected with the electric wiring without the consent of the Lessor.

5. The Lessee shall not do anything in the premises, or bring or keep anything therein, which will in any way increase or tend to increase the risk of fire, or which shall conflict with the regulations of the Fire Department or the fire laws, or with any insurance policy on the building or any part thereof, or with any rules or ordinances established by the Board of Health; and they shall not use any machinery therein which may cause any noise or jar, or tremor to the floors or walls, or which by its weight might injure the floors of the building.

6. The Lessor shall prescribe the weight, size and position of all safes or other heavy equipment, used in the building, and such safes and other heavy equipment shall in all cases stand on wood or metal of such size as shall be designated by the Lessor. All damage done to the building by putting in or taking out, or maintaining a safe or other heavy equipment, shall be repaired at the expense of the Lessee. Articles of unusual size or weight are not permitted in the building.

7. The Lessee shall not conduct any auction on said premises and shall not store goods, wares or merchandise on the leased premises, except for Lessee's own personal use.

8. All freight must be moved into, within and out of the building under the supervision of the Lessors, and according to such regulations as may be posted in the office of the building, but the Lessors will not be responsible for the loss or damage of such freight from any cause. All moving of furniture or equipment into or out of the building by Lessees, shall be done at such time and in such manner as may be directed by the Lessors or their Agent. All moving of furniture or other equipment shall be done in such a manner and at times convenient to the existing Lessees and their customers.

9. All keys shall be obtained from the Lessor and all keys shall be returned to Lessor upon the termination of this lease. The Lessee shall not change the locks or install other locks on the doors without written consent of Lessor. The Lessee shall not allow its employees to make or have copies made of the keys issued by Lessor, without the Lessor's permission.

10. Lessee shall see that the windows and doors of said leased premises are closed and securely locked before leaving the building.

11. Lessee shall give prompt notice of any accident to or defects in the plumbing, water pipes, electric wire, or heating apparatus, so that same may be attended to promptly

12. The Lessor reserves the right at any time to rescind any one or more of these rules and regulations, or to make such other and further reasonable rules and regulations as in the Lessor's judgment may from time to time be necessary for the safety, care and cleanliness of the premises, and for the preservations of order herein.

LESSEE: Electronic Services System D.B.A. Iowa Land Records

By: Jamie Stargell
Jamie Stargell

Date: 3/11/2020

E-Submission Trends

