

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 5, 2020

8:30 A.M. to 9:30 A.M.

- **Welcome**
- **February 4, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of ESS BOA Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **Financial Reports – Approval**
 - **January 2020**
- **ICRA Budget Analysis Project - Discussion**
- **February Metrics Review**

Next Meeting – April 3, 2020

Finance Subcommittee

February 4, 2020

The ESS Finance Subcommittee held a meeting via teleconference on Tuesday, February 4, 2020.

Members Present: Sheri Jones, Laura McKeever, Amy Assink, Deb Kupka and Jo Greiner

Other Participants: Phil Dunshee, Lisa Long, Kati Ross and Gary Wilgenbusch

Meeting Summary

The Subcommittee reviewed the January 3, 2020 Meeting Summary. Sheri Jones made a motion to approve. Amy Assink seconded, and the motion was approved.

Accounts Receivable Reports

The Subcommittee reviewed a list of receivables that need to be addressed prior to the upcoming audit. The report provided an itemized list and description of receivables totaling \$3,072.64 for various e-submission customers. These items were to be written off as of December 31, 2019. After reviewing the background associated with the receivables, Deb Kupka made a motion to approve the action as presented. Jo Greiner seconded, and the motion was approved.

Monthly Expenditure Report & Monthly Credit Card Report

The Project Manager reminded the Subcommittee that there are no longer AP tables, and that bills are being paid as they are received. A monthly Expenditure Summary report is being provided to review all expenses, most of which are budgeted expenses. The Subcommittee reviewed the February monthly Expenditure Summary report and the monthly credit card report. Jo Greiner made a motion to approve the monthly Expenditure Summary report and the monthly credit card report. Sheri Jones seconded, and the motion was approved.

Fund 255 Reimbursement Invoice

The Subcommittee reviewed the proposed monthly Fund 255 reimbursement invoice in the amount of \$62,219.37. Bills included Oasis, \$50,365.01; Intuit, \$3,477.50; Mismo, \$2,500.00 and CSI, \$5,876.86. Amy Assink made a motion to approve the February reimbursement invoice. Deb Kupka seconded, and the motion was approved.

December & Quarterly Financial Reports

The Subcommittee reviewed the December, quarterly and annual financial reports. Jo Greiner made a motion to approve the monthly, quarterly and annual financial reports as presented. Laura McKeever seconded, and the motion was approved.

BOA Reserve Fund Policy

The Subcommittee discussed the restructuring of the BOA chart of accounts to include several new reserve accounts. It was recommended that the reserve accounts be created and that the funds from the 255 Reserve account be transitioned to the Bank of America account where additional reserves are needed for cash flow and other purposes. The Subcommittee was made aware that the Standards Subcommittee had reviewed and approved the creation of the policy for the new BOA reserve accounts. If approved by the Finance Subcommittee, the policy would be taken to the full ESS Coordinating

Committee for final approval. Deb Kupka made a motion to approve an amendment to the reserve fund policy and recommend adoption by the ESS Coordinating Committee. Amy Assink seconded, and the motion was approved.

Assignment of Credits – Cost Sharing

The Project Manager presented a memo regarding the assignment of credits for costing sharing for annual local service provider maintenance. It was reported that \$120,000 was budgeted for this activity. The formula to determine the cost share amount for each county is based on their percentage of electronically recorded documents compared to the statewide average. It was reported that in 2019 that the state average of documents electronically recorded was 45%. It was proposed that counties would again receive at least as much as they received in the previous year, and if they exceeded the state average, they would see an increase in their cost share amount. Changes to this formula may occur next year, but for now this will ensure that all counties receive at least as much as they did in the previous year. Invoices will be sent to counties in the near future. Sheri Jones made a motion to approve the recommendation for the 2020 cost sharing amount and to recommend adoption by the ESS Coordinating Committee for approval. Amy Assink seconded, and the motion was approved.

Cost Allocation Report

The Project Manager presented the Subcommittee with a BOA Cost Allocation report for the CY 2020 budget. Currently the Iowa Code relating to the E-Submission service fee appears to require that any income from Iowa Land Records E-Submission be used only for E-Submission activities. The report is designed to show how expenditures are associated with the primary sources of revenue (Fund 255, POS services, or E-Submission).

Pending Equipment Purchase

The Subcommittee was made aware that maintenance for the storage equipment at our data center was set to expire in July. At that point we would need to purchase a \$40,000 per year maintenance agreement to cover the storage equipment. A proposal for new storage equipment was shared. The proposal outlined the cost for new storage equipment plus a three-year maintenance period for \$88,406. The Subcommittee expressed support for the purchase of the new equipment which includes the three years of maintenance for the devices. Reserve funds will be used for this purpose.

ICRA Budget Analysis Project

Subcommittee members discussed the proposed creation of a working group to examine recording fee income and expenses. Members of the Finance Subcommittee were encouraged to join the working group.

Metrics

Iowa Land Records saw historic E-Submission levels in 2019. So far in 2020 e-submission is off to a good start when compared with previous years. The goal of having 50% of all documents electronically recorded by the end of 2020 remains. In 2019 45% of all documents were electronically recorded.

The meeting was adjourned at 9:42 AM

The next meeting of the Finance Subcommittee is a teleconference scheduled for March 5th at 8:30 AM.

Iowa County Recorders Association
A/R Aging Summary
 As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adair County Recorder	0.00	1,091.56	0.00	0.00	0.00	1,091.56
Adams County Recorder	0.00	1,666.91	0.00	0.00	0.00	1,666.91
Allamakee County Recorder	0.00	2,246.75	0.00	0.00	0.00	2,246.75
Appanoose County Recorder	0.00	2,048.04	0.00	0.00	0.00	2,048.04
Audubon County Recorder	0.00	1,594.41	0.00	0.00	0.00	1,594.41
Benton County Recorder	0.00	1,258.72	0.00	0.00	0.00	1,258.72
Black Hawk County Recorder	0.00	1,510.79	0.00	0.00	0.00	1,510.79
Boone County Recorder	0.00	2,440.96	0.00	0.00	0.00	2,440.96
Bremer County Recorder	0.00	1,496.73	0.00	0.00	0.00	1,496.73
Buchanan County Recorder	0.00	1,421.11	0.00	0.00	0.00	1,421.11
Buena Vista County Recorder	0.00	1,827.88	0.00	0.00	0.00	1,827.88
Butler County Recorder	0.00	1,377.10	0.00	0.00	0.00	1,377.10
Calhoun County Recorder	0.00	1,499.23	0.00	0.00	0.00	1,499.23
Carroll County Recorder	0.00	1,972.34	0.00	0.00	0.00	1,972.34
Cass County Recorder	0.00	1,742.44	0.00	0.00	0.00	1,742.44
Cedar County Recorder	0.00	1,215.03	0.00	0.00	0.00	1,215.03
Cerro Gordo County Recorder	0.00	0.00	30.00	0.00	0.00	30.00
Cherokee County Recorder	0.00	1,988.74	0.00	0.00	0.00	1,988.74
Chickasaw County Recorder	0.00	2,056.44	0.00	0.00	0.00	2,056.44
Clarke County Recorder	0.00	1,873.17	0.00	0.00	0.00	1,873.17
Clay County Recorder	0.00	1,634.00	0.00	0.00	0.00	1,634.00
Clayton County Recorder	0.00	1,966.92	0.00	0.00	0.00	1,966.92
Clinton County Recorder	0.00	2,035.98	0.00	0.00	0.00	2,035.98
Crawford County Recorder	0.00	1,298.76	0.00	0.00	0.00	1,298.76
Dallas County Recorder	0.00	1,317.37	0.00	0.00	0.00	1,317.37
Davis County Recorder	0.00	1,047.91	0.00	0.00	0.00	1,047.91
Decatur County Recorder	0.00	2,120.41	0.00	0.00	0.00	2,120.41
Delaware County Recorder	0.00	1,798.11	0.00	0.00	0.00	1,798.11
Des Moines County Recorder	0.00	982.93	0.00	0.00	0.00	982.93
Dickinson County Recorder	0.00	1,783.40	0.00	0.00	0.00	1,783.40
Dubuque County Recorder	0.00	1,899.76	0.00	0.00	0.00	1,899.76
Emmet County Recorder	0.00	1,984.70	0.00	0.00	0.00	1,984.70
Fayette County Recorder	0.00	2,053.41	0.00	0.00	0.00	2,053.41
Floyd County Recorder	0.00	1,304.48	0.00	0.00	0.00	1,304.48
Franklin County Recorder	0.00	1,597.64	0.00	0.00	0.00	1,597.64
Fremont County Recorder	0.00	1,340.89	0.00	0.00	0.00	1,340.89
Greene County Recorder	0.00	1,713.69	0.00	0.00	0.00	1,713.69
Grundy County Recorder	0.00	1,270.26	0.00	0.00	0.00	1,270.26
Guthrie County Recorder	0.00	1,811.96	0.00	0.00	0.00	1,811.96
Hamilton County Recorder	0.00	1,863.87	0.00	0.00	0.00	1,863.87
Hancock County Recorder	0.00	1,398.63	0.00	0.00	0.00	1,398.63
Hardin County Recorder	0.00	1,302.65	0.00	0.00	0.00	1,302.65
Harrison County Recorder	0.00	1,268.40	0.00	0.00	0.00	1,268.40
Henry County Recorder	0.00	1,522.10	0.00	0.00	0.00	1,522.10
Holler Law Firm, LLC	0.00	0.00	0.00	0.00	70.00	70.00
Howard County Recorder	0.00	2,262.48	0.00	0.00	0.00	2,262.48
Humboldt County Recorder	0.00	1,851.13	0.00	0.00	0.00	1,851.13
Ida County Recorder	0.00	673.56	0.00	0.00	0.00	673.56

Iowa County Recorders Association
A/R Aging Summary
 As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Indecomm Global Services	0.00	0.00	0.00	0.00	145.00	145.00
Iowa County Recorder	0.00	1,170.68	0.00	0.00	0.00	1,170.68
Jackson County Recorder	0.00	1,954.54	0.00	0.00	0.00	1,954.54
Jasper County Recorder	0.00	1,723.55	0.00	0.00	0.00	1,723.55
Jefferson County Recorder	0.00	1,881.29	0.00	0.00	0.00	1,881.29
Johnson County Recorder	0.00	649.14	0.00	0.00	0.00	649.14
Jones County Recorder	0.00	1,621.66	0.00	0.00	0.00	1,621.66
Keokuk County Recorder	0.00	1,484.65	0.00	0.00	0.00	1,484.65
Kossuth County Recorder	0.00	1,789.44	0.00	0.00	0.00	1,789.44
Lee County Recorder	0.00	1,416.46	0.00	0.00	0.00	1,416.46
Linn County Recorder	0.00	923.29	0.00	0.00	0.00	923.29
Louisa County Recorder	0.00	936.05	0.00	0.00	0.00	936.05
Lucas County Recorder	0.00	1,476.70	0.00	0.00	0.00	1,476.70
Lyon County Recorder	0.00	2,945.40	0.00	0.00	0.00	2,945.40
Madison County Recorder	0.00	1,645.74	0.00	0.00	0.00	1,645.74
Mahaska County Recorder	0.00	2,771.80	0.00	0.00	0.00	2,771.80
Marion County Recorder	0.00	1,585.38	0.00	0.00	0.00	1,585.38
Marshall County Recorder	0.00	1,170.01	0.00	0.00	0.00	1,170.01
Mills County Recorder	0.00	1,380.61	0.00	0.00	0.00	1,380.61
Mitchell County Recorder	0.00	1,778.63	0.00	0.00	0.00	1,778.63
Monona County Recorder	0.00	1,523.54	0.00	0.00	0.00	1,523.54
Monroe County Recorder	0.00	3,061.50	0.00	0.00	0.00	3,061.50
Montgomery County Recorder	0.00	1,769.56	0.00	0.00	0.00	1,769.56
Muscatine County Recorder	0.00	1,157.40	0.00	0.00	0.00	1,157.40
O'Brien County Recorder	0.00	2,102.14	0.00	0.00	0.00	2,102.14
Osceola County Recorder	0.00	2,043.95	0.00	0.00	0.00	2,043.95
Page County Recorder	0.00	2,032.86	0.00	0.00	0.00	2,032.86
Palo Alto County Recorder	0.00	1,677.78	0.00	0.00	0.00	1,677.78
Plymouth County Recorder	0.00	1,761.21	0.00	0.00	0.00	1,761.21
Pocahontas County Recorder	0.00	2,039.93	0.00	0.00	0.00	2,039.93
Polk County Recorder	0.00	1,362.83	0.00	0.00	0.00	1,362.83
Pottawattamie County Recorder	0.00	884.51	0.00	0.00	80.97	965.48
Poweshiek County Recorder	0.00	995.32	0.00	0.00	0.00	995.32
Sac County Recorder	0.00	1,475.01	0.00	0.00	0.00	1,475.01
Scott County Recorder	0.00	1,730.64	0.00	0.00	0.00	1,730.64
Shelby County Recorder	0.00	1,735.32	0.00	0.00	0.00	1,735.32
Sioux County Recorder	0.00	2,087.80	0.00	0.00	0.00	2,087.80
Story County Recorder	0.00	1,554.32	0.00	0.00	0.00	1,554.32
Tama County Recorder	0.00	1,425.68	0.00	0.00	0.00	1,425.68
Taylor County Recorder	0.00	1,756.31	0.00	0.00	0.00	1,756.31
Union County Recorder	0.00	1,464.29	0.00	0.00	0.00	1,464.29
Van Buren County Recorder	0.00	1,916.64	0.00	0.00	0.00	1,916.64
Wapello County Recorder	0.00	1,981.88	0.00	0.00	0.00	1,981.88
Warren County Recorder	0.00	1,480.97	0.00	0.00	0.00	1,480.97
Washington County Recorder	0.00	1,101.64	0.00	0.00	0.00	1,101.64
Wayne County Recorder	0.00	1,881.07	0.00	0.00	0.00	1,881.07
Webster County Recorder	0.00	1,473.89	0.00	0.00	0.00	1,473.89
Winnebago County Recorder	0.00	1,693.35	0.00	0.00	0.00	1,693.35

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03/01/20

Iowa County Recorders Association
A/R Aging Summary
As of February 29, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Winneshiek County Recorder	0.00	2,299.27	0.00	0.00	0.00	2,299.27
Woodbury County Recorder	0.00	1,467.57	0.00	0.00	0.00	1,467.57
Worth County Recorder	0.00	1,621.13	0.00	0.00	0.00	1,621.13
Wright County Recorder	0.00	1,867.99	0.00	0.00	0.00	1,867.99
TOTAL	0.00	160,166.07	30.00	0.00	295.97	160,492.04

Iowa County Recorders Association

Monthly AP Detail

As of January 31, 2020

02/28/20

Accrual Basis

Type	Date	Num	Name	Split	Credit
Accounts Payable					
Bill	01/01/2020	1061818	BerganKDV, Ltd.	Bookkeeping	4,400.00
Bill	01/25/2020	319526	Brick Gentry P.C.	Legal	1,000.00
Bill	01/02/2020	25581	CSI	-SPLIT-	5,876.86
Bill	01/02/2020	1377	Enterprise Iowa	-SPLIT-	4,117.40
Bill	01/02/2020	1376	Enterprise Iowa	-SPLIT-	20,618.75
Bill	01/03/2020	KF3807867	ImageTek	Local Maint. Expense	173.24
Bill	01/08/2020		Iowa Mortgage Association	Memberships	200.00
Bill	01/01/2020		Iowa Mortgage Association	Conferences & Meetings	600.00
Bill	01/01/2020		Iowa Sign Company	Marketing Supplies	149.96
Bill	01/01/2020	38430	Lightedge Solutions, Inc	Data Center & Hosting Services	3,072.90
Bill	01/30/2020		Lisa Long	Education and Outreach	99.84
Bill	01/03/2020	010320	Oasis AHR, Inc.	-SPLIT-	17,419.99
Bill	01/17/2020	011720	Oasis AHR, Inc.	-SPLIT-	17,401.49
Bill	01/31/2020	013120	Oasis AHR, Inc.	-SPLIT-	15,543.53
Bill	01/02/2020	1415	The Rafferty Group	Government Relations	500.00
Total Accounts Payable					91,173.96
TOTAL					91,173.96

8:07 AM

02/28/20

Accrual Basis

Iowa County Recorders Association
Monthly Credit Card Charges
 As of January 31, 2020

Type	Date	Num	Name	Split	Credit
Corp-BOA Visa 2026					
Credit Card Charge	01/01/2020	200373146	Calltower	Teleconference	316.29
Credit Card Charge	01/03/2020		Postmaster	Postage	57.30
Credit Card Charge	01/03/2020	1131348999	Adobe Systems	Software & Hosted Services	56.17
Credit Card Charge	01/03/2020	364592905	Amazon	Software & Hosted Services	277.42
Credit Card Charge	01/04/2020	INV00326346	BrowserStack	Software License-Maintenance	348.00
Credit Card Charge	01/06/2020	318452	Palmers Deli	Ess Meetings	86.15
Credit Card Charge	01/14/2020	70620	Maytech	Software License-Maintenance	90.90
Credit Card Charge	01/17/2020	61467	Business Publications	Promotional Expenses	18.41
Credit Card Charge	01/18/2020	1135000551	Adobe Systems	Software & Hosted Services	52.99
Credit Card Charge	01/21/2020	P1-55100649	intuit	Accounting Software-Services	109.98
Credit Card Charge	01/22/2020	AT-92272784	Atlassian	Software & Hosted Services	30.30
Credit Card Charge	01/23/2020	MC02517751	Mailchimp	Promotional Expenses	381.65
Credit Card Charge	01/25/2020	P1-55179346	intuit	Accounting Software-Services	3,477.50
Credit Card Charge	01/25/2020	INV01726988	Right Networks	Accounting Software-Services	35.90
Credit Card Charge	01/28/2020	W722227214	Apple	Developer Equipment	13,626.45
Credit Card Charge	01/29/2020		Apple	-SPLIT-	481.50
Total Corp-BOA Visa 2026					19,446.91
TOTAL					19,446.91

Iowa County Recorders Association
 Johnston, IA 50131
 8711 Windsor Parkway

Invoice

Date	Invoice #
3/1/2020	03012020

Bill To
CLRIS - FUND 255 c/o Office of the State Treasurer Capitol Building Des Moines, IA 50319 Attn: Sherri Morano

Item	Description	Amount
Reimbursed Expense	Enterprise Iowa #1380	20,503.75
Reimbursed Expense	Enterprise Iowa #1381	4,517.21
Reimbursed Expense	The Rafferty Group #1426	1,000.00
Reimbursed Expense	CSI #25599	5,528.90
Reimbursed Expense	Brick Gentry #319526	1,000.00
Reimbursed Expense	Oasis #090068	17,338.31
Reimbursed Expense	Oasis #091032	17,338.31
Reimbursed Expense	Apple	12,737.28

Total	\$79,963.76
Payments/Credits	\$0.00
Balance Due	\$79,963.76

8711 Windsor Parkway, Suite 2
Johnston, IA 50131

Date	Invoice #
2/1/2020	1380

Bill To
Iowa County Recorders Association - ESS Travis Case

Quantity	Description	Rate	Amount
110	BOA Treasury Management Fund Project Management services for the Iowa County Recorders Association - ESS. Services provided during the period of January, 2020 - BOA (40.25 total hours not billed)	100.00	11,000.00
87.5	Marketing and Communications services for the Iowa County Recorders Association - ESS. Services provided during the period of January, 2020 - BOA (5.5 total hours not billed)	77.50	6,781.25
60.5	Administrative Support services for the Iowa County Recorders Association - ESS. Services provided during the period of January, 2020 - BOA (9.25 total hours not billed)	45.00	2,722.50
		Total	\$20,503.75



The Rafferty Group
 3408 Woodland Av, Ste 210
 West Des Moines, IA 50266
 (515) 314-9462
 rafferty@raffertygroup.com

INVOICE

BILL TO

Lisa
 Electronic Services System -
 Iowa Land Records
 8711 Windsor Parkway, Suite 2
 Johnston, IA 50131

INVOICE # 1426
DATE 02/03/2020

DATE	ACCOUNT SUMMARY	AMOUNT
01/02/2020	Balance Forward	\$500.00
	Other payments and credits after 01/02/2020 through 02/02/2020	-500.00
02/03/2020	Other invoices from this date	0.00
	New charges (details below)	1,000.00
	Total Amount Due	\$1,000.00

ACTIVITY	QTY	RATE	AMOUNT
Consulting Government Relation Services - pursuant to agreement, charges per contract for January 2020	1	1,000.00	1,000.00

TOTAL OF NEW CHARGES 1,000.00
BALANCE DUE \$1,000.00



791 Piedmont Wekiwa Road Apopka, FL 32703

Invoice	
Date	Invoice #
2/6/2020	25599

Bill To
Iowa County Recorders Association Attn: Lisa Long 8711 Windsor Parkway Suite 2 Johnston IA 50131

Ship To
Iowa County Recorders Association 8711 Windsor Parkway Suite 2 Johnston IA 50131

P.O. No.	Terms
	Net 30

Description	Quantity	Rate	Amount
January 2020 CSI processed pages/images (55,617 Documents/Files/PRIA IDs)	221,156	0.025	5,528.90
The BFR info PRIOR TOTAL DOCUMENTS RETURNED COUNT : 13,814,316 PRIOR INVOICED TOTAL IMAGES/PAGES RETURNED COUNT: 43,829,802 END OF MONTH NEW TOTAL DOCUMENTS RETURNED COUNT: 13,814,316 END OF MONTH NEW TOTAL IMAGES/PAGES RETURNED COUNT: 43,829,802 INVOICED DIFFERENCE = 0	0	0.025	0.00

EIN 59-3512778	Subtotal	\$5,528.90
For billing inquiries please contact Accountant at (407) 598-1818 or accounting@csisoft.com	Sales Tax (0.0%)	\$0.00
	Total	\$5,528.90
	Payments/Credits	\$0.00
	Balance Due	\$5,528.90



BRICK GENTRY P.C.

Attorneys & Counselors At Law
6701 Westown Parkway, Ste 100
West Des Moines, IA 50266

Telephone: 515 274-1450
Facsimile: 515 274-1488
42-1189363

Electronic Services System
Attn: Phil Dunshee, Project Manager
VIA E-mail: payment@clris.com
Johnston, IA 50131

Statement Date: January 25, 2020
Statement No. 319526
Account No. 18828.000
Page: 1

Re: General Matters

Fees

Retainer for Legal Services - January 2020.

For Current Services Rendered 1,000.00

Total Current Work 1,000.00

Previous Balance \$1,000.00

Payments

01/13/2020 Payment -1,000.00

Balance Due \$1,000.00

Visit us at the following:



<https://www.linkedin.com/company/brick-gentry-p-c->

www.brickgentrylaw.com

paul.drey@brickgentrylaw.com





Oasis AHR, Inc.
 7600 Office Plaza Drive South, Suite 100
 West Des Moines, IA 50266

Invoice **090068**
 Date **02/14/2020**

Pay Period Ending **02/08/2020**
 Control Number **100104-20204**

IOWA COUNTY RECORDERS ASSOCIATION

8711 WINDSOR PARKWAY
 SUITE 2
 JOHNSTON, IA 50131

Gross Wages	13,612.85
Payroll Expense - Social Security	844.00
Payroll Expense - Medicare	197.39
Payroll Expense - Federal Unemployment	0.00
Payroll Expense - State Unemployment	231.41
Payroll Expense - Workers' Compensation	44.92
Service Fee	260.00
Benefits Procurement & Contributions	2,145.54
Postage Fee	2.20
SUB-TOTAL ..	17,338.31
TOTAL INVOICE	17,338.31

PAID - Ref XXXXXXXXXXXXXXX524 **17,338.31**
 Do Not Remit Payment



Oasis AHR, Inc.
 7600 Office Plaza Drive South, Suite 100
 West Des Moines, IA 50266

Invoice **091032**
 Date **02/28/2020**

Pay Period Ending **02/22/2020**
 Control Number **100104-20205**

IOWA COUNTY RECORDERS ASSOCIATION

8711 WINDSOR PARKWAY
 SUITE 2
 JOHNSTON, IA 50131

Gross Wages	13,612.85
Payroll Expense - Social Security	844.00
Payroll Expense - Medicare	197.39
Payroll Expense - Federal Unemployment	0.00
Payroll Expense - State Unemployment	231.41
Payroll Expense - Workers' Compensation	44.92
Service Fee	260.00
Benefits Procurement & Contributions	2,145.54
Postage Fee	2.20
SUB-TOTAL ..	17,338.31
TOTAL INVOICE	17,338.31

PAID - Ref XXXXXXXXXXXXXXX524 **17,338.31**
 Do Not Remit Payment



Apple Jordan Creek
101 S. 74th Street
West Des Moines, IA 50266
jordancreek@apple.com
515-440-6860
www.apple.com/retail/jordancreek

February 17, 2020 05:04 PM

Apple Store Pickup Confirmation

Web Order Number: W954435479

Thunderbolt 3 To Thunderbolt 2 Adptr \$ 44.00
Tax \$ 3.08

Part Number: MMEL2AM/A

For Support, Visit: www.apple.com/support

Thunderbolt 3 To Thunderbolt 2 Adptr \$ 44.00
Tax \$ 3.08

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Thunderbolt 3 To Thunderbolt 2 Adptr \$ 44.00
Tax \$ 3.08

Part Number: MMEL2AM/A

For Support, Visit: www.apple.com/support

USB-C DIGITAL AV MULTIPORT ADAPTER-AME \$ 62.00
Tax \$ 4.34

Part Number: MUF82AM/A

For Support, Visit: www.apple.com/support

USB-C DIGITAL AV MULTIPORT ADAPTER-AME \$ 62.00
Tax \$ 4.34

Part Number: MUF82AM/A

For Support, Visit: www.apple.com/support

USB-C DIGITAL AV MULTIPOINT ADAPTER-AME \$ 62.00
Tax \$ 4.34

Part Number: MUF82AM/A

For Support, Visit: www.apple.com/support

MBP 16.0 SPACE GRAY \$ 3,477.00
Tax \$ 243.39

Part Number: Z0XZ

Serial Number: C02C71F0MD6R

For Support, Visit: www.apple.com/support

AppleCare+ for MacBook Pro 15/16inch \$ 341.00
Tax \$ 23.87

Part Number: S6056LL/A

Agreement Number: 970109320008885

Plan End Date: Feb. 16, 2023

Sales Associate ID: 2319835788

Serial Number: C02C71F0MD6R

This plan is registered automatically.

Verify your coverage at

apple.com/support/applecare/ww/

Terms & Conditions:

You may cancel at any time (restrictions apply). By purchasing, you agree to receive the contract terms electronically by visiting <http://www.apple.com/legal/sales-support/applecare/applecareplus/docs/applecareplusmacus.html>

For Support, Visit: support.apple.com

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Part Number: Z0XZ

Serial Number: C02C70DCMD6R

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Part Number: S6056LL/A

Agreement Number: 970109320008886

Plan End Date: Feb. 16, 2023

Sales Associate ID: 2319835788

Serial Number: C02C70DCMD6R

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Serial Number: C02C70XDMD6R

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AppleCare+ for MacBook Pro 15/16inch

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Tax

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This is the full retail price of your products. Visit online Order Status to view your receipt.



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<http://apple.com/legal/sales-support/sales-policies/retail.html>

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P.O. Box 15284
Wilmington, DE 19850

Business Advantage
Relationship Rewards

Customer service information

-  Customer service: 1.888.852.5000
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

IOWA COUNTY RECORDERS ASSOCIATION INC
8711 WINDSOR PKWY STE 2
JOHNSTON, IA 50131-2296

Your Full Analysis Business Checking Relationship Rewards Platinum Honors

for January 1, 2020 to January 31, 2020

IOWA COUNTY RECORDERS ASSOCIATION INC

Account summary

Beginning balance on January 1, 2020	\$516,691.39
Deposits and other credits	1,951,564.16
Withdrawals and other debits	-1,911,771.09
Checks	-58,622.63
Service fees	-876.54
Ending balance on January 31, 2020	\$496,985.29

Account number: XXXXXXXXXXXXXXXXXXXXXXXXXXXX

- # of deposits/credits: 96
- # of withdrawals/debits: 182
- # of days in cycle: 31
- Average ledger balance: \$526,721.33

As of 06/07/2019, your account has earned \$163.22 in Cash Rewards since enrolling in Bank of America Preferred Rewards for Business because of your Bank of America Merchant Services processing.

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902502007614786	107,209.60
01/02/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902565019266619	12,857.47
01/02/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902502007135425	10,386.56
01/02/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902502001931819	3,664.39
01/02/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902502001795727	745.00
01/02/20	Preencoded Deposit	0000000001	813008652023003	176.00
01/02/20	Preencoded Deposit	0000000001	813008652023001	40.64
01/03/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902503008231873	57,194.20
01/03/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902502025125652	8,919.85
01/03/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902503007825038	1,025.00
01/06/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902506005540855	119,405.20

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/06/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902506005540703	15,057.61
01/06/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902506005767960	10,177.33
01/06/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902506005750076	1,675.20
01/06/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902506011376615	1,516.63
01/07/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902506026444572	77,256.60
01/07/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902506026237311	9,178.76
01/07/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902506026728942	739.00
01/08/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902507021881241	80,731.80
01/08/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902507021713543	9,381.66
01/08/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902507022100967	3,735.59
01/08/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902507022112338	1,125.00
01/09/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902508017768551	69,615.60
01/09/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902508017627551	6,930.06
01/09/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902508017989218	3,607.76
01/09/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902508018016909	1,385.00
01/10/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902509012148020	161,902.40

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/10/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902509012148048	8,408.20
01/10/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902509012639684	8,347.89
01/10/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902509012672519	1,372.00
01/13/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902513007636370	76,450.80
01/13/20	Preencoded Deposit	0000000001	813008752636132	63,476.99
01/13/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902510015628008	18,255.73
01/13/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902513007892014	4,481.13
01/13/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902513013121646	1,855.31
01/13/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902513007937013	1,590.00
01/14/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902513028091198	90,058.00
01/14/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902513027882371	6,482.99
01/14/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902513028374973	742.00
01/15/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902515007142190	57,293.60
01/15/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902514014396388	12,260.61
01/15/20	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902513026503970	10,000.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/15/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD PMT INFO:ADDITIONAL FUNDS		902514010627709	10,000.00
01/15/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902514014784991	2,189.09
01/15/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902514014773898	1,130.00
01/16/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902516004496301	56,683.80
01/16/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902515021554374	8,177.57
01/16/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902515022014165	4,322.16
01/16/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902515022047734	770.00
01/16/20	GLOBAL ETELECOM DES:ELEC MANS ID: INDN:GLOBAL ETELECOM CO ID:3383693141 PPD		902515021492265	199.00
01/17/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902516019355103	52,004.00
01/17/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902516019160494	11,062.30
01/17/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902516019643183	6,824.05
01/17/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902516019619535	1,462.00
01/21/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902521008389983	77,390.20
01/21/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902521008352369	9,008.92
01/21/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902521009857458	3,512.46
01/21/20	BANKCARD DES:BTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902521015114861	3,201.30

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/21/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902521008533916	1,785.65
01/21/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902521008585295	935.00
01/21/20	Preencoded Deposit	0000000001	813008652691117	250.00
01/22/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902522005883466	46,060.80
01/22/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902521032793750	11,841.52
01/22/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902521033309209	3,242.37
01/22/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902521028517199	695.00
01/22/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902521033374715	315.00
01/23/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902522021247674	44,347.60
01/23/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902522021659220	9,338.40
01/23/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902522021247695	9,149.50
01/23/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902522021647796	2,125.53
01/24/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902523015654265	47,473.60
01/24/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902523015654259	9,887.19

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/24/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902523016086347	1,934.62
01/24/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902523016111446	809.00
01/24/20	Preencoded Deposit	0000000001	813008752312124	65.00
01/27/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902527010125109	73,915.80
01/27/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902527010125092	17,011.38
01/27/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902527010410683	6,598.70
01/27/20	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902523015317039	2,777.40
01/27/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902527014780179	2,714.72
01/27/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902527010436012	702.00
01/28/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902527030224892	74,072.60
01/28/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902527029998136	8,366.74
01/28/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902527030446139	625.00
01/29/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902528014772033	55,627.00
01/29/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902528014604067	7,965.66
01/29/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902528014972037	2,009.43
01/29/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902528014983026	1,464.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902529024257059	41,350.00
01/30/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902529024141777	6,494.49
01/30/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902529024340929	2,455.37
01/30/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902529024315621	590.00
01/31/20	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902530020838912	59,144.40
01/31/20	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902530020686818	8,320.63
01/31/20	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902530021107175	2,617.05
01/31/20	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902530021119786	1,834.00

Total deposits and other credits

\$1,951,564.16

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	IOWA COUNTY RECO DES:CCD FL# 20002001168 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902502010910107	-86,018.20
01/02/20	IOWA COUNTY RECO DES:CCD FL# 20002004646 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902502018306777	-1,435.00
01/02/20	IOWA COUNTY RECO DES:CCD FL# 20002001169 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902502010910108	-7.00
01/02/20	MEDIX DENTAL LLC DES:REVERSAL ID:312595 INDN:Medix BOA CO ID:2822172215 CCD		902565010897353	-62,500.00
01/02/20	BANKCARD DES:MTOT DISC ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902502002560639	-3,106.76

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717701 INDN:LINN COUNTY RECORDER CO ID:1470535472 CCD		902502007542182	-335.71
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717768 INDN:JOHNSON COUNTY RECORDE CO ID:1470535472 CCD		902502007542188	-228.70
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717164 INDN:BLACK HAWK COUNTY RECO CO ID:1470535472 CCD		902502007542134	-186.59
01/02/20	BANKCARD DES:MTOT DISC ID:528414019714898 INDN:STORY COUNTY RECORDERS CO ID:1470535472 CCD		902502007542126	-180.13
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718055 INDN:SCOTT COUNTY RECORDER CO ID:1470535472 CCD		902502007542211	-174.95
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717206 INDN:CERRO GORDO COUNTY REC CO ID:1470535472 CCD		902502007542138	-121.06
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717677 INDN:JASPER COUNTY RECORDER CO ID:1470535472 CCD		902502007542179	-117.68
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717446 INDN:DUBUQUE COUNTY RECORDE CO ID:1470535472 CCD		902502007542162	-103.54
01/02/20	BANKCARD DES:MTOT DISC ID:528414019714880 INDN:DALLAS COUNTY RECORDER CO ID:1470535472 CCD		902502007542125	-103.32
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717891 INDN:WARREN COUNTY RECORDER CO ID:1470535472 CCD		902502007542199	-99.05
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718048 INDN:POTTAWATTAMIE COUNTY R CO ID:1470535472 CCD		902502007542210	-91.08
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717883 INDN:WEBSTER COUNTY RECORDE CO ID:1470535472 CCD		902502007542198	-90.75
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717610 INDN:MUSCATINE COUNTY RECOR CO ID:1470535472 CCD		902502007542173	-90.49
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717339 INDN:DICKINSON COUNTY RECOR CO ID:1470535472 CCD		902502007542151	-89.33
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717602 INDN:MONTGOMERY COUNTY RECO CO ID:1470535472 CCD		902502007542172	-82.90
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717438 INDN:GRUNDY COUNTY RECORDER CO ID:1470535472 CCD		902502007542161	-79.03

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717156 INDN:BENTON COUNTY RECORDER CO ID:1470535472 CCD		902502007542133	-77.24
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717404 INDN:DES MOINES COUNTY RECO CO ID:1470535472 CCD		902502007542158	-76.33
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717644 INDN:MAHAKSA COUNTY RECORDE CO ID:1470535472 CCD		902502007542176	-73.26
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717826 INDN:PLYMOUTH COUNTY RECORD CO ID:1470535472 CCD		902502007542192	-71.77
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717867 INDN:WOODBURY COUNTY RECORD CO ID:1470535472 CCD		902502007542196	-69.47
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717958 INDN:RINGGOLD COUNTY RECORD CO ID:1470535472 CCD		902502007542203	-67.85
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717586 INDN:MARSHALL COUNTY RECORD CO ID:1470535472 CCD		902502007542170	-65.61
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717750 INDN:KOSSUTH COUNTY RECORDE CO ID:1470535472 CCD		902502007542187	-65.04
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717172 INDN:BOONE COUNTY RECORDER CO ID:1470535472 CCD		902502007542135	-63.69
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717255 INDN:BUTLER COUNTY RECORDER CO ID:1470535472 CCD		902502007542143	-59.41
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717875 INDN:WINNEBAGO COUNTY RECOR CO ID:1470535472 CCD		902502007542197	-58.98
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717479 INDN:FLOYD COUNTY RECORDER CO ID:1470535472 CCD		902502007542165	-57.27
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717297 INDN:CLINTON COUNTY RECORDE CO ID:1470535472 CCD		902502007542147	-57.18
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718030 INDN:TAMA COUNTY RECORDER CO ID:1470535472 CCD		902502007542209	-57.09
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717800 INDN:PAGE COUNTY RECORDER CO ID:1470535472 CCD		902502007542190	-56.05

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717214 INDN:CEDAR COUNTY RECORDER CO ID:1470535472 CCD		902502007542139	-55.58
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717321 INDN:DELAWARE COUNTY RECORD CO ID:1470535472 CCD		902502007542150	-55.46
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718006 INDN:SHELBY COUNTY RECORDER CO ID:1470535472 CCD		902502007542206	-54.88
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717347 INDN:EMMET COUNTY RECORDER CO ID:1470535472 CCD		902502007542152	-54.18
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717859 INDN:WORTH COUNTY RECORDER CO ID:1470535472 CCD		902502007542195	-53.29
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717271 INDN:CLAY COUNTY RECORDER CO ID:1470535472 CCD		902502007542145	-53.28
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717362 INDN:GREENE COUNTY RECORDER CO ID:1470535472 CCD		902502007542154	-53.25
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717180 INDN:CHICKASAW COUNTY RECOR CO ID:1470535472 CCD		902502007542136	-52.01
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717453 INDN:HARDIN COUNTY RECORDER CO ID:1470535472 CCD		902502007542163	-51.91
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717396 INDN:HAMILTON COUNTY RECORD CO ID:1470535472 CCD		902502007542157	-50.50
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717594 INDN:MILLS COUNTY RECORDER CO ID:1470535472 CCD		902502007542171	-50.41
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717305 INDN:CRAWFORD COUNTY RECORD CO ID:1470535472 CCD		902502007542148	-50.40
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717735 INDN:LEE COUNTY RECORDER CO ID:1470535472 CCD		902502007542185	-49.15
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717727 INDN:LOUISA COUNTY RECORDER CO ID:1470535472 CCD		902502007542184	-47.90
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717131 INDN:ALLAMAKEE COUNTY RECOR CO ID:1470535472 CCD		902502007542131	-47.83
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717495 INDN:IOWA COUNTY RECORDER CO ID:1470535472 CCD		902502007542166	-46.97

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718022 INDN:UNION COUNTY RECORDER CO ID:1470535472 CCD		902502007542208	-45.14
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717941 INDN:WAYNE COUNTY RECORDER CO ID:1470535472 CCD		902502007542202	-44.98
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717966 INDN:SAC COUNTY RECORDER CO ID:1470535472 CCD		902502007542204	-43.06
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717776 INDN:JACKSON COUNTY RECORDE CO ID:1470535472 CCD		902502007542189	-42.98
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717743 INDN:LUCAS COUNTY RECORDER CO ID:1470535472 CCD		902502007542186	-42.94
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717370 INDN:GUTHRIE COUNTY RECORDE CO ID:1470535472 CCD		902502007542155	-42.82
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717669 INDN:JEFFERSON COUNTY RECOR CO ID:1470535472 CCD		902502007542178	-42.79
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717230 INDN:CARROLL COUNTY RECORDE CO ID:1470535472 CCD		902502007542141	-42.54
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717313 INDN:DAVIS COUNTY RECORDER CO ID:1470535472 CCD		902502007542149	-42.20
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717412 INDN:HARRISON COUNTY RECORD CO ID:1470535472 CCD		902502007542159	-41.33
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717818 INDN:PALO ALTO COUNTY RECOR CO ID:1470535472 CCD		902502007542191	-41.31
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717107 INDN:ADAIR COUNTY RECORDER CO ID:1470535472 CCD		902502007542128	-40.83
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717123 INDN:BUENA VISTA COUNTY REC CO ID:1470535472 CCD		902502007542130	-40.13
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717933 INDN:WAPELLO COUNTY RECORDE CO ID:1470535472 CCD		902502007542201	-39.68
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717263 INDN:CLARKE COUNTY RECORDER CO ID:1470535472 CCD		902502007542144	-39.37

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718972 INDN:WINNESHIEK COUNTY RECO CO ID:1470535472 CCD		902502007542213	-39.16
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717685 INDN:KEOKUK COUNTY RECORDER CO ID:1470535472 CCD		902502007542180	-36.32
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717842 INDN:WRIGHT COUNTY RECORDER CO ID:1470535472 CCD		902502007542194	-36.32
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717511 INDN:HENRY COUNTY RECORDER CO ID:1470535472 CCD		902502007542168	-36.03
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717289 INDN:CLAYTON COUNTY RECORDE CO ID:1470535472 CCD		902502007542146	-35.68
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717198 INDN:CHEROKEE COUNTY RECORD CO ID:1470535472 CCD		902502007542137	-35.52
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717693 INDN:JONES COUNTY RECORDER CO ID:1470535472 CCD		902502007542181	-35.32
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717628 INDN:MONROE COUNTY RECORDER CO ID:1470535472 CCD		902502007542174	-35.27
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717545 INDN:HUMBOLDT COUNTY RECORD CO ID:1470535472 CCD		902502007542169	-35.25
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717636 INDN:MITCHELL COUNTY RECORD CO ID:1470535472 CCD		902502007542175	-34.87
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718014 INDN:SIOUX COUNTY RECORDER CO ID:1470535472 CCD		902502007542207	-34.64
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717420 INDN:FAYETTE COUNTY RECORDE CO ID:1470535472 CCD		902502007542160	-33.82
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717222 INDN:CASS COUNTY RECORDER CO ID:1470535472 CCD		902502007542140	-32.73
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717909 INDN:WASHINGTON COUNTY RECO CO ID:1470535472 CCD		902502007542200	-31.83
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717248 INDN:CALHOUN COUNTY RECORDE CO ID:1470535472 CCD		902502007542142	-31.41
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717149 INDN:AUDUBON COUNTY RECORDE CO ID:1470535472 CCD		902502007542132	-30.80

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717503 INDN:IDA COUNTY RECORDER CO ID:1470535472 CCD		902502007542167	-28.06
01/02/20	BANKCARD DES:MTOT DISC ID:528414019716083 INDN:VAN BUREN COUNTY RECOR CO ID:1470535472 CCD		902502007542127	-27.00
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717461 INDN:FREMONT COUNTY RECORDE CO ID:1470535472 CCD		902502007542164	-26.86
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717388 INDN:HANCOCK COUNTY RECORDE CO ID:1470535472 CCD		902502007542156	-25.84
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717651 INDN:MADISON COUNTY RECORDE CO ID:1470535472 CCD		902502007542177	-25.39
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717834 INDN:POCAHANTAS COUNTY RECO CO ID:1470535472 CCD		902502007542193	-23.09
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717974 INDN:POWESHIEK COUNTY RECOR CO ID:1470535472 CCD		902502007542205	-22.02
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717719 INDN:LYON COUNTY RECORDER CO ID:1470535472 CCD		902502007542183	-21.91
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717354 INDN:FRANKLIN COUNTY RECORD CO ID:1470535472 CCD		902502007542153	-20.87
01/02/20	BANKCARD DES:MTOT DISC ID:528414019717115 INDN:ADAMS COUNTY RECORDER CO ID:1470535472 CCD		902502007542129	-20.53
01/02/20	BANKCARD DES:MTOT DISC ID:528414019718923 INDN:MONONA COUNTY RECORDER CO ID:1470535472 CCD		902502007542212	-18.56
01/03/20	IOWA COUNTY RECO DES:CCD FL# 20002004646 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902503010781955	-88,038.20
01/03/20	IOWA COUNTY RECO DES:CCD FL# 20002004647 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902503010781956	-12,482.95
01/03/20	IOWA COUNTY RECO DES:CCD FL# 20003003454 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902503019344716	-3,978.40
01/03/20	OASIS AHR, INC. DES:INVOICE ID:H086728 INDN:IOWA COUNTY RECORDERS CO ID:2421368750 CCD		902502025320536	-17,419.99

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/03/20	Vericheck INC DES:PURCHASE ID:60896096 INDN:3428 Electronic Serv CO ID:4013137ZST CCD		902503008231816	-1,815.64
01/03/20	IOWALANDRECORDS DES:ELEC FEE ID:505874 INDN:505874 CO ID:3383693141 CCD		902502025016529	-47.50
01/06/20	IOWA COUNTY RECO DES:CCD FL# 20003003454 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902506013490017	-65,275.80
01/06/20	IOWA COUNTY RECO DES:CCD FL# 20006003827 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902506021199694	-9,225.40
01/06/20	IOWA COUNTY RECO DES:CCD FL# 20006000426 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902506013490018	-8,660.00
01/07/20	IOWA COUNTY RECO DES:CCD FL# 20006003827 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902507011041288	-154,443.40
01/07/20	IOWA COUNTY RECO DES:CCD FL# 20006003829 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902507011041290	-14,618.99
01/07/20	IOWA COUNTY RECO DES:CCD FL# 20007003824 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902507018083977	-6,891.60
01/07/20	IOWA COUNTY RECO DES:CCD FL# 20006003828 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902507011041289	-7.00
01/08/20	IOWA COUNTY RECO DES:CCD FL# 20007003824 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902508005683940	-71,359.80
01/08/20	IOWA COUNTY RECO DES:CCD FL# 20008004273 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902508012927333	-45,766.00
01/08/20	IOWA COUNTY RECO DES:CCD FL# 20007003825 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902508005683941	-8,911.34
01/09/20	IOWA COUNTY RECO DES:CCD FL# 20008004273 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902509001820062	-51,112.40
01/09/20	IOWA COUNTY RECO DES:CCD FL# 20009004405 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902509012062658	-10,365.60
01/09/20	IOWA COUNTY RECO DES:CCD FL# 20008004274 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902509001820063	-9,108.35
01/10/20	IOWA COUNTY RECO DES:CCD FL# 20009004405 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902510005911894	-49,869.60

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/10/20	IOWA COUNTY RECO DES:CCD FL# 20009004406 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902510005911895	-6,728.20
01/10/20	IOWA COUNTY RECO DES:CCD FL# 20010003470 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902510012713479	-6,448.60
01/13/20	IOWA COUNTY RECO DES:CCD FL# 20010003470 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902513014845879	-50,336.40
01/13/20	IOWA COUNTY RECO DES:CCD FL# 20010003471 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902513014845880	-8,163.29
01/13/20	IOWA COUNTY RECO DES:CCD FL# 20013003946 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902513022548399	-6,429.60
01/14/20	IOWA COUNTY RECO DES:CCD FL# 20013003946 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902514002728978	-46,083.20
01/14/20	IOWA COUNTY RECO DES:CCD FL# 20013003947 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902514002728979	-17,723.85
01/14/20	IOWA COUNTY RECO DES:CCD FL# 20014003829 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902514010136194	-14,282.80
01/14/20	ACH CARD PAYMENT DES:ACH Pymt ID:IOWA COUNT INDN:4807073210256180 00 CO ID:3001190310 WEB		902514013307719	-5,819.11
01/15/20	IOWA COUNTY RECO DES:CCD FL# 20014003829 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902515008559997	-65,330.80
01/15/20	IOWA COUNTY RECO DES:CCD FL# 20015004376 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902515016007002	-6,897.60
01/15/20	IOWA COUNTY RECO DES:CCD FL# 20014003830 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902515008559998	-6,294.11
01/16/20	IOWA COUNTY RECO DES:CCD FL# 20015004376 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902516005992759	-45,245.00
01/16/20	IOWA COUNTY RECO DES:CCD FL# 20015004377 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902516005992760	-11,903.45
01/16/20	IOWA COUNTY RECO DES:CCD FL# 20016003926 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902516013013545	-5,310.80

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/17/20	IOWA COUNTY RECO DES:CCD FL# 20016003926 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902517003410060	-39,470.40
01/17/20	IOWA COUNTY RECO DES:CCD FL# 20016003927 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902517003410061	-7,939.33
01/17/20	IOWA COUNTY RECO DES:CCD FL# 20017003834 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902517012357821	-5,853.80
01/17/20	OASIS AHR, INC. DES:INVOICE ID:H087806 INDN:IOWA COUNTY RECORDERS CO ID:2421368750 CCD		902516019355544	-17,401.49
01/21/20	IOWA COUNTY RECO DES:CCD FL# 20017003834 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902521018507046	-43,913.60
01/21/20	IOWA COUNTY RECO DES:CCD FL# 20021001198 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902521018507049	-13,502.20
01/21/20	IOWA COUNTY RECO DES:CCD FL# 20021006044 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902521027220971	-11,056.40
01/21/20	IOWA COUNTY RECO DES:CCD FL# 20017003835 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902521018507047	-10,740.00
01/21/20	IOWA COUNTY RECO DES:CCD FL# 20021001199 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902521018507050	-8,746.34
01/22/20	IOWA COUNTY RECO DES:CCD FL# 20021006044 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902522008009060	-60,809.00
01/22/20	IOWA COUNTY RECO DES:CCD FL# 20022004255 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902522016315843	-7,289.60
01/22/20	IOWA COUNTY RECO DES:CCD FL# 20021006043 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902522008009059	-3,108.05
01/23/20	IOWA COUNTY RECO DES:CCD FL# 20022004255 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902523005446433	-68,146.40
01/23/20	IOWA COUNTY RECO DES:CCD FL# 20022004254 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902523005446432	-11,525.65
01/23/20	IOWA COUNTY RECO DES:CCD FL# 20023003742 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902523011515311	-5,932.00
01/24/20	IOWA COUNTY RECO DES:CCD FL# 20023003742 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902524009137479	-54,889.60

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/24/20	IOWA COUNTY RECO DES:CCD FL# 20023003743 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902524009137480	-8,882.93
01/24/20	IOWA COUNTY RECO DES:CCD FL# 20024003481 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902524015645291	-4,950.80
01/27/20	IOWA COUNTY RECO DES:CCD FL# 20024003481 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902527017115864	-37,571.60
01/27/20	IOWA COUNTY RECO DES:CCD FL# 20027003740 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902527025664194	-11,430.20
01/27/20	IOWA COUNTY RECO DES:CCD FL# 20024003482 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902527017115865	-9,599.10
01/28/20	IOWA COUNTY RECO DES:CCD FL# 20027003740 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902528004118120	-48,533.20
01/28/20	IOWA COUNTY RECO DES:CCD FL# 20027003741 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902528004118121	-16,515.72
01/28/20	IOWA COUNTY RECO DES:CCD FL# 20028003964 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902528011194439	-5,603.40
01/29/20	IOWA COUNTY RECO DES:CCD FL# 20028003964 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902529008428170	-43,047.40
01/29/20	IOWA COUNTY RECO DES:CCD FL# 20029004549 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902529017595732	-9,914.80
01/30/20	IOWA COUNTY RECO DES:CCD FL# 20030004422 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902530020548019	-106,528.60
01/30/20	IOWA COUNTY RECO DES:CCD FL# 20029004549 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902530008493266	-34,885.40
01/30/20	IOWA COUNTY RECO DES:CCD FL# 20029004547 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902530008493264	-8,123.01
01/30/20	IOWA COUNTY RECO DES:CCD FL# 20029004548 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902530008493265	-7,733.56
01/31/20	IOWA COUNTY RECO DES:CCD FL# 20030004422 INDN:SETT-ICRECORD1 ID:1421213325 CCD	CO	902531004537173	-59,962.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/31/20	IOWA COUNTY RECO DES:CCD FL# 20031003297 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902531011385646	-15,430.20
01/31/20	IOWA COUNTY RECO DES:CCD FL# 20030004423 INDN:SETT-ICRECORD1 CO ID:1421213325 CCD		902531004537174	-6,305.30
01/31/20	OASIS AHR, INC. DES:INVOICE ID:H088705 INDN:IOWA COUNTY RECORDERS CO ID:2421368750 CCD		902530020838889	-15,543.53

Total withdrawals and other debits **-\$1,911,771.09**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/02	5158	813008392342498	59.00	01/24	5167	813004492678344	15.22
01/09	5159	813006252563847	24,736.15	01/21	5168	813006092017369	65.00
01/23	5160	813009392391583	4,400.00	01/02	5176*	813008392885879	6,966.11
01/13	5161	813005092924249	1,000.00	01/07	5184*	813009092622677	2,862.00
01/13	5162	813008092037774	5,873.86	01/13	5185	813008092415248	3,072.90
01/13	5163	813005092545377	73.00	01/15	5186	813008392252032	600.00
01/13	5164	813009792569624	960.58	01/17	5187	813008692439091	150.57
01/21	5165	813008992284801	500.00	01/16	5188	813008492907849	6,915.00
01/13	5166	813008092310406	173.24	01/15	5189	813008392252033	200.00

Total checks **-\$58,622.63**
Total # of checks **18**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
01/15/20	12/19 ACCT ANALYSIS FEE	-876.54

Total service fees **-\$876.54**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	516,691.39	01/13	564,796.75	01/23	565,625.08
01/02	486,254.23	01/14	578,170.78	01/24	557,055.94
01/03	429,610.60	01/15	590,845.03	01/27	602,175.04
01/06	494,281.37	01/16	591,623.31	01/28	614,587.06
01/07	402,632.74	01/17	592,160.07	01/29	628,690.95
01/08	371,569.65	01/21	599,720.06	01/30	522,310.24
01/09	357,785.57	01/22	590,668.10	01/31	496,985.29
01/10	474,769.66				

Iowa County Recorders Association
Reconciliation Summary
DRAWDOWN, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	40,423.00
Cleared Transactions	
Charges and Cash Advances - 1 item	-1,834.00
Payments and Credits - 89 items	1,185.00
	<u>-649.00</u>
Total Cleared Transactions	
Cleared Balance	41,072.00
Register Balance as of 01/31/2020	41,072.00
New Transactions	
Charges and Cash Advances - 8 items	-6,251.00
Payments and Credits - 715 items	9,998.80
	<u>3,747.80</u>
Total New Transactions	
Ending Balance	37,324.20

Iowa County Recorders Association
Reconciliation Summary
Bank of America, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	522,310.24
Cleared Transactions	
Checks and Payments - 4 items	-97,241.03
Deposits and Credits - 463 items	71,916.08
Total Cleared Transactions	<u>-25,324.95</u>
Cleared Balance	496,985.29
Uncleared Transactions	
Checks and Payments - 7 items	-68,970.58
Deposits and Credits - 1103 items	347,390.83
Total Uncleared Transactions	<u>278,420.25</u>
Register Balance as of 01/31/2020	775,405.54
New Transactions	
Checks and Payments - 39 items	-664,363.27
Deposits and Credits - 3989 items	733,032.40
Total New Transactions	<u>68,669.13</u>
Ending Balance	844,074.67

Iowa County Recorders Association

Profit & Loss

January 2020

03/02/20

Accrual Basis

	Jan 20
Income	
BudgetedIncome	
Bad Payment Fee	0.00
Event Income	
ILR Conference Registration	150.00
Total Event Income	150.00
Fund 255 Reimbursement	63,476.99
POSSERVICEFEE	6,286.03
SERVICEFEE	
ACH	54,417.00
CC	5,969.30
DRAWDOWN	8,175.00
Total SERVICEFEE	68,561.30
Total BudgetedIncome	138,474.32
RevolvingIncome	
ERECORDING	
AUDITORFEE	21,055.00
TRANSFERTAX	1,008,843.20
ERECORDING - Other	523,617.00
Total ERECORDING	1,553,515.20
Misc. Revolving Income	-150.00
POSPAYMENT	209,477.19
Total RevolvingIncome	1,762,842.39
Total Income	1,901,316.71
Gross Profit	1,901,316.71
Expense	
Budgeted Expenses	
Accounting	
Accounting Software-Services	3,623.38
Bookkeeping	4,400.00
Total Accounting	8,023.38
Administration	
Ess Meetings	139.47
Office Operations	
Office Space Lease	2,500.00
Office Tech Support	800.00
Postage	57.30
Printing and Copying (Color-BW)	250.00
Teleconference	316.29
Telephone/Internet	480.00
Total Office Operations	4,403.59
Professional Fees	
Government Relations	500.00
Human Resources-Oasis	780.00
Legal	1,000.00
Project Management	11,000.00
Total Professional Fees	13,280.00
Total Administration	17,823.06
Advertising	0.00
Customer Support	
Account Manager	8,916.45

Iowa County Recorders Association

Profit & Loss

January 2020

03/02/20

Accrual Basis

	Jan 20
Total Customer Support	8,916.45
ILR System Operations	
Computing & Equip (CAP)	
System Equipment	282.48
Computing & Equip (CAP) - Other	199.02
Total Computing & Equip (CAP)	481.50
Development Team	
Senior Developer	14,723.02
Technical Lead	16,212.82
Technical Support & Development	9,732.72
Total Development Team	40,668.56
External Development & Services	
BF Redaction Services	0.83
Data Center & Hosting Services	3,072.90
FF Redaction Services	5,876.03
Total External Development & Services	8,949.76
Total ILR System Operations	50,099.82
Local Maint. Expense	173.24
Marketing-Communications	
Administrative/Market Support	2,992.50
Education and Outreach	
Conferences & Meetings	634.08
Marketing Supplies	149.96
Memberships	200.00
Promotional Expenses	400.06
Software & Hosted Services	416.88
Education and Outreach - Other	99.84
Total Education and Outreach	1,900.82
Marketing Director	6,626.25
Total Marketing-Communications	11,519.57
Office Tech Support	0.00
Payment Expenses	
Bank Account Analysis Fee	677.54
Gateway Transaction Fees	
POSTransactionsFees	10,394.65
Total Gateway Transaction Fees	10,394.65
Total Payment Expenses	11,072.19
Software License-Maintenance	438.90
Total Budgeted Expenses	108,066.61
Depreciation Expense	4,435.61
RevolvingExpenses	
ESSPayments	
COUNTYDISTRIBUTION	1,639,533.40
POSDISTRIBUTION	211,891.72
Total ESSPayments	1,851,425.12
Total RevolvingExpenses	1,851,425.12
Total Expense	1,963,927.34
Net Income	-62,610.63

Iowa County Recorders Association
Profit & Loss
January 2020

	<u>Jan 20</u>
RevolvingExpenses	
ESSPayments	
COUNTYDISTRIBUTION	1,639,533.40
POSDISTRIBUTION	<u>211,891.72</u>
Total ESSPayments	<u>1,851,425.12</u>
Total RevolvingExpenses	<u>1,851,425.12</u>
Total Expense	<u>1,963,927.34</u>
Net Income	<u><u>-62,610.63</u></u>

Iowa County Recorders Association
Profit & Loss - Budgeted Only
January 2020

	Jan 20
Income	
Budgeted Income	
Bad Payment Fee	0.00
Event Income	
ILR Conference Registration	150.00
Total Event Income	150.00
Fund 255 Reimbursement	63,476.99
POSSERVICEFEE	6,286.03
SERVICEFEE	
ACH	54,417.00
CC	5,969.30
DRAWDOWN	8,175.00
Total SERVICEFEE	68,561.30
Total Budgeted Income	138,474.32
Total Income	138,474.32
Gross Profit	138,474.32
Expense	
Budgeted Expenses	
Accounting	
Accounting Software-Services	3,623.38
Bookkeeping	4,400.00
Total Accounting	8,023.38
Administration	
Ess Meetings	139.47
Office Operations	
Office Space Lease	2,500.00
Office Tech Support	800.00
Postage	57.30
Printing and Copying (Color-BW)	250.00
Teleconference	316.29
Telephone/Internet	480.00
Total Office Operations	4,403.59
Professional Fees	
Government Relations	500.00
Human Resources-Oasis	780.00
Legal	1,000.00
Project Management	11,000.00
Total Professional Fees	13,280.00
Total Administration	17,823.06
Advertising	0.00
Customer Support	
Account Manager	8,916.45
Total Customer Support	8,916.45
ILR System Operations	
Computing & Equip (CAP)	
System Equipment	282.48
Computing & Equip (CAP) - Other	199.02
Total Computing & Equip (CAP)	481.50
Development Team	
Senior Developer	14,723.02
Technical Lead	16,212.82

Iowa County Recorders Association
Profit & Loss - Budgeted Only
January 2020

	Jan 20
Technical Support & Development	9,732.72
Total Development Team	40,668.56
External Development & Services	
BF Redaction Services	0.83
Data Center & Hosting Services	3,072.90
FF Redaction Services	5,876.03
Total External Development & Services	8,949.76
Total ILR System Operations	50,099.82
Local Maint. Expense	173.24
Marketing-Communications	
Administrative/Market Support	2,992.50
Education and Outreach	
Conferences & Meetings	634.08
Marketing Supplies	149.96
Memberships	200.00
Promotional Expenses	400.06
Software & Hosted Services	416.88
Education and Outreach - Other	99.84
Total Education and Outreach	1,900.82
Marketing Director	6,626.25
Total Marketing-Communications	11,519.57
Office Tech Support	0.00
Payment Expenses	
Bank Account Analysis Fee	677.54
Gateway Transaction Fees	
POSTransactionsFees	10,394.65
Total Gateway Transaction Fees	10,394.65
Total Payment Expenses	11,072.19
Software License-Maintenance	438.90
Total Budgeted Expenses	108,066.61
Total Expense	108,066.61
Net Income	30,407.71

Iowa County Recordors Association
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	
Unrestricted Reserve Account	13,938.22
Bank of America - Other	761,467.32
Total Bank of America	775,405.54
Total Checking/Savings	775,405.54
Accounts Receivable	
Accounts Receivable	467.97
Total Accounts Receivable	467.97
Other Current Assets	
Due from State	9,151.38
Prepaid Expenses	149,596.23
Total Other Current Assets	158,747.61
Total Current Assets	934,621.12
Fixed Assets	
Accumulated Depreciation	-502,812.27
Asset in Process	221,952.42
Computer Equipment	566,393.44
Total Fixed Assets	285,533.59
TOTAL ASSETS	1,220,154.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,189.76
Total Accounts Payable	5,189.76
Credit Cards	
Corp-BOA Visa 2026	5,820.46
Total Credit Cards	5,820.46
Other Current Liabilities	
Accrued Compensation	23,490.53
Deferred Revenues	137,670.97
DRAWDOWN	41,072.00
Total Other Current Liabilities	202,233.50
Total Current Liabilities	213,243.72
Total Liabilities	213,243.72
Equity	
Retained Earnings	1,069,521.62
Net Income	-62,610.63
Total Equity	1,006,910.99
TOTAL LIABILITIES & EQUITY	1,220,154.71



IOWA COUNTY RECORDERS
PHIL DUNSHEE

Commercial Card

January 01, 2020 - January 31, 2020

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/20 Payment Due Date 02/20/20 Days in Billing Cycle 31 Credit Limit \$25,000 Cash Limit \$5,000 Total Payment Due \$5,820.46	Previous Balance \$5,819.11 Payments -\$5,819.11 Credits -\$536.07 Cash \$0.00 Purchases \$6,355.33 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.20 Finance Charge \$0.00 Current Balance \$5,820.46

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
DUNSHEE, PHIL				
25,000	536.07	0.00	6,356.53	5,820.46

Transactions							
Posting	Date	Date	Description	Reference Number	MCC	Charge	Credit
			IOWA COUNTY RECORDERS				Total Activity
			Account Number				-\$5,819.11
01/14	01/14		PAYMENT CENTER	014862000000000009271	0008		5,819.11
			DUNSHEE, PHIL				Total Activity
			Account Number				5,820.46
01/02	12/31		REVIO *CallTower	800-3475444 UT	24906419365085692752071	7399	316.29

0581911 0582046 0582046 4807073210256180

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

IOWA COUNTY RECORDERS
PHIL DUNSHEE
8711 WINDSOR PKWY STE 2
JOHNSTON, IA 50131-2296

Account Number: [REDACTED]
January 01, 2020 - January 31, 2020

Total Payment Due \$5,820.46
Payment Due Date 02/20/20

Enter payment amount

\$ [REDACTED]

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/06	01/03	Amazon web services aws.amazon.coWA	24692160003100294402664	7399	277.42	
01/06	01/03	USPS PO 1824230013 URBANDALE IA	24137460004001512320892	9402	57.30	
01/06	01/03	PALMERSDELIANDMARKET COM DES MOINES IA	24013390003000358401542	5812	86.15	
01/06	01/04	ADOBE CREATIVE CLOUD 800-833-6687 CA	24431060004026862148164	5734	56.17	
01/06	01/04	BROWSERSTACK.COM BROWSERSTACK.DE	24492150004637184360470	7372	348.00	
01/13	01/12	ADOBE PRODUCTS 800-833-6687 CA	24431060012026882597465	5734	52.99	
01/15	01/14	WWW.MAYTECH.NET WWW	74007030015910005000656	5968	90.00	
01/15	01/15	INTERNATIONAL TRANSACTION FEE	74007030015910005000656	0001	0.90	
01/20	01/16	BUSINESS PUBLICATIONS 515-288-3336 IA	24656270017017036962117	5192	18.41	
01/22	01/21	Intuit *QuickBooks 833-830-9255 CA	24692160021100635430059	5734	109.98	
01/23	01/22	ATLISSIAN ATLISSIAN B.V	74697040023040362892877	5734	30.00	
01/23	01/23	INTERNATIONAL TRANSACTION FEE	74697040023040362892877	0001	0.30	
01/24	01/23	MAILCHIMP *MISC MAILCHIMP.COMGA	24692160023100137713299	5968	381.65	
01/27	01/25	Intuit *QuickBooks 833-830-9255 CA	24692160025100190540397	5734	3,477.50	
01/27	01/26	RIGHT NETWORKS 603-324-0400 NH	24055230026207677202838	4816	35.90	
01/29	01/29	APPLE.COM/US 800-676-2775 CA	24692160029100438119067	5732	199.02	
01/29	01/29	APPLE.COM/US 800-676-2775 CA	24692160029100438119166	5732	282.48	
01/29	01/29	APPLE.COM/US 800-676-2775 CA	24692160029100438283483	5732	314.58	
01/29	01/29	APPLE.COM/US 800-676-2775 CA	24692160029100438283608	5732	221.49	
01/29	01/29	APPLE.COM/US 800-676-2775 CA	74692160029100438696333	5732		221.49
01/29	01/29	APPLE.COM/US 800-676-2775 CA	74692160029100438696432	5732		93.09
01/29	01/29	APPLE.COM/US 800-676-2775 CA	74692160029100438696531	5732		93.09
01/29	01/29	APPLE.COM/US 800-676-2775 CA	74692160029100438716602	5732		128.40

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.75% V	\$0.00	\$0.00
CASH	10.75% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**Iowa County Recorders Association
Reconciliation Detail
Corp-BOA Visa 2026, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,819.11
Cleared Transactions						
Charges and Cash Advances - 15 items						
Credit Card Charge	01/01/2020	20037...	Calltower	X	-316.29	-316.29
Credit Card Charge	01/03/2020	36459...	Amazon	X	-277.42	-593.71
Credit Card Charge	01/03/2020		Postmaster	X	-57.30	-651.01
Credit Card Charge	01/03/2020	11313...	Adobe Systems	X	-56.17	-707.18
Credit Card Charge	01/04/2020	INV00...	BrowserStack	X	-348.00	-1,055.18
Credit Card Charge	01/06/2020	318452	Palmers Deli	X	-86.15	-1,141.33
Credit Card Charge	01/14/2020	70620	Maytech	X	-90.90	-1,232.23
Credit Card Charge	01/17/2020	61467	Business Publications	X	-18.41	-1,250.64
Credit Card Charge	01/18/2020	11350...	Adobe Systems	X	-52.99	-1,303.63
Credit Card Charge	01/21/2020	P1-55...	intuit	X	-109.98	-1,413.61
Credit Card Charge	01/22/2020	AT-92...	Atlassian	X	-30.30	-1,443.91
Credit Card Charge	01/23/2020	MC02...	Mailchimp	X	-381.65	-1,825.56
Credit Card Charge	01/25/2020	P1-55...	intuit	X	-3,477.50	-5,303.06
Credit Card Charge	01/25/2020	INV01...	Right Networks	X	-35.90	-5,338.96
Credit Card Charge	01/29/2020		Apple	X	-481.50	-5,820.46
Total Charges and Cash Advances					-5,820.46	-5,820.46
Payments and Credits - 1 item						
Check	01/14/2020	AW01...	Bank of America	X	5,819.11	5,819.11
Total Cleared Transactions					-1.35	-1.35
Cleared Balance					1.35	5,820.46
Register Balance as of 01/31/2020					1.35	5,820.46
New Transactions						
Charges and Cash Advances - 9 items						
Credit Card Charge	02/01/2020	20039...	Calltower		-128.57	-128.57
Credit Card Charge	02/03/2020	11454...	Adobe Systems		-56.17	-184.74
Credit Card Charge	02/04/2020	3699	Society of Land Surv...		-325.00	-509.74
Credit Card Charge	02/05/2020	02/05/20	Hy Vee		-17.14	-526.88
Credit Card Charge	02/07/2020	319569	Palmers Deli		-145.57	-672.45
Credit Card Charge	02/18/2020	70837	Maytech		-90.90	-763.35
Credit Card Charge	02/21/2020	61970	Business Publications		-42.85	-806.20
Credit Card Charge	02/23/2020	MC 27...	Mailchimp		-351.65	-1,157.85
Credit Card Charge	02/23/2020	41157...	panera		-80.87	-1,238.72
Total Charges and Cash Advances					-1,238.72	-1,238.72
Payments and Credits - 1 item						
Check	02/12/2020	AW02...	Bank of America		5,820.46	5,820.46
Total New Transactions					4,581.74	4,581.74
Ending Balance					-4,580.39	1,238.72

Report ID: FR008B
 Source: I/3 Finance
 Date: 1/1/20 - 1/31/20
 Fund: 0255
 BS Account: 1101

STATE OF IOWA
 OLLD BALANCE SHEET SUMMARY

Page: 1 of 1
 Run Date: 01/31/2020
 Run Time: 08:21:52 AM

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					698,886.66
AD	A001	1/6/20		63,476.99	635,409.67
CDR	A001	1/15/20	48,548.33		683,958.00
JV1	A001	1/27/20	965.45		684,923.45

Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						698,886.66
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	12/02/2019	83		X	-1,071.18	-1,071.18
Bill Pmt -Check	01/06/2020	SW01...	Iowa County Recorde...	X	-63,476.99	-64,548.17
Total Checks and Payments					-64,548.17	-64,548.17
Deposits and Credits - 2 items						
General Journal	12/02/2019	83		X	1,071.18	1,071.18
Deposit	01/15/2020			X	49,513.78	50,584.96
Total Deposits and Credits					50,584.96	50,584.96
Total Cleared Transactions					-13,963.21	-13,963.21
Cleared Balance					-13,963.21	684,923.45
Register Balance as of 01/31/2020					-13,963.21	684,923.45
Ending Balance					-13,963.21	684,923.45

Profit & Loss

January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	48,548.33
Interest	965.45
	<hr/>
Total Income	49,513.78
Expense	
ESS Expense Reimbursement	63,476.99
	<hr/>
Total Expense	63,476.99
	<hr/>
Net Ordinary Income	-13,963.21
	<hr/>
Net Income	<u><u>-13,963.21</u></u>

Iowa Land Records - Fund 255
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	
Unrestricted Operating Reserve	107,118.09
Equipment Replacement Fund	325,107.68
Restricted Operating Reserve	100,000.00
Redaction Reserve Account	31,746.60
State Treasurer - Other	120,951.08
	<hr/>
Total State Treasurer	684,923.45
Total Checking/Savings	684,923.45
	<hr/>
Total Current Assets	684,923.45
	<hr/>
TOTAL ASSETS	684,923.45
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	433,569.23
Retained Earnings	995,116.68
Reserved Retained Earnings	-788,013.25
Net Income	44,250.79
	<hr/>
Total Equity	684,923.45
	<hr/>
TOTAL LIABILITIES & EQUITY	684,923.45
	<hr/> <hr/>