

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

June 8, 2023

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

- **Welcome**
- **May 4, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **June Summary of ESS Payments – Approval**
 - **June Fund 255 Reimbursement Invoice – Approval**
 - **April 2023 Financial Reports – Approval**
- **Accounting Services Transition Update**
- **Development Services Implementation Update**
- **May Metrics Review**

Next Meeting – July 11, 2023

**ESS Finance
Subcommittee
Teleconference Meeting
May 4, 2023**

Members Present: Geralyn Greer, Sheri Jones, Kelly Spees and Stacie Herridge

Other Participants: Phil Dunshee, Census Lo-Liyong, Kay Kelleher and Lisa Long

The meeting was called to order at 8:30am.

Meeting Summary

The Finance Subcommittee reviewed the April 6, 2023, meeting summary. A motion was made by Sheri Jones and seconded by Geralyn Greer to approve the summary. The motion was adopted unanimously.

Accounts Receivable Update

The Account Manager updated the Subcommittee on the outstanding accounts receivable. The accounts receivable will increase this month due to the upcoming county maintenance invoices. ESS is following up with the Treasurer's office on payments owed from CLRIS FUND 255.

May Summary of ESS Payments

The Project Manager presented the Subcommittee with the May 2023 monthly payment reports. The report highlighted transactions related to the Lean Technique software development services. Further payments were related to mileage for members of the ESS communication Subcommittee. Payments on the BT credit card include expenditures for Konica Minolta services and a PC for the new accounting coordinator position. This is in addition to monthly payments to service providers and software companies such as Mailchimp, Zoom, Adobe, Microsoft 365, Intuit, JIRA, and AWS. A motion was made by Geralyn Greer and seconded by Stacie Herridge to approve the May payment reports as of April 30, 2023. The Subcommittee voted to approve the motion and it was adopted.

As part of the payment reports, the Subcommittee received an update on an invoice related to the MOU between ESS and the Iowa County Recorders Association.

May Fund 255 Reimbursement Invoice

The Subcommittee reviewed the monthly Fund 255 reimbursement invoice for May 2023. Bills included were for payroll in the amounts of \$29,290.90 and \$31,839.07. The payroll shows an increase due to the addition of an internal accountant. A motion was made by Stacie Herridge, seconded by Sheri Jones to approve the April 255 reimbursement invoice. The motion was approved.

March and 1st Quarter 2023 Monthly Financial Reports

The Subcommittee reviewed the March 2023 financial reports. The Bank of America (BOA) account was closed

on March 31, 2023, with a cleared balance of zero dollars. The account will be reconciled once we receive the final statement from Bank of America. The Banker's Trust (BT) account for March was reconciled. It had a beginning balance of \$1,423,293.73 and an ending balance of \$1, 442,525.94. The reconciliation report was completed by Bergan KDV. The Profit and Loss and Balance Sheet reports were also reviewed. The total income for the first quarter was \$7,147,728.45 and the total expense was \$7,238,754.54. The budgeted net income for ESS for the first quarter was \$45,757.66. However, it was noted that the overall net income for the period was -\$91,026.09 due to planned reserve expenditures for software development and back file redaction. Financial reports for the BT credit card were also reviewed. A motion was made by Sheri Jones and seconded by Stacie Herridge to approve the February 2023 financial reports. The motion was approved.

ILR Budget Review and Action

The Subcommittee members received a report regarding a proposed budget amendment. In February, a budget amendment was approved to reduce revenue projections for E-Submission and to recognize an expected increase in accounting expenses. ESS hired an internal accountant in April 2023 who will be taking over from Bergan KDV. ESS has been using Fund 255 for payroll expenses and if declining E-submission trends continue, ESS will need to look at supplemental sources of funding. The proposed budget amendment would adjust for actual expenditures through April and recognize increased costs in various categories. A motion was made by Geralyn Greer and seconded by Sheri Jones to approve the proposed budget amendment as presented. The motion was approved.

Audit/ 990 Update

The ESS audit for 2022 was conducted in late April by Denman & Co. The final audit report is expected to be presented in August. Additionally, the Project Manager presented a report on the calculation of the 2022 software assets. The new search application and search user management system are being treated as a new software asset per the recommendations of the auditor team.

Development Services Update

The Subcommittee received an update on the software development activity. Progress is being made with Lean Techniques on the new search application and search user management system. The implementation of the new search application is expected to begin after Memorial Day, and it will be conducted in phases. The new search application will also make use of explicit wildcards to give people the opportunity to control the search parameters.

April Metrics

E-Submission activity dropped below 2020 levels due to the current economic climate, inflation, increased interest rates and the housing market..

The meeting was adjourned at 9:30 AM. The next meeting of the Finance Subcommittee is a web conference scheduled for **June 8, 2023**.



05/17/2023

IOWA COUNTY RECORDERS ASSOCIATION INC

Attention: Phil Dunshee, Manager
8711 WINDSOR PKWY STE 2
JOHNSTON IA 50131-2296

Subject: Account Closure – Client Initiated

Dear Phil:

On behalf of IOWA COUNTY RECORDERS ASSOCIATION INC., you have asked Bank of America, N.A. (the "Bank") to terminate and disconnect any and all treasury services from account number (the "Account") and to close the Account.

The Bank closed the Account 03-31-2023, terminated and disconnected treasury services, as you requested. Any and all checks drawn on the Account received by the Bank, on or after the date of this letter, will be returned marked "Account Closed". Your obligations under the Account agreement, the Treasury Management Terms and Conditions Booklet and any other agreement which arose prior to closure of the Account and termination of services will survive the closure and termination.

Please do not hesitate to contact me should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Manuel".

Kristopher Manuel




Officer; Treasury F&S SrSpec-Service
Bank of America, N.A.
Global Operations
Phone: 888-400-9009
Email: eService@bankofamerica.com



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 March 1, 2023 to March 31, 2023

Account number:

IOWA COUNTY RECORDERS ASSOCIATION INC

Account summary

Beginning balance on March 1, 2023	\$14,209.59
Deposits and other credits	220.73
Withdrawals and other debits	-14,056.90
Checks	-0.00
Service fees	-373.42
Ending balance on March 31, 2023	\$0.00

of deposits/credits: 1
 # of withdrawals/debits: 5
 # of days in cycle: 31
 Average ledger balance: \$6,243.41

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/27/23	Counter Credit		813006552124699	220.73

Total deposits and other credits **\$220.73**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/23	Bankers Trust Bill Payment		943203020008405	-4,000.00
03/02/23	BANKCARD DES:MTOT DISC ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		906660018822462	-46.90
03/02/23	Vericheck INC DES:PURCHASE ID:98425478 INDN:3428 Electronic Serv CO ID:4013137ZST CCD		906661003100779	-10.00
03/20/23	Bankers Trust Bill Payment		943203200008406	-10,000.00

Total withdrawals and other debits **-\$14,056.90**

Service fees

Date	Transaction description	Amount
03/15/23	02/23 ACCT ANALYSIS FEE	-373.42

Total service fees **-\$373.42**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	14,209.59	03/15	9,779.27	03/27	0.00
03/02	10,152.69	03/20	-220.73		



Last statement: March 31, 2023
 This statement: April 28, 2023
 Total days in statement period: 28

Page 1 of 18

(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	Beginning balance	\$1,442,525.94
	Total additions	2,593,105.36
	Total subtractions	2,737,488.87
	Ending balance	\$1,298,142.43

DEBITS

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 528414019714880	105.76
04-03	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 528414019714898	313.66
04-03	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 528414019717115	12.33
04-03	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 528414019717107	16.40
04-03	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 528414019717149	16.73
04-03	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 528414019717123	20.55
04-03	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 528414019717198	22.62
04-03	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 528414019717222	23.76

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 528414019716083	29.30
04-03	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 528414019717131	38.26
04-03	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 528414019717180	45.84
04-03	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 528414019717156	76.58
04-03	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 528414019717206	84.41
04-03	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 528414019717214	96.41
04-03	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 528414019717172	149.23
04-03	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	352.40
04-03	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 528414019717248	16.79
04-03	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 528414019717230	38.27
04-03	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 528414019717271	39.58
04-03	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 528414019717255	65.93
04-03	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 528414019717263	77.69
04-03	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 528414019717289	130.06
04-03	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 528414019717388	12.02

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 528414019717313	14.42
04-03	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 528414019717370	20.50
04-03	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 528414019717305	25.70
04-03	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 528414019717354	32.07
04-03	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 528414019717420	34.27
04-03	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 528414019717347	42.14
04-03	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 528414019717362	42.57
04-03	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 528414019717412	55.14
04-03	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 528414019717339	63.39
04-03	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 528414019717321	69.49
04-03	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 528414019717396	75.81
04-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 528414019717297	90.37
04-03	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 528414019717404	128.99
04-03	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 528414019717461	22.25
04-03	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 528414019717479	28.31

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 528414019717438	31.01
04-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 528414019717495	40.74
04-03	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 528414019717453	40.85
04-03	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 528414019717446	145.88
04-03	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 528414019717503	8.89
04-03	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 528414019717628	14.94
04-03	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 528414019717545	20.08
04-03	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 528414019717602	25.29
04-03	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 528414019717594	40.17
04-03	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 528414019717586	67.59
04-03	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 528414019717511	85.58
04-03	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 528414019717610	126.31
04-03	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 528414019717719	15.59
04-03	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 528414019717636	16.41
04-03	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 528414019717685	23.80

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 528414019717669	33.76
04-03	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 528414019717743	37.28
04-03	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 528414019717651	48.16
04-03	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 528414019717727	74.66
04-03	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 528414019717693	77.19
04-03	' ACH Debit BANKCARD MTOT DISC CCD MAHAKSA COUNTY REC 528414019717644	87.25
04-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 528414019717735	104.65
04-03	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 528414019717677	157.80
04-03	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 528414019717701	491.04
04-03	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019717818	34.18
04-03	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 528414019717750	44.05
04-03	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 528414019717800	44.46
04-03	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 528414019717776	82.23
04-03	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 528414019717826	110.46
04-03	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 528414019717768	298.78

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 528414019717834	17.76
04-03	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 528414019717859	27.53
04-03	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 528414019717842	32.42
04-03	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 528414019717958	19.41
04-03	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 528414019718006	22.95
04-03	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 528414019717875	33.14
04-03	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 528414019717966	33.24
04-03	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 528414019717941	35.40
04-03	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 528414019717909	45.25
04-03	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 528414019717974	50.24
04-03	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 528414019718014	82.69
04-03	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 528414019717933	87.41
04-03	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 528414019717883	87.42
04-03	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 528414019717867	96.25
04-03	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 528414019717891	106.52

Date	Description	Subtractions
04-03	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 528414019718923	14.19
04-03	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 528414019730571	26.28
04-03	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 528414019718972	32.89
04-03	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 528414019735661	36.71
04-03	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 528414019718022	38.82
04-03	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 528414019718030	50.03
04-03	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 528414019725738	82.34
04-03	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 528414019718048	240.02
04-03	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 528414019718055	333.77
04-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199157512	4,026.39
04-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,046.23
04-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	124,194.80
04-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	12.00
04-04	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 99738571	2,424.07
04-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,085.20
04-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,429.45
04-04	' Electronic Bill Pay NBMC7PDP LEAN TECHNIQUES 2002971	13,800.00
04-04	' Electronic Bill Pay JBCCIPDP LEAN TECHNIQUES 2002971	12,300.00

Date	Description	Subtractions
04-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,829.41
04-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	112,410.20
04-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,937.65
04-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	98,243.60
04-07	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04120815	29,290.90
04-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	103,872.60
04-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	38,343.88
04-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	127,337.80
04-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	1,681.28
04-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,569.07
04-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,744.40
04-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,874.49
04-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	107,237.00
04-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,055.91
04-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	87,693.20
04-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,998.38
04-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	126,575.40
04-14	' ACH Debit BANKCARD USA RMS CCD APPANOOSE COUNTY R 528414019735661 ACH DEBIT THE MERCHANT CHECKING ACCOUN	36.71
04-17	' ACH Debit BANKCARD BTOT ADJ CCD ELECTRONIC SERVICE 498895199155706	46.90
04-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	440.30
04-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	114,422.60

Date	Description	Subtractions
04-17	' Electronic Bill Pay WB7C1T1D BERGANKDV, LTD. --2007926	6,300.00
04-17	' Electronic Bill Pay XB7C1T1D CSI 2007926	7,651.75
04-17	' Electronic Bill Pay EBJCVTCD PHIL DUNSHEE-ENTER2007926	15,710.00
04-17	' Electronic Bill Pay KB7C1T1D LEAN TECHNIQUES 2007926	22,800.00
04-17	' Electronic Bill Pay YB7C1T1D KRISTEN DELANEY CO2007926	7.00
04-17	' Electronic Bill Pay 8B7C1T1D CORRIE STRASSER 2007926	10.00
04-17	' Electronic Bill Pay JB7C1T1D CENSUS LO-LIYONG 2007926	10.00
04-17	' Electronic Bill Pay MB7C1T1D LISA LONG 2007926	268.55
04-17	' Electronic Bill Pay LB7C1T1D THE RAFFERTY GROUP2007926	2,000.00
04-17	' Electronic Bill Pay ZB7C1T1D BRICK GENTRY PC 2007926	2,250.00
04-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	47,968.30
04-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,180.60
04-18	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 03/23	418.65
04-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,989.38
04-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	206,122.40
04-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,190.14
04-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	94,530.60
04-20	' Electronic Bill Pay VB5C3TGE AUREON 2009576	132.00
04-20	' Electronic Bill Pay XB4CETGE LIGHTEDGE SOLUTION2009576	3,052.90
04-20	' Electronic Bill Pay MB4CETGE AUREON 2009576	12,025.42
04-21	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04133878	31,839.07
04-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,750.62
04-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	99,285.20

ELECTRONIC SERVICES SYSTEM
April 28, 2023

Page 10 of 18

Date	Description	Subtractions
04-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	22,376.15
04-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	73,423.00
04-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,860.43
04-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,646.80
04-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,766.84
04-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	86,887.60
04-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,292.39
04-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	94,360.80
04-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,736.30
04-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	114,094.40

CREDITS

Date	Description	Additions
04-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	66,024.00
04-03	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,108.65
04-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	5,268.43
04-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	3,308.98
04-03	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	2,184.31
04-03	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	750.00
04-03	' ACH Credit BANKCARD BTOT DEP CCD MARION COUNTY RECO 528414019725738	73.80
04-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	90,177.00

Date	Description	Additions
04-04	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,533.22
04-04	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	935.00
04-04	' ACH Credit BANKCARD BTOT DEP CCD MARION COUNTY RECO 528414019725738	23.43
04-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	61,861.60
04-05	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	56,347.76
04-05	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	55,003.16
04-05	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,169.71
04-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	5,668.44
04-05	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	811.00
04-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	155,088.80
04-06	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,321.48
04-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	6,881.53
04-06	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,112.00
04-06	' ACH Credit BANKCARD BTOT DEP CCD MARION COUNTY RECO 528414019725738	34.40
04-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	121,363.80
04-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	16,053.67
04-07	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,815.40

Date	Description	Additions
04-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,994.39
04-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 528414019725738	170.42
04-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	124,508.60
04-10	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	22,704.25
04-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	6,519.46
04-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	4,627.48
04-10	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,207.00
04-10	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	457.01
04-10	' ACH Credit BANKCARD BTOT DEP CCD MARION COUNTY RECO 528414019725738	46.86
04-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	110,051.00
04-11	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	18,280.17
04-11	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,337.00
04-11	Deposit	1,758.60
04-11	' ACH Credit BANKCARD BTOT DEP CCD MARION COUNTY RECO 528414019725738	768.13
04-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	95,667.00
04-12	' ACH Credit METAVANTE CORP BILL PAYMT CCD ELECTRONIC SERVICE NA	15,700.00
04-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	13,520.14

ELECTRONIC SERVICES SYSTEM
April 28, 2023

Page 13 of 18

Date	Description	Additions
04-12	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	13,202.11
04-12	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,360.00
04-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	97,536.40
04-13	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,575.32
04-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	2,630.16
04-13	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,484.20
04-13	' ACH Credit BANKCARD BTOT DEP CCD MARION COUNTY RECO 528414019725738	761.69
04-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	116,429.20
04-14	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	20,598.50
04-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	9,781.12
04-14	' ACH Credit BANKCARD USA RMS CCD APPANOOSE COUNTY R 528414019735661 RELEASE	1,871.00
04-14	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	937.00
04-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	130,475.60
04-17	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	33,936.23
04-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	14,439.17
04-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	4,995.51
04-17	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,364.00

ELECTRONIC SERVICES SYSTEM
April 28, 2023

Page 14 of 18

Date	Description	Additions
04-17	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	453.52
04-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	100,078.20
04-18	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,471.32
04-18	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,307.00
04-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	84,341.60
04-19	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	10,289.15
04-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	2,993.45
04-19	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,472.00
04-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	114,340.80
04-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	10,495.91
04-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	7,028.96
04-20	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,829.00
04-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,734.80
04-21	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	18,283.20
04-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,905.68
04-21	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,460.00
04-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	99,265.60

Date	Description	Additions
04-24	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	19,559.33
04-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	10,998.46
04-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	4,341.00
04-24	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	3,569.20
04-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	3,488.19
04-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	49,227.40
04-25	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	13,246.36
04-25	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,409.00
04-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	89,943.40
04-26	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	13,149.97
04-26	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,069.00
04-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,800.98
04-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	90,519.60
04-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,751.30
04-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	2,410.29
04-27	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,802.00
04-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	71,661.00

ELECTRONIC SERVICES SYSTEM
 April 28, 2023

Page 16 of 18

Date	Description	Additions
04-28	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,148.50
04-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	6,928.90
04-28	Deposit	1,685.00
04-28	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,032.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,442,525.94	04-11	1,434,705.19	04-20	1,345,071.87
04-03	1,383,372.93	04-12	1,454,042.95	04-21	1,331,580.66
04-04	1,317,002.86	04-13	1,468,281.61	04-24	1,377,003.29
04-05	1,384,624.92	04-14	1,471,287.94	04-25	1,322,378.82
04-06	1,449,881.88	04-17	1,485,034.87	04-26	1,329,687.73
04-07	1,459,116.06	04-18	1,448,323.84	04-27	1,330,517.73
04-10	1,453,505.04	04-19	1,331,308.26	04-28	1,298,142.43

Thank you for banking with Bankers Trust Company



Account Summary

Billing Cycle		04/30/2023
Days In Billing Cycle		30
Previous Balance		\$1,681.28
Purchases	+	\$12,439.16
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,050.29-
Payments	-	\$1,681.28-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$11,388.87

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$23,611.13
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$11,388.87
MINIMUM PAYMENT	\$2,848.00
PAYMENT DUE DATE	05/26/2023

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

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 05/10/23 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$11388.87

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/02	PPLN10	24323003091754273552592	AVID COMMUNICATIONS LLC 816-994-7070 MO	\$209.75
04/02	04/03	PPLN10	24692163092104294510423	Amazon web services aws.amazon.co WA	\$766.21
04/03	04/04	PPLN10	24492153093870173237302	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$58.29
04/05	04/06	PPLN10	24011343095000039177727	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$10.00
04/05	04/06	PPLN10	24941643095900010325229	BUSINESS PUBLICATIONS CO. 515-2883336 IA	\$22.09
04/06	04/09	PPLN10	24435653097286450000021	LEASE DIRECT 610-386-5885 PA	\$1,050.29
04/10	04/10		743889130991111111111111	AUTO PMT FROM ACCT 2347313596	\$1,681.28-
04/11	04/12	PPLN10	24011343101000016678319	ATLASSIAN HTTPSWWWW.ATLA CA	\$19.26

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE ALLOW UP TO 7 DAYS FOR RECEIPT

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



Account Number

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/30/23	\$11,388.87	\$2,848.00	05/26/23

AMOUNT OF PAYMENT ENCLOSED

\$

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



MAKE CHECK PAYABLE TO:



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

PHIL DUNSHEE
ELECTRONIC SERVICES SYS

Account Number:

Page 3 of 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/14	04/14	PPLN10	24430993104400811015265	MSFT * E0500N1A7V MSBILL.INFO WA	\$115.72
04/13	04/14	PPLN10	24492153103869711194429	ADOBE *PRODUCTS 408-536-6000 CA	\$52.99
04/13	04/14	PPLN10	24692163103103059770138	IN *WINCOMMUNICATIONS 515-2771127 IA	\$570.00
04/16	04/17	PPLN10	24692163106105391682753	KMBS US COLLECTIONS 201-825-4000 NJ	\$6,605.13
04/17	04/18	PPLN10	24492153107870385353206	LOOPUP LLC 186-692-7008 CA	\$75.69
04/17	04/18	PPLN10	24692163107106297966836	IN *WINCOMMUNICATIONS 515-2771127 IA	\$760.00
04/18	04/19		74435653108286450800083	CREDIT VOUCHER	\$1,050.29-
				LEASE DIRECT WAYNE PA	
04/19	04/20	PPLN10	24427333109720213507943	FAREWAY STORES #933 URBAN DALE IA	\$3.98
04/19	04/20	PPLN10	24941643109900011211737	BUSINESS PUBLICATIONS CO. 515-2883336 IA	\$18.93
04/20	04/21	PPLN10	24011343110000045224670	IN THE BAG LLC WWW.INTHEBAGL IA	\$199.67
04/23	04/23	PPLN10	24011343113000011089807	ATLASSIAN HTTPSWWW.ATLA CA	\$199.94
04/21	04/23	PPLN10	24692163111109046473413	INTUIT *QuickBooks CL.INTUIT.COM CA	\$116.00
04/23	04/24	PPLN10	24692163113101100186997	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
04/26	04/27	PPLN10	24055233116207677704879	RIGHT NETWORKS 603-324-0400 NH	\$42.00
04/27	04/30	PPLN10	24435653118286450700047	LEASE DIRECT 610-386-5885 PA	\$1,016.22

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN10 001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$11,388.87
Cash									
CPLN06 001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Electronic Services System
Reconciliation Summary
 21100 · BT Credit Card, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	1,681.28
Cleared Transactions	
Charges and Cash Advances - 20 ite...	-11,388.87
Payments and Credits - 1 item	1,681.28
Total Cleared Transactions	-9,707.59
Cleared Balance	11,388.87
Uncleared Transactions	
Charges and Cash Advances - 1 item	-35.64
Total Uncleared Transactions	-35.64
Register Balance as of 04/30/2023	11,424.51
New Transactions	
Charges and Cash Advances - 7 ite...	-1,187.47
Payments and Credits - 1 item	11,388.87
Total New Transactions	10,201.40
Ending Balance	1,223.11

Report ID: FR008B
 Source: I/3 Finance
 Date: 7/1/22 - 4/30/23
 Fund: 0255
 BS Account: 1101

STATE OF IOWA
 OLLD BALANCE SHEET SUMMARY

Page: 1 of 2
 Run Date: 05/03/2023
 Run Time: 11:27:31 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
JVAC	A001	10/8/22	263,433.15	32,880.59	460,555.34
JVAC	A107	10/8/22	32,880.59	263,433.15	230,002.78
EFT	A001	10/11/22		54,794.88	175,207.90
CDR	A001	10/13/22	52,579.19		227,787.09
JV1	A001	10/20/22	274.28		228,061.37
CDR	A001	11/14/22	48,724.53		276,785.90
EFT	A001	11/14/22		50,174.20	226,611.70
JV1	A001	11/18/22	333.26		226,944.96
EFT	A001	12/9/22		50,578.30	176,366.66
JV1	A001	12/19/22	382.52		176,749.18
CDR	A001	12/27/22	44,404.42		221,153.60
EFT	A001	1/9/23		73,298.50	147,855.10
CDR	A001	1/19/23	41,641.50		189,496.60
JV1	A001	1/23/23	709.78	709.78	189,496.60
JV1	A001	1/24/23	709.78		190,206.38
CDR	A001	2/14/23	42,148.93		232,355.31
JV1	A001	2/24/23	538.57		232,893.88
CDR	A001	3/20/23	33,715.27		266,609.15
JV1	A001	3/23/23	573.08		267,182.23
CDR	A001	3/28/23	150.31		267,332.54
EFT	A001	3/31/23		111,350.92	155,981.62
CDR	A001	4/12/23	28,175.49		184,157.11
CDR	A001	4/17/23	2,702.00		186,859.11

Report ID: FR008B

STATE OF IOWA

Page: 2 of 2

Source: I/3 Finance

OLLD BALANCE SHEET SUMMARY

Run Date: 05/03/2023

Date: 7/1/22 - 4/30/23

Run Time: 11:27:31 AM

Fund: 0255

BS Account: 1101

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
JV1	A001	4/28/23	637.17		187,496.28

Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232,893.88
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/31/2023	033123	Electronic Services S...	X	-111,350.92	-111,350.92
Total Checks and Payments					-111,350.92	-111,350.92
Deposits and Credits - 1 item						
Deposit	03/28/2023			X	34,438.66	34,438.66
Total Deposits and Credits					34,438.66	34,438.66
Total Cleared Transactions					-76,912.26	-76,912.26
Cleared Balance					-76,912.26	155,981.62
Register Balance as of 03/31/2023					-76,912.26	155,981.62
Ending Balance					-76,912.26	155,981.62

Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,981.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/28/2023			X	31,514.66	31,514.66
Total Deposits and Credits					31,514.66	31,514.66
Total Cleared Transactions					31,514.66	31,514.66
Cleared Balance					31,514.66	187,496.28
Register Balance as of 04/30/2023					31,514.66	187,496.28
Ending Balance					31,514.66	187,496.28

Iowa Land Records - Fund 255

Profit & Loss

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	30,877.49
Interest	637.17
	<hr/>
Total Income	31,514.66
Expense	
ESS Expense Reimbursement	58,221.22
	<hr/>
Total Expense	58,221.22
Net Ordinary Income	<hr/> -26,706.56
Net Income	<hr/> <u><u>-26,706.56</u></u>

Iowa Land Records - Fund 255

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	187,496.28
Total Checking/Savings	<u>187,496.28</u>
Total Current Assets	<u>187,496.28</u>
TOTAL ASSETS	<u>187,496.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,221.22
Total Accounts Payable	<u>58,221.22</u>
Total Current Liabilities	<u>58,221.22</u>
Total Liabilities	58,221.22
Equity	
Retained Earnings	230,255.81
Net Income	<u>-100,980.75</u>
Total Equity	<u>129,275.06</u>
TOTAL LIABILITIES & EQUITY	<u>187,496.28</u>