

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **May 7, 2026**

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

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- **Welcome**
- **April 9, 2026 – Summary of Subcommittee Action – (p. 2-5) – Approval**
- **Financial Reports**
  - **Accounts Receivable Update – (p. 6)**
  - **May Summary of April ESS Payments – (p. 7-8)– Approval**
  - **May Fund 255 Reimbursement Invoice – (p. 9-11) – Approval**
  - **March and 1<sup>st</sup> Quarter 2026 Financial Reports – (p. 12-157) – Approval**
  
  - **CY 2026 Budget Amendment – (p. 158-162) – Approval**
- **ESS Financial & Strategic Review – Discussion**
  - **April Metrics Review (p. 204)**
  - **Denman CPA LLP Audit - Update**
  - **ILR Staff Compensation Adjustments – (p. 163-164)**
  - **Office Relocation Adjustments (p. 165-166)**
  - **WordPress - Update**
  - **Notification System RFQ - Update**
  - **ReGov Contract – (p. 167-203) - Update**

**Next Meeting – June 11, 2026 – 9:00 AM**

**ESS Finance Subcommittee  
Web Conference Meeting  
April 9, 2026**

**Attendance**

**Subcommittee Members**

Stacie Herridge, Story County Recorder  
Melissa Bahnsen, Cedar County Recorder  
Natalie Steffener, Des Moines County Recorder  
Kelly Spees, Jefferson County Recorder

Geralyn Greer, Shelby County Recorder  
Amy Assink, Floyd County Recorder  
Sheri Jones, Jones County Recorder

**Other Participants**

Jamie Stargell, Adams County Recorder  
Nancy Booten, Lee County Recorder  
Erin Canfield, Boone County Recorder  
Teresa Olson, Worth County Recorder

Ann Ditsworth, Dickinson County Recorder  
Patty Hinners, Scott County Recorder  
Megan Clyman, Davis County Recorder

Phil Dunshee, Iowa Land Records  
Jammie Hoffman, Iowa Land Records  
Lisa Long, 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 March 5, 2026, meeting summary. Melissa Bahnsen made a motion to approve the March meeting summary. Stacie Herridge seconded, and the motion was approved.

**Accounts Receivable Update**

The Account Manager presented the accounts receivable report to the Finance Subcommittee, as of March 31, 2026. The report primarily consisted of county invoices for the calendar year 2026 maintenance fees. Updated invoices will be provided to counties that will be paying in fiscal year 2027, with the new ESS address.

**April Summary of March ESS Payments**

The Accounting Coordinator presented the accounts payable expenses to the Subcommittee. Key points covered purchases from Iowa Solutions for a docking station and computer for the new ESS Executive Director. Additionally, two invoices were identified for cookies and a mileage reimbursement for the ESS Coordinating Committee meeting in March and three reimbursements for parking to attend the ISAC presentation on March 12, 2026.

Further review showed the purchase of two chairs for the new office. The office deposit paid to T&L Properties was paid during the month. It was noted that the first month of rent for the new space was paid for April, as well. Visionary's second invoice relating to the website refresh was paid during the month. All other items were normal month-to-month expenses.

A review of recent credit card expenditures was provided. Several purchases of furniture and office supplies for the new ESS office space were reviewed. A moving charge from Two Men and a Truck was also highlighted. Additionally, two charges from AIT for domain registrations were discussed, with one more charge expected. A second charge from Adobe was explained as an additional license was needed for the Executive Director. Also relating to the Executive Director position was a pro-rated charge for Slack. All other items were normal month-to-month expenses.

A full ESS vendor list was provided to the ESS Finance Subcommittee, which outlined detailed services and

budget items for each vendor engaged with ESS.

A motion to approve the April summary of March ESS payments was made by Sheri Jones, with Melissa Bahnsen seconding. The motion was approved.

#### **April Fund 255 Reimbursement Invoice**

An update for the F255 account was provided. During the month of February funds received by the State Treasurer's Office had not yet been recorded at the time of their reconciliation. As part of the arrangement with the State Treasurer's Office, ESS will draw down funds based on the previous month's income as a means of managing the budget. The funds are expected to catch up in the following month. There was no Fund 255 reimbursement invoice for April.

#### **February 2026 Financial Reports**

The Subcommittee reviewed the financial reports for February 2026. Notably, the Bankers Trust settlement account opened and closed with a balance of \$0. The Bankers Trust money market account opened with a \$1,444,344.97 beginning balance and ended at \$1,416,982.41. Both accounts were successfully reconciled.

The Profit & Loss (P&L) statement for February showed ESS's budgeted income of \$140,976.86 against budgeted expenses of \$239,454.37, resulting in a budgeted net income of -\$98,477.51. The revolving income for the period was \$2,570,534.42, contributing to a gross income of \$2,711,511.28. Planned reserve expenses totaled \$2,952.57, with the monthly depreciation expense at \$18,337.02. Revolving expenses were \$2,573,602.92, which resulted in total expenditures of \$2,834,346.88. The net income for February 2026 came in at -\$122,835.60.

A comparison of February 2025 to February 2026 financials was provided to the Subcommittee. The report detailed each account, resulting in an overall 4.6% increase in budgeted income for the period. Total budgeted expenses increased by 119.5% from the previous year, resulting in a total decrease in net income of 483.9% or \$124,128.82.

Discussion of income-related items included 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 doubled due to bad payments and chargebacks during the month. POS fee income was down compared to 2025 by 24.5%, while E-Submission service fee income has increased by 15%. Finally, the miscellaneous income for the month was due to the sale of an old monitor.

Updates on expense-related items included the ESS accounting software. During February 2025, the negative expense was due to a tax refund for the service. Payment fees were down during the month due to POS sales being down compared to the year prior. Additionally, bank analysis fees were up because of increased transactions during the month. Local maintenance expense invoices were received and paid, contributing to the rise in expenses during the month. After transitioning to a calendar year cycle, 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 \$2,830,165.68, with \$554,393.14 specifically residing in the Bankers Trust settlement account and \$1,416,982.41 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 February 28, 2026.

Journal entries for the month of January were provided to the ESS Finance Subcommittee. Most 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 of moving backfile redaction services and reserve account transactions were noted and explained.

The beginning balance of the credit card account in February was \$11,951.06 and ended with a balance of \$3,111.94. The account was reconciled successfully.

The Fund 255 account for February, opened with a balance of \$165,265.81 and closed at \$165,751.05. Due to no entry by the State Treasurer's Office by the reconciliation date, the interest earned on the account will be deferred for drawdown until next month.

A motion was made by GERALYN GREER to approve the February 2026 financial reports, as presented. MEL BAHNSEN seconded, and the motion was approved.

### **Designation of Vice Chair**

The Finance Subcommittee and ESS Coordinating Committee approved updates to the Finance Policies and Procedures during the February meetings. There were several additions and changes, including the designation of a Finance Subcommittee Vice Chair. Sheri Jones was nominated as the Vice Chair.

Stacie Herridge made a motion to designate Sheri Jones for the Finance Subcommittee Vice Chair. GERALYN GREER seconded, and the motion was approved.

## **ESS Financial and Strategic Review**

### **March Metrics Review**

E-Submission activity for March 2026 was reported to have the second highest March for E-Submissions in the history of Iowa Land Records, with 33,459 documents being recorded electronically across the state. The E-Submission documents recorded increased 14% over March 2025, with recorded documents last year totaling 29,304.

### **Distribution Issues – Update**

The Accounting Coordinator provided the Subcommittee with an update of the outstanding E-Submission distribution issues. The process was explained to typically start around 4:50 p.m. During this process, the ILR (Iowa Land Records) system grabs everything in paid status and starts sending the ACH transactions to the payment processor (USAePay). Payment processing usually takes no more than fifteen minutes, and a file can be generated for timely payment with no issues.

Mid-March the paid status file started processing later than normal. However, at first the transactions were still all included in the file. The ESS development team reviewed the process to determine if the latency of processing was on the ILR side and confirmed that it was not.

On March 20th, USAePay was still processing transactions after the NACHA file, payment report, generated. The development team was able to observe the process and the ILR side of the process was operating as intended. Any transactions that had not finished running through the payment processor by the cutoff time were moved to the following day. At that time, the process took around forty-five minutes to complete.

On March 25th, the development team adjusted the cutoff time to accommodate for the latency in USAePay's processing. The NACHA process was set to start generating at 6 p.m. to ensure that everything was included in the file for the day for distribution to the counties. It was explained that the time adjustment was only a temporary fix until the ESS team can get more answers from USAePay about why the transactions are still running after 5:30 p.m.

In addition to transactions running past the cutoff time, ESS was delayed in receiving the ACH transaction money. Since the issue first occurred, the money has not been received until one or two days later. The ESS and Professional Solutions teams have entered several tickets with USAePay to receive traction on the file processing latency issue. They have confirmed that their tech team is looking into the issue. A few options are being explored to mitigate the processing issue with USAePay. One option is to begin the payment cycle with USAePay earlier. A second long-term approach would be to transition away from USAePay and work with an alternative payment processing provider.

A question did arise about the history of ESS and USAePay. It was stated that ESS started working with the company approximately a decade ago. Throughout this partnership, ESS has not had any issues until the past year. The longevity of the company is currently unknown. Alternative payment processors have been identified and are actively being explored with the help of Professional Solutions. Updates will be provided to the

Subcommittee as they become available.

### **Denman CPA LLP Audit**

It was reported that the 2025 audit has been scheduled with Denman CPA LLP. The audit will take place in the ESS West Des Moines office, starting on April 20, 2026. The audit is expected to last approximately a week, and the report will be provided in August.

### **WordPress**

The ESS Executive Director provided a brief update on the WordPress project with Visionary. Phase one of the project, the site content audit, has been successfully completed. The project has started phase two. During this stage, the ESS team and Visionary are working to update site navigation, resources and accessibility based on recommendations from phase one.

A wireframe was provided to the Subcommittee showing a preview of potential layout updates for the public-facing website. The first page was shown highlighting the importance of the "ILR Login" and "Request an Account" options. It was noted that frequently used resources may also be added to the home page to improve the user experience. The Communications and Marketing Coordinator will be reaching out to the opted in participants from the survey to schedule a focus group on testing the redesigned site in the staging environment. Additional updates will be provided to the subcommittee as the project progresses.

### **Director Search Expense**

The Accounting Coordinator provided a spreadsheet of expenses relating to the Executive Director search. The summary of expenses was requested during the March Finance Subcommittee meeting. The spreadsheet detailed the amounts spent through Indeed and LinkedIn for the job postings. It also outlined the costs of mileage reimbursements and lunch provided to the Search Committee for the day of the interviews. Computer expenses were also included. Overall, the search project was under the projected estimate.

### **ESS Office Relocation Expense**

The Accounting Coordinator provided the Subcommittee with a memo for the ESS Office Relocation Expense update. A summary of the timeline of the relocation was provided in the memo along with a full list of expenses to date, as well as projected expenses. While ESS has been renting at the Johnston location, ESS did not own the items being used by the admin team at that location. Office furnishings and supplies for the new site were purchased. Overall, the total expenditure relating to the relocation is expected to be around \$16,000. Money was set aside and approved to come out of the Unrestricted Reserve Account for this purpose.

### **Notification System RFQ**

The Project Manager updated the Finance Subcommittee on the Notification System project. The ESS Coordinating Committee scheduled a special meeting immediately following the finance meeting. The RFQ process has been completed. The Notification System Committee, comprised of several County Recorders, reviewed proposals and unanimously selected Cott Systems from the three companies that responded to the RFQ.

Cott Systems will be providing software development services to build the Notification System for ILR. It was clarified that ESS is not purchasing a Cott system and that the system is being built for ILR. The cost of the system is \$277,000, which is a not-to-exceed amount. The projected completion date is expected around June or July 2026.

### **Discover Card Class Action**

It was reported that in 2025, ESS was notified of a class action lawsuit against Discover Card. The lawsuit was for the overcharging of fees by the company from 2007 to 2023. Paperwork was submitted for both the ESS POS and E-Submission systems for that timeframe. The claims have been reviewed, but no further communication has been received. If any reimbursement is received, the Finance Subcommittee and ESS Coordinating Committee will be updated.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for May 7, 2026.

**Electronic Services System  
A/R Aging Summary  
As of April 30, 2026**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Benton County Recorder	0.00	0.00	0.00	0.00	1,605.43	1,605.43
Buena Vista County Recorder	0.00	0.00	0.00	0.00	1,762.80	1,762.80
Butler County Recorder	0.00	0.00	0.00	0.00	1,563.84	1,563.84
Cedar County Recorder	0.00	0.00	0.00	0.00	467.45	467.45
Chickasaw County Recorder	0.00	0.00	0.00	0.00	1,989.13	1,989.13
Franklin County Recorder	0.00	0.00	0.00	0.00	1,626.72	1,626.72
Harrison County Recorder	0.00	0.00	0.00	0.00	1,528.35	1,528.35
Little Guy Loans	0.00	652.86	0.00	0.00	0.00	652.86
Louisa County Recorder	0.00	0.00	0.00	0.00	1,507.84	1,507.84
Polk County Recorder	0.00	0.00	0.00	0.00	1,535.29	1,535.29
Ringgold County Recorder	0.00	0.00	0.00	0.00	1,900.30	1,900.30
<b>TOTAL</b>	<b>0.00</b>	<b>652.86</b>	<b>0.00</b>	<b>0.00</b>	<b>15,487.15</b>	<b>16,140.01</b>

## Electronic Services System Transaction List by Date April 2026

Date	Name	Memo	Split	Amount
<b>Apr 26</b>				
04/01/2026	Corrie Strasser	Meeting Coffee Supplies and Office Supplies	-SPLIT-	16.72
04/01/2026	Alliant Energy 9 - V	Duplicate charge - 3/24/2026 - 000017365005141221	-SPLIT-	20.32
04/01/2026	Iowa Solutions	Monthly Services for April 2026	60870 · Office Tech Support	399.00
04/01/2026	Rafferty Group	Government Relations Services - March 2026	60520 · Government Relations	2,000.00
04/01/2026	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - May 2026	64240 · Data Center & Hosting Services	8,072.33
04/03/2026	Connectify	Period Ending 03.28.26	-SPLIT-	33,407.97
04/06/2026	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease April 2026	60880 · Printing and Copying (Color-BW)	335.02
04/06/2026	Nationwide	Additional Charge for new address and building charges	60600 · Insurance Expense	92.00
04/07/2026	Office Installation Services, Inc.	Moving Expense - New Office	Office Fixtures and Equipment	1,250.00
04/10/2026	Corrie Strasser	Office Supplies - Dollar Tree	64900 · Office Supplies	4.55
04/15/2026	Konica Minolta Premier Finance	To move: BizHub C250i to the new office	Office Fixtures and Equipment	770.00
04/17/2026	Connectify	Period Ending 04.11.26	-SPLIT-	30,479.18
04/25/2026	Brick Gentry P.C.	April Retainer	60510 · Legal	2,250.00
04/28/2026	Samantha McMahon	Story County Visit Mileage - Recorder's Side Training	61350 · Conferences & Meetings	68.15
04/29/2026	Iowa Solutions	Firewall Setup - New Office	60870 · Office Tech Support	990.00
04/29/2026	T&L Properites, WE	May Rent - New Office	60810 · Office Space Lease	3,472.00
04/30/2026	Enterprise Iowa - V	Office space, Internet, Meeting Expenses: April 2026	60810 · Office Space Lease	3,050.00
04/30/2026	Enterprise Iowa - V	Project Manager - April 2026	Project Manager	8,000.00
04/30/2026	Denman & Company, LLP	Progress Billing related to the 2025 audit	60100 · Annual Audit	7,500.00
<b>Apr 26</b>				

## Electronic Services System Custom Transaction Detail Report

April 2026

Date	Num	Name	Memo	Account	Clr	Debit	Credit
<b>Apr 26</b>							
04/02/2026	30090206326	Lowe's	Refridgerator - New Office	21100 · BT Credit Card	X		805.48
04/02/2026	87562623	Sinch Mailgun	Email platform: overage charge 03.01.26 - 04.01.26	21100 · BT Credit Card	X		2.80
04/02/2026	2573622905	Amazon	Amazon Web Services: 03.01.26 - 03.31.26	21100 · BT Credit Card	X		655.35
04/03/2026	2445856	Amazon	Misc. New Office Supplies	21100 · BT Credit Card	X		653.76
04/03/2026	3416276048	Adobe Systems	Creative Cloud Apps: 04.03.26 - 05.02.26	21100 · BT Credit Card	X		59.99
04/03/2026	2026ci-3013	Business Publications	ESS Coordinating Committee 03.11.26	21100 · BT Credit Card	X		20.72
04/05/2026	348646810	Zoom	Cloud Recording 03.05.26 - 04.04.26	21100 · BT Credit Card	X		10.00
04/08/2026	63277795	Lowe's	Microwave - New Office	21100 · BT Credit Card	X		109.00
04/10/2026	5486605	Amazon	Misc. New Office Supplies	21100 · BT Credit Card	X		57.01
04/12/2026	006253165	Atlassian	BIT Bucket 04/11/26-05/11/26	21100 · BT Credit Card	X		23.43
04/12/2026	3046654	Amazon	Misc. New Office Supplies	21100 · BT Credit Card	X		49.98
04/13/2026	15000041	Hy-Vee, Inc.	Flowers - Haggerty Funeral	21100 · BT Credit Card	X		75.00
04/13/2026	CC 04132026	Bankers Trust - v	Credit Card April 13, 2026 Payment	21100 · BT Credit Card	X	11,805.14	
04/13/2026	CC 041326	Bankers Trust - v	Credit Card April 13, 2026 Payment	21100 · BT Credit Card	X	999.49	
04/13/2026	E0500Z86RX	Microsoft	Online Services: Microsoft 365 Business Basic - 03/13/2026 - 04/12/2026	21100 · BT Credit Card	X		6.00
04/13/2026	E0500Z8A5H	Microsoft	Online Services: Microsoft Entra ID P2 - 03/13/2026 - 04/12/2026	21100 · BT Credit Card	X		9.00
04/13/2026	E0500Z8DHM	Microsoft	Online Services: 03.13.26 - 04.12.26	21100 · BT Credit Card	X		125.00
04/14/2026	2285857	Amazon	Misc. New Office Supplies	21100 · BT Credit Card	X		86.94
04/14/2026		Google	Google Fiber Internet - April	21100 · BT Credit Card	X		100.00
04/14/2026		Sectigo Limited	Sectigo DV - Annual	21100 · BT Credit Card	X		110.00
04/14/2026	243313	SteriCycle	Shredding - Old Documents	21100 · BT Credit Card	X		75.00
04/15/2026	278820	Allo Business	Telephone Services - April 2026	21100 · BT Credit Card	X		206.13
04/17/2026	3430433655	Adobe Systems	Adobe Acrobat: 04.17.26 - 05.16.26	21100 · BT Credit Card	X		19.99
04/21/2026	P114588404	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card	X		146.00
04/23/2026	IN006376055	Atlassian	Jira, Confluence, software and Cloud Standard: 04-22-26- to 05-22-26	21100 · BT Credit Card	X		23.80
04/23/2026	MC23987525	Mailchimp	Email Platform - With Taxes	21100 · BT Credit Card	X		563.89
04/24/2026	INV04357902	Right Networks	Intuit Core: 04.25.26 - 05.24.26	21100 · BT Credit Card	X		54.00
04/30/2026	2026ci-3013	Business Publications	ESS Finance Committee 04.09.26	21100 · BT Credit Card			19.92
						<b>12,804.63</b>	<b>4,068.19</b>
<b>Apr 26</b>							





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

Invoice **014048**  
 Date **04/03/2026**

Pay Period Ending **03/28/2026**  
 Control Number **100194-20267**

**Iowa Land Records**

8711 Windsor Parkway, Suite 2  
 Johnston, IA 50131

GROSS WAGES	25,890.00
SOCIAL SECURITY & MEDICARE	1,926.88
FEDERAL UNEMPLOYMENT	20.37
STATE UNEMPLOYMENT	14.71
WORKERS COMPENSATION	49.69
HEALTH BENEFITS	4,046.81
LIFE/LTD INSURANCE	157.08
VOL LIFE INSURANCE	11.21
STD INSURANCE	315.84
401(K) MATCH	441.68
ADMINISTRATIVE FEE (incl EPLI)	461.52
WORKPLACE PRODUCTS	66.18
THRIVE PASS COBRA	6.00
<b>SUB-TOTAL ..</b>	<b>33,407.97</b>
<b>TOTAL INVOICE</b>	<b>33,407.97</b>

PAID - Ref XXXXXXXXXXXX596 33,407.97  
 Do Not Remit Payment

Thank you for letting us be on your team!



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

Invoice **014236**  
 Date **04/17/2026**

Pay Period Ending **04/11/2026**  
 Control Number **100194-20268**

**Iowa Land Records**

8711 Windsor Parkway, Suite 2  
 Johnston, IA 50131

GROSS WAGES	27,551.99
SOCIAL SECURITY & MEDICARE	2,053.98
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	14.55
WORKERS COMPENSATION	52.89
HEALTH BENEFITS	-21.45
VOL LIFE INSURANCE	-11.24
401(K) MATCH	439.16
ADMINISTRATIVE FEE (incl EPLI)	461.52
WORKPLACE PRODUCTS	-66.22
E-VERIFY	4.00
E-Verify February 2026 4.00	
<b>SUB-TOTAL ..</b>	<b>30,479.18</b>
<b>TOTAL INVOICE</b>	<b>30,479.18</b>

PAID - Ref **XXXXXXXXXXXX596** **30,479.18**  
 Do Not Remit Payment

Thank you for letting us be on your team!



Last statement: February 27, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 32

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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	4,258,103.86
	Total subtractions	4,258,103.86
	Ending balance	\$ .00

#### DEBITS

Date	Description	Subtractions
03-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	17.61
03-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	22.43
03-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	24.66
03-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	24.95
03-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	31.82
03-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	34.79
03-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	36.53
03-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	36.76

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 March 31, 2026

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	43.87
03-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	48.94
03-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	74.61
03-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	79.56
03-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	88.72
03-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	104.43
03-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	230.52
03-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	6,342.04
03-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	35.74
03-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	37.91
03-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	38.48
03-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	38.64
03-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	42.84
03-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	45.23
03-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	46.19

ELECTRONIC SERVICES SYSTEM  
 March 31, 2026

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	60.62
03-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	71.89
03-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	75.62
03-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	32.04
03-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	38.18
03-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	41.72
03-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	52.30
03-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	86.21
03-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	32.91
03-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	33.18
03-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	33.82
03-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	35.26
03-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	37.60
03-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	37.70
03-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	38.58

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	43.95
03-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	45.35
03-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	46.18
03-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	46.71
03-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	56.69
03-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	64.07
03-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	68.25
03-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	129.32
03-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	134.82
03-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	28.05
03-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	30.37
03-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	45.32
03-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	45.97
03-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	53.90
03-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	41.11

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	49.25
03-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	50.19
03-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	72.73
03-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	223.22
03-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
03-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	19.77
03-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	22.06
03-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	29.00
03-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	29.48
03-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	33.41
03-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	35.05
03-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	35.13
03-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	37.23
03-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	44.22
03-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	46.40

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	57.64
03-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	72.75
03-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	81.43
03-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	88.87
03-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	109.46
03-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	498.01
03-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	29.69
03-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	30.78
03-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	38.39
03-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	279.10
03-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	14.45
03-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	25.82
03-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	28.46
03-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	43.67
03-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	46.15

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	51.85
03-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	80.05
03-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	93.18
03-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	206.74
03-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	297.72
03-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	20.71
03-02	' ACH Debit BANKCARD MTOT DISC CCD TAYLOR COUNTY RECO 498895199159302	24.17
03-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	32.13
03-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	34.01
03-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	39.82
03-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	41.26
03-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	42.11
03-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	106.55
03-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	128.48
03-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,581.00
03-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	239,622.60

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-03	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 142078164	2,569.94
03-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,971.66
03-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	236,716.00
03-03	' Electronic Bill Pay 4B61OYJW CHICKASAW COUNTY R2396301	17.00
03-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	7,718.40
03-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	132,688.00
03-04	' Electronic Bill Pay HB41AYWN PHIL DUNSHEE-ENTER2396832	17,908.77
03-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	145,243.40
03-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,312.55
03-05	' Electronic Bill Pay 5BA1IYHV IOWA SOLUTIONS 2397363	684.00
03-05	' Electronic Bill Pay JBR18YHV THE RAFFERTY GROUP2397363	2,000.00
03-05	' Electronic Bill Pay KB31JYHV BRICK GENTRY PC 2397363	2,250.00
03-05	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	60,222.13
03-06	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H013625	28,551.65
03-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,984.80
03-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,702.25
03-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	96,545.96
03-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,175.91
03-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	142,905.20
03-09	' Electronic Bill Pay HBZ1UYIV TYLER 2398425	4,386.55
03-09	' Electronic Bill Pay GBL1PYIV TYLER 2398425	729.70

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-09	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	96,033.86
03-10	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE	3,111.94
03-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,093.80
03-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	113,262.20
03-10	' Electronic Bill Pay 5BD1XY3Q KONICA MINOLTA PRE2398956	335.02
03-10	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	10,296.42
03-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,506.50
03-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	121,976.20
03-11	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	8,402.95
03-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,570.04
03-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	122,893.40
03-12	' Electronic Bill Pay KBD1VLEA SAMANTHA MCMAHON 2400015	18.25
03-12	' Electronic Bill Pay EB61OLEA STACIE HERRIDGE 2400015	61.48
03-12	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	14,680.22
03-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	7,385.80
03-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	134,859.80
03-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,730.72
03-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	120,271.60
03-16	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	27,185.89
03-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,367.59

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	143,370.80
03-17	' Electronic Bill Pay WBR1TLEA IOWA SOLUTIONS 2401602	2,044.50
03-17	' Analysis Service Fee NET ANALYSIS ACTIVITY FOR 02/26	1,150.51
03-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,100.84
03-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,754.20
03-18	' Electronic Bill Pay OBW1ULEA LIGHTEDGE SOLUTION2402131	8,072.33
03-18	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	25,205.30
03-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,452.82
03-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	97,173.40
03-19	' Electronic Bill Pay ABZ1SLPD LISA LONG 2402660	13.00
03-19	' Electronic Bill Pay YB91CLTD KRISTEN DELANEY CO2402660	13.00
03-19	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	21,509.79
03-20	' ACH Debit CONNECTIFY HR LL INVOICE CCD Iowa Land Records H013836	28,742.60
03-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,347.23
03-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	101,903.60
03-20	' Electronic Bill Pay YBP1UL1R KELLY WALLACE 2403189	910.00
03-20	Cashiers Check	100.00
03-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	15,344.80
03-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	15,344.80
03-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	29,919.45
03-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	81,330.60
03-23	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	50,662.09

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,095.50
03-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,805.00
03-24	' Electronic Bill Pay SBV1ULW5 JAMMIE HOFFMAN 2404246	13.00
03-24	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	12,212.31
03-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,224.22
03-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	156,122.60
03-25	' Electronic Bill Pay WBD1ALJG ACCUSOFT 2404774	7,555.00
03-25	' Electronic Bill Pay YB61SL8G ACCUSOFT 2404774	20,000.00
03-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,547.25
03-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	141,229.40
03-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,417.00
03-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	319,698.60
03-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	22,849.45
03-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	165,610.40
03-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,643.92
03-31	' ACH Debit T&L Properties, WEB PMTS CCD Electronic Service 61Z4KF	3,472.00
03-31	' ACH Debit T&L Properties, WEB PMTS CCD Electronic Service 71Z4KF	1,750.00
03-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	259,361.40

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	121,743.46

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	97,479.80
03-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	17,929.40
03-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,937.20
03-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,565.00
03-02	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,982.86
03-02	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	918.26
03-02	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	772.70
03-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	750.89
03-02	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	720.81
03-02	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	699.37
03-02	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	598.45
03-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	497.14
03-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	439.08
03-02	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	389.87
03-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	388.83
03-02	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	383.99

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	362.05
03-02	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	348.66
03-02	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	305.41
03-02	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	259.56
03-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	259.05
03-02	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	255.44
03-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	229.69
03-02	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	224.55
03-02	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	221.97
03-02	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	218.52
03-02	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	204.97
03-02	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	204.10
03-02	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	194.67
03-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	174.23
03-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	165.84

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	163.26
03-02	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	160.70
03-02	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	158.62
03-02	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	146.26
03-02	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	141.26
03-02	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	141.12
03-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	123.61
03-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	112.29
03-02	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	108.67
03-02	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	108.15
03-02	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	106.76
03-02	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	106.09
03-02	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	105.58
03-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	104.19
03-02	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	103.16

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	98.37
03-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	92.70
03-02	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	92.70
03-02	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	89.61
03-02	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	87.55
03-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	86.53
03-02	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	82.55
03-02	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	82.19
03-02	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	80.86
03-02	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	76.22
03-02	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	76.22
03-02	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	70.56
03-02	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	68.65
03-02	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	66.95
03-02	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	66.95

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	63.86
03-02	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	60.77
03-02	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	59.23
03-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
03-02	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	48.41
03-02	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	43.78
03-02	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	39.66
03-02	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	39.66
03-02	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
03-02	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
03-02	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
03-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	30.90
03-02	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	28.84
03-02	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	25.75
03-02	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
03-02	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	24.21
03-02	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	20.60
03-02	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
03-02	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
03-02	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	15.45
03-02	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
03-02	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
03-02	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	8.76
03-03	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	134,929.21
03-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,778.60
03-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,115.80
03-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	4,385.19
03-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,488.72
03-03	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	954.30
03-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	807.02

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	800.47
03-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	715.18
03-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	651.27
03-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	515.52
03-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	510.16
03-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	444.60
03-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	359.47
03-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	291.50
03-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	283.25
03-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	278.10
03-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	259.56
03-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	230.00
03-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	208.59
03-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	196.22
03-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	180.56

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	180.25
03-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	170.98
03-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	170.62
03-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	151.06
03-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	140.60
03-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	139.57
03-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	138.54
03-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	131.33
03-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	103.67
03-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	92.50
03-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	92.49
03-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	88.08
03-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	82.40
03-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	79.31
03-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	75.71

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	74.68
03-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	72.26
03-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	72.25
03-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	71.07
03-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	62.83
03-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	61.44
03-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	60.26
03-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	50.99
03-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	46.87
03-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	46.35
03-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	46.35
03-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	45.84
03-03	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	38.11
03-03	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
03-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	30.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	30.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	26.27
03-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
03-04	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	15,459.51
03-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	117,804.40
03-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,836.17
03-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,265.00
03-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	853.36

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	766.47
03-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	755.00
03-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	451.15
03-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	372.76
03-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	331.66
03-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	267.34
03-04	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	263.68
03-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	243.30
03-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	198.79
03-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	168.92
03-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	166.87
03-04	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	149.87
03-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	130.81
03-04	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	125.66
03-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	125.15

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	118.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	118.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	113.30
03-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	105.06
03-04	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	104.03
03-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	97.85
03-04	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	94.76
03-04	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	94.25
03-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	92.70
03-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	92.70
03-04	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	92.70
03-04	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	90.64
03-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	87.55
03-04	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	86.52
03-04	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	84.98

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-04	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	81.37
03-04	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	73.44
03-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	70.04
03-04	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	63.87
03-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	63.86
03-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	62.32
03-04	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	55.11
03-04	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	51.50
03-04	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	48.41
03-04	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	48.41
03-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	46.35
03-04	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	40.84
03-04	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	40.69
03-04	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	39.81
03-04	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	35.02

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-04	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	31.42
03-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
03-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	29.36
03-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	24.21
03-04	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
03-04	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	24.21
03-04	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	24.21
03-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	21.63
03-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	19.06
03-04	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	13.91
03-04	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	10.30
03-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	194,415.00
03-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,749.81
03-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,985.20

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	899.71
03-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	724.25
03-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	651.63
03-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	489.77
03-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	486.16
03-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	393.46
03-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	326.51
03-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	283.41
03-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	244.63
03-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	189.52
03-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	182.83
03-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	172.01
03-05	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	156.57
03-05	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	156.56
03-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	153.47

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	149.51
03-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	148.84
03-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	140.60
03-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	139.72
03-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	139.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	112.27
03-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	108.67
03-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	103.52
03-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	97.85
03-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	97.85
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	96.82
03-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	95.79
03-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	95.28
03-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	92.19
03-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	79.83

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	75.71
03-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	75.19
03-05	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	73.13
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	70.04
03-05	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	69.01
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	66.95
03-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	61.81
03-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	60.26
03-05	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	59.74
03-05	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	54.23
03-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	48.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	46.35
03-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
03-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	46.35
03-05	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	39.66
03-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	39.66
03-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	36.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	30.90
03-05	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	30.90
03-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	30.90
03-05	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
03-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21
03-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	24.21
03-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	13.91
03-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	10.82
03-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	4.64
03-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	227,062.40
03-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,473.51
03-06	Deposit	6,195.86
03-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,089.40
03-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	841.00
03-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	642.21
03-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	635.00
03-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	567.32
03-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	563.42
03-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	349.32
03-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	321.67
03-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	267.95

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	248.03
03-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	247.87
03-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	243.75
03-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	215.28
03-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	208.37
03-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	207.55
03-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	185.40
03-06	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	172.53
03-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	155.02
03-06	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	139.72
03-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	136.69
03-06	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	132.36
03-06	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	128.24
03-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	126.18
03-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	125.66

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	120.52
03-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	104.70
03-06	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	99.40
03-06	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	98.52
03-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	94.76
03-06	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	90.79
03-06	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	88.08
03-06	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	87.04
03-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	72.62
03-06	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	72.10
03-06	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	71.59
03-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	69.02
03-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	61.80
03-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	61.80
03-06	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	60.78

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-06	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	56.65
03-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	55.11
03-06	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	55.11
03-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	53.05
03-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	51.50
03-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
03-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	48.41
03-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	48.05
03-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
03-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	32.96
03-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	31.42
03-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90
03-06	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
03-06	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	30.90
03-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	30.90

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-06	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	26.27
03-06	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21
03-06	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21
03-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	22.66
03-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	13.91
03-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	10.30
03-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	224,899.00
03-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,014.81
03-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,990.99
03-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,687.19
03-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,605.00

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-09	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,284.41
03-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	1,244.03
03-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	921.86
03-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	816.48
03-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	750.51
03-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	722.36
03-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	598.43
03-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	487.19
03-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	468.44
03-09	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	438.94
03-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	421.43
03-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	376.62
03-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	365.81
03-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	323.43
03-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	292.16

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	278.10
03-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	276.04
03-09	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	268.41
03-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	266.41
03-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	265.23
03-09	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	248.38
03-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	240.51
03-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	239.49
03-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	230.72
03-09	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	223.51
03-09	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	186.08
03-09	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	176.80
03-09	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	174.07
03-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	165.98
03-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	165.84

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	165.63
03-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	165.33
03-09	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	159.65
03-09	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	158.62
03-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	141.11
03-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	118.45
03-09	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	112.28
03-09	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	112.28
03-09	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	108.67
03-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	98.37
03-09	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	93.22
03-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	92.70
03-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	88.07
03-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	86.01
03-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	85.49

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-09	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	84.46
03-09	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	82.40
03-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	77.77
03-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	75.34
03-09	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	72.63
03-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	72.10
03-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	70.56
03-09	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	70.56
03-09	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	66.95
03-09	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	61.80
03-09	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	58.71
03-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	55.62
03-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	55.12
03-09	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	48.41
03-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-09	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	46.35
03-09	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	45.53
03-09	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	43.27
03-09	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	30.90
03-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	24.21
03-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	24.21
03-09	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	24.21
03-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	22.66
03-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
03-09	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
03-09	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
03-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	13.91
03-09	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	10.30
03-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	124,867.60
03-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,775.00
03-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,689.71

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	1,658.97
03-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	1,329.37
03-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	819.52
03-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	784.87
03-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	748.67
03-10	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	625.21
03-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	497.28
03-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	452.84
03-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	436.38
03-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	307.61
03-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	263.18
03-10	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	247.72
03-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	233.81
03-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	228.98
03-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	212.19

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	198.80
03-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	196.53
03-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	193.13
03-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	170.47
03-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	156.05
03-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	144.20
03-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	112.79
03-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	95.80
03-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	91.16
03-10	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	86.01
03-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	82.41
03-10	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	62.83
03-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	55.11
03-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	51.50
03-10	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	47.53

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	39.66
03-10	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	30.91
03-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	29.36
03-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
03-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
03-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
03-10	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
03-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	7.21
03-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	121,243.20
03-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,103.52
03-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,717.00
03-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	957.04
03-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	645.96
03-11	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	595.35
03-11	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	518.61
03-11	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	445.28

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-11	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	439.30
03-11	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	405.83
03-11	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	368.24
03-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	358.59
03-11	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	328.57
03-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	319.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	309.67
03-11	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	295.83
03-11	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	269.35
03-11	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	251.84
03-11	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	247.72
03-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	238.46
03-11	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	184.90
03-11	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	184.52
03-11	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	180.77

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	174.07
03-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	161.71
03-11	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	159.65
03-11	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	143.90
03-11	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	143.69
03-11	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	136.26
03-11	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	135.96
03-11	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	134.42
03-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	123.09
03-11	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	112.27
03-11	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	108.15
03-11	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	106.76
03-11	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	97.85
03-11	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	91.69
03-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	91.16

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-11	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	79.31
03-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	74.16
03-11	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	72.62
03-11	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	70.04
03-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	61.80
03-11	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	57.68
03-11	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	54.75
03-11	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	54.59
03-11	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	52.53
03-11	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	50.99
03-11	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	49.59
03-11	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	48.42
03-11	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	46.35
03-11	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	46.35
03-11	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	43.78

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-11	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	39.66
03-11	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	38.11
03-11	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90
03-11	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	29.36
03-11	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	26.27
03-11	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	26.27
03-11	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21
03-11	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	24.21
03-11	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
03-11	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	24.21
03-11	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	24.21
03-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	24.21
03-11	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	17.51
03-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	17.00
03-11	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-11	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	15.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
03-11	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	14.57
03-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	129,510.20
03-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,951.87
03-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,784.00
03-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	3,220.10
03-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	2,155.43
03-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	958.93
03-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	865.01
03-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	540.75
03-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	523.92

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	522.15
03-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	444.97
03-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	430.54
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	426.22
03-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	357.41
03-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	228.66
03-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	225.06
03-12	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	172.53
03-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	142.82
03-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	141.11
03-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	129.27
03-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	125.66
03-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	123.60
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	113.30
03-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	105.06

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	103.00
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	96.83
03-12	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	96.46
03-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	94.77
03-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	92.70
03-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	84.98
03-12	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	81.37
03-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	79.83
03-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	75.71
03-12	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	74.16
03-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	72.62
03-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	66.95
03-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	65.00
03-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	63.86
03-12	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	63.86

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	62.32
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
03-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	48.41
03-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	46.35
03-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
03-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	41.20
03-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	38.11
03-12	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	36.05
03-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	34.51
03-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	32.96
03-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	30.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	29.36
03-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	28.85
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	28.84

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-12	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	25.76
03-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	22.66
03-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	18.54
03-12	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	17.52
03-12	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
03-12	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	7.21
03-12	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	7.21
03-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	19,827.48

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	59,189.80
03-13	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC03102600000640845*00002115823	45,544.89
03-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,155.91
03-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,920.00
03-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,055.75
03-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	931.96
03-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	609.76
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	353.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	331.81
03-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	323.94
03-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	243.08
03-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	228.15
03-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	195.85
03-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	195.49
03-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	175.62
03-13	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	174.07

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	159.14
03-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	149.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	148.84
03-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	143.17
03-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	128.76
03-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	111.76
03-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	110.73
03-13	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	92.70
03-13	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	92.70
03-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	92.70
03-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	85.64
03-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	79.31
03-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	77.77
03-13	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	75.71
03-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	73.80

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	70.56
03-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	63.86
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	62.47
03-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	61.29
03-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	60.26
03-13	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	58.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	58.20
03-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	57.17
03-13	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	46.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	46.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	39.66
03-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	36.57
03-13	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
03-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
03-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	35.03

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	32.96
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
03-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90
03-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	28.84
03-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	27.30
03-13	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	24.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	24.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	23.33
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	13.91
03-13	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	11.85
03-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	10.30
03-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	5.15
03-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	126,866.20
03-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,482.97
03-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,961.21
03-16	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	3,866.35
03-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,555.00
03-16	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,657.43
03-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,385.28
03-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	1,269.48
03-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,185.17
03-16	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,009.92
03-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	688.56
03-16	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	601.68

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-16	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	557.23
03-16	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	536.28
03-16	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	514.27
03-16	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	465.56
03-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	408.91
03-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	387.44
03-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	330.63
03-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	314.46
03-16	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	310.86
03-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	290.28
03-16	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	286.35
03-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	250.81
03-16	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	247.72
03-16	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	233.96
03-16	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	208.74

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-16	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	201.52
03-16	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	169.59
03-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	166.65
03-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	154.50
03-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	150.39
03-16	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	143.70
03-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	130.81
03-16	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	128.24
03-16	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	114.33
03-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	111.39
03-16	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	99.91
03-16	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	96.83
03-16	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	89.61
03-16	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	79.31
03-16	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	77.25

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-16	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	70.56
03-16	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	70.56
03-16	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	65.92
03-16	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	65.56
03-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	65.41
03-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	63.86
03-16	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	62.32
03-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
03-16	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	60.26
03-16	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	55.11
03-16	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	51.50
03-16	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	48.05
03-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	47.39
03-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	46.35
03-16	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	46.35

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-16	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	44.29
03-16	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	39.66
03-16	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	39.66
03-16	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
03-16	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	36.05
03-16	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
03-16	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	25.75
03-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	24.21
03-16	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	24.21
03-16	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
03-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	22.66
03-16	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	17.51
03-16	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	17.51
03-16	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-16	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
03-16	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
03-16	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	3.35
03-16	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	2.06
03-17	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	30,830.30
03-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,014.40
03-17	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	3,386.28
03-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,290.00
03-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	1,193.78
03-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,133.52
03-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	1,071.72

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	927.45
03-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	910.68
03-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	820.40
03-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	486.16
03-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	457.48
03-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	413.55
03-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	392.43
03-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	391.55
03-17	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	280.16
03-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	275.01
03-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	223.51
03-17	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	183.86
03-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	160.83
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	136.12
03-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	130.81

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	130.45
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	125.30
03-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	124.63
03-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	117.43
03-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	100.94
03-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	89.76
03-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	79.83
03-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	78.80
03-17	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	72.25
03-17	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	64.89
03-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	62.32
03-17	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	61.80
03-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	60.26
03-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	60.26
03-17	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	56.80

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	54.59
03-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	51.50
03-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	51.50
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	46.35
03-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	46.35
03-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	39.66
03-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
03-17	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
03-17	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	32.96
03-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	30.90
03-17	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	24.21
03-17	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
03-17	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	15.45
03-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
03-17	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-17	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	13.91
03-17	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	11.85
03-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	141,351.20
03-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,797.52
03-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,610.00
03-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	891.98
03-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	755.13
03-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	627.79
03-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	480.14
03-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	471.74
03-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	445.99
03-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	378.53
03-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	370.80
03-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	311.06
03-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	276.19
03-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	250.29

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	203.43
03-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	202.91
03-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	195.35
03-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	177.16
03-18	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	174.07
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	167.01
03-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	154.50
03-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	153.48
03-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	144.20
03-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	142.29
03-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	141.78
03-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	134.93
03-18	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	118.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	116.91
03-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	113.30

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	103.00
03-18	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	89.61
03-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
03-18	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	84.98
03-18	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	77.25
03-18	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	77.25
03-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	77.25
03-18	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	68.50
03-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	67.98
03-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	63.87
03-18	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	63.86
03-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	63.86
03-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	60.26
03-18	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	57.68
03-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	51.50

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	51.14
03-18	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	49.44
03-18	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	48.41
03-18	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	48.41
03-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	48.05
03-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	41.20
03-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
03-18	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	36.05
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
03-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
03-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	29.36
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	26.27
03-18	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	26.27
03-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-18	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
03-18	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	13.91
03-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,400.40
03-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,485.67
03-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	4,393.80
03-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,592.00
03-19	Deposit	1,857.38
03-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	740.06
03-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	412.82
03-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	357.41

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	351.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	321.52
03-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	319.82
03-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	314.31
03-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	303.85
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	249.26
03-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	249.26
03-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	214.61
03-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	200.85
03-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	187.98
03-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	187.46
03-19	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	177.16
03-19	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	175.77
03-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	175.63
03-19	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	173.56

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	167.89
03-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	155.02
03-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	143.17
03-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	137.30
03-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	136.48
03-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	135.96
03-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	135.96
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	133.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	127.36
03-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	125.66
03-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	111.25
03-19	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	98.52
03-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	95.28
03-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	94.76
03-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	92.70

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	91.16
03-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	86.52
03-19	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	78.95
03-19	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	72.11
03-19	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	69.01
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	66.95
03-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	63.50
03-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	63.35
03-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	61.80
03-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	60.77
03-19	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
03-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	50.48
03-19	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	46.87
03-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	46.35
03-19	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	45.99

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	44.50
03-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	42.75
03-19	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	39.66
03-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
03-19	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	36.05
03-19	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
03-19	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	30.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	30.39
03-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	22.66
03-19	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	18.54
03-19	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	16.48
03-19	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
03-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
03-19	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-19	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	13.91
03-19	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	13.91
03-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	10.30
03-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	10.30
03-20	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	158.77
03-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	121,321.40
03-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,412.78
03-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,272.60
03-20	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	2,424.42
03-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,821.21
03-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,114.99
03-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	712.77
03-20	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	630.36
03-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	604.92
03-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	591.38
03-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	547.09

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	479.26
03-20	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	477.41
03-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	469.17
03-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	424.89
03-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	384.71
03-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	360.50
03-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	344.69
03-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	290.38
03-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	282.02
03-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	265.76
03-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	249.78
03-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	247.56
03-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	225.06
03-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	214.24
03-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	191.23

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	175.10
03-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	161.86
03-20	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	153.99
03-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	146.26
03-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	137.51
03-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	132.88
03-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75
03-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	120.00
03-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	108.15
03-20	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	105.06
03-20	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	104.71
03-20	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	101.97
03-20	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	100.06
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	98.37
03-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	93.37

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	86.52
03-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	86.16
03-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	84.46
03-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	80.49
03-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	77.57
03-20	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	72.25
03-20	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	70.56
03-20	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	69.53
03-20	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	66.44
03-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	61.80
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	55.11
03-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	55.11
03-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	53.57
03-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	51.50
03-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	48.05

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	38.11
03-20	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	38.11
03-20	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	38.11
03-20	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	37.08
03-20	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
03-20	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	30.90
03-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	30.90
03-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90
03-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
03-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	29.36
03-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	25.75
03-20	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	24.21
03-20	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21
03-20	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21
03-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	19.06

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-20	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	18.03
03-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	13.91
03-20	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	9.27
03-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	5.15
03-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	144,011.20
03-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,576.53
03-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,171.46
03-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	4,046.51
03-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,040.76
03-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,025.00

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,972.85
03-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,734.61
03-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,586.21
03-23	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	1,553.24
03-23	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	1,053.08
03-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	860.66
03-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	678.78
03-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	655.10
03-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	631.62
03-23	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	630.89
03-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	574.76
03-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	564.09
03-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	480.00
03-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	453.87
03-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	440.07

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-23	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	423.33
03-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	405.63
03-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	385.22
03-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	375.95
03-23	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	366.84
03-23	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	350.35
03-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	345.22
03-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	337.07
03-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	303.35
03-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	298.35
03-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	290.78
03-23	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	285.58
03-23	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	279.66
03-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	278.78
03-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	272.95

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-23	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	249.79
03-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	238.45
03-23	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	237.42
03-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	229.85
03-23	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	229.07
03-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	220.44
03-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	208.58
03-23	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	192.10
03-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	172.68
03-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	170.63
03-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	170.47
03-23	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	169.96
03-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	168.92
03-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	160.32
03-23	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	156.20

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	152.96
03-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	151.42
03-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	151.41
03-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	141.63
03-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	139.26
03-23	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	138.03
03-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	128.75
03-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	125.66
03-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	110.36
03-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	107.12
03-23	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	104.04
03-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	103.52
03-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	98.37
03-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
03-23	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	84.98

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	81.38
03-23	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	72.62
03-23	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	71.74
03-23	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	62.32
03-23	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	61.80
03-23	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	57.17
03-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	56.65
03-23	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	55.11
03-23	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	55.11
03-23	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	52.02
03-23	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	48.05
03-23	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	40.84
03-23	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	39.66
03-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	39.66
03-23	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	39.66

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-23	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	29.36
03-23	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	24.21
03-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	24.21
03-23	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	24.21
03-23	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	24.21
03-23	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-23	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
03-23	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
03-23	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
03-23	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-23	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
03-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	125,795.40
03-24	' ACH Credit ACH BATCH DELETION EFF 03.24.2026 ELECTRONIC SERVICE	15,344.80
03-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,467.00
03-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	1,332.83
03-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,257.78

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,228.08
03-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,096.69
03-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	1,059.51
03-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	743.15
03-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	712.40
03-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	674.91
03-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	600.33
03-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	392.96
03-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	288.04
03-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	286.34
03-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	284.44
03-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	278.62
03-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	238.96
03-24	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	234.84
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	205.50

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	194.67
03-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	190.56
03-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	174.60
03-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	164.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	162.75
03-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	139.07
03-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	135.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	133.90
03-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	133.40
03-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	114.85
03-24	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	110.37
03-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
03-24	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	107.64
03-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	103.15
03-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	93.22

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-24	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	92.70
03-24	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	91.16
03-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	82.40
03-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	79.83
03-24	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	69.01
03-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	67.11
03-24	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	57.69
03-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	55.11
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	54.59
03-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	53.56
03-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	51.50
03-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	51.50
03-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	49.44
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	48.42
03-24	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	48.42

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	48.42
03-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	48.41
03-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
03-24	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	46.35
03-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	44.81
03-24	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	43.26
03-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	39.66
03-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
03-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
03-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	27.81
03-24	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	24.21
03-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	22.66
03-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	18.55
03-24	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	12.36
03-24	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
03-25	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	107,239.96
03-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	63,377.60
03-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,500.96
03-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,699.20
03-25	Deposit	1,493.02
03-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	996.53
03-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	716.37
03-25	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	712.76
03-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	556.30
03-25	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	542.81

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	495.43
03-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	455.26
03-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	442.54
03-25	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	435.69
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	409.37
03-25	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	393.46
03-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	388.31
03-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	360.50
03-25	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	334.24
03-25	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	314.67
03-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	313.27
03-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	276.72
03-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	272.33
03-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	237.64
03-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	236.91

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	214.24
03-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	211.15
03-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	207.03
03-25	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	174.07
03-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	159.14
03-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	151.05
03-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	146.26
03-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	144.73
03-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	138.75
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	134.42
03-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	129.27
03-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	122.58
03-25	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	110.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	110.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	105.07

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	96.46
03-25	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	92.19
03-25	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	86.16
03-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	74.16
03-25	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	66.44
03-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	63.86
03-25	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	62.83
03-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	61.44
03-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	56.80
03-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	55.26
03-25	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	54.08
03-25	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	51.50
03-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	49.44
03-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	48.42
03-25	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	48.41

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	44.81
03-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	43.26
03-25	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	38.11
03-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	36.05
03-25	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
03-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	30.90
03-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	24.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	24.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	24.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	22.66
03-25	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-25	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	12.36
03-25	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	10.30
03-25	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
03-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	8.76
03-26	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	47,064.68
03-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	86,425.00
03-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,414.09
03-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,039.00
03-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,198.10
03-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	765.46
03-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	577.84
03-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	484.77
03-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	416.29
03-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	395.53

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	326.00
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	312.61
03-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	305.91
03-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	280.16
03-26	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	263.17
03-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	226.09
03-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	208.06
03-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	185.40
03-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	181.81
03-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	159.91
03-26	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	158.26
03-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	155.02
03-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	151.42
03-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	145.23
03-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	127.21

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-26	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	118.97
03-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	113.30
03-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	112.94
03-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	106.76
03-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	99.91
03-26	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	96.10
03-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	92.70
03-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	90.80
03-26	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	89.10
03-26	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	84.98
03-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	84.10
03-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	82.55
03-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	82.40
03-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	81.37
03-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	73.65

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	71.59
03-26	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	67.98
03-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	65.92
03-26	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	65.92
03-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	64.89
03-26	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	63.86
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	62.33
03-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	61.80
03-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	58.71
03-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	57.68
03-26	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	52.53
03-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
03-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	50.62
03-26	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	46.87
03-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.87

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-26	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	36.05
03-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	32.96
03-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	30.90
03-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECORDER 498895199158999	28.84
03-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	26.27
03-26	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	26.27
03-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECORDER 498895199158155	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECORDER 498895199158197	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECORDER 498895199158338	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECORDER 498895199158684	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECORDER 498895199158940	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY RECORDER 498895199158965	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY RECORDER 498895199157959	22.66
03-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY RECORDER 498895199158312	22.66

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	5.15
03-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	1.55
03-27	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	141,430.44
03-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	124,429.40
03-27	' ACH Credit ST OF IA EFT ST IA EFT PPD IOWA COUNTY RECORD NTE*ADC03242600000674153*00002115823	43,301.89
03-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,612.19
03-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,672.00
03-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	693.86
03-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	665.54

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	503.67
03-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	488.74
03-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	410.46
03-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	402.22
03-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	357.41
03-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	307.98
03-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	296.06
03-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	262.96
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	208.07
03-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	191.07
03-27	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	172.68
03-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	165.47
03-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	163.33
03-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	158.63
03-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	147.81

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	141.78
03-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	140.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	124.63
03-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	123.60
03-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	113.98
03-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	110.21
03-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	101.46
03-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	99.91
03-27	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	97.86
03-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	96.31
03-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	90.13
03-27	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	88.07
03-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	77.78
03-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	76.38
03-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	74.16

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-27	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	73.13
03-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	70.56
03-27	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	69.53
03-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	68.50
03-27	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	67.10
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	65.93
03-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	61.80
03-27	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	55.11
03-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	51.65
03-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	49.59
03-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	46.35
03-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	46.35
03-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
03-27	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	39.66
03-27	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	39.66

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-27	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	38.11
03-27	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.05
03-27	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
03-27	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	36.05
03-27	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	34.14
03-27	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	32.96
03-27	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	32.96
03-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	30.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	30.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	29.36
03-27	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	28.84
03-27	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	26.27
03-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21
03-27	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	24.21

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	23.43
03-27	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	18.54
03-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	17.51
03-27	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
03-30	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	30,028.44
03-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,913.20
03-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,974.11

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,582.85
03-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,426.00
03-30	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	2,600.93
03-30	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,289.49
03-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,372.94
03-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,062.04
03-30	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	1,042.36
03-30	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,031.43
03-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY REC 498895199158874	1,014.86
03-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	639.15
03-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	626.91
03-30	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	616.47
03-30	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	578.50
03-30	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	550.69
03-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	546.53
03-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY REC 498895199158155	510.37

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-30	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	491.94
03-30	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	490.23
03-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	462.26
03-30	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	440.60
03-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	412.31
03-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	380.01
03-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	338.88
03-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	314.15
03-30	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	297.46
03-30	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	285.84
03-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	267.30
03-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	242.87
03-30	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	237.05
03-30	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	229.85
03-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	228.66

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-30	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	225.89
03-30	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	192.10
03-30	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	189.02
03-30	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	172.01
03-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	167.38
03-30	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	149.35
03-30	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	139.58
03-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	139.05
03-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	138.69
03-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	134.94
03-30	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	118.46
03-30	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	117.06
03-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	116.91
03-30	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	109.19
03-30	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	105.58

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-30	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	105.07
03-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	103.16
03-30	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	96.82
03-30	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	94.40
03-30	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	94.40
03-30	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	79.32
03-30	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	76.38
03-30	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	74.16
03-30	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	71.38
03-30	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	67.62
03-30	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	67.10
03-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	61.80
03-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	57.17
03-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	55.26
03-30	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	53.57

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-30	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	53.56
03-30	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	51.50
03-30	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	51.50
03-30	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	51.50
03-30	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	46.87
03-30	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	43.26
03-30	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	39.66
03-30	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
03-30	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	29.36
03-30	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	25.75
03-30	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
03-30	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	22.66
03-30	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	17.52
03-30	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
03-30	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-30	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
03-30	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
03-30	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	10.30
03-31	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	179,155.19
03-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	82,263.60
03-31	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	2,820.17
03-31	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,545.00
03-31	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	1,911.18
03-31	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,574.52
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	1,409.56
03-31	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,115.29
03-31	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,115.03
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	1,013.68
03-31	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	933.24
03-31	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	880.46
03-31	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	663.99

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-31	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	548.11
03-31	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	407.37
03-31	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	337.84
03-31	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	331.46
03-31	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	307.10
03-31	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	295.62
03-31	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	289.07
03-31	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	279.96
03-31	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	265.69
03-31	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	261.58
03-31	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	255.96
03-31	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	230.72
03-31	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	203.59
03-31	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	201.68
03-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	164.29

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-31	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	163.77
03-31	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	159.96
03-31	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	150.39
03-31	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	144.20
03-31	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	141.11
03-31	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	138.17
03-31	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	138.03
03-31	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	135.08
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	119.12
03-31	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	110.21
03-31	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	108.67
03-31	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	107.14
03-31	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	106.61
03-31	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	99.04
03-31	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	92.70

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-31	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	92.70
03-31	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	82.19
03-31	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	77.41
03-31	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	75.71
03-31	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	72.62
03-31	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	71.07
03-31	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	63.87
03-31	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	63.87
03-31	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	56.65
03-31	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	56.65
03-31	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	55.11
03-31	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	52.54
03-31	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	48.42
03-31	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	48.41
03-31	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	48.05

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-31	' ACH Credit BANKCARD MTOT DEP CCD TAYLOR COUNTY RECO 498895199159302	48.05
03-31	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	46.87
03-31	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	43.78
03-31	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	41.72
03-31	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	41.20
03-31	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	39.66
03-31	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	39.66
03-31	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	36.05
03-31	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	35.69
03-31	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	31.83
03-31	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	31.42
03-31	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
03-31	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
03-31	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	23.33
03-31	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
03-31	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-31	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	6.18

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
02-27	0.00	03-11	0.00	03-23	0.00
03-02	0.00	03-12	0.00	03-24	0.00
03-03	0.00	03-13	0.00	03-25	0.00
03-04	0.00	03-16	0.00	03-26	0.00
03-05	0.00	03-17	0.00	03-27	0.00
03-06	0.00	03-18	0.00	03-30	0.00
03-09	0.00	03-19	0.00	03-31	0.00
03-10	0.00	03-20	0.00		

*Thank you for banking with Bankers Trust Company*

## Electronic Services System Reconciliation Summary

107000 · BT-Settlement, Period Ending 03/31/2026

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	Mar 31, 26	
<b>Beginning Balance</b>		0.00
<b>Cleared Transactions</b>		
Checks and Payments - 4 items	-285,227.32	
Deposits and Credits - 754 items	285,227.32	
<b>Total Cleared Transactions</b>	0.00	
<b>Cleared Balance</b>		<b>0.00</b>
<b>Uncleared Transactions</b>		
Deposits and Credits - 2046 items	997,759.90	
<b>Total Uncleared Transactions</b>	997,759.90	
<b>Register Balance as of 03/31/2026</b>		<b>997,759.90</b>
<b>New Transactions</b>		
Checks and Payments - 11 items	-514,141.91	
Deposits and Credits - 853 items	537,076.42	
<b>Total New Transactions</b>	22,934.51	
<b>Ending Balance</b>		<b>1,020,694.41</b>



Last statement: February 27, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 32

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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	\$1,416,982.41
Interest paid year to date	\$8,779.75 Total additions	425,912.46
	Total subtractions	827,867.44
	Ending balance	\$1,015,027.43

### DEBITS

Date	Description	Subtractions
03-02	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-121,743.46
03-03	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-134,929.21
03-04	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-15,459.51
03-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-19,827.48
03-17	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-30,830.30
03-20	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-158.77
03-25	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-107,239.96
03-26	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-47,064.68

ELECTRONIC SERVICES SYSTEM  
 March 31, 2026

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-27	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-141,430.44
03-30	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-30,028.44
03-31	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-179,155.19

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	60,222.13
03-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	96,545.96
03-09	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	96,033.86
03-10	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	10,296.42
03-11	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	8,402.95
03-12	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	14,680.22
03-16	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	27,185.89
03-18	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	25,205.30
03-19	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	21,509.79
03-23	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	50,662.09
03-24	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	12,212.31
03-31	' Interest Paid	2,955.54



ELECTRONIC SERVICES SYSTEM  
 March 31, 2026

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**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-27	1,416,982.41	03-11	1,416,351.55	03-23	1,504,778.29
03-02	1,295,238.95	03-12	1,431,031.77	03-24	1,516,990.60
03-03	1,160,309.74	03-13	1,411,204.29	03-25	1,409,750.64
03-04	1,144,850.23	03-16	1,438,390.18	03-26	1,362,685.96
03-05	1,205,072.36	03-17	1,407,559.88	03-27	1,221,255.52
03-06	1,301,618.32	03-18	1,432,765.18	03-30	1,191,227.08
03-09	1,397,652.18	03-19	1,454,274.97	03-31	1,015,027.43
03-10	1,407,948.60	03-20	1,454,116.20		

**INTEREST INFORMATION**

Annual percentage yield earned	2.53%
Interest-bearing days	32
Average balance for APY	\$1,348,463.53
Interest earned	\$2,955.54

*Thank you for banking with Bankers Trust Company*



# Electronic Services System Reconciliation Summary

DRAWDOWN, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
Beginning Balance	69,997.20
Cleared Transactions	
Charges and Cash Advances - 2 items	-5,971.00
Payments and Credits - 302 items	6,023.20
Total Cleared Transactions	<u>52.20</u>
Cleared Balance	<u><b>69,945.00</b></u>
Register Balance as of 03/31/2026	69,945.00
New Transactions	
Charges and Cash Advances - 8 items	-69,277.80
Payments and Credits - 1599 items	32,868.60
Total New Transactions	<u>-36,409.20</u>
Ending Balance	<u><b>106,354.20</b></u>

# Electronic Services System

## Profit & Loss

March 2026

	Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>BudgetedIncome</b>	
40000 · Money Market Interest Income	2,955.54
42000 · POSSERVICEFEE	9,341.10
43000 · SERVICEFEE	
43100 · ACH	77,076.00
43200 · CC	10,403.96
43300 · DRAWDOWN	16,152.00
	103,631.96
47000 · Fund 255 Reimbursement	43,301.89
	<b>159,230.49</b>
<b>Total BudgetedIncome</b>	
<b>Total Income</b>	159,230.49
<b>Gross Profit</b>	159,230.49
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Administration</b>	
Accounting Software-Services	200.00
60500 · Professional Fees	
Project Manager	12,750.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60540 · Human Resources-Connectify	869.35
	17,869.35
60700 · Ess Meetings	61.48
60800 · Office Operations	
60810 · Office Space Lease	8,272.00
60830 · Official Publication Expense	49.45
60860 · Telephone	206.13
60865 · Internet	250.00
60870 · Office Tech Support	344.00
60880 · Printing and Copying (Color-BW)	335.02
	9,456.60
<b>Total 60500 · Professional Fees</b>	17,869.35
<b>Total 60800 · Office Operations</b>	9,456.60
<b>Total Administration</b>	27,587.43
<b>Payment Expenses</b>	
66100 · Bank Account Analysis Fee	1,150.51
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	6,342.04
66310 · Vericheck OnlineTransactionFees	2,569.94
66320 · POSTransactionsFees	6,157.96
	15,069.94
<b>Total 66300 · Gateway Transaction Fees</b>	15,069.94
<b>Total Payment Expenses</b>	16,220.45
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	3,988.15
61300 · Education and Outreach	
61310 · ILR Annual Conference	18.25
61350 · Conferences & Meetings	39.00
61370 · Software & Hosted Services	858.59
	915.84
<b>Total 61300 · Education and Outreach</b>	915.84
<b>Total 61000 · Marketing-Communications</b>	4,903.99
62000 · Customer Support	
62100 · Account Manager	8,347.94
62130 · Customer Support Coordinator	3,260.06
	11,608.00

## Electronic Services System

## Profit &amp; Loss

March 2026

04/16/26

Accrual Basis

	<u>Mar 26</u>
Total 62000 · Customer Support	11,608.00
62500 · Accounting	
62510 · Accountant	6,418.69
Total 62500 · Accounting	6,418.69
63500 · ESS Executive Director	
63510 · Computer Equipment	2,384.50
63500 · ESS Executive Director - Other	3,967.21
Total 63500 · ESS Executive Director	6,351.71
64000 · ILR System Operations	
Software License-Maintenance	
64306 · Accusoft-PRIZM	27,555.00
64319 · AWS	645.51
64322 · Slack	36.23
64326 · Atlassian	43.33
64327 · ZOOM	10.00
64328 · Microsoft	146.69
Total Software License-Maintenance	28,436.76
64100 · Development Team	
64110 · Technical Lead	11,674.23
64120 · Senior Developer	9,922.19
64130 · Technical Support & Development	8,846.43
Total 64100 · Development Team	30,442.85
64200 · External Development & Services	
64210 · FF Redaction Services	5,857.03
64225 · Technical Consulting	910.00
64240 · Data Center & Hosting Services	8,072.33
64250 · Domain Registration	41.26
Total 64200 · External Development & Services	14,880.62
Total 64000 · ILR System Operations	73,760.23
Total Budgeted Expenses	146,850.50
Total Expense	146,850.50
Net Ordinary Income	12,379.99
Net Income	<b>12,379.99</b>

Electronic Services System

Profit & Loss

March 2026

	Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Budgeted Income</b>	
40000 · Money Market Interest Income	2,955.54
42000 · POSSERVICEFEE	9,341.10
43000 · SERVICEFEE	
43100 · ACH	77,076.00
43200 · CC	10,403.96
43300 · DRAWDOWN	16,152.00
<b>Total 43000 · SERVICEFEE</b>	103,631.96
47000 · Fund 255 Reimbursement	43,301.89
<b>Total Budgeted Income</b>	159,230.49
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	43,790.00
49200 · TRANSFERTAX	2,443,260.00
49300 · ERECORDING - Other	876,095.00
<b>Total 49300 · ERECORDING</b>	3,363,145.00
49600 · POSPAYMENT	311,221.06
<b>Total 49000 · Revolving Income</b>	3,674,366.06
<b>Total Income</b>	3,833,596.55
<b>Gross Profit</b>	3,833,596.55
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Administration</b>	
Accounting Software-Services	200.00
60500 · Professional Fees	
Project Manager	12,750.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60540 · Human Resources-Connectify	869.35
<b>Total 60500 · Professional Fees</b>	17,869.35
60700 · Ess Meetings	61.48
60800 · Office Operations	
60810 · Office Space Lease	8,272.00
60830 · Official Publication Expense	49.45
60860 · Telephone	206.13
60865 · Internet	250.00
60870 · Office Tech Support	344.00
60880 · Printing and Copying (Color-BW)	335.02
<b>Total 60800 · Office Operations</b>	9,456.60
<b>Total Administration</b>	27,587.43
<b>Payment Expenses</b>	
66100 · Bank Account Analysis Fee	1,150.51
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	6,342.04
66310 · Vericheck OnlineTransactionFees	2,569.94
66320 · POSTransactionsFees	6,157.96
<b>Total 66300 · Gateway Transaction Fees</b>	15,069.94
<b>Total Payment Expenses</b>	16,220.45
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	3,988.15
61300 · Education and Outreach	

# Electronic Services System Profit & Loss March 2026

	Mar 26
61310 · ILR Annual Conference	18.25
61350 · Conferences & Meetings	39.00
61370 · Software & Hosted Services	858.59
Total 61300 · Education and Outreach	915.84
Total 61000 · Marketing-Communications	4,903.99
62000 · Customer Support	
62100 · Account Manager	8,347.94
62130 · Customer Support Coordinator	3,260.06
Total 62000 · Customer Support	11,608.00
62500 · Accounting	
62510 · Accountant	6,418.69
Total 62500 · Accounting	6,418.69
63500 · ESS Executive Director	
63510 · Computer Equipment	2,384.50
63500 · ESS Executive Director - Other	3,967.21
Total 63500 · ESS Executive Director	6,351.71
64000 · ILR System Operations	
Software License-Maintenance	
64306 · Accusoft-PRIZM	27,555.00
64319 · AWS	645.51
64322 · Slack	36.23
64326 · Atlassian	43.33
64327 · ZOOM	10.00
64328 · Microsoft	146.69
Total Software License-Maintenance	28,436.76
64100 · Development Team	
64110 · Technical Lead	11,674.23
64120 · Senior Developer	9,922.19
64130 · Technical Support & Development	8,846.43
Total 64100 · Development Team	30,442.85
64200 · External Development & Services	
64210 · FF Redaction Services	5,857.03
64225 · Technical Consulting	910.00
64240 · Data Center & Hosting Services	8,072.33
64250 · Domain Registration	41.26
Total 64200 · External Development & Services	14,880.62
Total 64000 · ILR System Operations	73,760.23
Total Budgeted Expenses	146,850.50
Planned Reserve Expenses	
BF Redaction	703.75
Office Fixtures and Equipment	7,520.79
Software Development-Consulting	3,429.60
Total Planned Reserve Expenses	11,654.14
61500 · Depreciation Expense	18,337.02
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	3,363,145.00
70200 · POSDISTRIBUTION	307,713.90
Total ESSPayments	3,670,858.90
Total 70000 · RevolvingExpenses	3,670,858.90

**Electronic Services System**  
**Profit & Loss**  
March 2026

---

	<u>Mar 26</u>
Total Expense	<u>3,847,700.56</u>
Net Ordinary Income	<u>-14,104.01</u>
Net Income	<u><b>-14,104.01</b></u>

## Electronic Services System Profit & Loss Prev Year Comparison

March 2026

	Mar 26	Mar 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>BudgetedIncome</b>				
40000 · Money Market Interest Income	2,955.54	1,395.71	1,559.83	111.8%
40100 · Bad Payment Fee	0.00	35.00	-35.00	-100.0%
<b>42000 · POSSERVICEFEE</b>	<b>9,341.10</b>	<b>14,604.43</b>	<b>-5,263.33</b>	<b>-36.0%</b>
42500 · ODSERVICEFEE	0.00	498.43	-498.43	-100.0%
43000 · SERVICEFEE				
43100 · ACH	77,076.00	63,891.00	13,185.00	20.6%
43200 · CC	10,403.96	9,688.32	715.64	7.4%
43300 · DRAWDOWN	16,152.00	17,385.00	-1,233.00	-7.1%
<b>Total 43000 · SERVICEFEE</b>	<b>103,631.96</b>	<b>90,964.32</b>	<b>12,667.64</b>	<b>13.9%</b>
<b>44000 · MOU Services</b>				
44100 · Policy	0.00	4,322.85	-4,322.85	-100.0%
44200 · Communications	0.00	177.15	-177.15	-100.0%
<b>Total 44000 · MOU Services</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>-100.0%</b>
47000 · Fund 255 Reimbursement	43,301.89	39,881.94	3,419.95	8.6%
<b>Total BudgetedIncome</b>	<b>159,230.49</b>	<b>151,879.83</b>	<b>7,350.66</b>	<b>4.8%</b>
<b>Total Income</b>	<b>159,230.49</b>	<b>151,879.83</b>	<b>7,350.66</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>159,230.49</b>	<b>151,879.83</b>	<b>7,350.66</b>	<b>4.8%</b>
<b>Expense</b>				
<b>Budgeted Expenses</b>				
<b>Administration</b>				
<b>Accounting Software-Services</b>	200.00	176.00	24.00	13.6%
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	869.35	0.00	869.35	100.0%
<b>Total 60500 · Professional Fees</b>	<b>17,869.35</b>	<b>18,266.80</b>	<b>-397.45</b>	<b>-2.2%</b>
60700 · Ess Meetings	61.48	0.00	61.48	100.0%
60800 · Office Operations				
60810 · Office Space Lease	8,272.00	3,050.00	5,222.00	171.2%
60830 · Official Publication Expense	49.45	65.87	-16.42	-24.9%
60840 · Postage	0.00	8.55	-8.55	-100.0%
60860 · Telephone	206.13	202.15	3.98	2.0%
60865 · Internet	250.00	250.00	0.00	0.0%
60870 · Office Tech Support	344.00	364.00	-20.00	-5.5%
60880 · Printing and Copying (Color-BW)	335.02	335.02	0.00	0.0%
<b>Total 60800 · Office Operations</b>	<b>9,456.60</b>	<b>4,275.59</b>	<b>5,181.01</b>	<b>121.2%</b>
<b>Total Administration</b>	<b>27,587.43</b>	<b>22,718.39</b>	<b>4,869.04</b>	<b>21.4%</b>
<b>Payment Expenses</b>				
66100 · Bank Account Analysis Fee	1,150.51	1,309.86	-159.35	-12.2%
66300 · Gateway Transaction Fees				
66315 · ProfSolOnlineTransFees	6,342.04	4,289.02	2,053.02	47.9%
66310 · Vericheck OnlineTransactionFees	2,569.94	2,311.62	258.32	11.2%
66320 · POSTransactionsFees	6,157.96	7,839.85	-1,681.89	-21.5%
<b>Total 66300 · Gateway Transaction Fees</b>	<b>15,069.94</b>	<b>14,440.49</b>	<b>629.45</b>	<b>4.4%</b>
<b>Total Payment Expenses</b>	<b>16,220.45</b>	<b>15,750.35</b>	<b>470.10</b>	<b>3.0%</b>
<b>61000 · Marketing-Communications</b>				
61200 · Administrative/Marketing Coord	3,988.15	4,088.83	-100.68	-2.5%
61300 · Education and Outreach				
61310 · ILR Annual Conference	18.25	0.00	18.25	100.0%
61340 · Memberships	0.00	200.00	-200.00	-100.0%
61350 · Conferences & Meetings	39.00	65.20	-26.20	-40.2%
61370 · Software & Hosted Services	858.59	608.04	250.55	41.2%
<b>Total 61300 · Education and Outreach</b>	<b>915.84</b>	<b>873.24</b>	<b>42.60</b>	<b>4.9%</b>
<b>Total 61000 · Marketing-Communications</b>	<b>4,903.99</b>	<b>4,962.07</b>	<b>-58.08</b>	<b>-1.2%</b>
<b>62000 · Customer Support</b>				
62100 · Account Manager	8,347.94	6,527.40	1,820.54	27.9%
62130 · Customer Support Coordinator	3,260.06	2,804.60	455.46	16.2%
<b>Total 62000 · Customer Support</b>	<b>11,608.00</b>	<b>9,332.00</b>	<b>2,276.00</b>	<b>24.4%</b>
<b>62500 · Accounting</b>				
62510 · Accountant	6,418.69	6,993.28	-574.59	-8.2%
<b>Total 62500 · Accounting</b>	<b>6,418.69</b>	<b>6,993.28</b>	<b>-574.59</b>	<b>-8.2%</b>
<b>63000 · Policy Coordination</b>				
63100 · Policy Coordinator	0.00	8,430.41	-8,430.41	-100.0%
<b>Total 63000 · Policy Coordination</b>	<b>0.00</b>	<b>8,430.41</b>	<b>-8,430.41</b>	<b>-100.0%</b>
<b>63500 · ESS Executive Director</b>				
63510 · Computer Equipment	2,384.50	0.00	2,384.50	100.0%
63500 · ESS Executive Director - Other	3,967.21	0.00	3,967.21	100.0%
<b>Total 63500 · ESS Executive Director</b>	<b>6,351.71</b>	<b>0.00</b>	<b>6,351.71</b>	<b>100.0%</b>
<b>64000 · ILR System Operations</b>				
<b>Software License-Maintenance</b>				
64306 · Accusoft-PRIZM	27,555.00	0.00	27,555.00	100.0%
64319 · AWS	645.51	581.19	64.32	11.1%
64322 · Slack	36.23	0.00	36.23	100.0%
64326 · Atlassian	43.33	37.66	5.67	15.1%
64327 · ZOOM	10.00	10.00	0.00	0.0%
64328 · Microsoft	146.69	127.50	19.19	15.1%
<b>Total Software License-Maintenance</b>	<b>28,436.76</b>	<b>756.35</b>	<b>27,680.41</b>	<b>3,659.7%</b>
64100 · Development Team				

## Electronic Services System Profit & Loss Prev Year Comparison

March 2026

	Mar 26	Mar 25	\$ Change	% Change
64110 - Technical Lead	11,674.23	11,499.14	175.09	1.5%
64120 - Senior Developer	9,922.19	6,123.05	3,799.14	62.1%
64130 - Technical Support & Development	8,846.43	7,514.52	1,331.91	17.7%
<b>Total 64100 - Development Team</b>	<b>30,442.85</b>	<b>25,136.71</b>	<b>5,306.14</b>	<b>21.1%</b>
64200 - External Development & Services				
64210 - FF Redaction Services	5,857.03	4,690.20	1,166.83	24.9%
64225 - Technical Consulting	910.00	0.00	910.00	100.0%
64240 - Data Center & Hosting Services	8,072.33	7,981.34	90.99	1.1%
64250 - Domain Registration	41.26	31.55	9.71	30.8%
<b>Total 64200 - External Development &amp; Services</b>	<b>14,880.62</b>	<b>12,703.09</b>	<b>2,177.53</b>	<b>17.1%</b>
64500 - Computing & Equip (CAP)				
64510 - Developer Equipment	0.00	31.03	-31.03	-100.0%
<b>Total 64500 - Computing &amp; Equip (CAP)</b>	<b>0.00</b>	<b>31.03</b>	<b>-31.03</b>	<b>-100.0%</b>
<b>Total 64000 - ILR System Operations</b>	<b>73,760.23</b>	<b>38,627.18</b>	<b>35,133.05</b>	<b>91.0%</b>
<b>Total Budgeted Expenses</b>	<b>146,850.50</b>	<b>106,813.68</b>	<b>40,036.82</b>	<b>37.5%</b>
<b>Total Expense</b>	<b>146,850.50</b>	<b>106,813.68</b>	<b>40,036.82</b>	<b>37.5%</b>
<b>Net Ordinary Income</b>	<b>12,379.99</b>	<b>45,066.15</b>	<b>-32,686.16</b>	<b>-72.5%</b>
<b>Net Income</b>	<b>12,379.99</b>	<b>45,066.15</b>	<b>-32,686.16</b>	<b>-72.5%</b>

# Electronic Services System Profit & Loss January through March 2026

	Jan - Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>BudgetedIncome</b>	
40000 · Money Market Interest Income	8,779.75
40100 · Bad Payment Fee	385.00
42000 · POSSERVICEFEE	25,087.40
43000 · SERVICEFEE	
43100 · ACH	204,618.00
43200 · CC	31,057.62
43300 · DRAWDOWN	46,308.00
<b>Total 43000 · SERVICEFEE</b>	<b>281,983.62</b>
47000 · Fund 255 Reimbursement	138,151.67
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-139,962.91
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.86
<b>Total 48200 · Local Serv. Prov. Maint. Acct.</b>	<b>153,320.95</b>
48900 · Misc. Income	100.00
<b>Total BudgetedIncome</b>	<b>607,808.39</b>
<b>Total Income</b>	<b>607,808.39</b>
<b>Gross Profit</b>	<b>607,808.39</b>
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Administration</b>	
Accounting Software-Services	5,860.00
60500 · Professional Fees	
Project Manager	38,250.00
60510 · Legal	6,750.00
60520 · Government Relations	6,500.00
60540 · Human Resources-Connectify	2,389.29
<b>Total 60500 · Professional Fees</b>	<b>53,889.29</b>
60700 · Ess Meetings	2,335.18
60800 · Office Operations	
60810 · Office Space Lease	14,372.00
60830 · Official Publication Expense	97.30
60860 · Telephone	618.39
60865 · Internet	750.00
60870 · Office Tech Support	1,112.00
60880 · Printing and Copying (Color-BW)	1,005.06
60895 · Miscellaneous	0.00
<b>Total 60800 · Office Operations</b>	<b>17,954.75</b>
<b>Total Administration</b>	<b>80,039.22</b>
<b>Payment Expenses</b>	
66100 · Bank Account Analysis Fee	4,134.63
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	20,201.03
66310 · Vericheck OnlineTransactionFees	8,718.50
66320 · POSTransactionsFees	22,709.88
<b>Total 66300 · Gateway Transaction Fees</b>	<b>51,629.41</b>
<b>Total Payment Expenses</b>	<b>55,764.04</b>
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,841.18
61300 · Education and Outreach	
61310 · ILR Annual Conference	18.25
61340 · Memberships	200.00

**Electronic Services System**  
**Profit & Loss**  
**January through March 2026**

	Jan - Mar 26
61350 · Conferences & Meetings	2,542.77
61370 · Software & Hosted Services	1,972.96
<b>Total 61300 · Education and Outreach</b>	<b>4,733.98</b>
<b>Total 61000 · Marketing-Communications</b>	<b>17,575.16</b>
62000 · Customer Support	
62100 · Account Manager	25,085.82
62130 · Customer Support Coordinator	9,938.65
<b>Total 62000 · Customer Support</b>	<b>35,024.47</b>
62500 · Accounting	
62510 · Accountant	19,325.11
<b>Total 62500 · Accounting</b>	<b>19,325.11</b>
63500 · ESS Executive Director	
63510 · Computer Equipment	2,384.50
63500 · ESS Executive Director - Other	3,967.21
<b>Total 63500 · ESS Executive Director</b>	<b>6,351.71</b>
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	3,662.74
64306 · Accusoft-PRIZM	27,555.00
64310 · Certificates- DigiCert	418.00
64319 · AWS	1,919.82
64322 · Slack	80.57
64326 · Atlassian	133.89
64327 · ZOOM	30.00
64328 · Microsoft	396.85
64330 · Dropbox	199.00
<b>Total Software License-Maintenance</b>	<b>34,395.87</b>
64100 · Development Team	
64110 · Technical Lead	35,082.79
64120 · Senior Developer	29,821.19
64130 · Technical Support & Development	15,316.30
<b>Total 64100 · Development Team</b>	<b>80,220.28</b>
64200 · External Development & Services	
64210 · FF Redaction Services	14,924.63
64225 · Technical Consulting	2,310.00
64240 · Data Center & Hosting Services	24,175.24
64250 · Domain Registration	62.92
<b>Total 64200 · External Development &amp; Services</b>	<b>41,472.79</b>
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	951.11
<b>Total 64500 · Computing &amp; Equip (CAP)</b>	<b>951.11</b>
<b>Total 64000 · ILR System Operations</b>	<b>157,040.05</b>
<b>65000 · Local Maint. Expense</b>	<b>290,376.20</b>
<b>Total Budgeted Expenses</b>	<b>661,495.96</b>
<b>Total Expense</b>	<b>661,495.96</b>
<b>Net Ordinary Income</b>	<b>-53,687.57</b>
<b>Net Income</b>	<b>-53,687.57</b>

# Electronic Services System

## Profit & Loss

### January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	8,779.75
40100 · Bad Payment Fee	385.00
42000 · POSSERVICEFEE	25,087.40
43000 · SERVICEFEE	
43100 · ACH	204,618.00
43200 · CC	31,057.62
43300 · DRAWDOWN	46,308.00
Total 43000 · SERVICEFEE	281,983.62
47000 · Fund 255 Reimbursement	138,151.67
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-139,962.91
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.86
<b>Total 48200 · Local Serv. Prov. Maint. Acct.</b>	<b>153,320.95</b>
48900 · Misc. Income	100.00
<b>Total Budgeted Income</b>	<b>607,808.39</b>
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	120,660.00
49200 · TRANSFERTAX	6,149,940.00
49300 · ERECORDING - Other	2,236,413.00
Total 49300 · ERECORDING	8,507,013.00
49600 · POSPAYMENT	835,761.69
<b>Total 49000 · Revolving Income</b>	<b>9,342,774.69</b>
<b>Total Income</b>	<b>9,950,583.08</b>
<b>Gross Profit</b>	<b>9,950,583.08</b>
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,860.00
60500 · Professional Fees	
Project Manager	38,250.00
60510 · Legal	6,750.00
60520 · Government Relations	6,500.00
60540 · Human Resources-Connectify	2,389.29
Total 60500 · Professional Fees	53,889.29
60700 · Ess Meetings	2,335.18
60800 · Office Operations	
60810 · Office Space Lease	14,372.00
60830 · Official Publication Expense	97.30
60860 · Telephone	618.39
60865 · Internet	750.00
60870 · Office Tech Support	1,112.00
60880 · Printing and Copying (Color-BW)	1,005.06
60895 · Miscellaneous	0.00
Total 60800 · Office Operations	17,954.75
<b>Total Administration</b>	<b>80,039.22</b>
Payment Expenses	
66100 · Bank Account Analysis Fee	4,134.63
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	20,201.03

## Electronic Services System Profit & Loss January through March 2026

	Jan - Mar 26
66310 · Vericheck OnlineTransactionFees	8,718.50
66320 · POSTransactionsFees	22,709.88
Total 66300 · Gateway Transaction Fees	51,629.41
Total Payment Expenses	55,764.04
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,841.18
61300 · Education and Outreach	
61310 · ILR Annual Conference	18.25
61340 · Memberships	200.00
61350 · Conferences & Meetings	2,542.77
61370 · Software & Hosted Services	1,972.96
Total 61300 · Education and Outreach	4,733.98
Total 61000 · Marketing-Communications	17,575.16
62000 · Customer Support	
62100 · Account Manager	25,085.82
62130 · Customer Support Coordinator	9,938.65
Total 62000 · Customer Support	35,024.47
62500 · Accounting	
62510 · Accountant	19,325.11
Total 62500 · Accounting	19,325.11
63500 · ESS Executive Director	
63510 · Computer Equipment	2,384.50
63500 · ESS Executive Director - Other	3,967.21
Total 63500 · ESS Executive Director	6,351.71
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	3,662.74
64306 · Accusoft-PRIZM	27,555.00
64310 · Certificates- DigiCert	418.00
64319 · AWS	1,919.82
64322 · Slack	80.57
64326 · Atlassian	133.89
64327 · ZOOM	30.00
64328 · Microsoft	396.85
64330 · Dropbox	199.00
Total Software License-Maintenance	34,395.87
64100 · Development Team	
64110 · Technical Lead	35,082.79
64120 · Senior Developer	29,821.19
64130 · Technical Support & Development	15,316.30
Total 64100 · Development Team	80,220.28
64200 · External Development & Services	
64210 · FF Redaction Services	14,924.63
64225 · Technical Consulting	2,310.00
64240 · Data Center & Hosting Services	24,175.24
64250 · Domain Registration	62.92
Total 64200 · External Development & Services	41,472.79
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	951.11
Total 64500 · Computing & Equip (CAP)	951.11
Total 64000 · ILR System Operations	157,040.05

**Electronic Services System**  
**Profit & Loss**  
 January through March 2026

	Jan - Mar 26
<b>65000 · Local Maint. Expense</b>	290,376.20
<b>Total Budgeted Expenses</b>	661,495.96
<b>Planned Reserve Expenses</b>	
BF Redaction	2,022.50
HR Recruitment Expense	2,566.61
Office Fixtures and Equipment	9,997.99
Software Development-Consulting	10,737.10
<b>Total Planned Reserve Expenses</b>	25,324.20
61500 · Depreciation Expense	55,011.06
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	8,507,013.00
70200 · POSDISTRIBUTION	840,802.73
<b>Total ESSPayments</b>	9,347,815.73
<b>Total 70000 · RevolvingExpenses</b>	9,347,815.73
<b>Total Expense</b>	10,089,646.95
<b>Net Ordinary Income</b>	-139,063.87
<b>Net Income</b>	<b>-139,063.87</b>

## Electronic Services System Profit & Loss Prev Year Comparison January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Budgeted Income</b>				
40000 - Money Market Interest Income	8,779.75	3,995.08	4,784.67	119.8%
40100 - Bad Payment Fee	385.00	210.00	175.00	83.3%
<b>42000 - POSSERVICEFEE</b>	<b>25,087.40</b>	<b>35,880.17</b>	<b>-10,792.77</b>	<b>-30.1%</b>
42500 - ODSERVICEFEE	0.00	3,274.23	-3,274.23	-100.0%
<b>43000 - SERVICEFEE</b>				
43100 - ACH	204,618.00	178,404.00	26,214.00	14.7%
43200 - CC	31,057.62	26,356.94	4,700.68	17.8%
43300 - DRAWDOWN	46,808.00	47,913.00	-1,605.00	-3.4%
<b>Total 43000 - SERVICEFEE</b>	<b>281,983.62</b>	<b>252,673.94</b>	<b>29,309.68</b>	<b>11.6%</b>
<b>44000 - MOU Services</b>				
44100 - Policy	0.00	10,879.97	-10,879.97	-100.0%
44200 - Communications	0.00	620.03	-620.03	-100.0%
<b>Total 44000 - MOU Services</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-11,500.00</b>	<b>-100.0%</b>
47000 - Fund 255 Reimbursement	138,151.67	127,749.80	10,401.87	8.1%
48200 - Local Serv. Prov. Maint. Acct.				
48100 - Cost Sharing Credit	-139,962.91	0.00	-139,962.91	-100.0%
48200 - Local Serv. Prov. Maint. Acct. - Other	293,283.86	0.00	293,283.86	100.0%
<b>Total 48200 - Local Serv. Prov. Maint. Acct.</b>	<b>153,320.95</b>	<b>0.00</b>	<b>153,320.95</b>	<b>100.0%</b>
48900 - Misc. Income	100.00	0.00	100.00	100.0%
<b>Total Budgeted Income</b>	<b>607,808.39</b>	<b>435,283.22</b>	<b>172,525.17</b>	<b>39.6%</b>
<b>Total Income</b>	<b>607,808.39</b>	<b>435,283.22</b>	<b>172,525.17</b>	<b>39.6%</b>
<b>Gross Profit</b>	<b>607,808.39</b>	<b>435,283.22</b>	<b>172,525.17</b>	<b>39.6%</b>
<b>Expense</b>				
<b>Budgeted Expenses</b>				
<b>Administration</b>				
Accounting Software-Services	5,860.00	5,102.00	758.00	14.9%
60500 - Professional Fees				
Project Manager	38,250.00	37,200.00	1,050.00	2.8%
60510 - Legal	6,750.00	6,750.00	0.00	0.0%
60520 - Government Relations	6,500.00	7,000.00	-500.00	-7.1%
60530 - Human Resources-Oasis	0.00	3,212.05	-3,212.05	-100.0%
60540 - Human Resources-Connectify	2,389.29	0.00	2,389.29	100.0%
<b>Total 60500 - Professional Fees</b>	<b>53,889.29</b>	<b>54,162.05</b>	<b>-272.76</b>	<b>-0.5%</b>
<b>60700 - Ess Meetings</b>	<b>2,353.43</b>	<b>663.10</b>	<b>1,690.33</b>	<b>254.9%</b>
60800 - Office Operations				
60810 - Office Space Lease	14,372.00	9,150.00	5,222.00	57.1%
60830 - Official Publication Expense	97.30	106.68	-9.38	-8.8%
60840 - Postage	0.00	8.55	-8.55	-100.0%
60860 - Telephone	618.39	606.45	11.94	2.0%
60865 - Internet	750.00	750.00	0.00	0.0%
60870 - Office Tech Support	1,112.00	1,098.00	14.00	1.3%
60880 - Printing and Copying (Color-BW)	1,005.06	1,005.06	0.00	0.0%
60895 - Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 60800 - Office Operations</b>	<b>17,954.75</b>	<b>12,724.74</b>	<b>5,230.01</b>	<b>41.1%</b>
<b>Total Administration</b>	<b>80,057.47</b>	<b>72,651.89</b>	<b>7,405.58</b>	<b>10.2%</b>
<b>Payment Expenses</b>				
66100 - Bank Account Analysis Fee	4,134.63	3,385.36	749.27	22.1%
66300 - Gateway Transaction Fees				
66315 - ProfSolOnlineTransFees	20,201.03	16,198.46	4,002.57	24.7%
66310 - Vericheck OnlineTransactionFees	8,718.50	7,918.52	799.98	10.1%
66320 - POSTransactionsFees	22,709.88	25,660.80	-2,950.92	-11.5%
<b>Total 66300 - Gateway Transaction Fees</b>	<b>51,629.41</b>	<b>49,777.78</b>	<b>1,851.63</b>	<b>3.7%</b>
<b>Total Payment Expenses</b>	<b>55,764.04</b>	<b>53,163.14</b>	<b>2,600.90</b>	<b>4.9%</b>
61000 - Marketing-Communications				
61200 - Administrative/Marketing Coord	12,841.18	12,238.70	602.48	4.9%
61300 - Education and Outreach				
61310 - ILR Annual Conference	0.00	20.85	-20.85	-100.0%
61340 - Memberships	200.00	200.00	0.00	0.0%
61350 - Conferences & Meetings	2,542.77	124.05	2,418.72	1,949.8%
61370 - Software & Hosted Services	1,972.96	2,023.26	-50.30	-2.5%
<b>Total 61300 - Education and Outreach</b>	<b>4,715.73</b>	<b>2,368.16</b>	<b>2,347.57</b>	<b>99.1%</b>
<b>Total 61000 - Marketing-Communications</b>	<b>17,556.91</b>	<b>14,606.86</b>	<b>2,950.05</b>	<b>20.2%</b>
62000 - Customer Support				
62100 - Account Manager	25,085.82	19,624.20	5,461.62	27.8%
62130 - Customer Support Coordinator	9,938.65	8,781.42	1,157.23	13.2%
<b>Total 62000 - Customer Support</b>	<b>35,024.47</b>	<b>28,405.62</b>	<b>6,618.85</b>	<b>23.3%</b>
62500 - Accounting				
62510 - Accountant	19,325.11	21,021.85	-1,696.74	-8.1%
<b>Total 62500 - Accounting</b>	<b>19,325.11</b>	<b>21,021.85</b>	<b>-1,696.74</b>	<b>-8.1%</b>
63000 - Policy Coordination				
63100 - Policy Coordinator	0.00	25,333.23	-25,333.23	-100.0%
<b>Total 63000 - Policy Coordination</b>	<b>0.00</b>	<b>25,333.23</b>	<b>-25,333.23</b>	<b>-100.0%</b>
63500 - ESS Executive Director				
63510 - Computer Equipment	2,384.50	0.00	2,384.50	100.0%
63500 - ESS Executive Director - Other	3,967.21	0.00	3,967.21	100.0%
<b>Total 63500 - ESS Executive Director</b>	<b>6,351.71</b>	<b>0.00</b>	<b>6,351.71</b>	<b>100.0%</b>
64000 - ILR System Operations				
Software License-Maintenance				
64305 - JetBrains	3,662.74	2,001.00	1,661.74	83.1%
64306 - Accusoft-PRIZM	27,555.00	0.00	27,555.00	100.0%

**Electronic Services System**  
**Profit & Loss Prev Year Comparison**  
**January through March 2026**

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
64310 - Certificates- DigiCert	418.00	379.98	38.02	10.0%
64319 - AWS	1,919.82	1,770.88	148.94	8.4%
64322 - Slack	80.57	0.00	80.57	100.0%
64326 - Atlassian	133.89	112.98	20.91	18.5%
64327 - ZOOM	30.00	30.00	0.00	0.0%
64328 - Microsoft	396.85	367.50	29.35	8.0%
64330 - Dropbox	199.00	0.00	199.00	100.0%
<b>Total Software License-Maintenance</b>	<b>34,395.87</b>	<b>4,662.34</b>	<b>29,733.53</b>	<b>637.7%</b>
<b>64100 - Development Team</b>				
64110 - Technical Lead	35,082.79	34,539.42	543.37	1.6%
64120 - Senior Developer	29,821.19	19,234.12	10,587.07	55.0%
64130 - Technical Support & Development	15,316.30	23,081.34	-7,765.04	-33.6%
<b>Total 64100 - Development Team</b>	<b>80,220.28</b>	<b>76,854.88</b>	<b>3,365.40</b>	<b>4.4%</b>
<b>64200 - External Development &amp; Services</b>				
64210 - FF Redaction Services	14,924.63	12,545.70	2,378.93	19.0%
64225 - Technical Consulting	2,310.00	0.00	2,310.00	100.0%
64240 - Data Center & Hosting Services	24,175.24	23,948.45	226.79	1.0%
64250 - Domain Registration	62.92	48.21	14.71	30.5%
<b>Total 64200 - External Development &amp; Services</b>	<b>41,472.79</b>	<b>36,542.36</b>	<b>4,930.43</b>	<b>13.5%</b>
<b>64500 - Computing &amp; Equip (CAP)</b>				
64510 - Developer Equipment	951.11	31.03	920.08	2,965.1%
64520 - System Equipment	0.00	775.00	-775.00	-100.0%
<b>Total 64500 - Computing &amp; Equip (CAP)</b>	<b>951.11</b>	<b>806.03</b>	<b>145.08</b>	<b>18.0%</b>
<b>Total 64000 - ILR System Operations</b>	<b>157,040.05</b>	<b>118,865.61</b>	<b>38,174.44</b>	<b>32.1%</b>
<b>65000 - Local Maint. Expense</b>	<b>290,376.20</b>	<b>0.00</b>	<b>290,376.20</b>	<b>100.0%</b>
<b>Total Budgeted Expenses</b>	<b>661,495.96</b>	<b>334,048.20</b>	<b>327,447.76</b>	<b>98.0%</b>
<b>Total Expense</b>	<b>661,495.96</b>	<b>334,048.20</b>	<b>327,447.76</b>	<b>98.0%</b>
<b>Net Ordinary Income</b>	<b>-53,687.57</b>	<b>101,235.02</b>	<b>-154,922.59</b>	<b>-153.0%</b>
<b>Net Income</b>	<b>-53,687.57</b>	<b>101,235.02</b>	<b>-154,922.59</b>	<b>-153.0%</b>

## Electronic Services System

## Balance Sheet

04/20/26

As of March 31, 2026

Accrual Basis

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
107000 · BT-Settlement	997,759.90
109000 · BT Money Market Sweep Account	
109100 · Unrestricted Reserve Account	35,922.20
109200 · Software Dev & Equip Maint Rsrv	440,125.89
109300 · Redaction Reserve	48,548.45
109400 · Restricted Operating Reserve	100,000.00
109000 · BT Money Market Sweep Account - Other	390,430.89
<b>Total 109000 · BT Money Market Sweep Account</b>	<u>1,015,027.43</u>
<b>Total Checking/Savings</b>	2,012,787.33
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	16,757.38
<b>Total Accounts Receivable</b>	16,757.38
<b>Other Current Assets</b>	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	192,474.97
<b>Total Other Current Assets</b>	<u>235,344.13</u>
<b>Total Current Assets</b>	2,264,888.84
<b>Fixed Assets</b>	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	165,282.01
18000 · Accumulated Depreciation	-1,282,999.58
19001 · Subscription Based IT Arrangeme	269,286.00
19002 · SBITA Amortization	-67,322.00
<b>Total Fixed Assets</b>	<u>531,318.43</u>
<b>TOTAL ASSETS</b>	<u><u>2,796,207.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	28,290.38
<b>Total Accounts Payable</b>	28,290.38
<b>Credit Cards</b>	
21100 · BT Credit Card	13,197.98
<b>Total Credit Cards</b>	13,197.98
<b>Other Current Liabilities</b>	
DRAWDOWN	69,945.00
22000 · Accrued Compensation	54,912.21
22500 · Deferred Revenues	153,558.28
29001 · SBITA Liability - Current	88,683.00
<b>Total Other Current Liabilities</b>	<u>367,098.49</u>
<b>Total Current Liabilities</b>	408,586.85
<b>Long Term Liabilities</b>	
29002 · SBITA Liability - Noncurrent	116,617.00
<b>Total Long Term Liabilities</b>	<u>116,617.00</u>
<b>Total Liabilities</b>	525,203.85
<b>Equity</b>	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	434,904.82
Net Income	-139,063.87
<b>Total Equity</b>	<u>2,271,003.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,796,207.27</u></u>

**Account Summary**

Billing Cycle		03/31/2026
Days In Billing Cycle		32
Previous Balance		\$3,111.94
Purchases	+	\$11,805.14
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,111.94
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$11,805.14</b>

**Credit Summary**

Total Credit Line	\$29,000.00
Available Credit Line	\$17,194.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$11,805.14</b>
<b>MINIMUM PAYMENT</b>	<b>\$618.06</b>
<b>PAYMENT DUE DATE</b>	<b>04/26/2026</b>

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

**Important Information About Your Account**

**IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 04/10/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$11805.14**

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/02	03/02	PPLN10	24011346061100042964328	SINCH MAILGUN MAILGUN.COM TX	\$2.61
02/28	03/02	PPLN10	24204296061001004314219	JetBrains Americas INC 165-05772345 CA	\$3,540.00
03/02	03/03	PPLN10	24692166061105919766076	Amazon web services aws.amazon.co WA	\$645.51
03/03	03/04	PPLN10	24793386062003513035082	Adobe Inc 800-8336687 CA	\$59.99
03/05	03/06	PPLN10	24011346064100146962282	ZOOM.COM 888-799-9666 ZOOM.US CA	\$10.00
03/06	03/09	PPLN10	24988956067030088251042	BUSINESS FURNITURE WAREHO Urbandale IA	\$5,484.00
03/09	03/09	PPLN10	24692166068102410062009	AMAZON MKTPL*BP2E39Z81 Amzn.com/bill WA	\$42.78
03/09	03/09		74388916067111111111111	AUTO PMT FROM ACCT 2347313596	\$3,111.94-

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
03/31/26	\$11,805.14	\$618.06	04/26/26

\$

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



MAKE CHECK PAYABLE TO:

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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/11	03/11	PPLN10	24493986070200227325359	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$20.26
03/12	03/12	PPLN10	24011346071100065712248	ATLISSIAN ATLISSIAN.COM CA	\$19.53
03/14	03/15	PPLN10	24204296073000200878064	MSFT * E0500YZEDG 800-6427676 WA	\$6.00
03/14	03/15	PPLN10	24011346073100023281664	MSFT * E0500YZA73 MICROSOFT.COM WA	\$131.69
03/14	03/15	PPLN10	24011346073100022589943	MSFT * E0500YZA72 MICROSOFT.COM WA	\$9.00
03/16	03/18	PPLN10	24323006076285847017038	AVID COMMUNICATIONS LLC 816-994-7070 KS	\$206.13
03/17	03/18	PPLN10	24793386076000729178098	Adobe Inc 800-8336687 CA	\$19.99
03/18	03/19	PPLN10	24801976077684695836529	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$22.32
03/20	03/22	PPLN10	24435656079167300004881	TWO MEN AND A TRUCK 0721 515-276-7170 IA	\$308.70
03/21	03/22	PPLN10	24692166080103551870055	INTUIT *QuickBooks CL.INTUIT.COM CA	\$146.00
03/23	03/23	PPLN10	24011346082100043492720	ATLISSIAN ATLISSIAN.COM CA	\$23.80
03/23	03/24	PPLN10	24692166082105908262025	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
03/25	03/25	PPLN10	24493986084204174237132	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$21.00
03/25	03/26	PPLN10	24692166084107710465943	AMAZON MKTPL*BG6QQ1KV2 Amzn.com/bill WA	\$49.99
03/26	03/27	PPLN10	24793386085000110123082	Rightworks Nashua NH	\$54.00
03/27	03/29	PPLN10	24692166086109610428979	AMAZON MKTPL*B55GJ6M80 Amzn.com/bill WA	\$454.84

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

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN10 001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$11,805.14
<b>Cash</b>									
CPLN06 001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Account Summary**

Billing Cycle		03/31/2026
Days In Billing Cycle		33
Previous Balance		\$0.00
Purchases	+	\$999.49
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$999.49**

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$5,000.51
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$999.49</b>
<b>MINIMUM PAYMENT</b>	<b>\$250.00</b>
<b>PAYMENT DUE DATE</b>	<b>04/26/2026</b>

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

**Important Information About Your Account**

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 04/10/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$999.49

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/23	03/24	PPLN10	24011346083100012661742	ELEGANTTHEMES.COM ELEGANTTHEMES CA	\$249.00
03/25	03/25	PPLN10	24692166084106894397567	AMAZON MKTPL*B510E3OE0 Amzn.com/bill WA	\$750.49

**Additional Information About Your Account**

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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
03/31/26	\$999.49	\$250.00	04/26/26

\$



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

**Statement**

MAKE CHECK PAYABLE TO:

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

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN10 001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$999.49
<b>Cash</b>									
CPLN06 001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 33		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Electronic Services System**  
**Reconciliation Detail**  
**21100 - BT Credit Card, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,111.94
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 25 items</b>						
Credit Card Charge	02/28/2026	26168838	JetBrains Americas	X	-3,540.00	-3,540.00
Credit Card Charge	03/01/2026	2543948085	Amazon	X	-645.51	-4,185.51
Credit Card Charge	03/02/2026	87061748	Sinch Mailgun	X	-2.61	-4,188.12
Credit Card Charge	03/03/2026	3385770116	Adobe Systems	X	-59.99	-4,248.11
Credit Card Charge	03/05/2026	344528805	Zoom	X	-10.00	-4,258.11
Credit Card Charge	03/06/2026	9601	Business Furniture Warehouse	X	-5,484.00	-9,742.11
Credit Card Charge	03/06/2026	4686601	Amazon	X	-42.78	-9,784.89
Credit Card Charge	03/11/2026		AIT	X	-20.26	-9,805.15
Credit Card Charge	03/12/2026	005-925-355	Atlassian	X	-19.53	-9,824.68
Credit Card Charge	03/13/2026	E0500YZA73	Microsoft	X	-131.69	-9,956.37
Credit Card Charge	03/13/2026	E0500YZA72	Microsoft	X	-9.00	-9,965.37
Credit Card Charge	03/13/2026	E0500YZEDG	Microsoft	X	-6.00	-9,971.37
Credit Card Charge	03/15/2026	276328	Allo Business	X	-206.13	-10,177.50
Credit Card Charge	03/17/2026	3399805741	Adobe Systems	X	-19.99	-10,197.49
Credit Card Charge	03/20/2026	0721	Two Men And A Truck	X	-308.70	-10,506.19
Credit Card Charge	03/20/2026	20226ci-295	Business Publications	X	-22.32	-10,528.51
Credit Card Charge	03/23/2026	MC23622437	Mailchimp	X	-527.00	-11,055.51
Credit Card Charge	03/23/2026	2643424	Elegant Themes	X	-249.00	-11,304.51
Credit Card Charge	03/23/2026	P1113515913	Intuit	X	-146.00	-11,450.51
Credit Card Charge	03/23/2026	IN006042870	Atlassian	X	-23.80	-11,474.31
Credit Card Charge	03/24/2026	7073827	Amazon	X	-750.49	-12,224.80
Credit Card Charge	03/25/2026	1440247	Amazon	X	-49.99	-12,274.79
Credit Card Charge	03/25/2026		AIT	X	-21.00	-12,295.79
Credit Card Charge	03/26/2026	INV04325672	Right Networks	X	-54.00	-12,349.79
Credit Card Charge	03/27/2026	1440247	Amazon	X	-454.84	-12,804.63
Total Charges and Cash Advances					-12,804.63	-12,804.63
<b>Payments and Credits - 1 item</b>						
Check	03/10/2026	CC 03102026	Bankers Trust - v	X	3,111.94	3,111.94
Total Cleared Transactions					-9,692.69	-9,692.69
Cleared Balance					9,692.69	12,804.63
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 3 items</b>						
Credit Card Charge	03/13/2026	0601063	Amazon		-329.99	-329.99
Credit Card Charge	03/31/2026	SBUS8876781	Slack Technologies, LLC		-36.23	-366.22
Credit Card Charge	03/31/2026	2026ci-2975	Business Publications		-27.13	-393.35
Total Charges and Cash Advances					-393.35	-393.35
Total Uncleared Transactions					-393.35	-393.35
Register Balance as of 03/31/2026					10,086.04	13,197.98
<b>New Transactions</b>						
<b>Charges and Cash Advances - 6 items</b>						
Credit Card Charge	04/02/2026	30090206326	Lowe's		-805.48	-805.48
Credit Card Charge	04/02/2026	2573622905	Amazon		-655.35	-1,460.83
Credit Card Charge	04/02/2026	87562623	Sinch Mailgun		-2.80	-1,463.63
Credit Card Charge	04/03/2026	2445856	Amazon		-653.76	-2,117.39
Credit Card Charge	04/05/2026	348646810	Zoom		-10.00	-2,127.39
Credit Card Charge	04/15/2026	278820	Allo Business		-206.13	-2,333.52
Total Charges and Cash Advances					-2,333.52	-2,333.52
Total New Transactions					-2,333.52	-2,333.52
<b>Ending Balance</b>					<b>12,419.56</b>	<b>15,531.50</b>

Local Government Electronic Transaction Fund (0255)

03/01/2026-03/31/2026

Beginning Balance	\$ 165,751.05
Plus Receipts	\$ 39,260.01
Less Disbursements	\$ (88,846.78)
Ending Balance	<u>\$ 116,164.28</u>

RECEIPTS

Recorder Fees Received	38,576.40
Interest	<u>683.61</u>

Total Receipts	<u>39,260.01</u>
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DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	F255020126	3/10/2026	45,544.89
Iowa County Recorders	F255030126	3/24/2026	43,301.89

Total Disbursements	<u>(88,846.78)</u>
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Iowa Land Records - Fund 255  
**Reconciliation Summary**  
State Treasurer, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
Beginning Balance	165,751.05
Cleared Transactions	
Checks and Payments - 2 items	-88,846.78
Deposits and Credits - 1 item	39,260.01
Total Cleared Transactions	<u>-49,586.77</u>
Cleared Balance	<u><b>116,164.28</b></u>
Register Balance as of 03/31/2026	116,164.28
Ending Balance	116,164.28

Iowa Land Records - Fund 255

Profit & Loss

March 2026

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	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	38,576.40
Interest	<u>683.61</u>
Total Income	39,260.01
Expense	
ESS Expense Reimbursement	43,301.89
Total Expense	<u>43,301.89</u>
Net Ordinary Income	-4,041.88
Net Income	<u><b>-4,041.88</b></u>

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

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
State Treasurer	<u>116,164.28</u>
Total Checking/Savings	<u>116,164.28</u>
Total Current Assets	<u>116,164.28</u>
<b>TOTAL ASSETS</b>	<b><u>116,164.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	166,067.52
Net Income	<u>-49,903.24</u>
Total Equity	<u>116,164.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,164.28</u></b>

May 7, 2026

To: ESS Finance Subcommittee  
ESS Coordinating Committee

From: Jammie Hoffman, Exec Director

Re: May 2026 ESS Budget Amendment

A proposed budget amendment for calendar year 2026 has been prepared for your review. The primary reasons for change are found in both the revenue and the expense categories. With respect to revenue, recording activity has been above projections, while POS has declined compared to previous projections. Overall, projected revenue is expected to increase by over \$21,000.

On the other hand, overall expenditures are projected to decline by more than \$11,000. As a result, projected net income would increase by over \$32,000.

Included with the May ESS committee packets is a spreadsheet that depicts the recommended amendments to the ESS 2026 budget. Items with the burnt orange background reflect the conversion of budget to actual. Items with a grey and pink background are proposed adjustments to the budget. Items with a light blue background are actual but unapproved costs in the months of March through May. Items in pink reflect the budget amendment that was approved in February. The following are the notable amendments or changes.

#### Income

- No change is projected for point-of-sale (POS)
- While first quarter income for E-Submission is up over original projections, we are not recommending an increase in the projection for the remainder of the year due to continued uncertainty in the economy.
- No change in monthly Fund 255 income is projected for the remainder of 2026 due to ongoing uncertainty in the economy.

#### Expenses

- No change has been made to the audit expense projections, but an adjustment has been made to the payment schedule to Denman.
- Staff compensation changes will be made on anniversary dates after reviews are completed. A line item was added for this reason. This is highlighted in yellow.
- The Project Manager compensation is included in the amendment for April - June.
- Expected insurance premium expenses are not expected to be over the projected amount.
- Firewall expense is an addition to the budget in this amendment. Previously the expense was included in the rent paid to the Project Manager.
- Office Space costs was increased for the new office deposit as well as rent at the previous and new office during the month of April.
- Internet was decreased to actual costs.
- Office Cleaning, utilities, and other common area expenses have been removed from the budget.
- Costs relating to the redesign focus group to attend an in-person testing meeting were added to the June expenses.
- No changes are projected for monthly expenses for forward file (recently recorded) redaction and data center services for the remainder of 2026.

- The projected monthly cost for E-Submission credit card payment fees has increased. POS credit card fees, which include PCI compliance fees are expected to decrease due to the decrease in recent activity.
- Travel expenses were increased to allow the team members to travel to District meetings as well as ISAC Summer School.
- The estimated cost of an open house at ESS offices during ISAC was added to the budget.

**Action Requested:** Approval of the proposed 2026 Budget Amendment. We will continue to monitor financial trends and be prepared to make further adjustments at the regularly scheduled governance meetings in August and November.

## BUDGETED INCOME AND EXPENSES CY 2026 Budget Amendment

		2026 January	February	March	April	May	June	July	August	September	October	November	December	2026 Actual	2026 Amended 021926	Change
Income	BudgetedIncome															
	Money Market Interest Income	2943.36	2880.85	2955.54	2429.92	2300.00	2300.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	32009.67	30643.36	1366.31
	Bad Payment Fee	105.00	280.00	0.00	490.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	1155.00	490.00	665.00
	POSSERVICEFEE	8639.70	7106.60	9341.10	10828.51	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	115915.91	118639.70	-2723.79
	ODSERVICEFEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ESUB SERVICEFEE	93207.14	85144.52	103631.96	113406.43	93000.00	93000.00	93000.00	93000.00	93000.00	93000.00	93000.00	93000.00	1139390.05	1116207.14	23182.91
	Expense Reimbursement - 255	49304.89	45544.89	43301.89	0.00	39745.25	90000.00	44000.00	44000.00	44000.00	44000.00	44000.00	44000.00	531896.92	533304.89	-1407.97
	Misc. Income	80.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	80.00	20.00
	MOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Event Income															
	ILR Conferences Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Local Service Provider Maint.															
	Cost Sharing Credit	-139962.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139962.91	-139962.91	0.00
	Local Maintenance Share	293283.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293283.86	293283.86	0.00
	<b>Total BudgetedIncome</b>	<b>307601.04</b>	<b>140976.86</b>	<b>159230.49</b>	<b>127154.86</b>	145080.25	195335.00	149735.00	149735.00	149735.00	149735.00	149735.00	149735.00	1973788.50	1952686.04	<b>21102.46</b>

# BUDGETED INCOME AND EXPENSES CY 2026 Budget Amendment

2026  
Amended  
021926

2026 January    February    March    April    May    June    July    August    September    October    November    December    2026 Actual    021926    Change

Expense

Budgeted Expenses

Administration

Accounting Software-Services	5463.78	196.22	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7660.00	7663.78	-3.78
Annual Audits	0.00	0.00	0.00	7500.00	0.00	3500.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	11850.00	11850.00	0.00
ESS Director	0.00	0.00	3967.21	10548.11	22500.00	16000.00	16000.00	16000.00	16000.00	22500.00	16000.00	16000.00	155515.32	173000.00	-17484.68	
Director Computing Equipment	0.00	0.00	2384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2384.50	5000.00	-2615.50	
Professional Fees																
Project Manager	12750.00	12750.00	12750.00	8000.00	7000.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	59250.00	38294.00	20956.00	
Legal Fees	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	27000.00	27000.00	0.00	
Government Relations	2500.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24500.00	24500.00	0.00	
Human Resources	692.28	827.66	869.35	927.04	1395.00	940.00	940.00	940.00	940.00	1395.00	940.00	940.00	11746.33	11942.28	-195.95	
<b>Compensation adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>620.00</b>	<b>1236.00</b>	<b>1236.00</b>	<b>1236.00</b>	<b>1588.00</b>	<b>1588.00</b>	<b>8124.00</b>	<b>0.00</b>	<b>8124.00</b>	
Insurance	0.00	0.00	0.00	92.00	0.00	5000.00	45000.00	0.00	0.00	0.00	0.00	0.00	50092.00	50000.00	92.00	
ESS Meetings	0.00	2273.70	79.73	9.47	1200.00	0.00	0.00	1200.00	0.00	0.00	1200.00	0.00	5962.90	4800.00	1162.90	
Office Operations																
Office Space	3050.00	3050.00	8272.00	6522.00	3472.00	3472.00	3472.00	3472.00	3472.00	3472.00	3472.00	3472.00	48670.00	46950.00	1720.00	
Office Supplies	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00	450.00	-50.00	
Official Publication Expense	20.72	27.13	49.45	40.64	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	497.94	515.72	-17.78	
Postage	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00	0.00	0.00	78.00	234.00	312.00	-78.00	
Telephone	206.13	206.13	206.13	206.13	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2744.52	2816.13	-71.61	
Internet	250.00	250.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1650.00	3000.00	-1350.00	
Firewall NetSwitch Access Pts	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	1440.00	0.00	1440.00	
Office Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1440.00	-1440.00	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00	-1350.00	
Other Common Area Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	-3600.00	
Office Tech Support	419.00	349.00	344.00	1389.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5701.00	5419.00	282.00	
Printing and Copying (Color-BW)	335.02	335.02	335.02	335.02	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4060.08	4075.02	-14.94	
Miscellaneous Expenses	30.18	-30.18	0.00	150.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	325.00	287.64	37.36	

Total Administration

Marketing-Communications

Communications Coordinator	4214.87	4638.16	3988.15	4303.49	6525.00	4375.00	4375.00	4375.00	4375.00	4375.00	6525.00	4375.00	4375.00	56444.67	56639.87	-195.20
Administrative/Marketing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Outreach																
ILR Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tradeshows/Exhibits/Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00	
Memberships	200.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	
Conferences and Meetings	645.00	1858.77	39.00	68.15	345.00	500.00	0.00	2500.00	125.00	125.00	0.00	0.00	6205.92	5645.00	560.92	
Campaigns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Software, Equipment and Hosted Services	524.38	589.99	858.59	646.67	610.00	610.00	610.00	610.00	610.00	810.00	1800.00	610.00	8889.63	8624.38	265.25	
Marketing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total Marketing-Communications

Customer Support

Account Manager	8385.13	8352.75	8347.94	8342.94	12100.00	8600.00	8600.00	8600.00	8600.00	12100.00	8600.00	8600.00	109228.76	109985.13	-756.37
Coordinator	3100.10	3578.49	3260.06	3311.58	5000.00	3300.00	3300.00	3300.00	3300.00	5000.00	3300.00	3300.00	43050.23	42800.10	250.13
Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Customer Support

Accounting

Accounting Coordinator	6447.35	6459.07	6418.69	6472.32	9300.00	6400.00	6400.00	6400.00	6400.00	9300.00	6400.00	6400.00	82797.43	82647.35	150.08
Accountant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BUDGETED INCOME AND EXPENSES CY 2026 Budget Amendment

			2026 January	February	March	April	May	June	July	August	September	October	November	December	2026 Actual	2026 Amended 021926	Change	
ILR System Operations																		
Development Team																		
	Technical Lead		11725.28	11683.28	11674.23	11673.46	17100.00	11750.00	11750.00	11750.00	11750.00	11750.00	11750.00	11750.00	151456.25	151675.28	-219.03	
	Senior Developer		9970.50	9928.50	9922.19	9919.61	15000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	129740.80	129970.50	-229.70	
	Technical Support & Development		0.00	6469.87	8846.43	8388.60	15000.00	10000.00	10000.00	10000.00	10000.00	10000.00	15000.00	10000.00	113704.90	120000.00	-6295.10	
	Developer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
External Development & Services																		
	FF Redaction Services		4681.05	4386.55	5857.03	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	64424.63	65181.05	-756.42	
	BF Redaction Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Software Development Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Technical Consulting		1400.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2310.00	5600.00	-3290.00	
	Data Center & Hosting Services		8048.67	8054.24	8072.33	8072.33	8200.00	8200.00	8200.00	8200.00	8200.00	8200.00	8200.00	8200.00	97847.57	98248.67	-401.10	
	Domain Registration		21.66	0.00	41.26	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	102.92	101.66	1.26	
Software-License-Maintenance																		
	Accusoft-PRIZM		0.00	0.00	27555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27555.00	27500.00	55.00	
	AWS		629.46	644.85	645.51	655.35	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8575.17	8879.46	-304.29	
	Certificates		0.00	418.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	928.00	900.00	28.00	
	DB2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	0.00	0.00	0.00	13000.00	13000.00	0.00	
	Dropbox		199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	
	JetBrains		122.74	3540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3662.74	2622.74	1040.00	
	JIRA		43.33	47.23	43.33	47.23	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	557.12	483.33	73.79	
	Slack		0.00	44.34	36.23	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	880.57	800.00	80.57	
	Zoom		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1000.00	1110.00	1110.00	0.00	
	Microsoft		115.00	135.16	146.69	140.00	146.69	146.69	146.69	146.69	146.69	127.50	127.50	127.50	1652.80	1517.50	135.30	
	SUSE		0.00	0.00	0.00	0.00	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	0.00	
Computing and Equipment (Cap.)																		
	Developer Equipment		951.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.11	924.87	26.24	
	System Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Local CC Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ILR System Operations																		
Local Maint. Expense			164250.40	126125.80	0.00	0.00	3319.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1203.06	294898.36	293283.87	1614.49
Payment Expenses																		
	Bank Account Analysis Fee		1748.04	1236.08	1150.51	1307.26	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	16641.89	17148.04	-506.15	
	Bank Service Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Gateway Transaction Fees																	
	OnlineTransactionFees - PS		7340.27	6518.72	6342.04	5647.73	8227.80	6500.00	6500.00	5200.00	5200.00	5200.00	5200.00	5200.00	73076.56	64540.27	8536.29	
	OnlineTransactionFees - Vericheck		3151.85	2996.71	2569.94	2969.41	3407.72	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	36095.63	36151.85	-56.22	
	POSTransactionsFees		9298.79	7253.13	6157.96	7345.73	8451.80	9000.00	12000.00	9000.00	9000.00	11000.00	11000.00	11000.00	110507.41	130298.79	-19791.38	
	Total Gateway Transaction Fees																	
	Bad Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Payment Expenses																		
Total Budgeted Expenses			275191.09	239454.37	146850.50	125201.27	161812.11	141603.69	164465.69	134216.69	115944.69	150602.50	120864.50	120395.56	1896602.66	1908044.28	-11441.62	
Net Budgeted Income			32409.95	-98477.51	12379.99	1953.59	-16731.86	53731.31	-14730.69	15518.31	33790.31	-867.50	28870.50	29339.44	77185.84	44641.76	32544.08	

April 30, 2026

To: ESS Finance Committee and ESS Coordinating Committee

From: Jammie Hoffman

Re: Budget Amendment – Employee compensation change approval

### **Background**

ESS/ILR has typically requested employee pay increases through memos during the budget amendment processes. The budget has consistently reflected pay increases through the budget under the Budgeted Expenses and individual roles line items (i.e. Customer Support, Development Team, Accounting, etc.).

### **Change Requested**

Moving forward, the Executive Director is requesting to create a separate line item for compensation adjustments related to increases in employee compensation rather than sending memos for each increase. This allows the Executive Director to be proactive in providing compensation adjustments for employees at the time of the performance reviews. As a proactive measure, the budget amendment for 2026 and the budget template for 2027 will show this compensation increase line item. Upon successful completion of the performance reviews and aligned compensation increases, the budget will show the adjustment amount for each employee/role after the review and the compensation increase line item will decrease by that amount.

### **A Proactive Approach**

Typically, employees and employers are aware that the cost of living and inflation increases will result in increased compensation. By planning for this upfront, the need to adjust the budget to reflect this expected expenditure can be avoided and reduce communication for each employee's increase. This approach also allows for performance compensation and increases employee motivation, goal setting and achievement.

### **2026 Adjustment Details**

The Accounting Coordinator and Senior Developer completed their reviews with the new Executive Director in April 2026.

Recommended compensation adjustments are as follows for reviews conducted in April:

Senior Developer (3/31 start date): 3% compensation increase

- 55.67/hour to 57.34/hour

Accountant (4/21 start date): 5% compensation increase – increased tasks aligned to role and performed above average with taking on additional responsibilities during the office move, director search, and HR system conversions and functions.

- 32.50/hour to 34.13/hour

Reviews planned for 2026:

Account Coordinator (7/11 start date): 3% compensation increase

- 34.78/hour to 35.82/hour

Account Manager (7/21 start date): 6% compensation increase – increased tasks aligned to role and performed above average with taking on additional responsibilities during the office move, director search, travel and conferences, and training of new director.

- 39.68/hour to 42.06/hour

Technical Lead (10/7 start date): 3% compensation increase

- 61.33/hour to 63.17/hour

The remaining employees will have reviews/start dates in January and will not receive an adjustment until their performance review and those will be reflected in the 2027 budget.

Communications Coordinator (1/4 start date)

Technical Support & Development (1/26 start date)

Executive Director (3/2 start date)

Thank you for your consideration!

May 05, 2026

To: ESS Finance Subcommittee

From: Samantha McMahon

Re: Relocation Expenses

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.

On April 9, 2026, the ESS Finance Subcommittee was provided a list of expenses related to the ESS office move, below is the updated list of expenses.

- 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
- Amazon – Conference Room TV - \$329.99
- Firewall - Iowa Solutions \$990 set up
- Microwave – Lowes after rewards - \$109
- Cubicle moving costs - \$1,250

Updated 05052026

- Printer Moving Costs - \$770
- Dollar Tree - Office Supplies - \$4.55
- Amazon – Ethernet and Switch Cords - \$57.01
- Amazon – Power Strips - \$49.98
- Amazon – USB dongles, air filters, garbage cans – \$86.94
- Amazon – Water Dispenser - \$159.99
  - **Total Costs to Date - \$16,014.51**

April 28, 2026

To: ESS Finance Committee, ESS Coordinating Committee

From: Jammie Hoffman

Re: ReGov Service Provider Contract

**Background**

ReGov, a new land records management system, contacted ILR with a request for integration. A few Iowa counties have signed contracts with ReGov. The development was originally planned to be completed in 1-2 years but it is ahead of schedule and reached out to learn about the API requirements for integration.

**Initial Meeting**

The Executive Director responded with the Swagger pages for the technical requirements and a meeting was held with the ESS/ILR Technical Lead, Executive Director and ReGov's developer and business contact on April 6, 2026.

**Timeline and Details**

The ReGov developer sent initial API requirements to the Technical Lead for review.

ILR requested the IP addresses and their contacts for the Service Provider agreement. Additionally, some high-level timeline discussions were had to understand the support in migrations and integrations. The timeline is currently 4-6 months (August – October, 2026).

The agreement is pending approval from the ESS Coordinating Committee and is attached.

**Initial Counties to integrate with ReGov includes Pocahontas and Adams.**

# Maintenance and Support Agreement

And

**Electronic Services System**

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**August 1, 2026**

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This Maintenance and Support Agreement dated to be effective as of August 1, 2026, is made by and between ReGov LLC (“ReGov” and “Service Provider”) 1400 Peregrine Point Dr. Sarasota, FL, and the Electronic Services System, 2910 Westown Parkway, West Des Moines, IA 50266 (“ESS”).

## **Section 1. Preamble**

**WHEREAS**, Service Provider provides software, consulting, and support services to which enables county recorders to provide services to the public including but not limited to electronically indexing and/or recording documents and the archiving of electronic images of such documents; and

**WHEREAS**, the Electronic Services System and Service Provider have previously executed and implemented prior agreements for maintenance and support services and/or other software development and technology consulting services; and

**WHEREAS**, governance of the Electronic Services System (ESS) is provided through an intergovernmental agreement established under Chapter 28E of the Iowa Code, operating under the direction of county recorders and in cooperation with the Iowa County Recorders Association; and

**WHEREAS**, the Service Provider has continuously provided a nonexclusive, perpetual, fully paid-up License for software developed to integrate with systems developed and maintained by ESS in service to county recorders; and

**WHEREAS**, Service Provider has provided maintenance and support for the systems established to exchange information with ESS and to facilitate the specified business functions in service to ESS and county recorders in their client counties pursuant to prior agreements; and

**WHEREAS**, ESS and Service Provider desire to establish an updated maintenance and support agreement to ensure the ongoing and successful operation of ESS systems including but not limited to the Iowa Land Records system;

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants contained herein, along with other good and valuable consideration, the receipt of which is hereby acknowledged, Service Provider and ESS hereby agree as follows.

## Section 2. Definition of Terms

**Agreement** - this Maintenance and Support Agreement.

**API** - an application program interface, a set of routines, protocols, and tools for building or integrating software applications. It can be described as an interface between two applications. This interface defines how the two communicate with each other using requests and responses.

**Complete Recorded Document** - A recorded document which includes a document image in an authorized format accompanied by a minimum amount of associated data including at least one (1) party name, a correctly mapped document type, the recording number used by a County (instrument number and/or the book and page numbers, and the date and time of recording).

**Conversion** - The process undertaken by a County to convert from one product version or type of Service Provider System to another Service Provider System provided by the same Service Provider, even when the product is delivered by a different division, branch, or affiliate of the Service Provider's company.

**County** - any county which is a member of, or participates in, the Electronic Services System, and which participates in the electronic delivery of government services including but not limited to the Iowa Land Records system.

**County Operating Hours** - the hours of normal operation of the land records recording office of the applicable County during which documents are accepted or processed for recording.

**Data** - information which is transmitted to or received by a County, another government entity, the Electronic Services System, or any private organization or citizen.

**Defect** - a flaw in the Deliverables that prevents the exchange of Data or the operation of a business function.

**Deficiency** - a failure, omission, interruption of service, or other problem of any nature whatsoever with respect to a Deliverable, including but not limited to any failure of a Deliverable to conform to or meet an applicable Specification.

**Deliverables** - the goods and services to be provided by Service Provider to ESS and each County as more specifically set forth in the exhibits attached hereto as Exhibits A, B and C where applicable.

**Derivative Works** – any modification of a Service Provider system which is required to integrate with an ESS API.

**Developments** - any HTML pages, database designs, training materials, application documentation, and any portion of application software specifically developed for ESS and each County.

**Document Images** – Images which are submitted for recording through the ILR E-Submission service in PDF format, which after recording are converted to the format specified by a County and Service Provider System for permanent archiving by the County, or images or recorded documents which are transferred to ESS and Iowa Land Records for public, registered user access through the Iowa Land Records web site.

**Documentation** - all technical information, commentary, design documents, code and test materials, training materials and guides, operator's or user's manuals, technical manuals, worksheets, and all other information, documentation and materials related to or used in conjunction with the Deliverables.

**Electronic Services System (ESS)** - the 28E governmental organization established by Iowa counties to facilitate the electronic delivery of government services.

**Electronic Services System API (ESS API)** - Any API created, owned and maintained by the Electronic Services System including CESAPI (County E-Submission) and CUAPI (County Upload).

**Electronic Services System Policies and Procedures** – The official policies and procedures adopted by the ESS Coordinating Committee. As provided in Section 331.604 of the Code of Iowa, Subsection 3a, each county shall comply with the policies and procedures established by the governing board.

**ESS Land Records Database** - The ESS and Iowa Land Records application for receiving property information and other information and images from a County system and from a Service Provider System for the purpose of providing a comprehensive county land record information system.

**E-Submission** - the act or practice of electronically submitting and receiving documents for recording and archiving by a County or county recorder.

**Fully Indexed Recorded Document** - A recorded document which includes a document image in an authorized format accompanied by all of the data indexed in the Service Provider System including: all party names (correctly parsed), a correctly mapped document type, location or legal descriptions (correctly parsed), the recording number used by a County (number and/or the book and page numbers), and the date and time of recording, the recording reference number for any associated document archived in

the Service Provider System, the Unique Code Value permanently assigned to the document, and the Parcel Identification Number, if present in Recorder's index.

**Iowa Land Records (ILR)** - The applications and associated web sites and pages created, owned and maintained by the Electronic Services System to provide electronic access to recorded public documents, to facilitate E-Submission and electronic recording and to provide other electronic services.

**Migration** – The process undertaken by a County to migrate from one Service Provider or Service Provider System to another Service Provider or Service Provider System.

**Party** - the Service Provider and ESS individually.

**Parties** - the Service Provider and ESS collectively.

**Recorder's Association File Transfer Module** - The term previously used to describe Service Provider ESS API Developments, and the software which is subject to the Software License Agreement granted by a Service Provider as described herein.

**Service Provider** – ReGov

**Service Provider ESS API Developments** - all Developments provided by the Service Provider to facilitate the integration with the ESS API and the exchange of Data between a County and Iowa Land Records or other ESS systems including but not limited to the following: software, software deliverables, pre-existing work, Derivative Works, and any other applicable resources. Service Provider ESS API Developments are expected to facilitate the objectives of Iowa Land Records including but not limited to quality and timely public access to land record information and Data, and quality and timely processing of electronically submitted documents through the Iowa Land Records E-Submission Service.

**Service Provider System** - the system of software provided by the Service Provider to a County for the purpose of performing various local County functions. A Service Provider System may include but is not limited to a local land records management system.

**Service Provider Counties** - the Iowa Counties which are clients of the Service Provider. For the purposes of this Agreement, a Service Provider County receives local land records management services through the Service Provider System.

**Software License Agreement** - a Software License Agreement by and between Service Provider and ESS.

**Third Party** - a person or entity including, but not limited to any form of business organization, such as a corporation, partnership, limited liability corporation, association, etc., other than ESS or the Service Provider.

## **Section 3. Scope of Work**

### ***3.1 Software License Agreement***

Service Provider agrees to provide ESS a nonexclusive, perpetual, fully paid-up right to use the Service Provider ESS API Developments and Derivative Works. Where applicable, this is a continuance of the license agreements established pursuant to prior agreements for Maintenance and Support Services.

All Deliverables and Data provided by the Service Provider in service to ESS, excluding Service Provider ESS API Developments, Service Provider Derivative Works, and other Service Provider pre-existing work, shall be owned by ESS.

The ESS API, the Iowa Land Records (ILR) system, ESS pre-existing work and all other Developments produced by ESS or by a Third-Party producing Developments in service to ESS, shall be owned by ESS.

Service Provider ESS API Developments, Service Provider Derivative Works, and other Service Provider pre-existing work shall be owned by the Service Provider.

### ***3.2 Scope of Work***

Service Provider shall provide to ESS and the Service Provider Counties the maintenance and support services as set forth in the attached Exhibits including Exhibit A - Scope of Work.

### ***3.3 Specifications and Performance Standards***

Service Provider shall conform to the Specifications and Performance Standards published by ESS and as described in Exhibit B. Such Specifications and Performance Standards are incorporated herein by this reference as if fully set forth in this Agreement.

Processes for publishing and updating Specification and Performance Standards, procedures for providing Service Providers with advance notice of any Specification and Performance Standards updates, and any required implementation time frames are set forth in Exhibit B – Publication of Specifications and Performance Standards.

### **3.3 Amendments**

The Parties agree that this Agreement, including Exhibit A - Scope of Work and Exhibit B Specifications and Performance Standards may be revised, replaced, amended, or deleted at any time during the Term of this Agreement to reflect changes in services, Deliverables, Developments, Service Provider ESS API Developments, and Documentation upon the mutual written consent of the Parties.

## **Section 4. Compensation.**

In consideration of Service Provider providing ESS and Service Provider Counties with the Deliverables, Developments, Service Provider ESS API Developments and Documentation as specified in Exhibits A and B, subject to all terms and conditions, Service Provider shall be entitled to receive fees as stated herein. It is expressly understood and agreed that in no event will the standard fees or compensation paid per Service Provider County hereunder exceed the sum of \$3319.10 plus the cost-of-living adjustment (COLA), published in October 2026 by the Social Security Administration, not to exceed 3.5 percent, which may be billed on January 1, 2027.

The Service Provider Counties for the Term shall be jointly identified by ESS and the Service Provider for the period. The identification of Service Provider Counties shall be completed as soon as practicable, not later than the first business day of January 2027.

Except as otherwise amended by the Electronic Services System (ESS) through approved change vehicles, ESS shall not be required to pay any additional fees, expenses, costs, charges, or other amounts in connection with the Deliverables, Developments, Service Provider ESS API Developments, and Documentation to be provided hereunder other than as expressly stated herein.

## **Section 5. Term**

The initial Term of this Agreement is one year; January 1 2027 through December 31, 2027 (the "Term").

The Term of this Agreement may be extended for subsequent calendar year periods subject to the mutual written agreement of the Parties

Notwithstanding anything in this Agreement to the contrary, ESS shall have the right to terminate this Agreement without penalty upon at least thirty (30) days advance written notice if there is a change in Iowa law or if the Electronic Services System 28E agreement is modified in a manner which, in the sole opinion of ESS, results in funds which are insufficient to allow ESS to meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement.

## **Section 6. General Provisions**

### ***6.1 Third Party Beneficiaries***

There are no Third-Party beneficiaries to this Agreement. This Agreement is intended only to benefit ESS and the Service Provider.

### ***6.2 Entire Agreement***

This Agreement represents the entire Agreement between the Parties concerning the subject matter hereof, and neither Party is relying on any representation that may have been made which is not included in this Agreement. Service Provider acknowledges that it has thoroughly read this Agreement and all related schedules, exhibits, and other documents and has had the opportunity to receive competent advice and counsel necessary for it to form a complete understanding of all rights and obligations herein and to accept same freely and without coercion of any kind.

### ***6.3 Cumulative Rights***

The various rights, powers, options, elections and remedies of the Parties provided in this Agreement shall be construed as cumulative and no one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed by law, and shall in no way affect or impair the right of the Parties to pursue any other contractual, equitable or legal remedy to which a Party may be entitled as long as any default remains in any way not remedied, unsatisfied, or unresolved. The election by a Party of any one or more remedies shall not constitute a waiver of the right to pursue other available remedies.

### ***6.4 Severability***

If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement.

### ***6.5 Authorization***

Service Provider represents and warrants that it has the right, power, and authority to enter into and perform its obligations under this Agreement and that it has taken all requisite action (corporate, statutory, or otherwise) to approve execution, delivery and performance of this Agreement, and this Agreement constitutes a legal, valid and binding obligation of Service Provider, enforceable in accordance with its terms.

### ***6.6 Successors in Interest***

All the terms, provisions, and conditions of the Agreement shall be binding upon and inure to the benefit of the Parties' hereto and their respective successors, assigns, and legal representatives.

### ***6.7 Headings or Captions***

The section headings or captions are for identification purposes only and do not limit or construe the contents of the sections.

### ***6.8 Multiple Counterparts***

This agreement may be executed in two or more counterparts, any one of which shall be an original without reference to the others.

### ***6.9 Not a Joint Venture***

Nothing in this Agreement shall be construed as creating or constituting the relationship of the partnership, joint venture, (or other association of any kind or agent/principal relationship) between the Parties hereto. Each Party shall be deemed an independent contractor contracting for services and acting toward the mutual benefits expected to be derived from the Agreement. No Party, unless otherwise specifically provided for herein, has the authority to enter into any agreement or create an obligation or liability on behalf of, in the name of, or binding upon, another Party to this Agreement.

### ***6.10 Additional Provisions***

The Parties agree that if an Addendum, Rider, Schedule, Appendix or Exhibit is attached hereto by the Parties, and referred to herein, then the same shall be deemed incorporated herein by reference.

### ***6.11 Further Assurances and Corrective Instruments***

The Parties agree that they will, from time to time, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Agreement.

### ***6.12 Interpretation***

This Agreement will be deemed to have been prepared jointly. "Including" means "including without limitation."

## **Section 7. Limitation of Liability**

### ***7.1 Limitation of Liability***

In no event shall either Party (including their respective officers, employees, shareholders, members, contractors, agents, and representatives) be liable to the other Party for indirect, special, incidental, or consequential damages, even if advised of the possibility of such damages.

Each Party, their successors and assigns (the “Indemnifying Party”) agree to indemnify and hold harmless the other Party, its employees, officers, agents, representatives, contractors, officers, shareholders, members board members and officials (collectively, the “indemnitee”) from and against any and all claims or demands for liability, loss, damage, costs, expenses, or reasonable attorney’s fees to the extent that the foregoing arise out of or result from the negligent acts or omissions of the Indemnifying Party in connection with any undertaking arising out of or otherwise related to this Agreement.

The aggregate liability of either Party for any claim, breach, or alleged breach arising under this Agreement shall be limited to the compensation amount specified in Section 4 for the initial Term of this Agreement or any subsequent annual extension period during which the claim arises.

This Section 7.1 shall survive termination of this Agreement.

## Section 8. Signatures

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the Parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement.

By: \_\_\_\_\_

Jammie Hoffman

Executive Director

Electronic Services System

2910 Westown Parkway Suite 106

West Des Moines, IA 50266

Date: \_\_\_\_\_

By: \_\_\_\_\_

Chief Executive Officer

ReGov

1400 Peregrine Point Dr. Sarasota, FL

Date: \_\_\_\_\_

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## **Exhibit A: Scope of Work**

### ***Overview***

The Electronic Services System (ESS) and systems governed and administered by ESS such as the Iowa Land Records web site and applications, is governed and managed under an intergovernmental 28E agreement established by Iowa counties. An ESS Coordinating Committee has the authority under Iowa law and the ESS 28E agreement to establish standards, policies, and requirements for the delivery of electronic services, and all member counties are required under the 28E agreement to comply with all policies established by ESS. The scope of these policies includes but is not limited to the following.

1. The format, attributes and organization of data and images of recorded documents in ESS and member systems
2. Business rules and requirements for the management and maintenance of data and images of recorded documents in ESS and member systems
3. Specifications and procedures for the transfer of data and images from local county systems to the Electronic Services system including Iowa Land Records
4. Specifications and procedures for the exchange of information and business processes associated with the electronic filing and recording of documents through ESS including the Iowa Land Records E-Submission service

Official policies relating to these subjects are published in the Electronic Services System Policies and Procedures, and all ESS policies relating to the operations of a County, Iowa Land Records, a Service Provider or Service Provider System are incorporated herein by reference.

### ***Business Functions and Operations***

ESS has established and published the Electronic Services System API (ESS API) which provides for the form and method of exchanging information between ESS and any Service Provider System. The specifications for the ESS API are further described in Exhibit B.

Business and government functions performed through the ESS API by a Service Provider and Service Provider System in service to a County include the following.

- A. The transfer of correctly formatted and mapped data and images associated with recently recorded documents to ESS and Iowa Land Records database application and image repository. Counties are required to transfer a Complete Recorded Document to ESS and Iowa Land Records not later than three business days after the time of recording. Service Provider shall provide a mechanism for

automatically transferring records which fulfills the definition of a Complete Recorded Document to ESS and Iowa Land Records. Such transfers, subject to the approval of a county recorder, shall be set to occur no less frequently than each business day.

- B. The transfer of data associated with a Fully Indexed Recorded Document to the ESS and Iowa Land Records database application and image repository. Counties are required to transfer all recorded document information which is archived in an electronic format. The data associated with a Fully Indexed Recorded Document shall be correctly mapped to the published and parsed data elements (with correct attributes) and shall be transferred to ESS and Iowa Land Records no less frequently than each business day.
- C. The transfer of data updates for a Fully Indexed Recorded Document to the ESS and Iowa Land Records Portal application. Data updates include but are not limited to the correction of typographical errors in party names, location or legal descriptions or other information, the addition of new information such as an associated document reference or redaction annotations. New, updated, or corrected data associated with a Fully Indexed Recorded Document shall be transferred to ESS and Iowa Land Records not later than one business day after the data is archived in County and the Service Provider System.
- D. The transfer of corrected replacement images associated with a Completed Recorded Document or a Fully Indexed Recorded Document to the ESS and Iowa Land Records Portal application. The transfer or replacement of an image requires the advance approval of personnel designated by ESS and Iowa Land Records. A County is required to maintain a permanent, unaltered archive of a recorded document, and may replace an image only in defined and authorized conditions.
- E. The retrieval of document images, or the annotation information or metadata associated with images which have been redacted to remove personally identifiable information from the ESS and Iowa Land Records Portal application. The ESS API provides a method which may be called by a Service Provider and Service Provider System to retrieve redacted documents and redaction information for use by the County and Service Provider System.
- F. The retrieval of information about electronically submitted documents which have been approved by a county recorder for recording from the ESS and Iowa Land Records E-Submission Service, and the provision of an interface through the Service Provider System to assign a recording number used by a County (instrument number and/or the book and page numbers, and the date and time of recording).
- G. The return of the assigned recording number used by a County (instrument number and/or the book and page numbers), and the date and time of recording to ESS and the Iowa Land Records E-Submission Service through the ESS API. The information is used by ESS and Iowa Land Records to place a recording stamp on the document image.

- H. The retrieval of the stamped document image for archiving in the County and Service Provider System from the ESS and Iowa Land Records E-Submission service.
- I. The monitoring of response messages from the ESS and Iowa Land Records portal and the ESS and Iowa Land Records E-Submission Service
- J. The monitoring of response messages from the ESS and Iowa Land Records database application and image repository and the ESS and County Upload Service
- K. Corrective action with respect to any errors or issues which are identified in the response messages

The specifications for these operations are further described in the ESS API documentation and Exhibit B.

### **Service Provider ESS API Developments**

Each Service Provider is responsible for developing and maintaining the necessary software and systems to facilitate the exchange of information between the County and Service Provider System and ESS and the Iowa Land Records system using the ESS API and the associated specifications and requirements published by ESS. Such software exists and is operational as the Term of this Agreement begins based on work performed in prior years. These Service Provider ESS API Developments by the Service Provider must be maintained to ensure that the exchange of information and the business functions described herein are performed successfully and timely. Therefore, an important element of this Maintenance and Support Agreement requires the Service Provider to maintain Service Provider ESS API Developments. As modifications are made by the Service Provider to the Service Provider System for any reason, Derivative Works may be required by the Service Provider to ensure that the exchange of information through the ESS API does not fail and continues without error or interruption.

As a part of the Maintenance and Support responsibilities, the Service Provider shall establish methods for maintaining and monitoring log files for the Service Provider ESS API Developments which may be used to diagnose and resolve any issues. All messaging between Service Provider System and Service Provider ESS API Developments and ESS applications through the ESS API shall be logged. All log files shall be maintained for a period of not less than thirty (30) calendar days. In the event that a processing error or failure occurs, Service Provider shall review the logs to identify to the source of the error or failure and to determine a resolution to the issue. When collaboration with ESS is necessary to resolve an issue, Service Provider shall provide ESS with a copy of the relevant event log via e-mail or FTP.

The Scope of Work includes activities which may involve troubleshooting and corrective steps with respect to Service Provider System when the exchange of information does not work as required or expected. Errors and failures may either be reported through

ESS API messages or by ESS or Iowa Land Records Personnel. The ESS and ILR team members will work collaboratively with Service Providers to identify and resolve any issues which affect the operations of ESS and Iowa Land Records. However, it is the Service Provider's responsibility to make any necessary changes, corrections or updates to Service Provider ESS API Developments and its integration with the ESS API.

### ***ESS and Iowa Land Records Updates***

ESS and Iowa Land Records is committed to remaining current with generally accepted industry standards for land records, real estate information, electronic recording and related systems including notary services. Standards will be continuously developed, adopted, and published by the Electronic Services System - based on standards adopted and published by the Property Records Industry Association (PRIA), the Mortgage Industry Standards Maintenance Organization (MISMO), other recognized standards setting organizations, and by ESS governing boards and committees.

ESS and Iowa Land Records is also committed to the implementation of appropriate industry security systems and protocols, and the security requirements of partner organizations including but not limited to the State of Iowa and federal agencies such as the Internal Revenue Service.

ESS and Iowa Land Records will also continuously seek to improve its applications and software including the ESS API.

From time-to-time issues may arise which are of mutual interest to ESS and the Service Provider. The resolution of such issues may require an update to the ESS API or JSON/XML. Subject to the mutual agreement of ESS and the Service Provider, a change or update may be developed and implemented.

As a part of the Maintenance and Support responsibilities, when ESS makes a change or update, it is required that the Service Provider will make any necessary and corresponding updates to the Service Provider System, any Derivative Works, and Service Provider ESS API Developments. Such changes are to be included in the Scope of Work under the Terms of this Agreement.

### ***ESS Update Processes***

ESS will provide Service Provider notice of any planned changes or updates to the ESS API, or to the JSON/XML. Such notice will be provided not less than 90 days prior to implementation. Service Providers will generally be provided with information about planned changes as a part of ESS and ILR quarterly updates and meetings.

ESS will work in collaboration with Service Provider concerning the scheduling of any release to facilitate the coordination of the installation with other work being

performed by the Service Provider. ESS will answer Service Provider questions and accept reasonable requests for changes in the time frame for testing and implementation. ESS will also consider a reasonable request from a Service Provider for modifications to an update, provided that the changes can be implemented by ESS and any other Service Providers.

Prior to the release of any update or change to the ESS API or JSON/XML, ESS will install the update or change in a staging environment for the purposes of testing. Each Service Provider will be provided with appropriate credentials to access the staging environment, and ESS strongly encourages Service Provider to test any update during the notice period, and to communicate any concerns or issues to ESS personnel.

The Service Provider should provide ESS administrators with notification in writing (email is acceptable) when any testing is complete and when they are ready to proceed with implementation. At the conclusion of any published notice or testing period, if Service Provider has not expressed any concerns or issues, ESS will assume that Service Provider has accepted the update and is prepared to move forward with the implementation of the change or update.

Changes or updates which require synchronous installation shall be installed in a Service Provider County within five business days.

Changes or updates which do NOT require synchronous installation shall be installed in a Service Provider County within thirty (30) business days.

ESS reserves the right to deviate from Update Processes described herein, and to require a change or update in the event that such an update is needed to address an unplanned and serious system failure or error.

### ***Significant ESS Updates***

If a planned change or update meets either of the following conditions, Service Provider may request supplemental compensation for such work subject to the mutual agreement of the Parties.

- a. a change or update planned by ESS will require significant and substantive development work far beyond what might be considered an incremental update or correction to a Service Provider System, any Derivative Works, and Service Provider ESS API Developments, and
- b. a planned change or update is not related to an ESS Business Function or Operation, the fulfillment of a new or updated standard, or current security standards as described herein.

## ***County Recorder Support***

In addition to ensuring the operation of Service Provider ESS API Developments and the integration of the Service Provider System with ESS through the ESS API, the Service Provider shall serve as the primary point of contact and support for issues relating to the operation of the Service Provider ESS API Developments and the successful implementation of the Business Functions and Operations described herein. The key functions which may require support and maintenance services to county recorders are summarized as follows.

- The transfer of current and historical Fully Indexed Recorded Documents to ESS including any updates or corrections
- The transfer of document information updates to ESS
- The retrieval of redaction document information
- The retrieval of documents through the ESS E-Submission Service and associated functions including recording, indexing and archiving the documents received
- Correcting errors, and addressing issues related to Service Provider ESS API Developments with respect to communication and integration with the ESS API

Service Provider shall provide county recorders and ESS with a technical customer support contact which should include a support e-mail address and telephone number, and a customer support web site if available. Service Provider shall also provide contact information for other roles including the following: general customer support, business and contract matters, billing, project management or system conversion managers.

Service Provider shall notify ESS administrators of all system issues or errors which may affect and require ESS investigation or action by submitting a report via email to support@clris.com. If the issue or error requires immediate attention, Service Provider shall also notify a customer support contact at a telephone number specified by ESS.

Service Provider and ESS each agree to use best efforts to maintain its systems and services in full effective operation for each County during 99.9% of the respective County Operating Hours, except for downtimes mutually agreed upon by ESS, the County and Service Provider, or downtimes arising from any disruption in Internet (ISP) services, or from causes beyond the control of the Parties. Service Provider and ESS will each make every effort to schedule system downtime outside of County Operating Hours. However, in the event that either Party is required to schedule downtime during County Operating Hours, the Party scheduling the downtime will collaborate with the Counties and with the other Parties to notify administrators, users and system technicians for work planning purposes.

The Parties agree to use commercially reasonable efforts to immediately identify and work to resolve disruptions to the Business Functions and Operations and disruptions to information exchanges through the ESS API.

The Parties agree to use commercially reasonable efforts to respond immediately to technical support incidents initiated by the other Party or by a County. The Parties further agree to use commercially reasonable efforts to address any interruption to service.

Service Provider shall, in collaboration with ESS and county recorders, seek to ensure the success of the ESS system.

In the event that the Service Provider is unable to resolve any issue affecting Business Functions and Operations, Service Provider shall immediately contact ESS at the specified telephone number or email address. The Service Provider shall provide both a concise summary and a detailed description of the problem. All applicable log files and related ESS API request/response files shall be timely provided to ESS.

After receiving the pertinent information from the Service Provider, ESS personnel will review the information and assist as practicable. ESS shall contact Service Provider at a specified telephone number or email address. ESS shall provide to the best of their ability a concise summary and a detailed description of the problem. All applicable log files and related ESS API request/response files will be timely provided to the Service Provider.

### ***E-Recording Fees***

It is the responsibility of the Service Provider to ensure that the correct recording fees and related information for an ILR E-Submitted document can be correctly inserted into the Service Provider System including any cashiering functions, whenever applicable.

### ***County Recorder Support Exclusions***

This Agreement does not apply to maintenance or support for the operation of the Service Provider System, e.g., local land record management system. Maintenance and support for the basic operation of Service Provider System shall be the responsibility of the Service Provider under the direction of an individual County or county recorder.

This Agreement does not apply to any training provided to a County, county recorder or their employees with respect to the interface between the Service Provider System, Derivative Works, or Service Provider ESS API Developments and the ESS systems. Training shall be the responsibility of the Service Provider under the direction of an individual County or county recorder.

This Agreement does not apply to activities relating to the parsing of names or legal (location) descriptions, or other necessary changes to the indexing data or other data associated with recorded documents. Such activities shall be the responsibility of an individual County or county recorder.

This Agreement does not apply to activities relating to the electronic indexing or image conversion of historical records. Such activities shall be the responsibility of an individual County or county recorder.

Upon the request of a county recorder, the Service Provider shall generally advise and assist with efforts to ensure access to sufficient bandwidth to transmit and receive Data and Images through the ESS API. However, each County will be responsible for acquiring any necessary hardware, software or Internet services or technical assistance services required to support communications between the County, Service Provider System and ESS systems.

## **Reports**

Service Provider shall provide each Service Provider County with a method or tool for creating a report concerning the transfer of data and images to the ESS and Iowa Land Records database application and image repository during the previous business day. The reports should include the following information, when possible.

- Summary information about the number of Complete Recorded Documents and Fully Indexed Recorded Documents successfully transferred to ESS and Iowa Land Records during the previous business day.
- A table showing the document reference number and/or Book and Page associated with each document (or index update) successfully transferred to ESS and Iowa Land Records during the previous business day
- A table showing the document reference number and/or Book and Page associated with each document for which the transfer to ESS and Iowa Land Records failed during the previous business day, along with any error message returned by ESS and Iowa Land Records to the Service Provider system.
- If no records were transferred by a Service Provider County during the previous business day, the report should include a message similar to the following: "Alert – No records were transferred to ESS and Iowa Land Records during the previous business day. Please contact [service provider contact information] for assistance."

Service Provider agrees to work in collaboration with ESS to define and develop the reports described above.

Service Provider shall provide a periodic report via email (support@clris.com) which summarizes any notable activities or issues which have required an unusual level of support services during the previous period, and a summary of any issues communicated to the ESS development team.

Service Provider shall annually provide a report regarding each Service Provider County. (Exhibit C) The report shall include the following information.

- The name of the County
- The IP address used by the Service Provider to exchange County information with ESS and Iowa Land Records
- The Product Name of the Service Provider System, and any version number if applicable
- If the Service Provider System is hosted, the general location of the hosted system, or the hosting service, if applicable
- The names, addresses, e-mail addresses and phone numbers of appropriate personnel (or support systems) for business issues, billing, customer support and technical support.

Additional reports shall be provided to ESS upon request subject to the mutual agreement of the Parties.

### ***Periodic Service Provider Meetings/Conference Calls***

Service Provider shall to the best of their ability ensure that a representative will participate in ESS Service Provider conference calls. Conference calls will generally be scheduled quarterly or as needed.

When necessary, ESS may convene face-to-face meetings at mutually agreeable locations and times. ESS will reimburse participants for actual travel and lodging expenses. Compensation for professional time dedicated to the meeting may also be provided subject to mutual agreement. The terms of such reimbursement shall be specified by ESS at the time plans for any face-to-face meetings are announced.

### ***ESS Quality Assurance Activities***

From time to time ESS and Iowa Land Records will conduct a review of the data and images for an individual County to ensure the accuracy and completeness of the information transferred to ESS and Iowa Land Records. The Service Provider may be asked to assist with related activities as needed, such as the provision of simple reports which may be used for comparison. The extent and timing of such activities shall be subject to the mutual agreement of the Service Provider, the county recorder, and ESS and Iowa Land Records.

### ***Service Provider System Conversions and Migrations***

While Service Providers and Service Provider Systems must conform to the requirements of the ESS Policies and Procedures and the Terms and Conditions of this Agreement, it is the responsibility of the County to select the company or organization to serve as the land record management system vendor or Service Provider for the County. From time to time a County may choose to work with their Service Provider to implement a conversion from one product or version of a product to another, or a County may choose to implement a migration from one Service Provider System to another system offered by a different Service Provider.

In circumstances involving either a Conversion or a Migration, it is required that the Service Provider work in collaboration with ESS and other parties, including other Service Providers which provide land record management Service Provider Systems, to ensure that the Conversion or Migration is successful. Further, the Service Provider is required to communicate with ESS and to engage in any necessary development and testing to ensure that the Service Provider ESS API Developments conform to all ESS and Iowa Land Records Requirements and to validate that Service Provider System is correctly configured to successfully exchange information with ESS and Iowa Land Records. Activities required by the Service Provider to fulfill these requirements shall include the following.

1. When a County and a Service Provider reach an agreement to migrate from one Service Provider to another, or to convert from one product or product version to another product or product version, the Service Provider will notify and supply to ESS the planned time frame for implementation of the conversion or migration in a timely fashion. The planned time frame should include development, testing, implementation, and any anticipated times when County recording functions or communication/transmittal with ESS processes may be disrupted.
2. With respect to testing, Service Provider shall inform ESS and Iowa Land Records when active testing is underway. Using credentials provided to the Service Provider by ESS, the Service Provider shall use the ESS and Iowa Land Records staging environment to test and validate the exchange of information. Assuming that proper advance notice is provided as described in Section 3 herein, ESS personnel will assist with testing and data verification.
3. The Service Provider shall test the Business Functions and Operations described in Exhibit A. More specifically, Service Provider shall do the following.
  - a. Verify with ESS that they are connected to the correct staging web pages with the correct credentials and verify that the credentials are being used to access the staging environment from an identified and static IP address.

- b. Verify that data and images can be transferred to the staging environment without error.
- c. Verify that the County Data, specifically the document types, are mapped correctly to the ESS and Iowa Land Records approved PRIA document types. It is recommended that the Service Provider provide ESS and Iowa Land Records personnel with a complete mapping table for review and approval prior to active testing. All document types must be validated in testing.
- d. Verify that parsed name and legal or location description information is mapped to the correct ESS and Iowa Land Records JSON/XML data elements with the correct attributes.
- e. Verify that all other County Data, including but not limited to associated references, consideration amounts, instrument dates, parcel identification numbers (if present), and image annotations and redaction annotations (relating to the presence or location of personally identifiable information (PII) in a document), are mapped to the correct ESS and Iowa Land Records JSON/XML data elements with the correct attributes.
- f. Verify that certain information is NOT transferred to ESS and Iowa Land Records including vital records and military status information.
- g. Verify the implementation of a Conversion or Migration will retain the existing ESS and Iowa Land Records ILR Unique Code Value for previously recorded documents. Modifying the Unique Code Value for any archived document is prohibited. Changes in the format of Code values for day-forward recorded documents shall be timely communicated to ESS and Iowa Land Records personnel. A Service Provider may, subject to the approval of ESS, request consideration for assigning new Unique Code values to existing documents, provided that the Service Provider can demonstrate the capacity to provide a one-to-one mapping for every document showing the current Unique Code value and the proposed new Unique Code value. In a form and time specified by ESS, the Service Provider is required to provide a mapping table so that it may be used to correctly modify the values in the ESS and Iowa Land Records System.
- h. Verify that transfer processes to ESS and Iowa Land Records may be set to occur programmatically (without Recorder intervention) daily when a document has a status of Complete Recorded Document. Processes for manually sending data and image updates to ILR shall also be tested and verified. Note, updated or replacement images may not be transferred except with the advanced approval of designated ESS personnel.
- i. Verify that the County and the Service Provider System is able to programmatically check for redacted document information from ESS and Iowa Land Records and verify the operation of methods for retrieving either redacted images or the redaction coordinates.

- j. Communicate any other unique issues or circumstances with designated ESS and Iowa Land Records personnel. For example, communicate whether the Service Provider System requires a TIF image format, a single page, or a multipage format.
  - k. Verify that the image formats have the correct compression type and conform with other format requirements, i.e., the following image compression formats are prohibited: LZW, Old Style JPEG, JPEG, JBIG, Packbits or other formats which do not conform to the specified Group 3 or Group 4 options.
  - l. Verify the methods for checking for ILR E-Submission documents with a status of "Ready For Download".
  - m. Verify the methods (and timing) of downloading data and images for e-filed documents.
  - n. Verify the methods for assigning recording reference numbers and recording dates and times to downloaded e-filed documents and returning the required information to ILR.
  - o. Verify the methods for retrieving stamped or re-stamped document images from ILR E-Submission are verified, as is the method for archiving the document in a County.
  - p. Verify that a document downloaded and archived from the ILR E-Submission service will then be transferred to the ILR Portal when the document achieves a status of Complete Recorded Document or Fully Indexed Recorded Document.
4. Upon the completion of testing and verification, ESS and Iowa Land Records will timely provide the Service Provider with a written notice of acceptance.

## Exhibit B: Specifications and Performance Standards

ESS requires that all Service Providers integrate with ESS and the Iowa Land Records system through the ESS API (web services). The Service Provider System and any Derivative works must communicate with ESS through the ESS API. The ESS API provides a means for presenting raw functions to interact with data and processes at ESS and Iowa Land Records. Unlike the legacy client model (known as the LCM), the ESS API does not manage the scheduling and timing of web service calls; calling the web service methods in the correct order; logging; data validation; error handling and reporting; and the marshalling and unmarshalling of XML or JSON. These functions must be performed by the Service Provider ESS API Developments created by the Service Provider.

In summary, the Service Provider ESS API Developments created and maintained by the Service Provider must manage and coordinate the following functions.

- The scheduling and timing of web service method calls
- The sequence of web service methods to ensure that processes are executed in the correct order
- Logging
- Data Validation
- Error handling and reporting
- Marshalling and Unmarshalling of XML or JSON

ESS will provide Service Provider with the necessary credentials and settings to access the ESS API and make any necessary web service calls.

### ***ESS API Web Service Specifications***

The ESS API documents are intended to be living documents that will be updated periodically by ESS and Iowa Land Records technical staff in order to relay current requirements to consumers of ILR Web Services. Notice of changes to these documents will be provided to Service Providers as changes are made, subject to the ESS Update Processes described in Exhibit A. The ESS API for the ILR E-Submission service and ILR County Upload service can be found at the following locations:

CUAPI - <https://staging.iowalandrecords.org/search/services/county/swagger-ui/index.html>

CESAPI - <https://staging.iowalandrecords.org/esubmission/services/county/swagger-ui/index.html>

ESS is available to assist Service Providers with testing and implementation. Service Providers are encouraged to schedule time proactively with advance notice to the ILR development team for technical assistance and testing.

Service Provider agrees to complete integrations with the CESAPI and CUAPI, and to conform to these deadlines and requirements.

## ***JSON***

In order to simplify the handling and exchange of data through the County Upload Rest API (CUAPI), ESS is adopting JSON (JavaScript Object Notation). It provides a lightweight data-interchange format that all service providers should be able to use. When and if a standard is adopted, service providers should expect that ESS will move toward the adoption of a published standard.

## ***Service Provider ESS API Developments – Processes***

Service Provider ESS API Developments for exchanging information with the ESS API should be configured to run whenever the Service Provider System is operating, and if the Service Provider System is restarted for any reason, Service Provider ESS API Developments should also be configured to restart. Business Functions and Operations described in Exhibit A and which are to be fulfilled by processes incorporated within Service Provider ESS API Developments include the following.

### ***ESS and Iowa Land Records County Upload and E-Submission Processes***

- The transfer of information relating to recorded documents in electronic format to the ESS and Iowa Land Records portal using the specified ESS API and JSON. This process will track the UniqueCountyRequestID for each message and automatically schedule the corresponding status process until all submitted messages have received a final disposition status.
- The notification to the county recorder that an electronically submitted document is ready for review in the ESS and Iowa Land Records E-Submission service. This process returns a status message indicating whether groups exist in the 'Ready for Recorder' state.
- The downloading of 'Recorder Approved' submissions from the ESS and Iowa Land Records E-Submission service. This process also downloads re-stamped documents.
- The process of sending newly assigned indexing information to the ILR E-Submission server in order to affix a recording stamp to the first page.
- The downloading of 'Stamped' submissions from the ESS and Iowa Land Records E-Submission service. This process downloads the image of recorded and stamped documents.

Note: For messaging in the ILR E-Submission service, the sequence of a download shall be based on the sequence id in the submission.

### ***E-Submission Stamp Correction Process***

In certain circumstances it is possible that an electronically recorded document may be stamped incorrectly. Recorders may correct this error with a new stamped image created by providing the corrected stamp data points through the ESS and Iowa Land Records E-Submission user interface. This error correction process is only available after a group has been previously and successfully recorded. A corrected document image is made available to the original submitter, and it is made available to the County and the Service Provider System for download through the ESS API.

The Service Provider System may either programmatically monitor the ESS API for images with corrected recording stamps, or manually call the ESS API, and retrieve and archive the corrected image in the County and Service Provider System. The format of the available image will be the TIFF version as specified by the County and the Service Provider.

### ***Scheduling Available Processes***

The Service Provider is responsible for the timely processing of all messaging transactions. In order to facilitate the timely processing of related messaging, Service Provider ESS API Developments shall include methods for programmatically scheduling all messaging processes.

### ***Web Service Call Limitations***

Web services calls to the ESS API may be subject to limitations in order to prevent abuse from excessive or unnecessary demands on resources for the ESS API or for Service Provider ESS API Developments. Web service calls are counted per endpoint key and IP address. When using the default endpoint URL, the limit is one call per thirty (30) second interval. When the limit is exceeded, the API will return an error.

### ***Data Validation***

ESS and Iowa Land Records have established various policies and standards relating to the organization and formatting of data (see ESS Policies and Procedures). These policies govern a number of topics including but not limited to the indexing of grantor/grantee names, the parsing of name information, the parsing of legal or location description information, and the mapping of certain information maintained by a County through a Service Provider System to the format specified by ESS such as document types.

As a part of the Maintenance and Support responsibilities, the Service Provider shall validate that the data exchanged with ESS and the Iowa Land Records system as well as the JSON container for the data conform to these policies. At a minimum, any data,

including embedded data such as document images, shall conform to this requirement. The Service Provider is also encouraged to work with client Counties to ensure that the data maintained in the Service Provider System also conform with these policies.

### ***Monitoring ESS API response messages***

The Service Provider is responsible for monitoring all response messages returned from the ESS API. In addition to the normal messages associated with the execution and completion of the Business Functions and Operations described herein, the Service Provider shall actively monitor all error and failure messages. The receipt of an error or failure message shall trigger an alert to a Service Provider technical account or user so that remediation and mitigation steps can be timely implemented. Whenever necessary, the Service Provider shall make necessary changes and updates to Service Provider ESS API Developments in order prevent the reoccurrence of any error or failure. If issues are identified which indicate that the source of an error or failure is the ESS API, the Service Provider shall immediately submit a support request to [support@clris.com](mailto:support@clris.com) or by calling 1-888.790.2246.

Generally, the Service Providers should use existing tools and processes to monitor information transfers and to diagnose the reason for failed uploads. Monitoring should be timely, and extended periods of failed information transfers should not occur. Status checks are being run shortly after the upload process occurs (within minutes). Similarly, after a fix is implemented, service providers should be able to confirm resolution through the API by invoking the “archiveStatus” function to verify it returns a Posted status.

The current ESS API provides an “archiveStatus” function that returns the status of an upload provided it reached the ILR web service interface – either Received, Posted, or Failed. If “Failed” is returned, additional messages are returned within the response.

For more information about web service functions, see “*County Upload and E-Submission Web Service Timing*” in the Other Specifications and Technical Requirements section.

### ***Operation of Service Provider ESS API Developments***

Service Provider ESS API Developments for exchanging information with the ESS API should be configured to run whenever the Service Provider System is operating, and if the Service Provider System is restarted for any reason, Service Provider ESS API Developments should also be configured to restart.

## **XML**

Until Service Provider API Developments are migrated to CESAPI (County E-Submission) and CUAPI (County Upload), all Messaging between a County, Service Provider System and Service Provider ESS API Developments, and the ESS Iowa Land Records applications must be valid XML documents according to published DTD or Schema specifications. During the transition period it is required that Service Provider ESS API Developments be capable of processing all valid XML files associated with Service Provider responsibilities in a County (processing and archiving data and/or images).

The current specification for XML messages and the contained PRIA\_DOCUMENT content (including embedded files) can be accessed via the following DTD's:

PRIA Document

[http://iowalandrecords.org/portal/dtd/ESS\\_PRIA\\_DOCUMENT.dtd](http://iowalandrecords.org/portal/dtd/ESS_PRIA_DOCUMENT.dtd)

PRIA Request

[http://iowalandrecords.org/portal/dtd/ESS\\_PRIA\\_Request.dtd](http://iowalandrecords.org/portal/dtd/ESS_PRIA_Request.dtd)

PRIA Response

[http://iowalandrecords.org/portal/dtd/ESS\\_PRIA\\_Response.dtd](http://iowalandrecords.org/portal/dtd/ESS_PRIA_Response.dtd)

## ***Programming Language***

Service providers may use a programming language of their choice to handle the integration. However, the choice of technology should take into consideration the stability and durability of the language. For purposes of managing ongoing maintenance and support functions, solutions utilizing languages not in the mainstream should be avoided. Current implementations utilize .Net, Java, and Powerbuilder. Service providers should advise of any current programming tools in use. ESS is not responsible for providing service providers sample integration code but may do so as a courtesy to the Service Provider.

## ***Testing***

As noted in Exhibit A, ESS provides a staging environment for the Service Provider for developing and testing their integration code. ILR encourages use of this functionality and will provide a reasonable amount of test data for the service provider to use. Service Providers shall communicate with ESS personnel about testing activities including the time of testing, the functions being tested, the sample county credentials being used for testing (if applicable), and the public IP address of the devices being used in the testing process. Service providers who are known to be actively testing will be notified of any staging environment down time.

The locations of the ESS and Iowa Land Records staging services are:

ESS and Iowa Land Records E-Submission WSDL:

<https://staging.iowalandrecords.org/esubmission/services/ESubmissionClientService?wsdl>

ESS and Iowa Land Records E-Submission service:

<https://staging.iowalandrecords.org/esubmission/services/ESubmissionClientService>

ESS and Iowa Land Records E-Submission site:

<https://staging.iowalandrecords.org/esubmission/>

ESS and Iowa Land Records Portal WSDL:

<https://staging.iowalandrecords.org/xmlservice/services/PortalClientService?wsdl>

ESS and Iowa Land Records Portal service:

<https://staging.iowalandrecords.org/xmlservice/services/PortalClientService>

ESS and Iowa Land Records Portal site:

<https://staging.iowalandrecords.org/portal>

Before moving to production, Service Providers will be given a list of processes to test and will be required to demonstrate that their client systems function as specified by the ESS API documents. If the validation process is not successful, development work will continue until the requirements are met. If this validation process is successful, arrangements will be made between ILR staff and the Service Provider to promote the integration code to production.

### ***Other Specifications and Technical Requirements***

There are a number of other specifications and technical requirements, in addition to the specifications and requirements relating to the exchange of information between a County, a Service Provider System, Service Provider ESS API Developments and ESS applications through the ESS API. These other specifications and requirements are described below.

#### ***\_Code Values***

A Unique Code Value is a reference value assigned to a document by a County, county recorder or Service Provider which uniquely identifies each document within a County and which associates indexed document information with an archived image of the document or instrument. Every document archived by a County in a Service Provider system, whether locally or in a hosted environment, must have a permanently assigned unique code value. The purpose of this code value is to assure that every document can be uniquely identified and distinguished from all other documents in a county regardless of year.

For counties that elect to use services from different indexing and imaging providers, the Service Providers shall jointly be responsible for accurate and consistent assignment of <PRIA\_DOCUMENT Code=""...> Values. The "Code" value is used to link index and image information for the ESS Search application. Without matching "Code" values for a given County's unique document, the image information will not be displayed.

ESS Policies and Procedures require that unique code value for each document be permanently assigned and remain unchanged even if there is a change in Service Provider. See Section 3.7(9) of the ESS Policies and Procedures. "In the event that a County changes the indexing or imaging service, as applicable, the County and the new service provider shall retain any previously assigned Unique Code Value for each document and any Unique Code Value for associated documents."

While not a requirement, ESS encourages Counties and Service Providers to use the following unique code value convention for documents which are recorded in the future: a character string with the following elements: county number, year of recording, and the document reference number assigned to each document in the County and Service Provider System.

### **County Upload and E-Submission Web Service Timing**

In order to ensure the availability of ESS system resources for county recorders, Service Providers and registered users, the following timing requirements apply to the frequency of calls Portal and E-Submission web service communications.

#### **E-Submission Web Service (CESAPI)**

Typical business hours for county recorders fall within the range of 6:00 AM CST to 6:00 PM CST. Web service calls to the ESS and Iowa Land Records E-Submission service should, in most circumstances, occur within this time frame. E-Submission documents should not be processed outside of those hours.

Calls to the ESS and Iowa Land Records E-Submission service shall conform to the following frequency guidelines:

findReadyForRecorder - Maximum frequency of calls: once every two minutes.

findReadyForDownload - Maximum frequency of calls: once every two minutes.

downloadDoc - Maximum frequency of calls: as needed based on the results of findReadyForDownload.

submitStampInfo - Maximum frequency of calls: as needed based on the number of E-submission documents that have been downloaded via downloadDoc

#### **County Upload Web Service (CUAPI)**

Frequency requirements for web service calls to the ESS and Iowa Land Records Search application (County Upload) are applicable 24/7/365. Calls to the ESS and Iowa Land Records Portal shall conform to the following frequency guidelines:

archive - Maximum frequency of calls: as often as deemed necessary by the county to archive documents; Minimum frequency of calls: once per business day to archive documents. Newly archived documents are transferred for redaction services each night. It is recommended that all recently recorded documents be archived to the ESS and Iowa Land Records portal no later than 11:00 PM each weeknight to ensure timely redaction processing.

archiveStatus - Maximum frequency of calls: as needed based on the number of archives processed, and prior status checks

sendAudit - Maximum frequency of calls: as needed based on the county policy to transmit document audits.

auditStatus - Maximum frequency of calls: as needed based on the number of audit records processed, and prior status checks.

findRedactionReady - Maximum frequency of calls: once per hour.

downloadDoc - Maximum frequency of calls: as needed based on the results of findRedactionReady.

auditDocument - Maximum frequency of calls: at the Service Providers discretion. However, ESS and Iowa Land Records reserves the right to require Service Provider to alter the request schedule if it is determined that frequency is impacting system performance or if repeated excessive auditing occurs. For example, there is no need to audit the entire county inventory of documents every day or even every week.

### ***Imaging***

ESS has established the Adobe PDF format as the standard for document imaging for the display of images at iowalandrecords.org. However, images received from and delivered to local county systems shall be in TIFF format compatible with local imaging systems.

### **ESS and Iowa Land Records Search Application**

The images submitted for inclusion in the Iowa Land Records (ESS) database are to be provided in valid TIFF format by the Service Provider. The Service Provider shall also ensure that the TIFF images provided to the Iowa Land Records (ESS) system are properly oriented for reading and shall assist county recorders with efforts to properly orient document images when they are initially scanned and archived in local document

image systems. TIFF images may be provided as single or multi-page format consistent with the manner in which documents are archived for local systems. The TIFF images submitted must be the original un-redacted versions.

All embedded files transferred to the ESS and Iowa Land Records Portal must be B64 or UU encoded, and otherwise conform to the specifications published in the ESS API. Images shall not be transferred as Packed Bits, LZW, OJPEG formats. If Service Provider efforts to convert images to supported formats are unsuccessful, ESS will attempt to assist if possible.

### **TIFF Image Format**

It is the responsibility of the Service Provider to notify ESS and Iowa Land Records of the specific TIFF format (single or multi-page) applicable to each of the Service Providers Counties, including any variances in TIFF format by date range. Images to Counties and Service Provider Systems will be in TIFF format compatible with local imaging systems.

In the event that a county transitions to a different local Service Provider for land record management services, it is the responsibility of the new Service Provider to notify ESS and Iowa Land Records of any activities affecting the TIFF format for documents which were recorded and archived prior to the conversion to a new system and new Service Provider. See the section titled "Service Provider System Conversions and Migrations."

### **E-Submission Images**

The embedded file(s) in all submissions downloaded from the ILR E-Submission service will be in TIFF format. The format will conform to the format requested by the county.

### ***Recording Information for E-Submission Documents***

When a document submitted through the ESS and Iowa Land Records E-Submission service is recorded, the Service Provider shall update the following data points, when applicable, in the JSON document and return them to the ESS and Iowa Land Records ILR E-Submission service through the ESS API.

Book and Page  
Instrument Number  
Number  
Page Range  
Recording Date and Time  
Unique Document ID

## ***TLS***

Service Provider shall ensure that the integration and communications with ESS and Iowa Land Records systems will conform to TLS 1.2 or above. TLS 1.0 is no longer permitted. This requirement includes automated messaging between systems.

## ***Recording Date and Time***

All recording date information transferred to ESS and Iowa Land Records shall include the following: yyyyMMdd:HH:mm:ss:SSS. This is assuming that the Service Provider Counties have entered the above information in their files. It is the County's responsibility to correctly enter the complete information for transmittal. The Service Provider System shall provide the ability to do so. This requirement applies to all documents recorded on or after July 1, 2013. No updates are required for documents recorded or transferred to ILR prior to July 1, 2013.

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## E-Submission Trends

