

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

October 10, 2023

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

- **Welcome**
- **September 12, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **October Summary of ESS Payments – Approval**
 - **October Fund 255 Reimbursement Invoice – Approval**
 - **August, 2023 Financial Reports – Approval**
- **Accounting File Transition Update**
- **CY 2024 Budget Planning**
- **September Metrics Review**

Next Meeting – November 7, 2023

**ESS Finance Subcommittee
Teleconference Meeting
September 12, 2023**

Members Present: Sheri Jones, Amy Assink, Lisa Kent, Kelly Spees, Geralyn Greer, Laura McKeever, and Stacie Herridge

Other Participants: Nancy Booten, Phil Dunshee, Census Lo-Liyong, Kay Kelleher, Lisa Long and Kristen Delany Cole

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

Meeting Summary

The Finance Subcommittee reviewed the August 03, 2023, meeting summary. A motion was made by Sheri Jones and seconded by Geralyn Greer to approve the summary. The motion was adopted.

Accounts Receivable Update

The Account Manager updated the Subcommittee on the accounts receivable report. All the county maintenance accounts have cleared. There are outstanding receivables from several counties for deputy conference registrations. There were four organizations with outstanding E-Submission payments due.

September Summary of ESS Payments

Notable expenses include payments to local service providers including Avenu Insights and Solutions, an insurance premium of \$39,937.00, and expenses associated with participation in the summer PRIA conference. Other payments encompassed payroll and monthly expenses to service providers and software companies, including Mailchimp, Zoom, Adobe, Microsoft 365, Intuit, JIRA, Slack and AWS.

There was a payment reporting issue associated with project management, causing the same payment to appear twice in the August reports. Duplicate payments have not been made, and this may require an accounting adjustment. A motion was made by Geralyn Greer and seconded by Lisa Kent to approve the September summary of ESS payments. The motion was adopted.

September Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for September 2023, which included a bill totaling \$32,684.48 for payroll expenses. The reimbursement invoice did not include all payroll expenses to ensure that a minimum balance of \$100,000 would be maintained in Fund 255. This decision is not an official policy, but rather a management decision to balance cash-flow. Stacie Herridge made a motion to approve the September reimbursement invoice, which was seconded by Amy Assink. The motion was approved.

MOU Invoice Report

The Subcommittee members received a detailed report on the August invoice submitted as part of the

ESS-ICRA Memorandum of Understanding. It covered various activities related to the Recorders' manual, policy development, legislation, and work related to the website information hub. The report highlights that the time reported for participation in the ICRA conference is not considered part of the MOU and is not included in the payment request.

Linn County Payment System Report

The Subcommittee received an update on a new Linn County online registration renewal system. A snapshot of a transaction report was provided. ESS is acting as the payment service provider for the new system. While this service may not be a significant revenue generator, it provides proof of concept that ESS can provide a payment system for other counties as well.

July 2023 Financial Reports

The Subcommittee reviewed the financial reports for July 2023. The financial report for July provides an overview of income and expenses. The bank balance at the beginning of the month was \$1,294,209.19, with an ending balance of \$1,346,746.45.

Regarding income and expenses, the report breaks down the figures into budgeted and revolving categories. Total income for the month was \$2,816,295.55 with revolving income of \$2,691,512.73. Revolving expenses primarily related to the distribution of funds, totaling \$2,702,087.32. Budgeted income for the period was \$124,782.82 with service fee income being slightly below the target at \$76,178.94. Total budgeted expenses were \$298,890.52 including a significant payment to local service providers in the amount of \$175,506.10. Income for maintenance activities was recognized in a previous period. For July the budget showed a loss of -\$174,107.70 which was expected.

The balance sheet for July showed total assets and liabilities of \$2,593,139.34. However, due to a bookkeeping error the reserve balances did not show the correct amounts. Subsequent to the reconciliation of the July accounts the error was corrected. To illustrate, the balance sheet as of September 8 correctly showed a balance in the Software Development and Maintenance Reserve of \$410,870.52, and a Settlement account balance of \$977,302.54.

The credit card statement was successfully reconciled with an ending balance of \$5,844.02. Fund 255 had a beginning balance of \$114,806.70 and an ending balance of \$127,193.39.

Lisa Kent made a motion to approve the July financial reports. Sheri Jones seconded, and the motion was approved.

2022 Audit 990 Report

The Subcommittee was provided with information showing that the 2022 audit report had been filed with the State Auditor, and that the 990 return for the Iowa County Recorders Association (ICRA) had been filed with the IRS. With the amendment to the ESS 28E agreement and the establishment of a new bank account for the Electronic Services System, future 990 reporting for ICRA should be less complicated. Discussions with Denman on these topics are planned for the near future.

Accounting File Transition

Some of the bookkeeping errors and other issues reported to the Subcommittee are directly associated with the creation of a fresh QuickBooks accounting file on August 25, 2023. During the transition from the services for an external accounting firm to an internal accountant, it was discovered that the actual computer accounting file had become much too large and was vulnerable to errors and data corruption. Generally, the transition to the new accounting file was reported to be successful, but there are some issues and loose ends that will need to be addressed. The ESS team will be working with Denman to ensure they are handled correctly in preparation for the 2023 audit.

Development Services Implementation Update**Search Application Progress**

Most of the E-submission customers have successfully migrated to the new search application. The focus is now on migrating business users who are not submitters from the legacy search application to the new one. While a firm date for discontinuing the legacy application has not been set, the plan is to do so by the end of the year. Some tasks need to be completed before this transition.

Transition of Local Service Providers

The transition of local service providers from the old E-Submission API to the new E-Submission API is underway. Solutions, starting with Clay County, will soon make the transition. The development team is actively working on the County Upload API. A quarterly meeting with local service providers is scheduled for October. The official rollout of the new County Upload API is planned for 2024, with a deadline of September 30th, 2024.

June Metrics

The latest submission trends report showed an increase in revenue in August, following a similar pattern from previous years. While there have been improvements compared to a slow start, the revenue has not yet reached the levels seen in previous years. The financial situation is being closely monitored, and any budget amendments will be considered if needed. Ordinarily, budget adjustments are made in November, but there is a possibility that some adjustments might be considered at the October meeting.

The meeting was adjourned at 9:30 AM. The next meeting of the Finance Subcommittee is a web conference scheduled for October 10th, 2023.

9:43 AM

10/03/23

Electronic Services System
A/R Aging Summary
As of September 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Collins Community Credit Union	0.00	220.00	0.00	0.00	0.00	220.00
lotis Realty LLC	0.00	0.00	40.00	0.00	0.00	40.00
Iowa Natural Heritage Foundati...	0.00	0.00	170.00	0.00	0.00	170.00
Law Mosley, P.C.	0.00	0.00	56.32	0.00	0.00	56.32
United Bank of Iowa Carroll	0.00	0.00	70.00	0.00	0.00	70.00
Wayne County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL	0.00	320.00	336.32	0.00	0.00	656.32

Electronic Services System
Monthly AP Detail
September 2023

	Type	Date	Num	Name	Memo	Account	Clr	Debit	Credit	Calculated Amount
Sep 23	Bill	09/01/2023	1501	Enterprise Iowa	Project Manager - August 2023	20000 · Accounts Payable			12,400.00	
	Bill	09/01/2023	1502	Enterprise Iowa	Office space, Internet & Parking ISAC conference	20000 · Accounts Payable			3,312.00	
	Bill	09/01/2023	1079245	Konica Minolta Business Solutions USA Inc	All Covered - IT Support	20000 · Accounts Payable			885.28	
	Bill	09/01/2023	INV00081636	Lightedge Solutions, Inc	Hosting Services: 9.1.23 - 9.30.23	20000 · Accounts Payable			4,637.87	
	Bill	09/01/2023	80622209	Konica Minolta Premier Finance	Contract #500-50429080; Printer Lease	20000 · Accounts Payable			351.78	
	Bill	09/05/2023	Reimbursement	Lisa Long	ISAC Conference Reimbursement	20000 · Accounts Payable			212.18	
	Bill	09/05/2023	1821	The Rafferty Group	Government Relations Services - August 2023	20000 · Accounts Payable			1,000.00	
	Bill	09/06/2023	Reimbursement	Census Lo-Loyong	Reimbursement - Conferences	20000 · Accounts Payable			32.00	
	Bill	09/06/2023	Reimbursement	Kristen Delany-Cole	Parking ISAC Conference Reimbursement	20000 · Accounts Payable			12.00	
	Bill	09/06/2023	Reimbursement	Corrie Strasser	Parking ISAC Conference Reimbursement	20000 · Accounts Payable			12.00	
	Bill	09/06/2023	Reimbursement	Kay Kelleher	Parking ISAC Conference Reimbursement	20000 · Accounts Payable			12.00	
	Bill	09/22/2023	04256563	Oasis HR	Period Ending 9.16.23	20000 · Accounts Payable			26,946.80	
	General	09/25/2023	12	Enterprise Iowa	Reverse JE 052182: Enterprise Iowa from old QB	20000 · Accounts Payable		15,710.00		
	Bill	09/25/2023	JE 0521852	Enterprise Iowa	Office space, Internet & Parking, Project Manage	20000 · Accounts Payable			15,710.00	
	Bill	09/25/2023	406314	Brick Gentry P.C.	Retainer - Legal Services Sept 2023	20000 · Accounts Payable			2,250.00	
	Bill	09/28/2023	020-146344	CSI	Redaction Charges Aug 2023	20000 · Accounts Payable			5,280.60	
	Bill	09/29/2023	6659-D152537	Denman & Company, LLP	Preparation of the Associations 2022 IRS Form 9	20000 · Accounts Payable			2,000.00	
	Sep 23							15,710.00	75,054.51	

Electronic Services System

Monthly Credit Card Detail

Accrual Basis

September 2023

Type	Date	Num	Name	Memo	Account	Clr	Debit	Credit	Balance
Sep 23									
Credit Card Cha...	09/02/2023	14322260...	Amazon	Amazon Web Services: 8.1.23-8.3...	21100 · BT Credit ...	X		882.77	882.77
Credit Card Cha...	09/03/2023	25435710...	Adobe Systems	Creative Cloud Apps: 9.3.23 - 10.2...	21100 · BT Credit ...	X		58.29	941.06
Credit Card Cha...	09/05/2023	INV21773...	Zoom	Cloud Recording 9.5.23-10.4.23	21100 · BT Credit ...	X		10.00	951.06
Credit Card Cha...	09/06/2023	112-8065...	Amazon	Deputies Conference Supplies: ba...	21100 · BT Credit ...	X		65.88	1,016.94
Credit Card Cha...	09/06/2023	112-6124...	Amazon	"Deposit Only" Stamp	21100 · BT Credit ...	X		10.69	1,027.63
Credit Card Cha...	09/07/2023	8D03BC3...	AhaSlides Pte Ltd	Presentation: Deputies Conference	21100 · BT Credit ...	X		33.28	1,060.91
Credit Card Cha...	09/11/2023	AT-26384...	Atlassian	Bitbucket 2019 Standard-6 users: ...	21100 · BT Credit ...	X		19.26	1,080.17
Credit Card Cha...	09/13/2023	E0500P1...	Microsoft	Online Services: 9.8.23 - 10.7.23	21100 · BT Credit ...	X		112.50	1,192.67
Credit Card Cha...	09/21/2023	P1-88059...	Intuit	Quickbooks Enterprise Solutions H...	21100 · BT Credit ...	X		116.00	1,308.67
Credit Card Cha...	09/23/2023	509-723	Atlassian	Jira, Confluence, software: 9.22.23...	21100 · BT Credit ...	X		202.50	1,511.17
Credit Card Cha...	09/23/2023	MC14808...	Mailchimp	Email Platform	21100 · BT Credit ...	X		527.00	2,038.17
Credit Card Cha...	09/25/2023	INV03290...	Right Networks	Intuit Core: 9.25.23 - 10.24.23	21100 · BT Credit ...	X		42.00	2,080.17
Credit Card Cha...	09/25/2023	Dep Conf	Amazon	Bingo Chips & Name Tag Stickers ...	21100 · BT Credit ...	X		16.75	2,096.92
Credit Card Cha...	09/27/2023	Dep. Conf.	The Tavern	Pre-Conference Meet and Greet ...	21100 · BT Credit ...	X		265.07	2,361.99
Credit Card Cha...	09/27/2023	Dep Conf	Walmart	Drinks & snacks for Deputies Conf...	21100 · BT Credit ...	X		121.12	2,483.11
Credit Card Cha...	09/28/2023	89012	In the Bag	Breakfast - Deputies Conference	21100 · BT Credit ...	X		1,169.51	3,652.62
Credit Card Cha...	09/28/2023	89018	In the Bag	Lunch - Deputies Conference	21100 · BT Credit ...	X		1,076.21	4,728.83
Sep 23							0.00	4,728.83	4,728.83

Electronic Services System

8711 Windsor Pkwy
Suite 2
IA 50131-2296

Invoice

Date	Invoice #
10/1/2023	Fund 1001

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Paychex #04249660 - September Payroll Period Ending 09.02.23	30,257.61	30,257.61
		Total	\$30,257.61



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04249660 Report

Report generated on 09/14/2023 at 11:19 AM

Invoice Number: 04249660 Batch Number: 202319

Invoice Date: 09/08/2023 Period Ending: 09/02/2023

DESCRIPTION	AMOUNT
GROSS WAGES	\$23,650.45
EMPLOYMENT TAXES	\$1,813.54
WORKERS COMPENSATION	\$78.06
SERVICE FEES	\$622.42
OASIS HEALTH & WELFARE BENEFITS	\$3,407.97
OASIS RETIREMENT	\$581.87
OTHER: DENTAL INSURANCE DELTA DENTAL	\$88.50
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$30,257.61
TOTAL INVOICE	\$30,257.61
PAID - REFERENCEXXXXXXXXXX596	\$30,257.61
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 09/14/2023 12:19PM	
REF 230907_BOA_02*0000014	



Last statement: July 31, 2023
 This statement: August 31, 2023
 Total days in statement period: 31

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

Direct inquiries to:
 515-245-2863

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

Commercial Checking-Analysis

Account number	XXXXXX3596	Beginning balance	\$1,346,746.45
		Total additions	3,255,364.90
		Total subtractions	3,428,672.03
		Ending balance	\$1,173,439.32

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,930.09
08-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 528414019717149	7.94
08-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 528414019717115	14.96
08-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 528414019717131	19.74
08-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 528414019716083	23.66
08-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 528414019717107	31.54
08-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 528414019717123	40.44
08-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 528414019717156	94.87
08-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 528414019714898	222.85

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 528414019714880	267.16
08-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 528414019717180	51.94
08-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 528414019717172	79.40
08-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	415.30
08-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 528414019717370	23.29
08-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 528414019717388	23.56
08-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 528414019717198	28.09
08-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 528414019717396	28.45
08-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 528414019717362	31.70
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 528414019717289	31.77
08-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 528414019717248	34.64
08-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 528414019717313	34.96
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 528414019717263	37.20
08-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 528414019717305	39.42
08-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 528414019717222	41.18

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 528414019717230	51.83
08-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 528414019717347	54.55
08-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 528414019717412	57.48
08-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 528414019717420	60.87
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 528414019717271	63.46
08-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 528414019717255	73.46
08-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 528414019717404	83.08
08-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 528414019717354	83.62
08-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 528414019717214	88.61
08-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 528414019717321	97.27
08-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 528414019717206	111.62
08-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 528414019717339	118.97
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 528414019717297	140.35
08-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 528414019717438	39.23
08-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 528414019717446	274.51

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 528414019717503	13.08
08-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 528414019717636	16.98
08-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 528414019717602	20.04
08-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 528414019717545	22.16
08-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 528414019717628	22.36
08-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 528414019717719	22.41
08-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 528414019717461	25.55
08-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 528414019717651	26.77
08-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 528414019717594	28.94
08-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 528414019717669	35.66
08-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 528414019717495	43.07
08-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 528414019717693	44.89
08-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 528414019717453	48.28
08-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 528414019717479	49.27
08-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 528414019717511	65.48

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 528414019717610	92.85
08-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 528414019717685	99.43
08-02	' ACH Debit BANKCARD MTOT DISC CCD MAHAKSA COUNTY REC 528414019717644	102.92
08-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 528414019717586	117.27
08-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 528414019717677	119.41
08-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 528414019717701	721.72
08-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 528414019717743	16.52
08-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 528414019717727	29.63
08-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 528414019717750	80.45
08-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 528414019717735	80.76
08-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 528414019717768	336.94
08-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 528414019717834	12.06
08-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 528414019717941	12.92
08-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019717818	23.69
08-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 528414019717800	27.35

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 528414019718006	27.56
08-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDER 528414019717966	28.50
08-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 528414019718022	31.34
08-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 528414019717875	33.06
08-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 528414019717974	33.36
08-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 528414019717909	33.56
08-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 528414019717859	38.26
08-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 528414019718030	38.35
08-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 528414019717842	42.02
08-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 528414019717776	57.04
08-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 528414019718014	73.55
08-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 528414019717958	96.53
08-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 528414019717883	106.32
08-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 528414019717933	108.54
08-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 528414019717867	109.85

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 528414019717891	169.67
08-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 528414019717826	176.37
08-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 528414019718048	346.78
08-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 528414019718923	21.21
08-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 528414019718972	38.75
08-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 528414019725738	196.49
08-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 528414019718055	816.16
08-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 528414019730571	44.74
08-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199155706	47.90
08-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 528414019735661	59.17
08-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199157512	3,158.11
08-02	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 104610935	2,483.69
08-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	196,109.80
08-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,712.18
08-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,404.20
08-02	' Electronic Bill Pay EBSCMSDE CSI 2048467	6,026.93
08-02	' Electronic Bill Pay 1BSCMSDE AUREON 2048467	9,750.00

ELECTRONIC SERVICES SYSTEM
August 31, 2023

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Date	Description	Subtractions
08-02	' Electronic Bill Pay 3BSCMSDE PHIL DUNSHEE-ENTER2048467	15,700.00
08-02	' Electronic Bill Pay DBSCMSDE COTT SYSTEMS, INC.2048467	1,526.14
08-02	' Electronic Bill Pay RBSCMSDE KONICA MINOLTA BUS2048467	1,639.31
08-02	' Electronic Bill Pay FBSCMSDE BRICK GENTRY PC 2048467	2,250.00
08-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,146.32
08-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	126,318.80
08-03	' Electronic Bill Pay EB2CPSA4 TRAVELERS BI HOME 2049013	39,937.00
08-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,525.53
08-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	135,936.60
08-04	' Electronic Bill Pay 7B8CQSO4 SOLUTIONS HARRIS 2049559	119,038.92
08-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,185.12
08-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,976.80
08-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,060.12
08-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	147,147.40
08-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,475.31
08-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	91,312.80
08-09	' Electronic Bill Pay ABGCVSLG NANCY BOOTEN 2051203	238.42
08-09	' Electronic Bill Pay 9BGCVSLG JOLYNN GOODCHILD 2051203	292.13
08-09	' Electronic Bill Pay CBGCVSLG LINDSAY LAUFERSWEI2051203	102.57
08-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,408.79
08-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	89,798.40
08-11	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04222555	32,684.48

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
08-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXX5199	5,844.02
08-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,153.78
08-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	150,575.40
08-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	25,277.94
08-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	55,520.80
08-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,948.61
08-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	179,934.20
08-15	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 07/23	215.22
08-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,581.39
08-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	109,785.40
08-16	' Electronic Bill Pay 9BSC6S88 THE RAFFERTY GROUP2053942	2,000.00
08-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,268.21
08-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,640.40
08-17	' Electronic Bill Pay OBUCAST8 COTT SYSTEMS, INC.2054490	9,300.00
08-17	' Electronic Bill Pay WBUCAST8 PHIL DUNSHEE-ENTER2054490	15,700.00
08-17	' Electronic Bill Pay PBCC1ST8 COTT SYSTEMS, INC.2054490	18,170.52
08-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,373.34
08-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	94,256.60
08-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	37.00
08-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	21,081.13
08-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	128,938.60
08-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,016.97
08-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	97,132.40

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
08-23	' ACH Debit Auditor of State WEBPYMT CCD Electronic Service 202351557586	850.00
08-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,138.08
08-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	51.00
08-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	93,542.60
08-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,849.86
08-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	80,905.40
08-24	' Electronic Bill Pay KBKCKS4L AVENU INSIGHTS & A2057230	3,052.27
08-24	' Electronic Bill Pay YBKCKS4L LEAN TECHNIQUES 2057230	18,900.00
08-25	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04238077	30,915.14
08-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,373.78
08-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	137,232.40
08-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,640.70
08-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,376.20
08-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,101.64
08-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	103,000.80
08-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,184.20
08-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	108,176.40
08-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,474.96
08-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,721.80

CREDITS

Date	Description	Additions
08-01	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,584.40

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Date	Description	Additions
08-01	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,348.10
08-01	Deposit	5,239.65
08-01	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,340.00
08-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	99,332.00
08-02	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	10,003.59
08-02	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	6,223.43
08-02	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,940.00
08-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	110,622.20
08-03	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,600.80
08-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	5,059.52
08-03	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,237.00
08-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	126,104.80
08-04	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,991.43
08-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	9,369.59
08-04	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,125.00
08-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	193,679.20
08-07	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	18,414.01

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Date	Description	Additions
08-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	5,225.49
08-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	3,525.14
08-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	2,376.84
08-07	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,127.00
08-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	124,232.60
08-08	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	19,631.96
08-08	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,365.00
08-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	125,111.80
08-09	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	32,049.61
08-09	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	9,759.64
08-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	5,149.92
08-09	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,555.00
08-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	133,042.40
08-10	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,871.16
08-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	5,353.05
08-10	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,335.00
08-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	108,268.40

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
08-11	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,488.49
08-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	2,679.19
08-11	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,310.00
08-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	144,042.40
08-14	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	17,923.39
08-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	9,106.55
08-14	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	8,068.08
08-14	Deposit	3,624.66
08-14	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	3,057.60
08-14	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,215.00
08-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,739.88
08-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	90,761.20
08-15	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,277.17
08-15	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,330.00
08-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	89,502.20
08-16	' ACH Credit METAVANTE CORP BILL PAYMT CCD ELECTRONIC SERVICE NA	27,470.52
08-16	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	21,199.19

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
08-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	12,500.27
08-16	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	3,725.00
08-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	143,481.80
08-17	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	13,666.46
08-17	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	4,584.00
08-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	4,549.31
08-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	41,465.20
08-18	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,804.66
08-18	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,470.00
08-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,931.66
08-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	176,506.40
08-21	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	19,549.88
08-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	3,715.50
08-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	2,767.15
08-21	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,662.00
08-21	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	2,163.84
08-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	108,814.00

ELECTRONIC SERVICES SYSTEM
August 31, 2023

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Date	Description	Additions
08-22	' ACH Credit METAVANTE CORP BILL PAYMT CCD ELECTRONIC SERVICE NA	15,700.00
08-22	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,467.57
08-22	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,210.00
08-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	116,694.40
08-23	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,502.38
08-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	8,599.28
08-23	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	3,175.00
08-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	92,402.80
08-24	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	16,325.41
08-24	Deposit	7,789.35
08-24	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,905.00
08-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,515.86
08-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	120,407.00
08-25	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,715.05
08-25	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,050.20
08-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	1,798.41
08-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	96,720.40

ELECTRONIC SERVICES SYSTEM
August 31, 2023

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Date	Description	Additions
08-28	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	19,053.43
08-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	12,448.60
08-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	6,076.29
08-28	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	2,069.69
08-28	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	2,060.00
08-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	92,172.80
08-29	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	8,344.75
08-29	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,345.00
08-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	76,022.60
08-30	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,609.83
08-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	3,546.80
08-30	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,590.00
08-30	Deposit	400.00
08-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	127,144.20
08-31	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,819.33
08-31	' ACH Credit BANKCARD MTOT DEP CCD IOWA LAND RECORDS 498895199157512	3,911.09
08-31	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	1,425.00

ELECTRONIC SERVICES SYSTEM
August 31, 2023

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	1,346,746.45	08-10	1,218,924.39	08-22	1,215,286.60
08-01	1,461,328.51	08-11	1,142,412.79	08-23	1,249,675.98
08-02	1,190,910.26	08-14	1,251,391.61	08-24	1,250,906.87
08-03	1,142,027.66	08-15	1,163,661.95	08-25	1,207,356.21
08-04	1,024,117.43	08-16	1,185,692.34	08-28	1,205,767.72
08-07	1,117,303.19	08-17	1,175,894.78	08-29	1,196,527.83
08-08	1,096,325.23	08-18	1,127,936.36	08-30	1,170,336.46
08-09	1,168,529.97	08-21	1,185,244.40	08-31	1,173,439.32

Thank you for banking with Bankers Trust Company

3:47 PM

09/06/23

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 08/25/2023

	<u>Aug 25, 23</u>
Beginning Balance	-326.00
Cleared Transactions	
Charges and Cash Advances - 2 items	-70,103.00
Payments and Credits - 57 items	<u>1,445.00</u>
Total Cleared Transactions	<u>-68,658.00</u>
Cleared Balance	<u>68,332.00</u>
Register Balance as of 08/25/2023	68,332.00
New Transactions	
Charges and Cash Advances - 5 items	-7,845.00
Payments and Credits - 490 items	<u>9,551.40</u>
Total New Transactions	<u>1,706.40</u>
Ending Balance	<u>66,625.60</u>

12:05 PM

09/07/23

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	66,067.60
Cleared Transactions	
Charges and Cash Advances - 2 items	-3,015.00
Payments and Credits - 86 items	1,640.00
Total Cleared Transactions	<u>-1,375.00</u>
Cleared Balance	<u>67,442.60</u>
Register Balance as of 08/31/2023	67,442.60
New Transactions	
Charges and Cash Advances - 1 item	-1,425.00
Payments and Credits - 94 items	2,242.00
Total New Transactions	<u>817.00</u>
Ending Balance	<u>66,625.60</u>

8:40 AM

08/30/23

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 08/25/2023

	<u>Aug 25, 23</u>
Beginning Balance	1,250,906.87
Cleared Transactions	
Checks and Payments - 3 items	-179,521.32
Deposits and Credits - 505 ite...	<u>135,970.66</u>
Total Cleared Transactions	<u>-43,550.66</u>
Cleared Balance	<u>1,207,356.21</u>
Register Balance as of 08/25/2023	1,207,356.21
Ending Balance	1,207,356.21

Electronic Services System
Reconciliation Summary
BT-Settlement, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	1,170,336.46
Cleared Transactions	
Checks and Payments - 2 items	-141,196.76
Deposits and Credits - 607 ite...	144,299.62
	<u>3,102.86</u>
Total Cleared Transactions	3,102.86
Cleared Balance	<u><u>1,173,439.32</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-336.32
Deposits and Credits - 695 ite...	328,071.00
	<u>327,734.68</u>
Total Uncleared Transactions	327,734.68
Register Balance as of 08/31/2023	<u><u>1,501,174.00</u></u>
Ending Balance	1,501,174.00

Electronic Services System
Profit & Loss
August 2023

New File		Aug 23	(8.26 - 8.31)	Old File		Aug 23	8.1 - 8.25	Combined File		Aug 23	8.1 - 8.31
Income				Income				Income			
Budgeted Income				Budgeted Income				Budgeted Income			
41000 - Event Income				41000 - Event Income				41000 - Event Income			
41100 - ILR Conference Registration			900.00	41100 - ILR Conference Registration			1,300.00	41100 - ILR Conference Registration			2,200.00
Total 41000 - Event Income			900.00	Total 41000 - Event Income			1,300.00	Total 41000 - Event Income			2,200.00
42000 - POSSERVICEFEE			2,055.88	42000 - POSSERVICEFEE			8,215.35	42000 - POSSERVICEFEE			10,271.03
42500 - ODSERVICEFEE				42500 - ODSERVICEFEE			1.54	42500 - ODSERVICEFEE			1.54
43000 - SERVICEFEE				43000 - SERVICEFEE				43000 - SERVICEFEE			
43100 - ACH			23,658.00	43100 - ACH			48,481.00	43100 - ACH			70,119.00
43200 - CC			2,189.88	43200 - CC			6,580.83	43200 - CC			8,770.89
43300 - DRAWDOWN			1,989.00	43300 - DRAWDOWN			6,083.00	43300 - DRAWDOWN			8,082.00
Total 43000 - SERVICEFEE			27,836.88	Total 43000 - SERVICEFEE			59,134.83	Total 43000 - SERVICEFEE			88,971.89
44000 - MOU Services				44000 - MOU Services				44000 - MOU Services			
44100 - Policy				44100 - Policy			2,038.98	44100 - Policy			2,038.98
44200 - Communications				44200 - Communications			281.00	44200 - Communications			281.00
Total 44000 - MOU Services			0.00	Total 44000 - MOU Services			2,299.98	Total 44000 - MOU Services			2,299.98
47000 - Fund 255 Reimbursement				47000 - Fund 255 Reimbursement			32,049.61	47000 - Fund 255 Reimbursement			32,049.61
48200 - Local Serv. Prov. Maint. Acct.				48200 - Local Serv. Prov. Maint. Acct.			0.03	48200 - Local Serv. Prov. Maint. Acct.			0.03
Total Budgeted Income			30,792.54	Total Budgeted Income			103,001.34	Total Budgeted Income			133,793.88
49000 - Revolving Income				49000 - Revolving Income				49000 - Revolving Income			
49300 - ERECORDING				49300 - ERECORDING				49300 - ERECORDING			
49100 - AUDITORFEE			13,140.00	49100 - AUDITORFEE			27,200.00	49100 - AUDITORFEE			40,340.00
49200 - TRANSFERTAX			623,747.20	49200 - TRANSFERTAX			1,337,744.00	49200 - TRANSFERTAX			1,881,491.20
49300 - ERECORDING Other			227,259.00	49300 - ERECORDING Other			487,891.00	49300 - ERECORDING Other			714,950.00
Total 49300 - ERECORDING			884,146.20	Total 49300 - ERECORDING			1,872,835.00	Total 49300 - ERECORDING			2,738,781.20
49600 - POSPAYMENT			68,500.81	49600 - POSPAYMENT			273,770.93	49600 - POSPAYMENT			342,271.74
49700 - ODPAYMENT				49700 - ODPAYMENT			51.00	49700 - ODPAYMENT			51.00
Total 49000 - Revolving Income			932,947.01	Total 49000 - Revolving Income			2,148,456.93	Total 49000 - Revolving Income			3,079,103.94
Total Income			983,439.55	Total Income			2,249,458.27	Total Income			3,212,897.82
Gross Profit			983,439.55	Gross Profit			2,249,458.27	Gross Profit			3,212,897.82
Expense				Expense				Expense			
Budgeted Expenses				Budgeted Expenses				Budgeted Expenses			
Accounting Software Services			158.00	Accounting Software Services				Accounting Software Services			158.00
Administration				60000 - Administration				60000 - Administration			
60100 - Annual Audit				60100 - Annual Audit			850.00	60100 - Annual Audit			850.00
60300 - Bookkeeping CPA 990				60300 - Bookkeeping CPA 990			7,048.53	60300 - Bookkeeping CPA 990			7,048.53
60400 - Project Manager				60400 - Project Manager			24,800.00	60400 - Project Manager			24,800.00
60500 - Professional Fees				60500 - Professional Fees				60500 - Professional Fees			
60510 - Legal			2,250.00	60510 - Legal				60510 - Legal			2,250.00
60520 - Government Relations				60520 - Government Relations			2,000.00	60520 - Government Relations			2,000.00
60530 - Human Resources Oasis				60530 - Human Resources Oasis			1,058.48	60530 - Human Resources Oasis			1,058.48
Total 60500 - Professional Fees			2,250.00	Total 60500 - Professional Fees			3,058.48	Total 60500 - Professional Fees			5,308.48
60600 - Insurance Expense				60600 - Insurance Expense			39,937.00	60600 - Insurance Expense			39,937.00
60700 - Ess Meetings			178.23	60700 - Ess Meetings			633.12	60700 - Ess Meetings			811.35
60800 - Office Operations				60800 - Office Operations				60800 - Office Operations			
60850 - Teleconference			58.71	60850 - Teleconference				60850 - Teleconference			58.71
60860 - Telephone			209.79	60860 - Telephone				60860 - Telephone			209.79
60810 - Office Space Lease				60810 - Office Space Lease			8,100.00	60810 - Office Space Lease			8,100.00
60865 - Internet				60865 - Internet			500.00	60865 - Internet			500.00
60870 - Office Tech Support				60870 - Office Tech Support			710.28	60870 - Office Tech Support			710.28
60880 - Printing and Copying (Color BW)				60880 - Printing and Copying (Color BW)			335.02	60880 - Printing and Copying (Color BW)			335.02
Total 60800 - Office Operations			283.50	Total 60800 - Office Operations			7,645.30	Total 60800 - Office Operations			7,913.80
Total Administration			2,896.73	Total 60000 - Administration			83,972.43	Total 60000 - Administration			86,669.16
61000 - Marketing Communications				61000 - Marketing Communications				61000 - Marketing Communications			
61200 - Administrative/Marketing Coord				61200 - Administrative/Marketing Coord			6,893.88	61200 - Administrative/Marketing Coord			6,893.88
61300 - Education and Outreach				61300 - Education and Outreach				61300 - Education and Outreach			
61340 - Memberships			625.00	61340 - Memberships				61340 - Memberships			625.00
61350 - Conferences & Meetings			780.24	61350 - Conferences & Meetings			10.00	61350 - Conferences & Meetings			780.24
61370 - Software & Hosted Services			659.48	61370 - Software & Hosted Services				61370 - Software & Hosted Services			659.48
Total 61300 - Education and Outreach			2,064.72	Total 61300 - Education and Outreach			10.00	Total 61300 - Education and Outreach			2,074.72

Electronic Services System
Profit & Loss
August 2023

NewFile	Aug 23	(8.26 - 8.31)	Old File	Aug 23	8.1 - 8.25	Combined File	Aug 23	8.1 - 8.31
Total 61000 - Marketing Communications	2,064.72		Total 61000 - Marketing Communications	6,903.88		Total 61000 - Marketing Communications	8,968.60	
62000 - Customer Support			62000 - Customer Support			62000 - Customer Support		
62100 - Account Manager			62100 - Account Manager	7,975.47		62100 - Account Manager	7,975.47	
62130 - Customer Support Coordinator			62130 - Customer Support Coordinator	2,811.04		62130 - Customer Support Coordinator	2,811.04	
Total 62000 - Customer Support			Total 62000 - Customer Support	10,787.41		Total 62000 - Customer Support	10,787.41	
63000 - Policy Coordination			63000 - Policy Coordination			63000 - Policy Coordination		
63100 - Policy Coordinator			63100 - Policy Coordinator	4,834.49		63100 - Policy Coordinator	4,834.49	
Total 63000 - Policy Coordination			Total 63000 - Policy Coordination	4,834.49		Total 63000 - Policy Coordination	4,834.49	
64000 - ILR System Operations			64000 - ILR System Operations			64000 - ILR System Operations		
64100 - Development Team			64100 - Development Team			64100 - Development Team		
64110 - Technical Lead			64110 - Technical Lead	12,573.39		64110 - Technical Lead	12,573.39	
64120 - Senior Developer			64120 - Senior Developer	10,781.08		64120 - Senior Developer	10,781.08	
64130 - Technical Support & Development			64130 - Technical Support & Development	9,822.36		64130 - Technical Support & Development	9,822.36	
Total 64100 - Development Team			Total 64100 - Development Team	32,978.83		Total 64100 - Development Team	32,978.83	
64200 - External Development & Services			64200 - External Development & Services			64200 - External Development & Services		
64210 - FF Redaction Services			64210 - FF Redaction Services	4,832.03		64210 - FF Redaction Services	4,832.03	
Software License Maintenance			Software License Maintenance			Software License Maintenance		
64319 - AWS	853.24		64319 - AWS			64319 - AWS	853.24	
64322 - Slack	837.81		64322 - Slack			64322 - Slack	837.81	
64326 - Atlassian	219.20		64326 - Atlassian			64326 - Atlassian	219.20	
64327 - ZOOM	10.00		64327 - ZOOM			64327 - ZOOM	10.00	
64328 - Microsoft	112.50		64328 - Microsoft			64328 - Microsoft	112.50	
Total Software License Maintenance	2,032.75		Total Software License Maintenance			Total Software License Maintenance	2,032.75	
64200 - External Development & Services			Total 64200 - External Development & Services	4,832.03		Total 64200 - External Development & Services	4,832.03	
64240 - Data Center & Hosting Services	1,467.93		64240 - Data Center & Hosting Services			64240 - Data Center & Hosting Services	1,467.93	
Total 64200 - External Development & Services	1,467.93		Total 64200 - External Development & Services			Total 64200 - External Development & Services	6,299.86	
Total 64000 - ILR System Operations	3,500.68		Total 64000 - ILR System Operations	37,803.88		Total 64000 - ILR System Operations	41,308.54	
65000 - Local Maint. Expense			65000 - Local Maint. Expense	122,091.19		65000 - Local Maint. Expense	122,091.19	
66000 - Payment Expenses			66000 - Payment Expenses			66000 - Payment Expenses		
66100 - Bank Account Analysis Fee			66100 - Bank Account Analysis Fee	215.22		66100 - Bank Account Analysis Fee	215.22	
66300 - Gateway Transaction Fees			66300 - Gateway Transaction Fees			66300 - Gateway Transaction Fees		
66315 - ProfSolOnlineTransFees			66315 - ProfSolOnlineTransFees	11,722.11		66315 - ProfSolOnlineTransFees	11,722.11	
66310 - Vericheck OnlineTransactionFees			66310 - Vericheck OnlineTransactionFees	2,483.89		66310 - Vericheck OnlineTransactionFees	2,483.89	
66320 - POSTransactionsFees			66320 - POSTransactionsFees	-407.09		66320 - POSTransactionsFees	-407.09	
Total 66300 - Gateway Transaction Fees			Total 66300 - Gateway Transaction Fees	13,798.71		Total 66300 - Gateway Transaction Fees	13,798.71	
Total 66000 - Payment Expenses			Total 66000 - Payment Expenses	14,013.93		Total 66000 - Payment Expenses	14,013.93	
Total Budgeted Expenses	8,420.13		Total Budgeted Expenses	280,412.19		Total Budgeted Expenses	288,832.32	
Planned Reserve Expenses			Planned Reserve Expenses			Planned Reserve Expenses		
BF Redaction			BF Redaction	1,194.90		BF Redaction	1,194.90	
Software Development Consulting	380.00		Software Development Consulting	18,900.00		Software Development Consulting	19,280.00	
Total Planned Reserve Expenses	390.00		Total Planned Reserve Expenses	20,094.90		Total Planned Reserve Expenses	20,474.90	
70000 - RevolvingExpenses			70000 - RevolvingExpenses			70000 - RevolvingExpenses		
ESSPayments			ESSPayments			ESSPayments		
70100 - COUNTYDISTRIBUTION	460,275.20		70100 - COUNTYDISTRIBUTION	2,276,508.00		70100 - COUNTYDISTRIBUTION	2,736,783.20	
70200 - POSDISTRIBUTION	54,401.50		70200 - POSDISTRIBUTION	288,508.55		70200 - POSDISTRIBUTION	343,908.05	
70300 - ODDISTRIBUTION			70300 - ODDISTRIBUTION	51.00		70300 - ODDISTRIBUTION	51.00	
Total ESSPayments	514,676.70		Total ESSPayments	2,568,063.55		Total ESSPayments	3,080,740.25	
Total 70000 - RevolvingExpenses	514,676.70		Total 70000 - RevolvingExpenses	2,568,063.55		Total 70000 - RevolvingExpenses	3,080,740.25	
Total Expense	523,476.83	Net Income	Total Expense	2,886,570.64		Total Expense	3,360,047.47	
Net Ordinary Income	439,962.72			-817,112.37			-177,149.65	
Net Income	439,962.72			617,112.37			177,149.65	

Electronic Services System
Profit & Loss
August 2023

	New File	Aug 23		Old	Aug 23		Combined	Aug 23
Income			Income			Income		
	Total BudgetedIncome	30,792.54		Total BudgetedIncome	103,001.30		Total BudgetedIncome	133,793.88
	Total 49000 - RevolvingIncome	932,647.01		Total 49000 - RevolvingIncome	2,146,456.93		Total 49000 - RevolvingIncome	3,079,103.94
Total Income		963,439.55	Total Income		2,249,458.23	Total Income		3,212,897.82
Gross Profit		963,439.55	Gross Profit		2,249,458.23	Gross Profit		3,212,897.82
Expense			Expense			Expense		
	Total Budgeted Expenses	8,420.13		Total Budgeted Expenses	280,412.19		Total Budgeted Expenses	288,832.32
	Total Planned Reserve Expense	380.00		Total Planned Reserve Expense	20,094.90		Total Planned Reserve Expense	20,474.90
	Total 70000 - RevolvingExpenses	514,676.70		Total 70000 - RevolvingExpenses	2,566,063.55		Total 70000 - RevolvingExpenses	3,080,740.25
Total Expense		523,476.63	Total Expense		2,866,570.64	Total Expense		3,390,047.47
Net Ordinary Income		439,962.92	Net Income		(617,112.41)	Net Income		(177,149.65)

	Budgeted	Revolving	Reserve
August Income	\$133,793.88	\$3,079,103.94	
August Expense	\$288,832.32	\$3,080,740.25	\$20,474.90
Net	-\$155,038.44	-\$1,636.31	-\$20,474.90

Electronic Services System

Balance Sheet

As of August 31, 2023

New File

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	410,870.52
107300 · Redaction Reserve	53,875.79
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,040,343.17
Total 107000 · BT-Settlement	1,643,488.88
10800 · BOA-Settlement	-41.32
Total Checking/Savings	1,643,447.56
Accounts Receivable	
12000 · Accounts Receivable	836.32
Total Accounts Receivable	836.32
Other Current Assets	
Suspense Account	-7,130.20
12001 · Undeposited Funds	400.00
13000 · Due from State	103,446.16
14000 · Prepaid Expenses	155,817.97
Total Other Current Assets	252,533.93
Total Current Assets	1,896,817.81
Fixed Assets	
Computer Equipment	718,246.95
17001 · Developed Software	633,302.00
17900 · Asset in Process	200,910.01
18000 · Accumulated Depreciation	-1,072,079.02
Total Fixed Assets	480,379.94
TOTAL ASSETS	2,377,197.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,927.72
Total Accounts Payable	3,927.72
Credit Cards	
21100 · BT Credit Card	1,218.95
Total Credit Cards	1,218.95
Other Current Liabilities	
DRAWDOWN	60,312.40
22000 · Accrued Compensation	35,257.21
22500 · Deferred Revenues	138,702.28
Total Other Current Liabilities	234,271.89
Total Current Liabilities	239,418.56
Total Liabilities	239,418.56
Equity	
30000 · Opening Balance Equity	1,697,816.47
Net Income	439,962.72
Total Equity	2,137,779.19
TOTAL LIABILITIES & EQUITY	2,377,197.75



Account Summary

Billing Cycle		08/31/2023
Days In Billing Cycle		31
Previous Balance		\$5,844.02
Purchases	+	\$3,653.46
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$5,844.02-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,653.46**

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$31,346.54
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 **\$3,653.46**

MINIMUM PAYMENT **\$914.00**

PAYMENT DUE DATE **09/26/2023**

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 09/10/23 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$3653.46

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN10	24492163215000019077801	SLACK TC7THFB4 HTTPSSLACK.CO CA	\$837.81
08/03	08/04	PPLN10	24492153215745108799001	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$58.29
08/03	08/04	PPLN10	24692163215107093165812	Amazon web services aws.amazon.co WA	\$853.24
08/05	08/06	PPLN10	24011343217000049567373	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$10.00
08/07	08/08	PPLN10	24801973219286088400396	PALMERS DELI& MARKET.COM URBANDALE IA	\$160.66
08/08	08/10	PPLN10	24164073221691007855438	KWIK STAR 10900010975 URBANDALE IA	\$17.57
08/10	08/10		743889132211111111111111	AUTO PMT FROM ACCT 2347313596	\$5,844.02-
08/11	08/11	PPLN10	24011343223000016851281	ATLASSIAN HTTPSWWW.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
08/31/23	\$3,653.46	\$914.00	09/26/23

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

Cardholder Account Summary Continued										
Trans Date	Post Date	Plan Name	Reference Number		Description			Amount		
08/13	08/14	PPLN10	24430993225400810177383		MSFT * E0500ONCAA MSBILL.INFO WA			\$112.50		
08/13	08/14	PPLN10	24492153225743676739374		ADOBE *PRODUCTS 408-536-6000 CA			\$74.19		
08/14	08/15	PPLN10	24559303226900015607643		PRIA 919-4598598 NC			\$625.00		
08/21	08/22	PPLN10	24692163233101662449176		INTUIT *QuickBooks CL.INTUIT.COM CA			\$116.00		
08/23	08/23	PPLN10	24011343235000013232051		ATLASSIAN HTTPSWWW.ATLA CA			\$199.94		
08/23	08/24	PPLN10	24692163235103659650962		MAILCHIMP *MISC MAILCHIMP.COM GA			\$527.00		
08/26	08/27	PPLN10	24055233238207677503415		RIGHT NETWORKS 603-324-0400 NH			\$42.00		
Finance Charge Summary / Plan Level Information										
Plan Name	Plan Description		FCM¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases										
PPLN10001	PURCHASE		G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$3,653.46
Cash										
CPLN06001	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: 31		
** 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.										

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09/06/23

Electronic Services System
Reconciliation Summary
BT Credit Card, Period Ending 08/31/2023

	<u>Aug 31, 23</u>	
Beginning Balance		0.00
Cleared Transactions		
Charges and Cash Advances - 14 items	-3,653.46	
Total Cleared Transactions	-3,653.46	
Cleared Balance		<u><u>3,653.46</u></u>
Uncleared Transactions		
Charges and Cash Advances - 2 items	-780.24	
Total Uncleared Transactions	-780.24	
Register Balance as of 08/31/2023		<u><u>4,433.70</u></u>
Ending Balance		4,433.70

Local Government Electronic Transaction Fund (0255)

08/01/23 - 08/31/23

Beginning Balance	\$ 127,193.39
Plus Receipts	\$ 48,118.14
Less Disbursements	\$ (32,049.61)
Ending Balance	<u>\$ 143,261.92</u>

RECEIPTS

Recorder Fees Received	47,731.14
Interest August	<u>387.00</u>

Total Receipts	48,118.14
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DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	100157	08/04/2023	32,049.61

Total Disbursements	<u>(32,049.61)</u>
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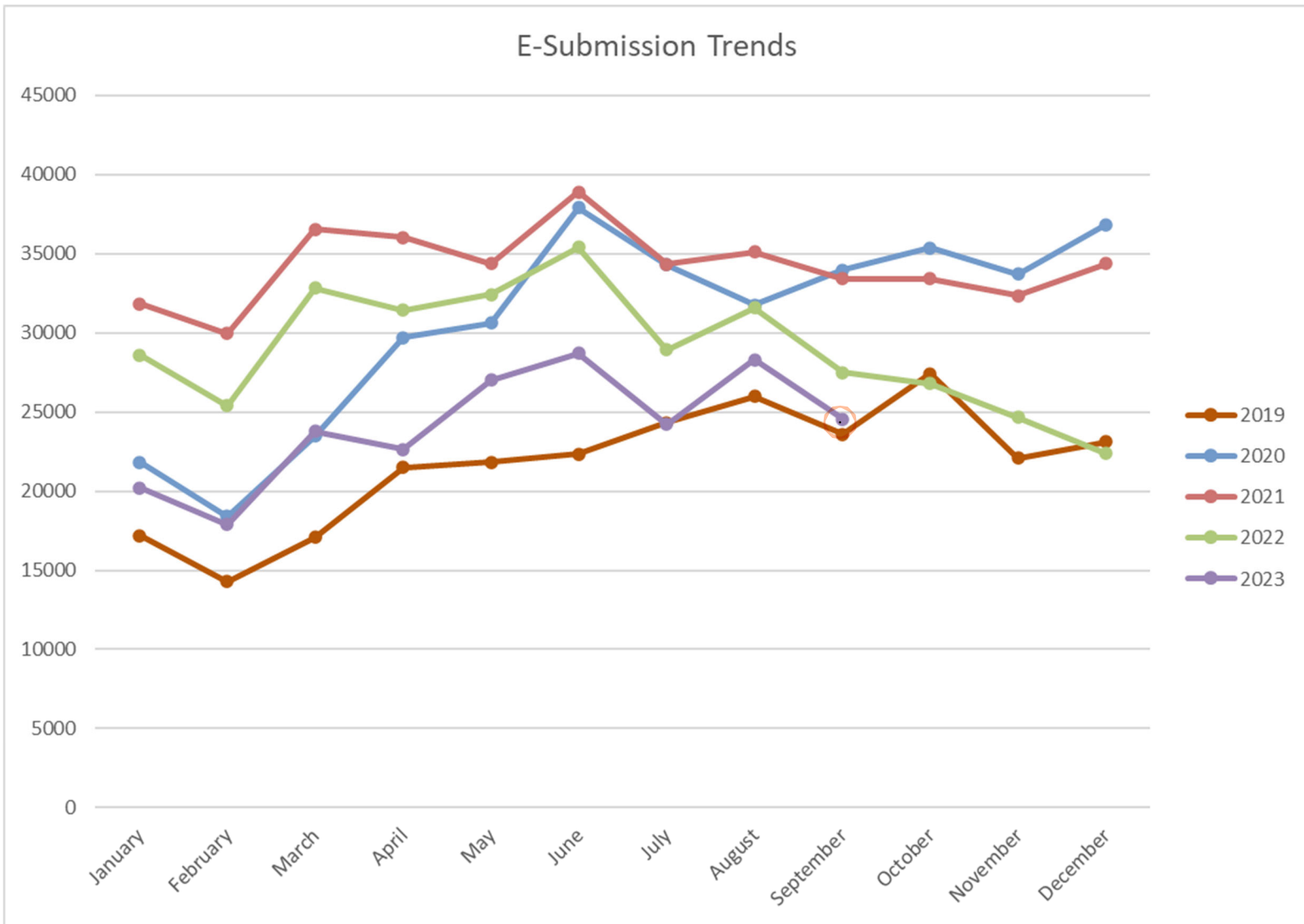
09/26/23

Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	114,806.70
Cleared Transactions	
Checks and Payments - 2 ite...	-64,573.84
Deposits and Credits - 2 items	<u>93,029.06</u>
Total Cleared Transactions	<u>28,455.22</u>
Cleared Balance	<u>143,261.92</u>
Register Balance as of 08/31/2023	143,261.92
Ending Balance	143,261.92

Iowa Land Records - Fund 255
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	143,261.92
Total Checking/Savings	143,261.92
Total Current Assets	143,261.92
TOTAL ASSETS	143,261.92
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,806.70
Net Income	28,455.22
Total Equity	143,261.92
TOTAL LIABILITIES & EQUITY	143,261.92



Total September Deeds – 5734 (Deed-1509; QCD-1070; WD-3155)

Total Mortgage Docs – 12330 (Mortgages -6589 ; Satisfactions -5741)

Statewide Average Electronic Recording Processing Time: 7.96 hours; Total September Electronically Recorded Documents: 24561