

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 13, 2021

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

- **Welcome**
- **November 8, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **December Summary of ESS Payments – Approval**
 - **December Fund 255 Reimbursement Invoice – Approval**
 - **October 2021 Financial Reports – Approval**
- **BOA Account Modification Status – Discussion**
- **Development Services Update – Discussion**
- **Other Project Updates – Discussion**
- **CY 2022 Meeting Schedule**
- **November Metrics Review**

Next Meeting – January 6, 2022

ESS Finance Subcommittee

November 8, 2021

Members Present: Geralyn Greer, Jo Greiner, Laura McKeever, Sheri Jones, Amy Assink, Jo Greiner and Stacie Herridge

Other Participants: Deb Kupka, Phil Dunshee, Lisa Long, Kati Ross and Leah Champion

Meeting Summary

The Subcommittee reviewed the October 11, 2021, meeting summary. Laura McKeever made a motion to approve the meeting summary. Geralyn Greer seconded, and the motion was approved.

Accounts Receivable Report

The Subcommittee reviewed the November receivables report, which included a pending expense reimbursement from Fund 255, an erroneous distribution to a county and a voided credit card charge.

Monthly Payments Reports

The Project Manager presented the Subcommittee with the monthly payment reports for November. Sheri Jones made a motion to accept and approve the November payments reports. Stacie Herridge seconded, and the motion was approved.

Fund 255 Reimbursement Invoice

The Subcommittee reviewed the monthly Fund 255 reimbursement invoice for November. Bills included CSI, \$7,634.08; Oasis, \$20,748.60 and \$18,603.16; Lean Techniques, \$21,950.00 and \$23,200.00; and We Write Code, \$26,176.25.

Amy Assink made a motion to approve the November Fund 255 reimbursement invoice. Geralyn Greer seconded, and the motion was approved.

Monthly, Quarterly & YTD 2021 Financial Reports

The Subcommittee reviewed the September, quarterly and year to date financial reports. Amy Assink made a motion to approve the financial reports. Laura McKeever seconded, and the motion was approved.

BOA CY 2021 Final Budget Amendment

Subcommittee members received a report from the Project Manager regarding the primary drivers for the budget amendments including the use of actual data year-to-date and revised expenditure estimates in the remaining months. The CY 2021 Budget Amendment details were reviewed by the Subcommittee. Stacie Herridge made a motion to approve the 2021 budget amendment. Sheri Jones seconded, and the motion was approved.

BOA CY 2022 Budget

A presentation outlining the key budget themes for the BOA CY 2022 budget was provided to the Subcommittee. Details associated with the proposed CY 2022 income and expense projections were reviewed. The increased e-submission income in calendar year 2021 was discussed, and it was noted that estimates for income and expenditures in 2022 were based on assumptions that were thought to

be conservative. Amy Assink made a motion to approve the BOA CY 2022 Budget as presented. Laura McKeever seconded, and the motion was approved.

BOA Reserve Fund Allocation

The Project Manager presented a memo with a report of the unrestricted reserve accounts and recommended the allocation of \$40,000 to the redaction reserve fund and \$73,140.94 to the Software Development and Equipment Maintenance Fund from the Bank of America operating account. Geralyn Greer made a motion to approve the proposed reserve fund allocations. Jo Griner seconded, and the motion was approved.

CY 2022 Meeting Schedule

The Project Manager asked the subcommittee to review a draft 2022 meeting schedule for the Finance Subcommittee. The Subcommittee will be asked to finalize and adopt the meeting schedule at the December meeting.

October Metrics

E-Submissions have remained well above 2019. It is anticipated that overall income will be stable with possible incremental increases in 2022. The Iowa Land Records team is also hopeful that enhancements to the submission interface will help increase adoption of e-submission services.

The Meeting was adjourned at 9:58 AM.

11:15 AM

11/30/21

Iowa County Recorders Association
A/R Aging Summary
As of November 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Casey's General Stores, Inc.	0.00	301.60	0.00	0.00	0.00	301.60
CLRIS - FUND 255	0.00	118,312.09	87,771.02	3,611.87	0.00	209,694.98
Madison County Recorder	0.00	123.60	0.00	0.00	0.00	123.60
Rasmussen, Nelson & Wonio, PLC	0.00	30.00	0.00	0.00	0.00	30.00
Southern Iowa Settlements	0.00	113.00	0.00	0.00	0.00	113.00
ST ANSGAR STATE BANK	0.00	60.00	0.00	0.00	0.00	60.00
Washington County Recorder	0.00	10.00	0.00	0.00	0.00	10.00
TOTAL	0.00	118,950.29	87,771.02	3,611.87	0.00	210,333.18

Iowa County Recorders Association

Monthly AP Detail

As of November 30, 2021

12/01/21

Accrual Basis

Type	Date	Num	Name	Split	Credit
20000 - Accounts Payable					
Bill	11/30/2021	385566	Aureon	64130 · Technical Support & Develo...	70.95
Bill	11/01/2021	1144853	BerganKDV, Ltd.	60300 · Bookkeeping-CPA-990	4,650.00
Bill	11/25/2021	364065	Brick Gentry P.C.	60510 · Legal	1,500.00
Bill	11/01/2021	25937	CSI	-SPLIT-	9,348.73
Bill	11/10/2021		deb Kupka	60700 · Ess Meetings	65.91
Bill	11/30/2021	INV9127812	DigiCert	64300 · Software License-Maintenan...	6,550.00
Bill	11/07/2021	1452	Enterprise Iowa	-SPLIT-	24,408.75
Bill	11/07/2021	1453	Enterprise Iowa	-SPLIT-	4,350.00
Bill	11/01/2021	4228	Lean Technigues, Inc	Software Development-Consulting	21,250.00
Bill	11/15/2021	4239	Lean Technigues, Inc	Software Development-Consulting	22,000.00
Bill	11/30/2021	4251	Lean Technigues, Inc	Software Development-Consulting	19,640.00
Bill	11/01/2021	INV00057951	Lightedge Solutions, Inc	64240 · Data Center & Hosting Servi...	3,052.90
Bill	11/10/2021		Lindsay Laufersweiler	60700 · Ess Meetings	59.28
Bill	11/03/2021	5802981	MISMO	61340 · Memberships	3,150.00
Bill	11/05/2021	110521	Oasis AHR, Inc.	-SPLIT-	18,603.16
Bill	11/19/2021	111921	Oasis AHR, Inc.	-SPLIT-	18,603.16
Bill	11/10/2021		Sheri Jones	60700 · Ess Meetings	117.00
Bill	11/01/2021	1614	The Rafferty Group	60520 · Government Relations	1,000.00
Bill	11/01/2021	1699	We Write Code Inc	Software Development-Consulting	21,565.00
Total 20000 - Accounts Payable					179,984.84
TOTAL					179,984.84

Iowa County Recorders Association
Monthly Credit Card Charges
As of November 30, 2021

Type	Date	Num	Name	Split	Credit
21000 - Corp-BOA Visa 2026					
Credit Card Charge	11/02/2021	937622666	Double Tree	61330 - Seminars & Workshops	124.18
Credit Card Charge	11/03/2021	890333233	Amazon	64300 - Software License-Maintenance	586.58
Credit Card Charge	11/03/2021	1519844621	Adobe Systems	61370 - Software & Hosted Services	56.17
Credit Card Charge	11/03/2021	6425702	Hotel Blackhawk	61330 - Seminars & Workshops	461.32
Credit Card Charge	11/04/2021	9000	Hyatt	61330 - Seminars & Workshops	200.00
Credit Card Charge	11/04/2021	347717	Hotel Julien	61330 - Seminars & Workshops	156.75
Credit Card Charge	11/04/2021		Target	60700 - Ess Meetings	25.01
Credit Card Charge	11/04/2021	1142352201	Hyatt	61330 - Seminars & Workshops	112.37
Credit Card Charge	11/04/2021	126699	No Fluff	61370 - Software & Hosted Services	2,850.00
Credit Card Charge	11/04/2021	342273	Palmers Deli	60700 - Ess Meetings	196.06
Credit Card Charge	11/04/2021	342273	Palmers Deli	60700 - Ess Meetings	14.00
Credit Card Charge	11/05/2021	137165776	Hotel Kirkwood	61330 - Seminars & Workshops	423.50
Credit Card Charge	11/09/2021		Salesforce.com	61370 - Software & Hosted Services	2,565.00
Credit Card Charge	11/11/2021	1525212841	Adobe Systems	61370 - Software & Hosted Services	52.99
Credit Card Charge	11/12/2021	69777	Business Publications	60830 - Offical Publication Expense	14.90
Credit Card Charge	11/14/2021	74631	Maytech	64300 - Software License-Maintenance	97.97
Credit Card Charge	11/19/2021	6850	jr180 ad specialties	61390 - Promotional Expenses	345.00
Credit Card Charge	11/19/2021		Walgreens	61360 - Campaigns	150.00
Credit Card Charge	11/21/2021	P1-67360262	intuit	60200 - Accounting Software-Services	109.98
Credit Card Charge	11/22/2021	AT-16149470	Atlassian	64300 - Software License-Maintenance	34.78
Credit Card Charge	11/23/2021	MCO7920148	Mailchimp	61370 - Software & Hosted Services	408.00
Credit Card Charge	11/25/2021	NV02464780	Right Networks	60200 - Accounting Software-Services	35.90
Credit Card Charge	11/29/2021	10180781052	Fairfield Arts & Conv...	61330 - Seminars & Workshops	180.00
Credit Card Charge	11/30/2021	69917	Business Publications	60830 - Offical Publication Expense	38.70
Total 21000 - Corp-BOA Visa 2026					9,239.16
TOTAL					9,239.16

Iowa County Recorders Association
 Johnston, IA 50131
 8711 Windsor Parkway

Invoice

Date	Invoice #
12/1/2021	12012021

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

Item	Description	Amount
Reimbursed Expense	CSI #25937 (\$1,654.98 backfile redaction)	9,348.73
Reimbursed Expense	Oasis #03674955	18,603.16
Reimbursed Expense	Oasis #03686689	18,603.16
Reimbursed Expense	Lean Techniques #4228	21,250.00
Reimbursed Expense	Lean Techniques #4239	22,000.00
Reimbursed Expense	We Write Code #1699	21,565.00
Reimbursed Expense	Lean Techniques #4251	19,640.00

Total	\$131,010.05
Payments/Credits	\$0.00
Balance Due	\$131,010.05



791 Piedmont Wekiwa Road Apopka, FL 32703

Invoice	
DATE	INVOICE #
11/1/2021	25937

BILL TO
Iowa County Recorders Association 8711 Windsor Parkway, Suite 2 Johnston, IA 50131

SHIP TO
Iowa County Recorders Association 8711 Windsor Parkway, Suite 2 Johnston, IA 50131

PO NO.	TERMS
	Net 30

DESCRIPTION	QTY	RATE	AMOUNT
MONTH OF OCTOBER 2021 Pages/Images Processed: 307,750 (71,139 Documents / Files / PRIA IDs)	307,750	0.025	7,693.75
The BFR Information: Prior Total Documents Returned: 14,071,505 Prior Invoiced Total Images/Pages Returned: 44,402,684 End of Month New Total Documents Returned: 14,105,313 End of Month New Total Images/Pages Returned: 44,468,883 Invoice Difference: 66,199	66,199	0.025	1,654.98

CONTACT INFORMATION: Accounting Department Email: accounting@csisoft.com Phone: (407) 598-1818	Subtotal	\$9,348.73
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IOWA COUNTY RECORDERS ASSOCIATION (100104)

PD100104

Invoice Reprint - 03674955 Report

Report generated on 11/23/2021 at 2:22 PM

Invoice Number: 03674955 Batch Number: 202123

Invoice Date: 11/05/2021 Period Ending: 10/30/2021

DESCRIPTION	AMOUNT
GROSS WAGES	\$14,873.71
PAYROLL EXPENSE - SOCIAL SECURITY	\$922.17
PAYROLL EXPENSE - MEDICARE	\$215.67
PAYROLL EXPENSE - FEDERAL UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - STATE UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - WORKERS' COMPENSATION	\$49.09
SERVICE FEE	\$260.00
BENEFITS PROCUREMENT & CONTRIBUTIONS	\$2,221.70
POSTAGE FEE	\$2.32
OTHER: DENTAL INSURANCE DELTA DENTAL	\$58.50
SUB-TOTAL	\$18,603.16
TOTAL INVOICE	\$18,603.16
PAID - REFERENCE XXXXXXXXXXXXXXX374	\$18,603.16
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 11/23/2021 03:22PM	
REF 211102_BOA_01*0000015	



IOWA COUNTY RECORDERS ASSOCIATION (100104)

PD100104

Invoice Reprint - 03686689 Report

Report generated on 11/23/2021 at 2:22 PM

Invoice Number: 03686689 Batch Number: 202124

Invoice Date: 11/19/2021 Period Ending: 11/13/2021

DESCRIPTION	AMOUNT
GROSS WAGES	\$14,873.71
PAYROLL EXPENSE - SOCIAL SECURITY	\$922.17
PAYROLL EXPENSE - MEDICARE	\$215.67
PAYROLL EXPENSE - FEDERAL UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - STATE UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - WORKERS' COMPENSATION	\$49.09
SERVICE FEE	\$260.00
BENEFITS PROCUREMENT & CONTRIBUTIONS	\$2,221.70
POSTAGE FEE	\$2.32
OTHER: DENTAL INSURANCE DELTA DENTAL	\$58.50
SUB-TOTAL	\$18,603.16
TOTAL INVOICE	\$18,603.16
PAID - REFERENCE XXXXXXXXXXXXXXX374	\$18,603.16
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 11/23/2021 03:22PM	
REF 211116_BOA_02*0000020	

Lean TECHniques, Inc.
9165 Northpark Dr.
Johnston, IA 50131
(515) 669-5597
accountingar@leantechniques.com
http://www.leantechniques.com/



INVOICE

BILL TO

Electronic Services System
8711 Windsor Parkway, Suite 2
Johnston, IA 50131

INVOICE # 4228
DATE 11/01/2021
DUE DATE 12/01/2021
TERMS Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 10/18/2021		
ESS - Delivery Lead - Amber Vaughan	3:00	450.00
ESS - Software Developer - Mark Smith -External Systems Additional Feilds Development	40:00	4,400.00
ESS - Sr. Software Developer - Robert Greathouse -Ported "Transaction Returned" customer email notification -Started work on Image Conversion upgrades	32:00	4,800.00
Week starting 10/25/2021		
ESS - Delivery Lead - Amber Vaughan	8:00	1,200.00
ESS - Sr. Software Developer - Robert Greathouse -Continued work on Image Conversion service	40:00	6,000.00
ESS - Software Developer - Mark Smith -View and Download Reports and Distributions Development	40:00	4,400.00

Work Authorization# LT-1.2
October 4-29, 2021
Do Not Exceed: \$50,600
Total Billed: \$44,450.00

BALANCE DUE

\$21,250.00

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INVOICE

BILL TO

Electronic Services System
8711 Windsor Parkway, Suite 2
Johnston, IA 50131

INVOICE # 4239
DATE 11/15/2021
DUE DATE 12/15/2021
TERMS Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 10/31/2021		
ESS - Delivery Lead - Amber Vaughan - Amber Vaughan	8:00	1,200.00
ESS - Sr. Software Developer - Robert Greathouse -EFS Document Storage -PFG-TIFF conversion -Started work on Payment Terminal File Processing - Robert Greathouse	40:00	6,000.00
ESS - Software Developer - Mark Smith -View and Download Reports and Distributions Development - EFT Batch Downloads Development - Marcus Smith	40:00	4,400.00
Week starting 11/07/2021		
ESS - Software Developer - Mark Smith -EFT Batch Downloads Development -Search Reports Development - Marcus Smith	40:00	4,400.00
ESS - Sr. Software Developer - Robert Greathouse -Completed "Payment Terminal file" processing -Started integration with Bank of America CashPro API -Setup integration of E-Submission in Admin application - Robert Greathouse	40:00	6,000.00

Work Authorization # LT-1.4
10/30/21 -12/03/21

BALANCE DUE

\$22,000.00

Do Not Exceed: \$56,840.00

Total Billed: \$22,000.00

Lean TECHniques, Inc.
9165 Northpark Dr.
Johnston, IA 50131
(515) 669-5597
accountingar@leantechniques.com
http://www.leantechniques.com/



INVOICE

BILL TO

Electronic Services System
8711 Windsor Parkway, Suite 2
Johnston, IA 50131

INVOICE # 4251
DATE 11/30/2021
DUE DATE 12/30/2021
TERMS Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 11/14/2021		
ESS - Delivery Lead - Amber Vaughan - Amber Vaughan	10:00	1,500.00
ESS - Software Developer - Mark Smith - ESUB Development - Marcus Smith	40:00	4,400.00
ESS - Sr. Software Developer - Robert Greathouse -Complete Bank of America API client -Create additional developer documentation -Reviewed existing imaging/stamping processing - Robert Greathouse	40:00	6,000.00
Week starting 11/21/2021		
ESS - Delivery Lead - Amber Vaughan - Amber Vaughan	10:00	1,500.00
ESS - Software Developer - Mark Smith - ESUB Development - Marcus Smith	24:00	2,640.00
ESS - Sr. Software Developer - Robert Greathouse -Stamp TIFF -Convert TIFF->PDF - Robert Greathouse	24:00	3,600.00

Work Authorization #LT-1.4
10/30/21 - 12/03/2021
Do Not Exceed: \$56,840.00
Total Billed through 11/26/21: \$41,640.00

BALANCE DUE

\$19,640.00

INVOICE

From

We Write Code Inc.

500 E Locust St
Suite 300
Des Moines, IA 50309

Invoice For **Iowa Land Records**

Invoice ID **1699**

Issue Date 2021-11-01

Due Date 2021-11-16 (Net 15)

Subject We Write Code (October)

Item Type	Description	Quantity	Unit Price	Amount
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-01 - Development / Dan Lemons: ESSI-91 - Completed user panel and finished testing/placed PR ESSI-89 - Began looking into and working on frontend for submitter pay information form.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-01 - Development / Christian Shinkle: ESSI-56	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-01 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-01 - Development / Christian Shinkle: ESSI-56	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-01 - Development / Christian Shinkle: ESSI-56	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-01 - Development / Christian Shinkle: ESSI-56	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-04 - Development / Dan Lemons: ESSI-89 - Continued working on frontend payment information section for both View/Edit screens as well as form validation	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-04 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-04 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-04 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-04 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-05 - Development / Christian Shinkle: ESSI-90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-05 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-05 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-05 - Development / Christian Shinkle: ESSI-90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-05 - Development / Dan Lemons: ESSI-89 - Continued working on form validation and began testing and collaborating with Christian to match backend	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-06 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-06 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-06 - Development / Christian Shinkle: ESSI-90	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-06 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-06 - Development / Christian Shinkle: ESSI-90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-06 - Development / Dan Lemons: ESSI-89 - Finalized AJAX calls and polishing of form validation and functionality. ESSI-92 - Began looking into document listing view bug.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Christian Shinkle: ESSI-90	1.25	\$95.00	\$118.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Christian Shinkle: ESSI-90	0.50	\$95.00	\$47.50

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Christian Shinkle: ESSI-90	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Christian Shinkle: ESSI-90	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-07 - Development / Dan Lemons: ESSI-92 - Completed documentation view bug and testing. ESSI-76 - Began implementing error logging. Created endpoint and got frontend set up.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-08 - Development / Dan Lemons: ESSI-76 - Finished up error logging and testing. PR placed.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-08 - Development / Christian Shinkle: ESSI 90	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-08 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-08 - Development / Christian Shinkle: ESSI 90	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-08 - Development / Christian Shinkle: ESSI 90	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-08 - Development / Christian Shinkle: ESSI 90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-11 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-11 - Development / Christian Shinkle: ESSI-90	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-11 - Development / Christian Shinkle: ESSI-90	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-11 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-11 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-11 - Development / Dan Lemons: ESSI-94 - Completed frontend portion of this task, form validation/markup/calls to backend.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-12 - Development / Dan Lemons: ESSI-94 - Completed backend portion with endpoints created and saving of added user to DB. ILR Sprint Planning Session	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-12 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-12 - Development / Christian Shinkle: ILR-WWC Sprint Planning Meeting	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-12 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-12 - Development / Christian Shinkle: ESSI-90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-12 - Development / Christian Shinkle: ESSI-90	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-13 - Development / Christian Shinkle: ESSI-90	2.75	\$95.00	\$261.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-13 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-13 - Development / Christian Shinkle: ESSI-90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-13 - Development / Dan Lemons: ESSI-94 - Got testing completed and some minor bug fixes along with PR placed. ESSI-97 - Began looking into implementation strategies Edit User functionality	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-14 - Development / Dan Lemons: ESSI-97 - Got frontend completed and most backend, minus a few bits that need polished. Should be testing by tomorrow	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-14 - Development / Christian Shinkle: ESSI-90	1.50	\$95.00	\$142.50

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-14 - Development / Christian Shinkle: ILR-WWC Sprint Planning Meeting	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-14 - Development / Christian Shinkle: ESSI-90	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-14 - Development / Christian Shinkle: ESSI-90	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-14 - Development / Christian Shinkle: ESSI-90	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Christian Shinkle: ESSI-90	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Christian Shinkle: ESSI-90	1.00	\$95.00	\$95.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Christian Shinkle: ESSI-90	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Christian Shinkle: ESSI-90	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Christian Shinkle: ESSI-90	1.00	\$95.00	\$95.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-15 - Development / Dan Lemons: ESSI-97 - Completed frontend and backend. Will begin testing Monday. ESSI-94 - Minor refactoring, added some values to application properties, finished testing.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-18 - Development / Dan Lemons: ESSI-90 - Picked up Christian's partially completed task. Mostly just looking up everything that has been completed/still needs done.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-19 - Development / Dan Lemons: Started working on getting project to build with what was in place in Christian's branch. Plucking out unnecessary code and adding in needed services/helper classes.	8.00	\$95.00	\$760.00

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-20 - Development / Dan Lemons: Completed reviewing a few PR's. ESSI-89/90 - Got project to finally build. Continuing on getting backend to function. Was able to get the call to get data from backend to frontend and displaying in correct fashion.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-21 - Development / Dan Lemons: ESSI-89/90 - Created save endpoint for payment information. Was finally able to get data sent back correctly to endpoint, and beginning on saving data back to DB.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-22 - Development / Dan Lemons: ESSI-90 - Couple random bug fixes and making additional fixes on backend with controller and class structure.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-25 - Development / Dan Lemons: ILR Sprint meeting ESSI-74/75 - Had to make a couple bug fixes per testing/QA results. ESSI-94/97 - Minor bug fixes and additional updates per testing results.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-26 - Development / Dan Lemons: Multiple testing of deployments made to staging - ESSI-74 ESSI-75 ESSI-78 ESSI-91 ESSI-92 ESSI-97 Reviewed 3 PR's.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-10-27 - Development / Dan Lemons: ESSI-90 - Added some configuration files and settings to application settings file. Nearly completed backend code structure for saving of payment information. Had some discussions with Merna and Kelly regarding account set up.	8.00	\$95.00	\$760.00




Amount Due \$21,565.00




P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking Preferred Rewards for Bus Platinum Honors

for October 1, 2021 to October 31, 2021

Account number: XXXXXXXXXXXXXXXXXXXX

IOWA COUNTY RECORDERS ASSOCIATION INC

Account summary

Beginning balance on October 1, 2021	\$1,293,005.15
Deposits and other credits	3,467,082.78
Withdrawals and other debits	-3,356,561.24
Checks	-94,121.84
Service fees	-895.78
Ending balance on October 31, 2021	\$1,308,509.07

of deposits/credits: 101
 # of withdrawals/debits: 172
 # of days in cycle: 31
 Average ledger balance: \$1,259,394.43

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902574000961176	123,323.40
10/01/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902573026303828	19,978.28
10/01/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902573027120807	8,737.93
10/01/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902573027232622	990.00
10/04/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902577010451089	129,091.80
10/04/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902577010810341	14,639.10
10/04/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902577018799431	9,729.79
10/04/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902577018636545	5,715.97
10/04/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902577011281069	3,771.99
10/04/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902577011353899	1,089.20
10/04/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902577010810342	36.05

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/05/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902577041842770	124,326.80
10/05/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902577041544762	9,076.88
10/05/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902577043821904	1,090.00
10/06/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902578027073880	158,019.20
10/06/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902578027430500	14,866.31
10/06/21	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902577040910090	10,000.00
10/06/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902578026810487	7,838.15
10/06/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902578027507943	775.00
10/06/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902578026810488	32.70
10/07/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902580000571149	243,446.40
10/07/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902579027660219	11,309.45
10/07/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902580000676728	5,650.63
10/07/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902580000761109	900.00
10/07/21	RETURNED BILL PAYMENT FROM Harlan Public Library I 07-08-21.		943210079002433	50.00
10/07/21	RETURNED BILL PAYMENT FROM West Union Public Libra ATE 07-08-21.		943210079002434	25.00
10/08/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902581000800483	155,270.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/08/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902580017866591	10,728.83
10/08/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902580018536021	4,266.55
10/08/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902580018561256	1,790.00
10/12/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902585011495511	126,287.40
10/12/21	ST OF IA-E.F.T. DES:E.F.T. ID:00002115823 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902580017570967	68,522.11
10/12/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902585011370487	14,886.47
10/12/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902585022825349	11,297.43
10/12/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902585010843487	7,015.51
10/12/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902585011664365	5,053.18
10/12/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902585011284368	4,654.20
10/12/21	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902580017570966	1,758.40
10/12/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902585022876281	1,085.00
10/12/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902585011704566	675.00
10/12/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902585011284369	65.66
10/12/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902585022825350	33.99

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/13/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902585044707210	127,737.60
10/13/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902585046517644	10,436.46
10/13/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902585044423391	9,320.42
10/13/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902585046556396	590.00
10/14/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902586031429583	166,226.00
10/14/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902586031429575	14,803.52
10/14/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902586032046639	3,361.58
10/14/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902586032081913	1,070.00
10/15/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902587024748879	123,338.60
10/15/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902587024748922	10,490.28
10/15/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902587025492382	6,620.36
10/15/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902587025536869	1,064.20
10/15/21	Preencoded Deposit	0000000001	813008652484496	650.00
10/18/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902588024069534	212,868.80
10/18/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902591007949210	13,880.16
10/18/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902591015589481	10,959.05

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/18/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902591008499635	5,330.73
10/18/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902591015410136	2,803.80
10/18/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902591008499596	1,170.00
10/18/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902591015410137	122.82
10/19/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902592009599636	110,878.80
10/19/21	BANKCARD DES:BTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902591033517620	5,243.22
10/19/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902591033931746	1,010.00
10/20/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902592026443411	126,291.80
10/20/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902592026443443	10,045.08
10/20/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902592027003585	2,857.42
10/20/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902592027067881	1,115.20
10/21/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902594009327081	231,331.20
10/21/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902593026464871	16,081.25
10/21/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902593025885309	7,721.62
10/21/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902593026489510	1,155.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/22/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902594025777329	187,070.00
10/22/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902594025777315	8,819.10
10/22/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902594026487016	6,992.26
10/22/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902594026463137	1,125.00
10/25/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902598005850062	151,918.40
10/25/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902598006101240	12,643.87
10/25/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902598012183171	11,591.04
10/25/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902598006254426	6,217.68
10/25/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902598012070755	2,134.53
10/25/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902598006300257	1,092.00
10/25/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902598006101241	128.24
10/26/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902599004468839	111,614.60
10/26/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902598031140441	7,567.73
10/26/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902598031928689	1,295.00
10/27/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902500005758926	96,424.60
10/27/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902599023100275	10,027.13

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/27/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902599022539179	9,032.88
10/27/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902599023072128	655.00
10/27/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902599022539180	18.28
10/28/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902500023665506	122,055.60
10/28/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902500024034172	10,287.93
10/28/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902500023693014	9,117.76
10/28/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902500024044267	910.00
10/29/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902501026713311	127,393.40
10/29/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902501026713327	8,800.59
10/29/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902501027824249	6,533.87
10/29/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902501027872007	1,105.00
10/29/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902501026713328	36.56

Total deposits and other credits

\$3,467,082.78

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21273003877 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902574003469233	-131,778.00
10/01/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21274003615 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902574012147928	-31,178.40
10/01/21	POS ESS DES:FUNDS DISB FL# 21273003876 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902574003469232	-9,723.45
10/04/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21274003615 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902577022313768	-218,048.60
10/04/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21277003914 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902577036895030	-30,570.00
10/04/21	BANKCARD DES:MTOT DISC ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902574016357783	-5,092.30
10/04/21	Vericheck INC DES:PURCHASE ID:78059610 INDN:3428 Electronic Serv CO ID:4013137ZST CCD		902577010451083	-2,661.93
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717701 INDN:LINN COUNTY RECORDER CO ID:1470535472 CCD		902574010500945	-477.17
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717768 INDN:JOHNSON COUNTY RECORDE CO ID:1470535472 CCD		902574010500951	-375.61
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718055 INDN:SCOTT COUNTY RECORDER CO ID:1470535472 CCD		902574010500974	-331.24
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717339 INDN:DICKINSON COUNTY RECOR CO ID:1470535472 CCD		902574010500914	-272.10
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717164 INDN:BLACK HAWK COUNTY RECO CO ID:1470535472 CCD		902574010500897	-222.66
10/04/21	BANKCARD DES:MTOT DISC ID:528414019714898 INDN:STORY COUNTY RECORDERS CO ID:1470535472 CCD		902574010500888	-200.07
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717677 INDN:JASPER COUNTY RECORDER CO ID:1470535472 CCD		902574010500942	-173.79
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718048 INDN:POTTAWATTAMIE COUNTY R CO ID:1470535472 CCD		902574010500973	-168.07
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717446 INDN:DUBUQUE COUNTY RECORDE CO ID:1470535472 CCD		902574010500925	-163.85

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717172 INDN:BOONE COUNTY RECORDER CO ID:1470535472 CCD		902574010500898	-134.99
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717644 INDN:MAHAKSA COUNTY RECORDE CO ID:1470535472 CCD		902574010500939	-133.46
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717321 INDN:DELAWARE COUNTY RECORD CO ID:1470535472 CCD		902574010500913	-131.84
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717404 INDN:DES MOINES COUNTY RECO CO ID:1470535472 CCD		902574010500921	-121.08
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717206 INDN:CERRO GORDO COUNTY REC CO ID:1470535472 CCD		902574010500901	-109.25
10/04/21	BANKCARD DES:MTOT DISC ID:528414019714880 INDN:DALLAS COUNTY RECORDER CO ID:1470535472 CCD		902574010500887	-96.71
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717297 INDN:CLINTON COUNTY RECORDE CO ID:1470535472 CCD		902574010500910	-94.00
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717933 INDN:WAPELLO COUNTY RECORDE CO ID:1470535472 CCD		902574010500964	-90.10
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717610 INDN:MUSCATINE COUNTY RECOR CO ID:1470535472 CCD		902574010500936	-89.21
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717883 INDN:WEBSTER COUNTY RECORDE CO ID:1470535472 CCD		902574010500961	-89.03
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717891 INDN:WARREN COUNTY RECORDER CO ID:1470535472 CCD		902574010500962	-84.04
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717867 INDN:WOODBURY COUNTY RECORD CO ID:1470535472 CCD		902574010500959	-80.53
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718972 INDN:WINNESHIEK COUNTY RECO CO ID:1470535472 CCD		902574010500976	-78.68
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717156 INDN:BENTON COUNTY RECORDER CO ID:1470535472 CCD		902574010500896	-77.76
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717214 INDN:CEDAR COUNTY RECORDER CO ID:1470535472 CCD		902574010500902	-70.22

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717735 INDN:LEE COUNTY RECORDER CO ID:1470535472 CCD		902574010500948	-67.07
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717909 INDN:WASHINGTON COUNTY RECO CO ID:1470535472 CCD		902574010500963	-63.13
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717362 INDN:GREENE COUNTY RECORDER CO ID:1470535472 CCD		902574010500917	-60.27
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717586 INDN:MARSHALL COUNTY RECORD CO ID:1470535472 CCD		902574010500933	-60.24
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717396 INDN:HAMILTON COUNTY RECORD CO ID:1470535472 CCD		902574010500920	-59.96
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717693 INDN:JONES COUNTY RECORDER CO ID:1470535472 CCD		902574010500944	-59.65
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717719 INDN:LYON COUNTY RECORDER CO ID:1470535472 CCD		902574010500946	-56.46
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717826 INDN:PLYMOUTH COUNTY RECORD CO ID:1470535472 CCD		902574010500955	-56.33
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717289 INDN:CLAYTON COUNTY RECORDE CO ID:1470535472 CCD		902574010500909	-55.70
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718014 INDN:SIOUX COUNTY RECORDER CO ID:1470535472 CCD		902574010500970	-55.66
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717370 INDN:GUTHRIE COUNTY RECORDE CO ID:1470535472 CCD		902574010500918	-51.61
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717222 INDN:CASS COUNTY RECORDER CO ID:1470535472 CCD		902574010500903	-49.91
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717180 INDN:CHICKASAW COUNTY RECOR CO ID:1470535472 CCD		902574010500899	-46.80
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717495 INDN:IOWA COUNTY RECORDER CO ID:1470535472 CCD		902574010500929	-46.67
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717743 INDN:LUCAS COUNTY RECORDER CO ID:1470535472 CCD		902574010500949	-45.63
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717255 INDN:BUTLER COUNTY RECORDER CO ID:1470535472 CCD		902574010500906	-45.01

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717461 INDN:FREMONT COUNTY RECORDE CO ID:1470535472 CCD		902574010500927	-44.67
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717958 INDN:RINGGOLD COUNTY RECORD CO ID:1470535472 CCD		902574010500966	-44.45
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718006 INDN:SHELBY COUNTY RECORDER CO ID:1470535472 CCD		902574010500969	-44.32
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718030 INDN:TAMA COUNTY RECORDER CO ID:1470535472 CCD		902574010500972	-43.15
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717313 INDN:DAVIS COUNTY RECORDER CO ID:1470535472 CCD		902574010500912	-42.83
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717727 INDN:LOUISA COUNTY RECORDER CO ID:1470535472 CCD		902574010500947	-42.60
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718923 INDN:MONONA COUNTY RECORDER CO ID:1470535472 CCD		902574010500975	-41.93
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717198 INDN:CHEROKEE COUNTY RECORD CO ID:1470535472 CCD		902574010500900	-41.61
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717545 INDN:HUMBOLDT COUNTY RECORD CO ID:1470535472 CCD		902574010500932	-40.94
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717438 INDN:GRUNDY COUNTY RECORDER CO ID:1470535472 CCD		902574010500924	-40.93
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717875 INDN:WINNEBAGO COUNTY RECOR CO ID:1470535472 CCD		902574010500960	-40.45
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717412 INDN:HARRISON COUNTY RECORD CO ID:1470535472 CCD		902574010500922	-40.37
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717669 INDN:JEFFERSON COUNTY RECOR CO ID:1470535472 CCD		902574010500941	-40.16
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717123 INDN:BUENA VISTA COUNTY REC CO ID:1470535472 CCD		902574010500893	-40.12
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717628 INDN:MONROE COUNTY RECORDER CO ID:1470535472 CCD		902574010500937	-39.41

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717453 INDN:HARDIN COUNTY RECORDER CO ID:1470535472 CCD		902574010500926	-39.32
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717420 INDN:FAYETTE COUNTY RECORDER CO ID:1470535472 CCD		902574010500923	-39.24
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717776 INDN:JACKSON COUNTY RECORDER CO ID:1470535472 CCD		902574010500952	-39.22
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717131 INDN:ALLAMAKEE COUNTY RECOR CO ID:1470535472 CCD		902574010500894	-38.34
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717347 INDN:EMMET COUNTY RECORDER CO ID:1470535472 CCD		902574010500915	-38.05
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717750 INDN:KOSSUTH COUNTY RECORDER CO ID:1470535472 CCD		902574010500950	-36.21
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717230 INDN:CARROLL COUNTY RECORDER CO ID:1470535472 CCD		902574010500904	-35.50
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717594 INDN:MILLS COUNTY RECORDER CO ID:1470535472 CCD		902574010500934	-33.72
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717859 INDN:WORTH COUNTY RECORDER CO ID:1470535472 CCD		902574010500958	-33.33
10/04/21	BANKCARD DES:MTOT DISC ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902574010500978	-32.27
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717305 INDN:CRAWFORD COUNTY RECORD CO ID:1470535472 CCD		902574010500911	-31.60
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717602 INDN:MONTGOMERY COUNTY RECO CO ID:1470535472 CCD		902574010500935	-31.06
10/04/21	BANKCARD DES:MTOT DISC ID:528414019718022 INDN:UNION COUNTY RECORDER CO ID:1470535472 CCD		902574010500971	-30.23
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717636 INDN:MITCHELL COUNTY RECORD CO ID:1470535472 CCD		902574010500938	-29.65
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717800 INDN:PAGE COUNTY RECORDER CO ID:1470535472 CCD		902574010500953	-29.39
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717511 INDN:HENRY COUNTY RECORDER CO ID:1470535472 CCD		902574010500931	-29.11

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717818 INDN:PALO ALTO COUNTY RECOR CO ID:1470535472 CCD		902574010500954	-28.74
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717966 INDN:SAC COUNTY RECORDER CO ID:1470535472 CCD		902574010500967	-28.58
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717271 INDN:CLAY COUNTY RECORDER CO ID:1470535472 CCD		902574010500908	-28.35
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717479 INDN:FLOYD COUNTY RECORDER CO ID:1470535472 CCD		902574010500928	-26.44
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717651 INDN:MADISON COUNTY RECORDE CO ID:1470535472 CCD		902574010500940	-26.37
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717974 INDN:POWESHIEK COUNTY RECOR CO ID:1470535472 CCD		902574010500968	-25.71
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717388 INDN:HANCOCK COUNTY RECORDE CO ID:1470535472 CCD		902574010500919	-25.49
10/04/21	BANKCARD DES:MTOT DISC ID:528414019730571 INDN:HOWARD COUNTY RECORDER CO ID:1470535472 CCD		902574010500979	-25.20
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717263 INDN:CLARKE COUNTY RECORDER CO ID:1470535472 CCD		902574010500907	-24.80
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717941 INDN:WAYNE COUNTY RECORDER CO ID:1470535472 CCD		902574010500965	-24.31
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717842 INDN:WRIGHT COUNTY RECORDER CO ID:1470535472 CCD		902574010500957	-21.41
10/04/21	BANKCARD DES:MTOT DISC ID:528414019716083 INDN:VAN BUREN COUNTY RECOR CO ID:1470535472 CCD		902574010500889	-19.48
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717149 INDN:AUDUBON COUNTY RECORDE CO ID:1470535472 CCD		902574010500895	-19.32
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717685 INDN:KEOKUK COUNTY RECORDER CO ID:1470535472 CCD		902574010500943	-18.88
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717248 INDN:CALHOUN COUNTY RECORDE CO ID:1470535472 CCD		902574010500905	-18.14

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717354 INDN:FRANKLIN COUNTY RECORD CO ID:1470535472 CCD		902574010500916	-15.58
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717115 INDN:ADAMS COUNTY RECORDER CO ID:1470535472 CCD		902574010500892	-14.85
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717503 INDN:IDA COUNTY RECORDER CO ID:1470535472 CCD		902574010500930	-14.55
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717107 INDN:ADAIR COUNTY RECORDER CO ID:1470535472 CCD		902574010500891	-13.74
10/04/21	BANKCARD DES:MTOT DISC ID:528414019716398 INDN:IOWA LAND RECORDS CO ID:1470535472 CCD		902574010500890	-13.50
10/04/21	BANKCARD DES:MTOT DISC ID:528414019717834 INDN:POCAHANTAS COUNTY RECO CO ID:1470535472 CCD		902574010500956	-5.95
10/05/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21277003914 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902578012918647	-135,697.60
10/05/21	POS ESS DES:FUNDS DISB FL# 21277003916 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902578012918649	-19,797.03
10/05/21	POS ESS DES:FUNDS DISB FL# 21277003915 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902578012918648	-19,141.81
10/05/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21278003896 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902578023245073	-12,961.20
10/06/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21278003896 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902579012498684	-116,278.60
10/06/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21279004350 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902579022815825	-17,229.80
10/06/21	POS ESS DES:FUNDS DISB FL# 21278003895 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902579012498683	-8,812.44
10/07/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21279004350 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902580002998731	-111,329.60
10/07/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21280003931 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902580012932526	-82,592.20
10/07/21	POS ESS DES:FUNDS DISB FL# 21279004351 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902580002998732	-7,641.59

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/07/21	LISA LONG Bill Payment		943210070008196	-20.00
10/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21280003931 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902581003197663	-85,513.00
10/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21281003467 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902581011769309	-14,968.20
10/08/21	POS ESS DES:FUNDS DISB FL# 21280003930 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902581003197662	-10,979.97
10/08/21	OASISINVBATCH DES:INVOICE ID:100104H03653588 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902579019294174	-20,748.60
10/12/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21281003467 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902585027165722	-113,417.20
10/12/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21285003856 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902585031926980	-97,666.00
10/12/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21285006981 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902585039356182	-26,341.20
10/12/21	POS ESS DES:FUNDS DISB FL# 21285003858 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902585031926982	-19,035.14
10/12/21	POS ESS DES:FUNDS DISB FL# 21285003857 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902585031926981	-10,416.29
10/12/21	CSI Bill Payment		943210120008199	-7,907.05
10/12/21	BerganKDV, Ltd. Bill Payment		943210120008197	-4,650.00
10/12/21	Brick Gentry Bill Payment		943210120008198	-1,500.00
10/12/21	The Rafferty Group Bill Payment		943210120008201	-1,000.00
10/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21285006981 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902586014389973	-97,299.00
10/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21286004509 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902586025599334	-12,954.40
10/13/21	POS ESS DES:FUNDS DISB FL# 21285006980 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902586014389972	-11,402.85

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/14/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21286004509 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587007289659	-101,090.60
10/14/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21287004057 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587019017977	-10,212.00
10/14/21	POS ESS DES:FUNDS DISB FL# 21286004508 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587007289658	-8,647.40
10/14/21	West Union Public Library Bill Payment		943210140008204	-30.00
10/15/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21287004057 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902588010505726	-118,137.40
10/15/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21288003486 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902588020353861	-20,658.80
10/15/21	POS ESS DES:FUNDS DISB FL# 21287004058 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902588010505727	-14,372.31
10/18/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21288003486 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902591017879230	-218,365.60
10/18/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21291003768 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902591033319888	-39,441.60
10/18/21	POS ESS DES:FUNDS DISB FL# 21288003487 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902591017879231	-10,337.70
10/18/21	Office of Auditor of State of IA Bill Payment		943210180008205	-225.00
10/19/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21291003768 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902592012645668	-147,332.20
10/19/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21292003828 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902592022762030	-47,271.00
10/19/21	POS ESS DES:FUNDS DISB FL# 21291003769 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902592012645669	-16,284.13
10/20/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21292003828 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902593011620123	-116,593.60
10/20/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21293004319 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902593021492712	-21,741.60
10/20/21	POS ESS DES:FUNDS DISB FL# 21292003829 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902593011620124	-5,145.48

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/21/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21293004319 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594011238861	-93,344.20
10/21/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21294004069 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594020826986	-21,285.40
10/21/21	POS ESS DES:FUNDS DISB FL# 21293004320 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594011238862	-9,697.43
10/22/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21294004069 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902595010858533	-78,206.40
10/22/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21295003458 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902595020808469	-13,850.60
10/22/21	POS ESS DES:FUNDS DISB FL# 21294004070 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902595010858534	-7,496.69
10/22/21	OASISINVBATCH DES:INVOICE ID:100104H03665023 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902593015679467	-18,603.16
10/25/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21295003458 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902598014681388	-116,040.00
10/25/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21298003859 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902598025854903	-23,552.40
10/25/21	POS ESS DES:FUNDS DISB FL# 21295003457 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902598014681387	-8,628.19
10/26/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21298003859 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902599007630515	-109,659.40
10/26/21	POS ESS DES:FUNDS DISB FL# 21298003860 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902599007630516	-14,406.36
10/26/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21299004059 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902599019037808	-14,031.60
10/27/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21299004059 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902500007550381	-105,314.80
10/27/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21300004608 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902500018556769	-24,498.80

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/27/21	POS ESS DES:FUNDS DISB FL# 21299004060 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902500007550382	-7,636.79
10/27/21	ACH CARD PAYMENT DES:ACH Pymt ID:IOWA COUNT INDN:4807073210256180 00 CO ID:3001190310 WEB		902500023266794	-9,748.69
10/27/21	CSI Bill Payment		943210270008206	-7,634.08
10/28/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21300004608 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902501009631493	-104,378.20
10/28/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21301004137 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902501023037779	-16,842.60
10/28/21	POS ESS DES:FUNDS DISB FL# 21300004609 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902501009631494	-8,497.96
10/29/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21301004137 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902502004951178	-95,247.20
10/29/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21302003463 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902502016181688	-40,295.40
10/29/21	POS ESS DES:FUNDS DISB FL# 21301004138 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902502004951179	-9,065.89

Total withdrawals and other debits **-\$3,356,561.24**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/21	8195	813005192152228	16,120.00	10/21	8202*	813005192152227	21,950.00
10/14	8200*	813007552565746	29,875.59	10/15	8203	813008392603829	26,176.25

Total checks **-\$94,121.84**

Total # of checks **4**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
10/15/21	09/21 ACCT ANALYSIS FEE	-895.78

Total service fees **-\$895.78**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	1,273,354.91	10/13	1,256,276.81	10/22	1,315,385.74
10/04	1,174,696.85	10/14	1,291,882.32	10/25	1,352,890.91
10/05	1,121,592.89	10/15	1,253,805.22	10/26	1,335,270.88
10/06	1,170,803.41	10/18	1,232,570.68	10/27	1,296,595.61
10/07	1,230,601.50	10/19	1,138,815.37	10/28	1,309,248.14
10/08	1,270,447.11	10/20	1,135,644.19	10/29	1,308,509.07
10/12	1,229,848.58	10/21	1,229,536.23		

9:21 AM

11/29/21

Iowa County Recorders Association
Reconciliation Summary
24000 - DRAWDOWN, Period Ending 10/29/2021

	<u>Oct 29, 21</u>
Beginning Balance	70,381.80
Cleared Transactions	
Charges and Cash Advances - 1 item	-1,105.00
Payments and Credits - 83 items	1,117.00
	<u>12.00</u>
Total Cleared Transactions	<u>12.00</u>
Cleared Balance	<u>70,369.80</u>
Register Balance as of 10/29/2021	70,369.80
New Transactions	
Charges and Cash Advances - 2 items	-11,150.00
	<u>-11,150.00</u>
Total New Transactions	<u>-11,150.00</u>
Ending Balance	<u>81,519.80</u>

**Iowa County Recorders Association
Reconciliation Summary
10800 - BOA-Settlement, Period Ending 10/31/2021**

	Oct 31, 21
Beginning Balance	1,315,335.74
Cleared Transactions	
Checks and Payments - 17 items	-715,478.36
Deposits and Credits - 3085 items	708,601.69
Total Cleared Transactions	-6,876.67
Cleared Balance	1,308,459.07
Uncleared Transactions	
Checks and Payments - 6 items	-344,529.33
Deposits and Credits - 1341 items	727,357.15
Total Uncleared Transactions	382,827.82
Register Balance as of 10/31/2021	1,691,286.89
New Transactions	
Checks and Payments - 45 items	-1,668,521.37
Deposits and Credits - 5809 items	1,959,590.49
Total New Transactions	291,069.12
Ending Balance	1,982,356.01

Iowa County Recorders Association

Profit & Loss

October 2021

11/30/21

Accrual Basis

	Oct 21
Income	
BudgetedIncome	
40100 · Bad Payment Fee	120.00
41000 · Event Income	
41100 · ILR Conference Registration	600.00
Total 41000 · Event Income	600.00
42000 · POSSERVICEFEE	7,079.41
43000 · SERVICEFEE	
43100 · ACH	90,324.00
43200 · CC	8,314.78
43300 · DRAWDOWN	7,251.00
Total 43000 · SERVICEFEE	105,889.78
47000 · Fund 255 Reimbursement	87,771.02
Total BudgetedIncome	201,460.21
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	37,890.00
49200 · TRANSFERTAX	2,072,478.40
49300 · ERECORDING - Other	916,402.00
Total 49300 · ERECORDING	3,026,770.40
49600 · POSPAYMENT	232,120.91
Total 49000 · RevolvingIncome	3,258,891.31
Total Income	3,460,351.52
Gross Profit	3,460,351.52
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	225.00
60200 · Accounting Software-Services	145.88
60300 · Bookkeeping-CPA-990	4,650.00
60400 · Project Manager	11,500.00
60500 · Professional Fees	
60510 · Legal	1,500.00
60520 · Government Relations	1,000.00
60530 · Human Resources-Oasis	524.64
Total 60500 · Professional Fees	3,024.64
60800 · Office Operations	
60810 · Office Space Lease	2,750.00
60850 · Teleconference	58.56
60860 · Telephone/Internet	550.00
60870 · Office Tech Support	800.00
60880 · Printing and Copying (Color-BW)	250.00
Total 60800 · Office Operations	4,408.56
Total 60000 · Administration	23,954.08
61000 · Marketing-Communications	
61100 · Marketing Director	7,840.00
61200 · Administrative/Market Support	5,610.00

Iowa County Recorders Association

Profit & Loss

October 2021

11/30/21

Accrual Basis

	Oct 21
61300 - Education and Outreach	
61330 - Seminars & Workshops	1,177.00
61350 - Conferences & Meetings	808.24
61360 - Campaigns	174.00
61370 - Software & Hosted Services	517.16
61300 - Education and Outreach - Other	20.00
Total 61300 - Education and Outreach	2,696.40
Total 61000 - Marketing-Communications	16,146.40
62000 - Customer Support	
62100 - Account Manager	6,592.34
Total 62000 - Customer Support	6,592.34
64000 - ILR System Operations	
64100 - Development Team	
64110 - Technical Lead	11,534.96
64120 - Senior Developer	12,422.12
64130 - Technical Support & Development	8,277.70
Total 64100 - Development Team	32,234.78
64200 - External Development & Services	
64210 - FF Redaction Services	7,634.08
64211 - BF Redaction Services	0.00
64240 - Data Center & Hosting Services	3,052.90
Total 64200 - External Development & Services	10,686.98
64300 - Software License-Maintenance	1,320.73
Total 64000 - ILR System Operations	44,242.49
66000 - Payment Expenses	
66100 - Bank Account Analysis Fee	895.78
66300 - Gateway Transaction Fees	
66315 - ProfSolOnlineTransFees	5,092.30
66310 - VeriCheck OnlineTransactionFees	2,661.93
66320 - POSTransactionsFees	6,359.13
Total 66300 - Gateway Transaction Fees	14,113.36
Total 66000 - Payment Expenses	15,009.14
Total Budgeted Expenses	105,944.45
Planned Reserve Expenses	
Software Development-Consulting	71,326.25
Total Planned Reserve Expenses	71,326.25
61500 - Depreciation Expense	15,400.94
70000 - RevolvingExpenses	
ESSPayments	
70100 - COUNTYDISTRIBUTION	3,026,746.40
70200 - POSDISTRIBUTION	235,809.44
Total ESSPayments	3,262,555.84
Total 70000 - RevolvingExpenses	3,262,555.84
Total Expense	3,455,227.48
Net Income	5,124.04

Iowa County Recorders Association
Profit & Loss- Budgeted Only
October 2021

	Oct 21
Income	
BudgetedIncome	
40100 - Bad Payment Fee	120.00
41000 - Event Income	
41100 - ILR Conference Registration	600.00
Total 41000 - Event Income	600.00
42000 - POSSERVICEFEE	7,079.41
43000 - SERVICEFEE	
43100 - ACH	90,324.00
43200 - CC	8,314.78
43300 - DRAWDOWN	7,251.00
Total 43000 - SERVICEFEE	105,889.78
47000 - Fund 255 Reimbursement	87,771.02
Total BudgetedIncome	201,460.21
Total Income	201,460.21
Gross Profit	201,460.21
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 - Administration	
60100 - Annual Audit	225.00
60200 - Accounting Software-Services	145.88
60300 - Bookkeeping-CPA-990	4,650.00
60400 - Project Manager	11,500.00
60500 - Professional Fees	
60510 - Legal	1,500.00
60520 - Government Relations	1,000.00
60530 - Human Resources-Oasis	524.64
Total 60500 - Professional Fees	3,024.64
60800 - Office Operations	
60810 - Office Space Lease	2,750.00
60850 - Teleconference	58.56
60860 - Telephone/Internet	550.00
60870 - Office Tech Support	800.00
60880 - Printing and Copying (Color-BW)	250.00
Total 60800 - Office Operations	4,408.56
Total 60000 - Administration	23,954.08
61000 - Marketing-Communications	
61100 - Marketing Director	7,840.00
61200 - Administrative/Market Support	5,610.00
61300 - Education and Outreach	
61330 - Seminars & Workshops	1,177.00
61350 - Conferences & Meetings	808.24
61360 - Campaigns	174.00
61370 - Software & Hosted Services	517.16
61300 - Education and Outreach - Other	20.00
Total 61300 - Education and Outreach	2,696.40
Total 61000 - Marketing-Communications	16,146.40
62000 - Customer Support	
62100 - Account Manager	6,592.34
Total 62000 - Customer Support	6,592.34

Iowa County Recorders Association
Profit & Loss- Budgeted Only
October 2021

	Oct 21
64000 - ILR System Operations	
64100 - Development Team	
64110 - Technical Lead	11,534.96
64120 - Senior Developer	12,422.12
64130 - Technical Support & Development	8,277.70
	32,234.78
Total 64100 - Development Team	
64200 - External Development & Services	
64210 - FF Redaction Services	7,634.08
64211 - BF Redaction Services	0.00
64240 - Data Center & Hosting Services	3,052.90
	10,686.98
Total 64200 - External Development & Services	
64300 - Software License-Maintenance	1,320.73
	44,242.49
Total 64000 - ILR System Operations	
66000 - Payment Expenses	
66100 - Bank Account Analysis Fee	895.78
66300 - Gateway Transaction Fees	
66310 - VeriCheck Online Transaction Fees	2,661.93
66320 - POSt Transactions Fees	6,359.13
	9,021.06
Total 66300 - Gateway Transaction Fees	
Total 66000 - Payment Expenses	9,916.84
Total Budgeted Expenses	100,852.15
Total Expense	100,852.15
Net Income	100,608.06

Iowa County Recorders Association

Balance Sheet

11/30/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10800 · BOA-Settlement	
108100 · Unrestricted Reserve Account	38,399.40
108200 · Software Dev & Equip Maint Rsrv	636,807.04
108300 · Redaction Reserve	40,000.00
108400 · Restricted Operating Reserve	100,000.00
10800 · BOA-Settlement - Other	876,080.45
Total 10800 · BOA-Settlement	1,691,286.89
Total Checking/Savings	1,691,286.89
Accounts Receivable	
12000 · Accounts Receivable	91,509.05
Total Accounts Receivable	91,509.05
Other Current Assets	
Ask Phil	5.00
13000 · Due from State	73,273.83
14000 · Prepaid Expenses	150,654.11
Total Other Current Assets	223,932.94
Total Current Assets	2,006,728.88
Fixed Assets	
17000 · Computer Equipment	1,099,025.95
17900 · Asset in Process	96,092.01
18000 · Accumulated Depreciation	-823,968.86
Total Fixed Assets	371,149.10
TOTAL ASSETS	2,377,877.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,500.00
Total Accounts Payable	1,500.00
Credit Cards	
21000 · Corp-BOA Visa 2026	4,033.54
Total Credit Cards	4,033.54
Other Current Liabilities	
22000 · Accrued Compensation	41,014.67
22500 · Deferred Revenues	138,500.42
24000 · DRAWDOWN	70,369.80
Total Other Current Liabilities	249,884.89
Total Current Liabilities	255,418.43
Total Liabilities	255,418.43
Equity	
30000 · Retained Earnings	1,934,531.44
Net Income	187,928.11
Total Equity	2,122,459.55
TOTAL LIABILITIES & EQUITY	2,377,877.98



PHIL DUNSHEE
IOWA COUNTY RECORDERS

Commercial Card

October 01, 2021 - October 31, 2021

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/31/21 Credit Limit \$25,000 Cash Limit \$5,000 Days in Billing Cycle 31 Total Activity \$3,974.98 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$25.00 Cash \$0.00 Purchases \$3,999.01 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.97 Total Activity \$3,974.98

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/01	09/29	AMERICINN OF SIBLEY SIBLEY IA Arrival: 09/28/21	24055221273036240726067	3614	120.90		
10/01	09/29	HOLIDAY INN EXPRESS SHELDON IA Arrival: 09/29/21	24943001273708648247399	3501	165.07		
10/04	09/30	HOLIDAY INN EXPRESS SHELDON IA Arrival: 09/29/21	24943001274708649869257	3501	1.98		
10/04	10/03	Amazon web services aws.amazon.coWA	24692161276100837994258	7399	566.31		
10/04	09/30	TST* SMASH PARK WDM IA	74137461274500970687904	5813		25.00	
10/05	10/04	ADOBE CREATIVE CLOUD 408-536-6000 CA	24943001277700608451075	5734	56.17		
10/05	10/03	IEC*Conferencing Svc 877-2116858 NE	24906411276131552844924	5969	99.61		
10/08	10/06	BAYMONT INN AND SUITES HARLAN IA	24692161280100123283113	3834	94.08		

0157520 0000000 0000000 4807073000778245

Account Number: [REDACTED]
October 01, 2021 - October 31, 2021

Total Activity \$3,974.98

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

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

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

PHIL DUNSHEE
 IOWA COUNTY RECORDERS
 [REDACTED]
 October 01, 2021 - October 31, 2021
 Page 3 of 4

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 10/05/21				
10/11	10/08	USPS PO 1824230013 URBANDALE IA	24137461282001572127964	9402	174.00	
10/11	10/08	STONE CREEK INN - SIO SIOUX CITY IA	24000971283346803907101	7011	50.50	
		Arrival: 10/07/21				
10/11	10/11	ATLASSIAN HTTPSWWW.ATLACA	24011341284000016632574	5734	22.47	
10/13	10/12	ADOBE PRODUCTS 408-536-6000 CA	24943001285700630143898	5734	52.99	
10/14	10/13	HOTEL JULIEN DUBUQUE IA	24055231287207795700244	7011	202.06	
		Arrival: 10/13/21				
10/14	10/13	HOTEL JULIEN DUBUQUE IA	24055231287207795700251	7011	202.06	
		Arrival: 10/13/21				
10/14	10/13	HOTEL JULIEN DUBUQUE IA	24055231287207795700269	7011	202.06	
		Arrival: 10/12/21				
10/14	10/13	HOTEL JULIEN DUBUQUE IA	24055231287207795700277	7011	202.06	
		Arrival: 10/12/21				
10/15	10/14	MAYTECH COMMUNICATIONS LTLONDON	74463661287522881314653	4816	97.00	
10/15	10/15	INTERNATIONAL TRANSACTION FEE	74463661287522881314653	0001	0.97	
10/20	10/19	SLACK TC7THFHB4 HTTPSSLACK.COCA	24492151292637414537110	5734	599.20	
10/22	10/21	Intuit *QuickBooks 833-830-9255 CA	24692161294100631720915	5734	109.98	
10/25	10/22	ATLASSIAN HTTPSWWW.ATLACA	24011341295000021349526	5734	34.78	
10/25	10/23	MailChimp 000-0000000 GA	24204291296000223127640	5818	408.00	
10/27	10/26	RIGHT NETWORKS 603-324-0400 NH	24055231299207677405256	4816	35.90	
10/28	10/26	FUN CITY BANQUETS BURLINGTON IA	24755421300173000785060	5811	50.00	
10/28	10/26	COBBLESTONE INN & SUIT FORT MADISON IA	24000971300420301927744	7011	206.56	
		Arrival: 10/25/21				
10/29	10/27	AMERICINN HOTEL & SUIT MOUNT PLEASANIA	24692161301100241660197	3614	123.19	
		Arrival: 10/27/21				
10/29	10/27	HAMPTON INN 563-2643003 IA	24760621302390000126592	3665	122.08	
		Arrival: 10/26/21				

Iowa County Recorders Association
Reconciliation Detail
21000 - Corp-BOA Visa 2026, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,748.69
Cleared Transactions						
Charges and Cash Advances - 24 items						
Credit Card Charge	09/28/2021	84950...	AmericInn	X	-120.90	-120.90
Credit Card Charge	09/29/2021	117004	Holdiay Inn	X	-167.05	-287.95
Credit Card Charge	09/30/2021	21004...	Intrado	X	-99.61	-387.56
Credit Card Charge	10/03/2021	86499...	Amazon	X	-566.31	-953.87
Credit Card Charge	10/03/2021	14990...	Adobe Systems	X	-56.17	-1,010.04
Credit Card Charge	10/03/2021	AT-15...	Atlassian	X	-34.78	-1,044.82
Credit Card Charge	10/05/2021	963-21...	Baymont	X	-94.08	-1,138.90
Credit Card Charge	10/06/2021	25418	Stoney Creek Inn	X	-50.50	-1,189.40
Credit Card Charge	10/08/2021		Postmaster	X	-174.00	-1,363.40
Credit Card Charge	10/11/2021	15043...	Adobe Systems	X	-52.99	-1,416.39
Credit Card Charge	10/11/2021		Atlassian	X	-22.47	-1,438.86
Credit Card Charge	10/13/2021	339597	Hotel Julien	X	-202.06	-1,640.92
Credit Card Charge	10/13/2021	339598	Hotel Julien	X	-202.06	-1,842.98
Credit Card Charge	10/13/2021	339600	Hotel Julien	X	-202.06	-2,045.04
Credit Card Charge	10/13/2021	339599	Hotel Julien	X	-202.06	-2,247.10
Credit Card Charge	10/14/2021	74443	Maytech	X	-97.97	-2,345.07
Credit Card Charge	10/19/2021	287BC...	Slack Technologies, ...	X	-599.20	-2,944.27
Credit Card Charge	10/21/2021	P1-66...	intuit	X	-109.98	-3,054.25
Credit Card Charge	10/23/2021	MCO7...	Mailchimp	X	-408.00	-3,462.25
Credit Card Charge	10/25/2021	INV02...	Right Networks	X	-35.90	-3,498.15
Credit Card Charge	10/26/2021	24502...	Cobblestone Inn & S...	X	-206.56	-3,704.71
Credit Card Charge	10/26/2021	17388...	Hampton	X	-122.08	-3,826.79
Credit Card Charge	10/27/2021	84919...	AmericInn	X	-123.19	-3,949.98
Credit Card Charge	10/28/2021		FunCity Special Events	X	-50.00	-3,999.98
Total Charges and Cash Advances					-3,999.98	-3,999.98
Payments and Credits - 2 items						
Credit Card Credit	09/30/2021	09302...	Smash Park	X	25.00	25.00
Check	10/27/2021	AW10...	Bank of America	X	9,748.69	9,773.69
Total Cleared Transactions					5,773.71	5,773.71
Cleared Balance					-5,773.71	3,974.98
Uncleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	10/25/2021		Salesforce.com		-2,700.00	-2,700.00
Credit Card Charge	10/31/2021	21004...	Intrado		-58.56	-2,758.56
Total Charges and Cash Advances					-2,758.56	-2,758.56
Total Uncleared Transactions					-2,758.56	-2,758.56
Register Balance as of 10/31/2021					-3,015.15	6,733.54
New Transactions						
Charges and Cash Advances - 13 items						
Credit Card Charge	11/02/2021	93762...	Double Tree		-124.18	-124.18
Credit Card Charge	11/03/2021	89033...	Amazon		-586.58	-710.76
Credit Card Charge	11/03/2021	15198...	Adobe Systems		-56.17	-766.93
Credit Card Charge	11/04/2021	9000	Hyatt		-200.00	-966.93
Credit Card Charge	11/04/2021	347717	Hotel Julien		-156.75	-1,123.68
Credit Card Charge	11/11/2021	15252...	Adobe Systems		-52.99	-1,176.67
Credit Card Charge	11/12/2021	69777	Business Publications		-14.90	-1,191.57
Credit Card Charge	11/19/2021	6850	jr180 ad specialties		-345.00	-1,536.57
Credit Card Charge	11/19/2021		Walgreens		-150.00	-1,686.57
Credit Card Charge	11/21/2021	P1-67...	intuit		-109.98	-1,796.55
Credit Card Charge	11/22/2021	AT-16...	Atlassian		-34.78	-1,831.33
Credit Card Charge	11/23/2021	MCO7...	Mailchimp		-408.00	-2,239.33
Credit Card Charge	11/25/2021	NV024...	Right Networks		-35.90	-2,275.23
Total Charges and Cash Advances					-2,275.23	-2,275.23

9:23 AM

11/29/21

Iowa County Recordors Association
Reconciliation Detail
21000 - Corp-BOA Visa 2026, Period Ending 10/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Payments and Credits - 1 item						
Check	11/15/2021	11152...	Bank of America		3,974.98	3,974.98
Total New Transactions					1,699.75	1,699.75
Ending Balance					-4,714.90	5,033.79

Report ID: FR008B
 Source: I/3 Finance
 Date: 7/1/21 - 11/30/21
 Fund: 0255
 BS Account: 1101

STATE OF IOWA
 OLLD BALANCE SHEET SUMMARY

Page: 1 of 1
 Run Date: 12/08/2021
 Run Time: 10:26:35 AM

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					527,717.15
EFT	A001	7/8/21		32,880.59	494,836.56
CDR	A001	7/14/21	66,767.55		561,604.11
JV1	A001	7/20/21	41.71		561,645.82
EFT	A001	8/5/21		47,827.46	513,818.36
CDR	A001	8/17/21	134,184.07	66,767.55	581,234.88
JV1	A001	8/19/21	28.16		581,263.04
CDR	A001	9/13/21	51,213.87		632,476.91
CDR	A001	9/14/21	11,252.07		643,728.98
JV1	A001	9/23/21	75.09		643,804.07
EFT	A001	10/6/21		68,522.11	575,281.96
JVAC	A001	10/9/21	683,180.06	155,393.04	1,103,068.98
JVAC	A107	10/9/21	155,393.04	683,180.06	575,281.96
CDR	A001	10/11/21	60,262.86		635,544.82
CDR	A001	10/13/21	2,246.00		637,790.82
JV1	A001	10/21/21	59.32		637,850.14
CDR	A001	11/15/21	60,006.93		697,857.07
JV1	A001	11/22/21	130.82		697,987.89

Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						643,804.07
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/06/2021	100621	Iowa County Recorde...	X	-68,522.11	-68,522.11
Total Checks and Payments					-68,522.11	-68,522.11
Deposits and Credits - 1 item						
Deposit	10/11/2021			X	62,568.18	62,568.18
Total Deposits and Credits					62,568.18	62,568.18
Total Cleared Transactions					-5,953.93	-5,953.93
Cleared Balance					-5,953.93	637,850.14
Register Balance as of 10/31/2021					-5,953.93	637,850.14
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/15/2021				60,137.75	60,137.75
Total Deposits and Credits					60,137.75	60,137.75
Total New Transactions					60,137.75	60,137.75
Ending Balance					54,183.82	697,987.89

Profit & Loss

October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	62,508.86
Interest	59.32
	<hr/>
Total Income	62,568.18
Expense	
ESS Expense Reimbursement	87,771.02
	<hr/>
Total Expense	87,771.02
	<hr/>
Net Ordinary Income	-25,202.84
	<hr/>
Net Income	<u><u>-25,202.84</u></u>

Iowa Land Records - Fund 255

Balance Sheet

12/08/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	637,850.14
Total Checking/Savings	<u>637,850.14</u>
Total Current Assets	<u>637,850.14</u>
TOTAL ASSETS	<u>637,850.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	91,382.89
Total Accounts Payable	<u>91,382.89</u>
Total Current Liabilities	<u>91,382.89</u>
Total Liabilities	91,382.89
Equity	
Retained Earnings	527,717.15
Net Income	18,750.10
Total Equity	<u>546,467.25</u>
TOTAL LIABILITIES & EQUITY	<u>637,850.14</u>

2022 ESS Calendar

ESS Coordinating Committee

Thursday, February 10th

Tuesday, May 10th

Tuesday, August 9th

Thursday, November 10th

Finance Subcommittee

Thursday, January 6th

Tuesday, February 8th

Tuesday, March 8th

Thursday, April 7th

Thursday, May 5th

Tuesday, June 7th

Thursday, July 7th

Thursday, August 4th

Thursday, September 8th

Thursday, October 6th

Tuesday, November 8th

Thursday, December 8th

ICRA Conference

June 15-17