

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

November 8, 2022

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

- **Welcome**
- **October 6, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **November Summary of ESS Payments – Approval**
 - **November Fund 255 Reimbursement Invoice – Approval**
 - **September/Quarterly 2022 Financial Reports – Approval**
- **ILR Budget Review & Action – Approval**
 - **BOA CY 2022 Final Budget Amendment**
 - **BOA CY 2023 Budget**
- **Bankers Trust Reserve Fund Allocation – Approval**
- **Treasury Management Update – Discussion**
- **Development Services Update – Discussion**
 - **Central Authentication System (CAS)**
- **Other Project Updates – Discussion**
 - **AOS/TOS Outreach**
- **CY 2023 Meeting Schedule**
- **October Metrics Review**

Next Meeting – December 8, 2022

ESS Finance Subcommittee

October 6, 2022

Members Present: Jo Greiner, Geralyn Greer, Lisa Kent, Amy Assink, Sheri Jones, Laura McKeever, and Stacie Herridge (Chair)

Other Participants: Phil Dunshee, Katie New, Kati Ross, Census Lo-Liyong, Nancy Booten and Lisa Long

Meeting Summary

The Subcommittee reviewed the September 8, 2022, meeting summary. Nancy Booten noted that her name should be included in the attendee list. Geralyn Greer made a motion to approve the meeting summary, as corrected. Stacie Herridge seconded, and the motion was approved.

Accounts Receivable Update

The Subcommittee received an update regarding outstanding accounts receivable items. Some of the receivables were associated with registrations for the ILR (deputy's) conference and one is associated with local service provider maintenance. The Finance team is working to clear all outstanding accounts.

Monthly Payments Reports

The Project Manager presented the Subcommittee with the October monthly payment reports. Notable transactions were related to the audit, software development, the ILR conference, and MISMO membership. Monthly credit card charges include ILR conference charges and software subscriptions. Sheri Jones made a motion to approve the September monthly payments reports. Amy Assink seconded, and the motion was approved.

October Fund 255 Reimbursement Invoice

The Subcommittee reviewed the monthly Fund 255 reimbursement invoice for October. Bills included were for Oasis; \$27,485.74 and \$27,309.14. Geralyn Greer made a motion to approve the October Fund 255 reimbursement invoice. Laura McKeever seconded, and the motion was approved.

August 2022 Monthly Financial Reports

The Subcommittee reviewed the August ,2022 Financial Reports. Amy Assink made a motion to approve the financial reports. Laura McKeever seconded, and the motion was approved.

Treasury Management Set-Up

The Subcommittee received a report that the documentation to set up the Treasury Management account with Bankers Trust had been completed. ILR administrative team members completed work on the NACHA file prototype, and it was submitted to Bankers Trust for testing. Changes will soon be made to programmatically create NACHA files with the required Bankers Trust information. Distributing funds to the counties using the new account is scheduled to begin around the end of October. The transition to Bankers Trust is proceeding with incremental deposits of \$50,000. Once nearly all the funds are transferred, Bank of America will be notified to close the account.

Development Services Update

Lean Techniques has started development on the new user registration using a central authentication service (CAS). It will be a permissions-based system and will include single sign-on and 2FA (two factor authentication). The ILR development team is also working on the new API for the ILR search application, and it is expected to be completed at the end of the year.

Other Project Updates

AOS/TOS Outreach

The Project Manager has requested meetings to update the State Auditor and State Treasurer about ESS and Iowa Land Records activities. The Treasurers' office currently administers Fund 255, and ESS submits its annual audit to the State Auditor.

September Metrics

The September 2022 transactions remain above the activity in 2019, but are below the level of activity in 2020 and 2021. Changes in economy including inflation, interest rates and other factors are affecting overall recording activity.

Upcoming Roadmap

The development team has recently allocated time to focus on backlog support issues before they commence with the ILR application updates.

The meeting was adjourned at 9:15 AM

The next meeting of the Finance Subcommittee is a web conference scheduled for **November 8, 2022**



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 03967308 Report

Report generated on 10/24/2022 at 12:52 PM

Invoice Number: 03967308 Batch Number: 202222

Invoice Date: 10/07/2022 Period Ending: 10/01/2022

DESCRIPTION	AMOUNT
GROSS WAGES	\$19,556.09
EMPLOYMENT TAXES	\$1,500.91
WORKERS COMPENSATION	\$64.54
SERVICE FEES	\$442.63
OASIS HEALTH & WELFARE BENEFITS	\$3,657.65
OASIS RETIREMENT	\$352.97
OTHER: DENTAL INSURANCE DELTA DENTAL	\$97.50
OTHER: PROTECTION PLUS	\$12.95
SUB-TOTAL	\$25,685.24
TOTAL INVOICE	\$25,685.24
PAID - REFERENCE XXXXXXXXXXXX374	\$25,685.24
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 10/24/2022 01:52PM	
REF 221005_BOA_02*0000013	



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 03981611 Report

Report generated on 10/24/2022 at 12:52 PM

Invoice Number: 03981611 Batch Number: 202223

Invoice Date: 10/21/2022 Period Ending: 10/15/2022




DESCRIPTION	AMOUNT
GROSS WAGES	\$18,475.69
EMPLOYMENT TAXES	\$1,417.55
WORKERS COMPENSATION	\$60.97
SERVICE FEES	\$384.48
OASIS HEALTH & WELFARE BENEFITS	\$3,686.85
OASIS RETIREMENT	\$352.97
OTHER: DENTAL INSURANCE DELTA DENTAL	\$97.50
OTHER: PROTECTION PLUS	\$12.95
SUB-TOTAL	\$24,488.96
TOTAL INVOICE	\$24,488.96
PAID - REFERENCE XXXXXXXXXXXXXXX374	\$24,488.96
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 10/24/2022 01:52PM	
REF 221020_BOA_02*0000013	



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

Your Full Analysis Business Checking Preferred Rewards for Bus Platinum Honors

for September 1, 2022 to September 30, 2022

Account number: XXXXXXXXXXXXXXXXXXXX

IOWA COUNTY RECORDERS ASSOCIATION INC

Account summary

Beginning balance on September 1, 2022	\$1,222,265.76
Deposits and other credits	3,203,804.44
Withdrawals and other debits	-3,071,232.17
Checks	-20,803.41
Service fees	-1,356.95
Ending balance on September 30, 2022	\$1,332,677.67

of deposits/credits: 109
 # of withdrawals/debits: 173
 # of days in cycle: 30
 Average ledger balance: \$1,236,599.19

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/01/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902543027226832	120,110.80
09/01/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902543026738293	11,953.04
09/01/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902543027282587	4,800.35
09/01/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902543027319576	1,627.00
09/01/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902543026738294	576.03
09/02/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902544024123291	134,798.20
09/02/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902544023305769	12,806.96
09/02/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902544023910388	6,704.34
09/02/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902544023910420	962.00
09/06/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902549021138569	113,784.80
09/06/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902549021263054	27,981.49

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/06/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902549021954878	19,870.94
09/06/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902549020968683	8,417.46
09/06/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902549020575378	6,760.47
09/06/22	Preencoded Deposit	0000000001	813008652991634	2,274.06
09/06/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902549021954900	1,515.00
09/06/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902549020968684	448.78
09/06/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902549021263055	31.42
09/07/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902549053558347	131,406.60
09/07/22	BANKCARD DES:BTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902549053043829	7,976.03
09/07/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902549053712895	1,020.00
09/08/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902551005881851	146,312.20
09/08/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902550031660179	15,864.96
09/08/22	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902549052396424	10,000.00
09/08/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902550032167900	6,463.53
09/08/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902550032154375	1,035.00
09/08/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902550031660180	184.63

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/09/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902552007969155	210,608.20
09/09/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902551024848994	15,152.74
09/09/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902551025379757	7,984.89
09/09/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902551025420142	1,690.00
09/09/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902551024848995	80.75
09/12/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902555007932485	140,172.40
09/12/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902552022850408	20,276.85
09/12/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902555013501866	7,350.14
09/12/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902555013366872	6,107.72
09/12/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902555007843484	2,788.28
09/12/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902555007831681	1,527.00
09/12/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902552022850409	187.61
09/13/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902555035138204	126,782.40
09/13/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902555034772312	11,172.79
09/13/22	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902555006113461	2,953.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/13/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902555035004767	840.00
09/14/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902556028621161	206,247.20
09/14/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902556028620977	13,793.49
09/14/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902556029074376	8,811.26
09/14/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902556029096261	820.00
09/14/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902556028620978	179.48
09/15/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902557022022833	138,385.00
09/15/22	ST OF IA-E.F.T. DES:E.F.T. ID:00002115823 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902556027247738	53,701.64
09/15/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902557021289836	14,635.00
09/15/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902557021789171	5,802.63
09/15/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902557021814056	1,050.00
09/15/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902557021289837	92.44
09/16/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902559008109012	129,598.80
09/16/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902558024128453	11,717.65
09/16/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902558024852955	6,974.33
09/16/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902558024916386	1,165.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/19/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902559024923668	125,926.80
09/19/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902559024033755	17,252.93
09/19/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902562016093869	13,645.16
09/19/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902562015901179	10,149.86
09/19/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902559024825178	4,505.36
09/19/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902559024870983	955.00
09/19/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902562015901180	493.89
09/19/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902559024033756	66.74
09/20/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902562037380323	86,200.00
09/20/22	BANKCARD DES:BTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902562037219753	10,963.00
09/20/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902562037704669	1,205.00
09/21/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902563020734427	95,798.80
09/21/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902563020072160	13,082.15
09/21/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902563020627721	5,332.07
09/21/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902563020659547	1,597.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/21/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902563020072161	88.48
09/22/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902564020541268	105,669.60
09/22/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902564020418853	12,262.07
09/22/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902564020996372	9,564.53
09/22/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902564020983782	1,327.80
09/22/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902564020418854	112.53
09/23/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902565023608194	118,650.00
09/23/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902565022861736	16,305.66
09/23/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902565023563620	2,351.03
09/23/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902565023517308	1,315.00
09/26/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902566020649675	114,175.00
09/26/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902566020649582	17,722.03
09/26/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902569010916591	5,605.71
09/26/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902569010754190	4,132.53
09/26/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902566021271266	2,959.63
09/26/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902566021248746	1,685.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/26/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902566020649583	58.61
09/26/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902569010754191	19.57
09/27/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902569032593584	76,003.80
09/27/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902569032257627	10,471.65
09/27/22	Preencoded Deposit	0000000001	813008752620441	4,923.34
09/27/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902569032470637	1,045.00
09/28/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902570024812026	92,433.80
09/28/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902570024812038	14,166.99
09/28/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902570025375153	5,467.79
09/28/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902570025345666	1,480.00
09/28/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902570024812039	130.81
09/29/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902571029924218	84,144.20
09/29/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902571029548502	12,528.13
09/29/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902571030406827	4,993.36
09/29/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902571030360215	850.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/30/22	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902572025822184	124,271.00
09/30/22	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902572025583655	12,117.19
09/30/22	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902572026313914	11,538.98
09/30/22	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902572026430977	1,405.00
09/30/22	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902572025583656	320.08

Total deposits and other credits**\$3,203,804.44****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
09/01/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22243004153 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902544003315782	-118,243.20
09/01/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22244004196 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902544016000646	-27,172.00
09/01/22	POS ESS DES:FUNDS DISB FL# 22243004154 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902544003315783	-18,475.50
09/02/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22244004196 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902545011035427	-135,872.60
09/02/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22245003456 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902545024153037	-47,993.20
09/02/22	POS ESS DES:FUNDS DISB FL# 22244004197 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902545011035428	-12,164.06
09/02/22	BANKCARD DES:MTOT DISC ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902544016389317	-3,862.71
09/02/22	Vericheck INC DES:PURCHASE ID:90847582 INDN:3428 Electronic Serv CO ID:4013137ZST CCD		902544024123293	-3,013.62
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717701 INDN:LINN COUNTY RECORDER CO ID:1470535472 CCD		902544009839367	-694.24

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717164 INDN:BLACK HAWK COUNTY RECO CO ID:1470535472 CCD		902544009839319	-625.13
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718055 INDN:SCOTT COUNTY RECORDER CO ID:1470535472 CCD		902544009839396	-429.54
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717768 INDN:JOHNSON COUNTY RECORDE CO ID:1470535472 CCD		902544009839373	-361.04
09/02/22	BANKCARD DES:MTOT DISC ID:528414019714898 INDN:STORY COUNTY RECORDERS CO ID:1470535472 CCD		902544009839311	-284.94
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718048 INDN:POTTAWATTAMIE COUNTY R CO ID:1470535472 CCD		902544009839395	-265.13
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717644 INDN:MAHAKSA COUNTY RECORDE CO ID:1470535472 CCD		902544009839361	-188.79
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717693 INDN:JONES COUNTY RECORDER CO ID:1470535472 CCD		902544009839366	-168.03
09/02/22	BANKCARD DES:MTOT DISC ID:528414019714880 INDN:DALLAS COUNTY RECORDER CO ID:1470535472 CCD		902544009839310	-166.23
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717677 INDN:JASPER COUNTY RECORDER CO ID:1470535472 CCD		902544009839364	-149.74
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717933 INDN:WAPELLO COUNTY RECORDE CO ID:1470535472 CCD		902544009839386	-141.90
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717446 INDN:DUBUQUE COUNTY RECORDE CO ID:1470535472 CCD		902544009839347	-135.89
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717404 INDN:DES MOINES COUNTY RECO CO ID:1470535472 CCD		902544009839343	-133.21
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717891 INDN:WARREN COUNTY RECORDER CO ID:1470535472 CCD		902544009839384	-130.25
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717172 INDN:BOONE COUNTY RECORDER CO ID:1470535472 CCD		902544009839320	-128.31
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717297 INDN:CLINTON COUNTY RECORDE CO ID:1470535472 CCD		902544009839332	-126.66

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717396 INDN:HAMILTON COUNTY RECORD CO ID:1470535472 CCD		902544009839342	-113.94
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717867 INDN:WOODBURY COUNTY RECORD CO ID:1470535472 CCD		902544009839381	-111.67
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717206 INDN:CERRO GORDO COUNTY REC CO ID:1470535472 CCD		902544009839323	-108.30
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717826 INDN:PLYMOUTH COUNTY RECORD CO ID:1470535472 CCD		902544009839377	-101.64
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717214 INDN:CEDAR COUNTY RECORDER CO ID:1470535472 CCD		902544009839324	-93.02
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717735 INDN:LEE COUNTY RECORDER CO ID:1470535472 CCD		902544009839370	-90.51
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717156 INDN:BENTON COUNTY RECORDER CO ID:1470535472 CCD		902544009839318	-90.05
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717610 INDN:MUSCATINE COUNTY RECOR CO ID:1470535472 CCD		902544009839358	-88.51
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717180 INDN:CHICKASAW COUNTY RECOR CO ID:1470535472 CCD		902544009839321	-87.97
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717321 INDN:DELAWARE COUNTY RECORD CO ID:1470535472 CCD		902544009839335	-82.62
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717545 INDN:HUMBOLDT COUNTY RECORD CO ID:1470535472 CCD		902544009839354	-81.22
09/02/22	BANKCARD DES:MTOT DISC ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902544009839399	-80.77
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717883 INDN:WEBSTER COUNTY RECORDE CO ID:1470535472 CCD		902544009839383	-79.43
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717586 INDN:MARSHALL COUNTY RECORD CO ID:1470535472 CCD		902544009839355	-77.30
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717495 INDN:IOWA COUNTY RECORDER CO ID:1470535472 CCD		902544009839351	-77.12
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717339 INDN:DICKINSON COUNTY RECOR CO ID:1470535472 CCD		902544009839336	-72.54

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717743 INDN:LUCAS COUNTY RECORDER CO ID:1470535472 CCD		902544009839371	-70.84
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717412 INDN:HARRISON COUNTY RECORD CO ID:1470535472 CCD		902544009839344	-69.61
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718014 INDN:SIOUX COUNTY RECORDER CO ID:1470535472 CCD		902544009839392	-68.41
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717370 INDN:GUTHRIE COUNTY RECORDE CO ID:1470535472 CCD		902544009839340	-67.09
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717776 INDN:JACKSON COUNTY RECORDE CO ID:1470535472 CCD		902544009839374	-64.31
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717685 INDN:KEOKUK COUNTY RECORDER CO ID:1470535472 CCD		902544009839365	-60.06
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717123 INDN:BUENA VISTA COUNTY REC CO ID:1470535472 CCD		902544009839315	-59.53
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717354 INDN:FRANKLIN COUNTY RECORD CO ID:1470535472 CCD		902544009839338	-59.13
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717131 INDN:ALLAMAKEE COUNTY RECOR CO ID:1470535472 CCD		902544009839316	-57.27
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717271 INDN:CLAY COUNTY RECORDER CO ID:1470535472 CCD		902544009839330	-56.66
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717453 INDN:HARDIN COUNTY RECORDER CO ID:1470535472 CCD		902544009839348	-56.56
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717594 INDN:MILLS COUNTY RECORDER CO ID:1470535472 CCD		902544009839356	-56.05
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717255 INDN:BUTLER COUNTY RECORDER CO ID:1470535472 CCD		902544009839328	-54.46
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718030 INDN:TAMA COUNTY RECORDER CO ID:1470535472 CCD		902544009839394	-53.82
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717966 INDN:SAC COUNTY RECORDER CO ID:1470535472 CCD		902544009839389	-51.42

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717875 INDN:WINNEBAGO COUNTY RECOR CO ID:1470535472 CCD		902544009839382	-49.12
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717651 INDN:MADISON COUNTY RECORDE CO ID:1470535472 CCD		902544009839362	-48.34
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717727 INDN:LOUISA COUNTY RECORDER CO ID:1470535472 CCD		902544009839369	-48.03
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718972 INDN:WINNESHIEK COUNTY RECO CO ID:1470535472 CCD		902544009839398	-46.72
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717909 INDN:WASHINGTON COUNTY RECO CO ID:1470535472 CCD		902544009839385	-45.89
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717628 INDN:MONROE COUNTY RECORDER CO ID:1470535472 CCD		902544009839359	-43.89
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717230 INDN:CARROLL COUNTY RECORDE CO ID:1470535472 CCD		902544009839326	-43.76
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717420 INDN:FAYETTE COUNTY RECORDE CO ID:1470535472 CCD		902544009839345	-43.47
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717842 INDN:WRIGHT COUNTY RECORDER CO ID:1470535472 CCD		902544009839379	-42.91
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717362 INDN:GREENE COUNTY RECORDER CO ID:1470535472 CCD		902544009839339	-39.44
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717289 INDN:CLAYTON COUNTY RECORDE CO ID:1470535472 CCD		902544009839331	-39.29
09/02/22	BANKCARD DES:MTOT DISC ID:528414019730571 INDN:HOWARD COUNTY RECORDER CO ID:1470535472 CCD		902544009839400	-38.05
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717750 INDN:KOSSUTH COUNTY RECORDE CO ID:1470535472 CCD		902544009839372	-37.57
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717479 INDN:FLOYD COUNTY RECORDER CO ID:1470535472 CCD		902544009839350	-37.38
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717388 INDN:HANCOCK COUNTY RECORDE CO ID:1470535472 CCD		902544009839341	-37.15
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717222 INDN:CASS COUNTY RECORDER CO ID:1470535472 CCD		902544009839325	-34.68

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717800 INDN:PAGE COUNTY RECORDER CO ID:1470535472 CCD		902544009839375	-34.58
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717461 INDN:FREMONT COUNTY RECORDE CO ID:1470535472 CCD		902544009839349	-34.36
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717818 INDN:PALO ALTO COUNTY RECOR CO ID:1470535472 CCD		902544009839376	-33.16
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717248 INDN:CALHOUN COUNTY RECORDE CO ID:1470535472 CCD		902544009839327	-32.63
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717263 INDN:CLARKE COUNTY RECORDER CO ID:1470535472 CCD		902544009839329	-32.59
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717974 INDN:POWESHIEK COUNTY RECOR CO ID:1470535472 CCD		902544009839390	-32.21
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717347 INDN:EMMET COUNTY RECORDER CO ID:1470535472 CCD		902544009839337	-31.69
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717602 INDN:MONTGOMERY COUNTY RECO CO ID:1470535472 CCD		902544009839357	-30.55
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717511 INDN:HENRY COUNTY RECORDER CO ID:1470535472 CCD		902544009839353	-30.16
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718022 INDN:UNION COUNTY RECORDER CO ID:1470535472 CCD		902544009839393	-29.81
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718923 INDN:MONONA COUNTY RECORDER CO ID:1470535472 CCD		902544009839397	-29.79
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717669 INDN:JEFFERSON COUNTY RECOR CO ID:1470535472 CCD		902544009839363	-29.64
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717305 INDN:CRAWFORD COUNTY RECORD CO ID:1470535472 CCD		902544009839333	-28.23
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717198 INDN:CHEROKEE COUNTY RECORD CO ID:1470535472 CCD		902544009839322	-28.00
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717958 INDN:RINGGOLD COUNTY RECORD CO ID:1470535472 CCD		902544009839388	-25.71

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717859 INDN:WORTH COUNTY RECORDER CO ID:1470535472 CCD		902544009839380	-25.15
09/02/22	BANKCARD DES:MTOT DISC ID:528414019718006 INDN:SHELBY COUNTY RECORDER CO ID:1470535472 CCD		902544009839391	-25.13
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717941 INDN:WAYNE COUNTY RECORDER CO ID:1470535472 CCD		902544009839387	-23.83
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717719 INDN:LYON COUNTY RECORDER CO ID:1470535472 CCD		902544009839368	-23.40
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717313 INDN:DAVIS COUNTY RECORDER CO ID:1470535472 CCD		902544009839334	-21.77
09/02/22	BANKCARD USA DES:BANKCARD ID:M63903442487 INDN:IOWA COUNTY RECORDERS CO ID:1911718107 PPD		902544010056927	-21.00
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717438 INDN:GRUNDY COUNTY RECORDER CO ID:1470535472 CCD		902544009839346	-20.36
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717149 INDN:AUDUBON COUNTY RECORDE CO ID:1470535472 CCD		902544009839317	-20.12
09/02/22	BANKCARD DES:MTOT DISC ID:528414019716083 INDN:VAN BUREN COUNTY RECOR CO ID:1470535472 CCD		902544009839312	-19.10
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717115 INDN:ADAMS COUNTY RECORDER CO ID:1470535472 CCD		902544009839314	-18.93
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717636 INDN:MITCHELL COUNTY RECORD CO ID:1470535472 CCD		902544009839360	-17.42
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717503 INDN:IDA COUNTY RECORDER CO ID:1470535472 CCD		902544009839352	-14.82
09/02/22	BANKCARD DES:MTOT DISC ID:528414019733591 INDN:O'BRIEN COUNTY RECORDE CO ID:1470535472 CCD		902544009839401	-13.55
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717834 INDN:POCAHANTAS COUNTY RECO CO ID:1470535472 CCD		902544009839378	-13.41
09/02/22	BANKCARD DES:MTOT DISC ID:528414019717107 INDN:ADAIR COUNTY RECORDER CO ID:1470535472 CCD		902544009839313	-12.06
09/06/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22245003456 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902549034645920	-165,486.80

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/06/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22249005281 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902549046919897	-18,976.00
09/06/22	POS ESS DES:FUNDS DISB FL# 22245003457 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902549034645921	-12,433.83
09/06/22	ACH CARD PAYMENT DES:ACH Pymt ID:IOWA COUNT INDN:4807073210256180 00 CO ID:3001190310 WEB		902549052455877	-4,146.52
09/07/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22249005281 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550014317174	-124,861.80
09/07/22	POS ESS DES:FUNDS DISB FL# 22249005279 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550014317172	-35,804.83
09/07/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22250004575 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550026828735	-24,360.20
09/07/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22249005280 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550014317173	-7.00
09/08/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22250004575 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551008030318	-107,947.80
09/08/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22251004003 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551018560159	-17,913.80
09/08/22	POS ESS DES:FUNDS DISB FL# 22250004576 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551008030319	-7,743.65
09/09/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22251004003 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902552010053234	-188,819.40
09/09/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22252003380 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902552020096047	-32,406.40
09/09/22	POS ESS DES:FUNDS DISB FL# 22251004002 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902552010053233	-15,582.05
09/09/22	OASISINVBATCH DES:INVOICE ID:24417H03943628 INDN:ELECTRONIC SERVICES SY CO ID:6650786772 CCD		902550024816704	-27,485.74
09/12/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22252003380 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902555015907407	-110,723.40

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/12/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22255003956 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902555029273478	-24,640.00
09/12/22	POS ESS DES:FUNDS DISB FL# 22252003381 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902555015907408	-14,789.76
09/12/22	BANKCARD DES:MTOT ADJ ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902555013366874	-178.71
09/12/22	BANKCARD DES:BTOT ADJ ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902555013501843	-65.98
09/13/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22255003956 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902556012557389	-110,166.80
09/13/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22256004087 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902556024115478	-24,548.00
09/13/22	BerganKDV, Ltd. Bill Payment		943209130008350	-4,900.00
09/13/22	Brick Gentry Bill Payment		943209130008351	-2,000.00
09/13/22	BANKCARDUSA Bill Payment		943209130008349	-598.00
09/13/22	Lindsay Laufersweiler Bill Payment		943209130008348	-60.84
09/14/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22256004087 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902557004212915	-104,457.20
09/14/22	POS ESS DES:FUNDS DISB FL# 22256004086 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902557004212914	-36,645.49
09/14/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22257004226 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902557015849373	-12,134.20
09/15/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22257004226 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902558007383319	-78,680.80
09/15/22	POS ESS DES:FUNDS DISB FL# 22257004227 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902558007383320	-13,565.94
09/15/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22258004019 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902558018101086	-6,040.80
09/16/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22258004019 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902559010163679	-91,503.60
09/16/22	POS ESS DES:FUNDS DISB FL# 22258004018 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902559010163678	-14,298.43

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/16/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22259003304 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902559020601588	-11,692.60
09/19/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22259003304 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902562018458974	-105,151.00
09/19/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22262003698 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902562031780787	-16,761.60
09/19/22	POS ESS DES:FUNDS DISB FL# 22259003305 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902562018458975	-11,376.27
09/20/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22262003698 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902563005556745	-104,746.80
09/20/22	POS ESS DES:FUNDS DISB FL# 22262003697 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902563005556744	-27,148.84
09/20/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22263003805 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902563016324681	-17,580.00
09/21/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22263003805 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902564005386297	-103,599.60
09/21/22	POS ESS DES:FUNDS DISB FL# 22263003804 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902564005386296	-10,643.65
09/21/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22264004178 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902564016226289	-7,041.60
09/21/22	Lightedge Bill Payment		943209210008353	-3,052.90
09/21/22	The Rafferty Group Bill Payment		943209210008354	-1,000.00
09/22/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22264004178 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902565006459041	-69,520.80
09/22/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22265003932 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902565017102512	-13,537.20
09/22/22	POS ESS DES:FUNDS DISB FL# 22264004177 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902565006459040	-12,786.96
09/23/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22265003932 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902566008338691	-80,397.80

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/23/22	POS ESS DES:FUNDS DISB FL# 22265003933 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902566008338692	-12,014.11
09/23/22	OASISINVBATCH DES:INVOICE ID:24417H03954332 INDN:ELECTRONIC SERVICES SY CO ID:6650786772 CCD		902563012175714	-27,309.14
09/26/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22269000327 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902569013243767	-87,305.20
09/26/22	POS ESS DES:FUNDS DISB FL# 22269000328 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902569013243768	-15,830.67
09/26/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22269003697 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902569027082949	-13,313.40
09/27/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22269003697 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902570009811084	-114,088.40
09/27/22	POS ESS DES:FUNDS DISB FL# 22269003696 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902570009811083	-21,293.83
09/27/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22270004001 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902570021122634	-8,536.60
09/27/22	White Rabbit Group Bill Payment		943209270008355	-1,500.00
09/28/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22270004001 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902571009757177	-102,454.00
09/28/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22271004438 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902571026533694	-20,378.60
09/28/22	POS ESS DES:FUNDS DISB FL# 22270004002 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902571009757178	-10,166.60
09/29/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22271004438 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902572008028842	-94,017.00
09/29/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22272003847 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902572018195845	-14,712.60
09/29/22	POS ESS DES:FUNDS DISB FL# 22271004437 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902572008028841	-13,881.28
09/30/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22272003847 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902573011517802	-83,701.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/30/22	IOWA COUNTY RECO DES:FUNDS DISB FL# 22273003348 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902573020988599	-12,818.60
09/30/22	POS ESS DES:FUNDS DISB FL# 22272003848 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902573011517803	-12,163.15
09/30/22	Blue Compass West 48 Bill Payment		943209300008356	-1,040.00
Total withdrawals and other debits				-\$3,071,232.17

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
09/07	8347	813008392740446	2,493.40	09/15	8352*	813007552061897	18,310.01
Total checks						-\$20,803.41	
Total # of checks						2	

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
09/15/22	08/22 ACCT ANALYSIS FEE	-1,356.95
Total service fees		-\$1,356.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	1,197,442.28	09/13	1,119,789.31	09/22	1,336,328.76
09/02	1,141,907.88	09/14	1,196,403.85	09/23	1,355,229.40
09/06	1,121,949.15	09/15	1,292,116.06	09/26	1,385,138.21
09/07	1,074,824.55	09/16	1,324,077.21	09/27	1,332,163.17
09/08	1,121,079.62	09/19	1,363,784.08	09/28	1,312,843.36
09/09	1,092,302.61	09/20	1,312,676.44	09/29	1,292,748.17
09/12	1,120,314.76	09/21	1,303,237.19	09/30	1,332,677.67

This page intentionally left blank

10:31 AM

10/25/22

Electronic Services System
Reconciliation Summary
24000 · DRAWDOWN, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	78,295.80
Cleared Transactions	
Charges and Cash Advances - 1 item	-1,405.00
Payments and Credits - 37 items	625.00
Total Cleared Transactions	<u>-780.00</u>
Cleared Balance	<u><u>79,075.80</u></u>
Uncleared Transactions	
Payments and Credits - 1 item	100.00
Total Uncleared Transactions	<u>100.00</u>
Register Balance as of 09/30/2022	<u><u>78,975.80</u></u>
New Transactions	
Charges and Cash Advances - 15 items	-17,584.00
Payments and Credits - 1114 items	21,728.60
Total New Transactions	<u>4,144.60</u>
Ending Balance	<u><u>74,831.20</u></u>

**Electronic Services System
Reconciliation Summary**
10800 · BOA-Settlement, Period Ending 09/30/2022

	Sep 30, 22	
Beginning Balance		1,355,531.00
Cleared Transactions		
Checks and Payments - 18 items	-627,502.53	
Deposits and Credits - 2867 items	604,649.20	
Total Cleared Transactions	-22,853.33	
Cleared Balance		1,332,677.67
Uncleared Transactions		
Checks and Payments - 7 items	-174,875.89	
Deposits and Credits - 1499 items	528,671.60	
Total Uncleared Transactions	353,795.71	
Register Balance as of 09/30/2022		1,686,473.38
New Transactions		
Checks and Payments - 53 items	-1,612,298.99	
Deposits and Credits - 6752 items	1,869,146.30	
Total New Transactions	256,847.31	
Ending Balance		1,943,320.69



Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

Page 1 of 3
[REDACTED]
(0) { 0}

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

Direct inquiries to:
515-245-2863

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

Commercial Checking-Analysis

Account number	[REDACTED]	Beginning balance	\$448,980.57
		Total additions	.00
		Total subtractions	105.30
		Ending balance	\$448,875.27

DEBITS

Date	Description	Subtractions
09-20	Analysis Service Fee NET ACCOUNT ANALYSIS FOR 08/22	105.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	448,980.57	09-20	448,875.27		

Thank you for banking with Bankers Trust Company

10:10 AM

10/25/22

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	448,980.57
Cleared Transactions	
Checks and Payments - 1 item	<u>-105.30</u>
Total Cleared Transactions	<u>-105.30</u>
Cleared Balance	<u>448,875.27</u>
Register Balance as of 09/30/2022	448,875.27
New Transactions	
Deposits and Credits - 1 item	<u>50,000.00</u>
Total New Transactions	<u>50,000.00</u>
Ending Balance	<u><u>498,875.27</u></u>

Electronic Services System

Profit & Loss

September 2022

10/25/22

Accrual Basis

	TOTAL
61300 · Education and Outreach	
61310 · ILR Annual Conference	1,176.57
61340 · Memberships	6,375.00
61350 · Conferences & Meetings	3,992.21
61360 · Campaigns	1,500.00
61370 · Software & Hosted Services	561.78
Total 61300 · Education and Outreach	13,605.56
Total 61000 · Marketing-Communications	20,052.36
62000 · Customer Support	
62100 · Account Manager	7,215.40
62130 · Customer Support Coordinator	3,571.14
Total 62000 · Customer Support	10,786.54
63000 · Policy Coordination	
63100 · Policy Coordinator	6,292.22
Total 63000 · Policy Coordination	6,292.22
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	11,538.64
64120 · Senior Developer	10,565.17
64130 · Technical Support & Development	8,281.40
Total 64100 · Development Team	30,385.21
64200 · External Development & Services	
64210 · FF Redaction Services	6,348.45
64211 · BF Redaction Services	1,279.35
64240 · Data Center & Hosting Services	3,052.90
Total 64200 · External Development & Services	10,680.70
64300 · Software License-Maintenance	
64309 · Nessus	3,413.30
64319 · AWS	667.35
64326 · Atlassian	37.45
Total 64300 · Software License-Maintenance	4,118.10
Total 64000 · ILR System Operations	45,184.01
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	1,462.25
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,107.40
66310 · Vericheck OnlineTransactionFees	3,013.62
66320 · POSTransactionsFees	7,899.71
Total 66300 · Gateway Transaction Fees	15,020.73
Total 66000 · Payment Expenses	16,572.98
Total Budgeted Expenses	128,096.00
Planned Reserve Expenses	
Software Development-Consulting	12,375.00
Total Planned Reserve Expenses	12,375.00
61500 · Depreciation Expense	15,400.94

10:26 AM

Electronic Services System

10/25/22

Profit & Loss

Accrual Basis

September 2022

	<u>TOTAL</u>
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,698,212.80
70200 · POSDISTRIBUTION	322,408.37
	<hr/>
Total ESSPayments	3,020,621.17
	<hr/>
Total 70000 · RevolvingExpenses	3,020,621.17
	<hr/>
Total Expense	3,176,493.11
	<hr/>
Net Income	<u><u>8,062.43</u></u>

Electronic Services System
Profit & Loss
 September 2022

	TOTAL
Income	
Budgeted Income	
41000 · Event Income	
41100 · ILR Conference Registration	2,800.00
41200 · Sponsorship	200.00
Total 41000 · Event Income	3,000.00
42000 · POSSERVICEFEE	9,980.60
43000 · SERVICEFEE	
43100 · ACH	74,037.00
43200 · CC	8,328.49
43300 · DRAWDOWN	4,665.00
Total 43000 · SERVICEFEE	87,030.49
47000 · Fund 255 Reimbursement	53,701.64
Total Budgeted Income	153,712.73
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	37,365.00
49200 · TRANSFERTAX	1,954,756.80
49300 · ERECORDING - Other	706,091.00
Total 49300 · ERECORDING	2,698,212.80
49600 · POSPAYMENT	332,630.01
Total 49000 · Revolving Income	3,030,842.81
Total Income	3,184,555.54
Gross Profit	3,184,555.54
Expense	
Budgeted Expenses	
60000 · Administration	
60100 · Annual Audit	3,100.00
60200 · Accounting Software-Services	147.88
60300 · Bookkeeping-CPA-990	4,900.00
60400 · Project Manager	11,900.00
60500 · Professional Fees	
60510 · Legal	2,000.00
60520 · Government Relations	1,000.00
60530 · Human Resources-Oasis	884.11
Total 60500 · Professional Fees	3,884.11
60800 · Office Operations	
60810 · Office Space Lease	2,950.00
60820 · Office Supplies	97.34
60830 · Official Publication Expense	58.56
60860 · Telephone/Internet	700.00
60870 · Office Tech Support	1,120.00
60880 · Printing and Copying (Color-BW)	350.00
Total 60800 · Office Operations	5,275.90
Total 60000 · Administration	29,207.89
61000 · Marketing-Communications	
61100 · Marketing Director	6,446.80

Electronic Services System
Profit & Loss- Budgeted Only
 July through September 2022

	Jul - Sep 22
Income	
Budgeted Income	
41000 · Event Income	
41100 · ILR Conference Registration	5,100.00
41200 · Sponsorship	200.00
Total 41000 · Event Income	5,300.00
42000 · POSSERVICEFEE	38,718.82
43000 · SERVICEFEE	
43100 · ACH	238,917.00
43200 · CC	23,949.51
43300 · DRAWDOWN	15,783.00
Total 43000 · SERVICEFEE	278,649.51
47000 · Fund 255 Reimbursement	161,617.51
Total Budgeted Income	484,285.84
Total Income	484,285.84
Gross Profit	484,285.84
Expense	
Budgeted Expenses	
60000 · Administration	
60100 · Annual Audit	3,950.00
60200 · Accounting Software-Services	443.64
60300 · Bookkeeping-CPA-990	14,700.00
60400 · Project Manager	35,700.00
60500 · Professional Fees	
60510 · Legal	6,000.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	3,209.05
Total 60500 · Professional Fees	13,209.05
60600 · Insurance Expense	63,407.91
60700 · Ess Meetings	580.48
60800 · Office Operations	
60810 · Office Space Lease	8,850.00
60830 · Official Publication Expense	119.24
60850 · Teleconference	182.01
60860 · Telephone/Internet	2,100.00
60870 · Office Tech Support	3,360.00
60880 · Printing and Copying (Color-BW)	1,050.00
60890 · Miscellaneous	68.50
Total 60800 · Office Operations	15,729.75
Total 60000 · Administration	147,720.83
61000 · Marketing-Communications	
61100 · Marketing Director	19,903.40
61200 · Administrative/Marketing Coord	-141.03
61300 · Education and Outreach	
61310 · ILR Annual Conference	1,176.57
61320 · Tradeshow/Exhibits/Sponsorship	600.00
61330 · Seminars & Workshops	74.66
61340 · Memberships	7,000.00
61350 · Conferences & Meetings	5,452.40
61360 · Campaigns	1,531.16
61370 · Software & Hosted Services	1,850.78
61390 · Promotional Expenses	150.84
Total 61300 · Education and Outreach	17,836.41
Total 61000 · Marketing-Communications	37,598.78

Electronic Services System
Profit & Loss- Budgeted Only
 July through September 2022

	Jul - Sep 22
62000 · Customer Support	
62100 · Account Manager	22,203.20
Total 62000 · Customer Support	22,203.20
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	37,374.88
64120 · Senior Developer	33,613.48
64130 · Technical Support & Development	25,890.73
Total 64100 · Development Team	96,879.09
64200 · External Development & Services	
64210 · FF Redaction Services	20,589.00
64211 · BF Redaction Services	4,679.95
64240 · Data Center & Hosting Services	9,158.70
Total 64200 · External Development & Services	34,427.65
64300 · Software License-Maintenance	562.38
64500 · Computing & Equip (CAP)	
64520 · System Equipment	1,847.11
Total 64500 · Computing & Equip (CAP)	1,847.11
Total 64000 · ILR System Operations	133,716.23
64400 · POS Credit Card Setup-Support	
64410 · Local Credit Card Equipment	598.00
Total 64400 · POS Credit Card Setup-Support	598.00
65000 · Local Maint. Expense	290,334.57
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	4,452.37
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66310 · Vericheck OnlineTransactionFees	8,796.24
66320 · POSTransactionsFees	27,617.36
Total 66300 · Gateway Transaction Fees	36,413.60
Total 66000 · Payment Expenses	40,955.97
Total Budgeted Expenses	673,127.58
Total Expense	673,127.58
Net Income	-188,841.74

Electronic Services System
Profit & Loss- Budgeted Only
January through September 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	TOTAL
Income				
BudgetedIncome				
41000 · Event Income				
41100 · ILR Conference Registration	0.00	400.00	5,100.00	5,500.00
41200 · Sponsorship	0.00	0.00	200.00	200.00
Total 41000 · Event Income	0.00	400.00	5,300.00	5,700.00
42000 · POSSERVICEFEE	30,928.94	50,830.77	38,718.82	120,478.53
43000 · SERVICEFEE				
43100 · ACH	236,163.00	266,769.00	238,917.00	741,849.00
43200 · CC	23,890.79	25,545.30	23,949.51	73,385.60
43300 · DRAWDOWN	15,147.00	17,418.00	15,783.00	48,348.00
43000 · SERVICEFEE - Other	-3.00	0.00	0.00	-3.00
Total 43000 · SERVICEFEE	275,197.79	309,732.30	278,649.51	863,579.60
47000 · Fund 255 Reimbursement	275,342.97	245,323.84	161,617.51	682,284.32
48200 · Local Serv. Prov. Maint. Acct.				
48100 · Cost Sharing Credit	0.00	-160,453.01	0.00	-160,453.01
48200 · Local Serv. Prov. Maint. Acct. - Other	0.00	293,283.64	0.00	293,283.64
Total 48200 · Local Serv. Prov. Maint. Acct.	0.00	132,830.63	0.00	132,830.63
Total BudgetedIncome	581,469.70	739,117.54	484,285.84	1,804,873.08
Total Income	581,469.70	739,117.54	484,285.84	1,804,873.08
Gross Profit	581,469.70	739,117.54	484,285.84	1,804,873.08
Expense				
Budgeted Expenses				
60000 · Administration				
60100 · Annual Audit	0.00	4,000.00	3,950.00	7,950.00
60200 · Accounting Software-Services	4,478.61	443.64	443.64	5,365.89
60300 · Bookkeeping-CPA-990	14,450.00	14,700.00	14,700.00	43,850.00
60400 · Project Manager	35,700.00	35,700.00	35,700.00	107,100.00
60500 · Professional Fees				
60510 · Legal	6,000.00	6,000.00	6,000.00	18,000.00
60520 · Government Relations	3,000.00	6,000.00	4,000.00	13,000.00
60530 · Human Resources-Oasis	2,917.80	2,274.00	3,209.05	8,400.85
Total 60500 · Professional Fees	11,917.80	14,274.00	13,209.05	39,400.85
60600 · Insurance Expense	0.00	3,269.00	63,407.91	66,676.91
60700 · Ess Meetings	663.46	1,303.52	580.48	2,547.46
60800 · Office Operations				
60810 · Office Space Lease	8,650.00	8,850.00	8,850.00	26,350.00
60830 · Offical Publication Expense	75.00	26.80	119.24	221.04
60850 · Teleconference	296.90	67.39	182.01	546.30
60860 · Telephone/Internet	1,950.00	2,100.00	2,100.00	6,150.00
60870 · Office Tech Support	3,360.00	3,360.00	3,360.00	10,080.00
60880 · Printing and Copying (Color-BW)	950.00	1,050.00	1,050.00	3,050.00
60890 · Miscellaneous	64.20	0.00	68.50	132.70
Total 60800 · Office Operations	15,346.10	15,454.19	15,729.75	46,530.04
Total 60000 · Administration	82,555.97	89,144.35	147,720.83	319,421.15
61000 · Marketing-Communications				
61100 · Marketing Director	26,263.23	20,506.62	19,903.40	66,673.25
61200 · Administrative/Marketing Coord	22,637.13	15,359.58	-141.03	37,855.68
61300 · Education and Outreach				
61310 · ILR Annual Conference	0.00	230.00	1,176.57	1,406.57
61320 · Tradeshows/Exhibits/Sponsorship	1,000.00	215.00	600.00	1,815.00
61330 · Seminars & Workshops	75.66	-56.25	74.66	94.07
61340 · Memberships	1,000.00	0.00	7,000.00	8,000.00
61350 · Conferences & Meetings	1,945.22	1,355.52	5,452.40	8,753.14
61360 · Campaigns	27.25	0.00	1,531.16	1,558.41
61370 · Software & Hosted Services	2,349.88	1,681.10	1,850.78	5,881.76
61390 · Promotional Expenses	0.00	2,184.92	150.84	2,335.76
Total 61300 · Education and Outreach	6,398.01	5,610.29	17,836.41	29,844.71
Total 61000 · Marketing-Communications	55,298.37	41,476.49	37,598.78	134,373.64

Electronic Services System
Profit & Loss- Budgeted Only
January through September 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	TOTAL
62000 · Customer Support				
62100 · Account Manager	23,209.64	22,770.49	22,203.20	68,183.33
Total 62000 · Customer Support	23,209.64	22,770.49	22,203.20	68,183.33
64000 · ILR System Operations				
64100 · Development Team				
64110 · Technical Lead	35,985.35	34,765.20	37,374.88	108,125.43
64120 · Senior Developer	32,813.15	32,235.54	33,613.48	98,662.17
64130 · Technical Support & Development	26,422.19	25,945.52	25,890.73	78,258.44
Total 64100 · Development Team	95,220.69	92,946.26	96,879.09	285,046.04
64200 · External Development & Services				
64210 · FF Redaction Services	19,012.93	19,667.81	20,589.00	59,269.74
64211 · BF Redaction Services	1,492.98	3,708.48	4,679.95	9,881.41
64240 · Data Center & Hosting Services	9,158.70	9,158.70	9,158.70	27,476.10
Total 64200 · External Development & Services	29,664.61	32,534.99	34,427.65	96,627.25
64300 · Software License-Maintenance				
64305 · Jetbrains	1,556.00	0.00	0.00	1,556.00
64300 · Software License-Maintenance - Other	0.00	0.00	562.38	562.38
Total 64300 · Software License-Maintenance	1,556.00	0.00	562.38	2,118.38
64500 · Computing & Equip (CAP)				
64520 · System Equipment	0.00	1,504.15	1,847.11	3,351.26
Total 64500 · Computing & Equip (CAP)	0.00	1,504.15	1,847.11	3,351.26
Total 64000 · ILR System Operations	126,441.30	126,985.40	133,716.23	387,142.93
64400 · POS Credit Card Setup-Support				
64410 · Local Credit Card Equipment	0.00	0.00	598.00	598.00
Total 64400 · POS Credit Card Setup-Support	0.00	0.00	598.00	598.00
65000 · Local Maint. Expense	24.99	0.00	290,334.57	290,359.56
66000 · Payment Expenses				
66100 · Bank Account Analysis Fee	2,746.03	2,917.40	4,452.37	10,115.80
66200 · Bank Service Charges	0.00	0.00	90.00	90.00
66300 · Gateway Transaction Fees				
66310 · Vericheck OnlineTransactionFees	7,931.49	8,536.84	8,796.24	25,264.57
66320 · POSTransactionsFees	20,922.17	35,147.63	27,617.36	83,687.16
Total 66300 · Gateway Transaction Fees	28,853.66	43,684.47	36,413.60	108,951.73
Total 66000 · Payment Expenses	31,599.69	46,601.87	40,955.97	119,157.53
Total Budgeted Expenses	319,129.96	326,978.60	673,127.58	1,319,236.14
Total Expense	319,129.96	326,978.60	673,127.58	1,319,236.14
Net Income	262,339.74	412,138.94	-188,841.74	485,636.94

Electronic Services System

Balance Sheet

As of September 30, 2022

10/25/22

Accrual Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	448,875.27
10800 · BOA-Settlement	
108100 · Unrestricted Reserve Account	38,399.40
108200 · Software Dev & Equip Maint Rsrv	807,941.48
108300 · Redaction Reserve	31,397.94
108400 · Restricted Operating Reserve	100,000.00
10800 · BOA-Settlement - Other	708,734.56
Total 10800 · BOA-Settlement	1,686,473.38
Total Checking/Savings	2,135,348.65
Accounts Receivable	
12000 · Accounts Receivable	1,312.45
Total Accounts Receivable	1,312.45
Other Current Assets	
13000 · Due from State	103,446.16
14000 · Prepaid Expenses	155,817.97
Total Other Current Assets	259,264.13
Total Current Assets	2,395,925.23
Fixed Assets	
17000 · Computer Equipment	718,246.95
17001 · Developed Software	633,302.00
17900 · Asset in Process	200,910.01
18000 · Accumulated Depreciation	-1,025,876.20
Total Fixed Assets	526,582.76
TOTAL ASSETS	2,922,507.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	28,777.80
Total Accounts Payable	28,777.80
Credit Cards	
21000 · Corp-BOA Visa 2026	8,005.36
Total Credit Cards	8,005.36
Other Current Liabilities	
22000 · Accrued Compensation	35,257.21
22500 · Deferred Revenues	138,702.28
24000 · DRAWDOWN	78,975.80
Total Other Current Liabilities	252,935.29
Total Current Liabilities	289,718.45
Total Liabilities	289,718.45
Equity	
30000 · Retained Earnings	2,537,238.81
Net Income	95,550.73
Total Equity	2,632,789.54
TOTAL LIABILITIES & EQUITY	2,922,507.99

IOWA COUNTY RECORDERS
 PHIL DUNSHEE
 XXXX-XXXX-XXXX-████

September 01, 2022 - September 30, 2022

Commercial Card

Company Statement

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 09/30/22 Payment Due Date 10/20/22 Days in Billing Cycle 30 Credit Limit \$25,000 Cash Limit \$5,000 Total Payment Due \$7,986.40	Previous Balance \$4,146.52 Payments -\$4,146.52 Credits \$0.00 Cash \$0.00 Purchases \$7,896.40 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$90.00 Finance Charge \$0.00 <hr/> Current Balance \$7,986.40

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.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
DUNSHEE, PHIL XXXX-XXXX-XXXX-████ 25,000	0.00	0.00	7,911.40	7,911.40

0414652 0798640 0798640 ██████████

Account Number: XXXX-XXXX-XXXX-████
 September 01, 2022 - September 30, 2022

Total Payment Due \$7,986.40
Payment Due Date 10/20/22

Enter payment amount

\$

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

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

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

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
IOWA COUNTY RECORDERS						Total Activity
Account Number: XXXX-XXXX-XXXX- 09/06 09/06 PAYMENT CENTER 2498620000000000013593 0008						-4,071.52
09/30	09/30	PREMIUM REWARDS FEE		0001	75.00	4,146.52
DUNSHEE, PHIL						Total Activity
Account Number: XXXX-XXXX-XXXX- 09/05 09/02 Amazon web services aws.amazon.coWA 24692162245106761434811 7399						7,911.40
09/05	09/04	ADOBE CREATIVE CLOUD 408-536-6000 CA	24943002247700857535250	5734		58.29
09/08	09/07	CBI*TENABLE 800-799-9570 IL	24692162250100504611225	5734	3,413.30	
09/09	09/08	BUSINESS PUBLICATIONS CO.515-2883336 IA	24941642251900015379207	7311		100.28
09/12	09/08	OFFICE DEPOT #1090 800-463-3768 MN	24137462252500833042742	5965		97.34
09/12	09/11	ATLASSIAN HTTPSWWW.ATLACA	24011342254000016217016	5734		16.05
09/15	09/14	ADOBE PRODUCTS 408-536-6000 CA	24943002257700891335938	5734		52.99
09/21	09/19	PREMIERE GLOBAL SERVIC 000-0000000 GA	24121572263610042749655	4814		32.25
09/21	09/20	WALMART.COM AA 800-966-6546 AR	24055232263083719634066	5310		136.57
09/22	09/21	INTUIT *QuickBooks CL.INTUIT.COMCA	24692162264100254291305	5734		109.98
09/22	09/21	TAVERN PIZZA & PASTA GRILWEST DES MOINIA	24269792265001046303976	5812		331.51
09/23	09/22	ATLASSIAN HTTPSWWW.ATLACA	24011342265000018753957	5734		21.40
09/26	09/23	MailChimp 000-0000000 GA	24204292266000143743520	5818		450.50
09/26	09/23	SHERATON DES MOINES WEST DES MOINIA Arrival: 09/21/22	24692162266101805402845	3503		155.68
09/26	09/23	SHERATON DES MOINES WEST DES MOINIA Arrival: 09/21/22	24692162266101805402852	3503		155.68
09/26	09/23	IN THE BAG 515-2229338 IA	24639232268900010200059	5499		976.38
09/26	09/23	IN THE BAG 515-2229338 IA	24639232268900010200067	5499		940.00
09/27	09/26	RIGHT NETWORKS 603-324-0400 NH	24055232269207677803975	4816		37.90
09/29	09/28	RESERVATION HILTONGAR 8449963737 CA Arrival: 09/28/22	24492152271717897606443	7011		142.95
09/30	09/30	PREMIUM REWARDS FEE		0001	15.00	

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	11.50% V	\$0.00	\$0.00
CASH	11.50% V	\$0.00	\$0.00

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

**Electronic Services System
Reconciliation Detail
21000 - Corp-BOA Visa 2026, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,146.52
Cleared Transactions						
Charges and Cash Advances - 22 items						
Credit Card Charge	07/22/2022	73347	Business Publications	X	-15.16	-15.16
Credit Card Charge	08/19/2022	73673	Business Publications	X	-45.52	-60.68
Credit Card Charge	08/31/2022	31009...	Audio Telecommunic...	X	-32.25	-92.93
Credit Card Charge	09/01/2022	72911,...	Business Publications	X	-39.60	-132.53
Credit Card Charge	09/02/2022	11157...	Amazon	X	-667.35	-799.88
Credit Card Charge	09/03/2022	22551...	Adobe Systems	X	-58.29	-858.17
Credit Card Charge	09/08/2022	BKD-7...	Tenable Network Sec...	X	-3,413.30	-4,271.47
Credit Card Charge	09/08/2022	26633...	Office Depot	X	-97.34	-4,368.81
Credit Card Charge	09/11/2022	AT-19...	Atlassian	X	-16.05	-4,384.86
Credit Card Charge	09/13/2022	22624...	Adobe Systems	X	-52.99	-4,437.85
Credit Card Charge	09/20/2022	20000...	Walmart	X	-136.57	-4,574.42
Credit Card Charge	09/21/2022	77-1022	Tavern	X	-331.51	-4,905.93
Credit Card Charge	09/21/2022	1056871	Sheraton	X	-155.68	-5,061.61
Credit Card Charge	09/21/2022	1056870	Sheraton	X	-155.68	-5,217.29
Credit Card Charge	09/21/2022	P1-76...	intuit	X	-109.98	-5,327.27
Credit Card Charge	09/22/2022	83348	In the Bag	X	-976.38	-6,303.65
Credit Card Charge	09/22/2022	83349	In the Bag	X	-940.00	-7,243.65
Credit Card Charge	09/22/2022	AT-20...	Atlassian	X	-21.40	-7,265.05
Credit Card Charge	09/23/2022	MC11...	Mailchimp	X	-450.50	-7,715.55
Credit Card Charge	09/25/2022	INV02...	Right Networks	X	-37.90	-7,753.45
Credit Card Charge	09/29/2022	B7268...	Hilton Garden Inn	X	-142.95	-7,896.40
Credit Card Charge	09/30/2022		Bank of America	X	-90.00	-7,986.40
Total Charges and Cash Advances					-7,986.40	-7,986.40
Payments and Credits - 1 item						
Check	09/06/2022	AW09...	Bank of America	X	4,146.52	4,146.52
Total Cleared Transactions					-3,839.88	-3,839.88
Cleared Balance					3,839.88	7,986.40
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	09/23/2022	74216	Business Publications		-18.96	-18.96
Total Charges and Cash Advances					-18.96	-18.96
Total Uncleared Transactions					-18.96	-18.96
Register Balance as of 09/30/2022					3,858.84	8,005.36
New Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	10/03/2022	22781...	Adobe Systems		-58.29	-58.29
Credit Card Charge	10/13/2022	22857...	Adobe Systems		-52.99	-111.28
Credit Card Charge	10/23/2022	MC11...	Mailchimp		-450.50	-561.78
Credit Card Charge	10/24/2022	102422	Salesforce.com		-2,700.00	-3,261.78
Total Charges and Cash Advances					-3,261.78	-3,261.78
Payments and Credits - 1 item						
Check	10/03/2022	10032...	Bank of America		7,986.40	7,986.40
Total New Transactions					4,724.62	4,724.62
Ending Balance					-865.78	3,280.74

Report ID: FR008B
 Source: I/3 Finance
 Date: 7/1/22 - 9/30/22
 Fund: 0255
 BS Account: 1101

STATE OF IOWA
 OLLD BALANCE SHEET SUMMARY

Page: 1 of 1
 Run Date: 10/07/2022
 Run Time: 11:57:13 AM

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					230,255.81
EFT	A001	7/8/22		50,372.28	179,883.53
JV1	A001	7/20/22	144.92		180,028.45
CDR	A001	7/29/22	55,264.53		235,292.98
EFT	A001	8/9/22		57,543.59	177,749.39
CDR	A001	8/17/22	59,568.36		237,317.75
JV1	A001	8/18/22	151.83		237,469.58
EFT	A001	9/12/22		53,701.64	183,767.94
CDR	A001	9/14/22	46,129.36		229,897.30
JV1	A001	9/23/22	105.48		230,002.78

Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						237,469.58
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/12/2022	091222	Iowa County Recorde...	X	-53,701.64	-53,701.64
Total Checks and Payments					-53,701.64	-53,701.64
Deposits and Credits - 1 item						
Deposit	09/23/2022			X	46,234.84	46,234.84
Total Deposits and Credits					46,234.84	46,234.84
Total Cleared Transactions					-7,466.80	-7,466.80
Cleared Balance					-7,466.80	230,002.78
Register Balance as of 09/30/2022					-7,466.80	230,002.78
Ending Balance					-7,466.80	230,002.78

Profit & Loss

September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	46,129.36
Interest	105.48
	<hr/>
Total Income	46,234.84
Expense	
ESS Expense Reimbursement	53,701.64
	<hr/>
Total Expense	53,701.64
	<hr/>
Net Ordinary Income	-7,466.80
	<hr/>
Net Income	<u><u>-7,466.80</u></u>

8:32 AM

10/25/22

Accrual Basis

Iowa Land Records - Fund 255

Profit & Loss

July through September 2022

	<u>Jul - Sep 22</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	160,962.25
Interest	402.23
	<hr/>
Total Income	161,364.48
Expense	
ESS Expense Reimbursement	161,617.51
	<hr/>
Total Expense	161,617.51
	<hr/>
Net Ordinary Income	-253.03
	<hr/>
Net Income	<u><u>-253.03</u></u>

8:31 AM

10/25/22

Accrual Basis

Iowa Land Records - Fund 255

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	230,002.78
Total Checking/Savings	<u>230,002.78</u>
Total Current Assets	<u>230,002.78</u>
TOTAL ASSETS	<u>230,002.78</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	230,255.81
Net Income	<u>-253.03</u>
Total Equity	<u>230,002.78</u>
TOTAL LIABILITIES & EQUITY	<u>230,002.78</u>

E-Submission Trends

