

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 6, 2025

9:00 A.M. to 10:00 A.M.

- **Welcome**
- **February 6, 2025 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of February ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **2025 January Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **Review of February ESS Committee Action**
 - **February Metrics Review**
 - **Recording Fees and Modernization Update**

Next Meeting – April 10, 2025 – 9:00 AM

**ESS Finance Subcommittee
Teleconference Meeting
February 6, 2025**

Attendance

Committee Members

Stacie Herridge, Story County Recorder
Kelly Spees, Jefferson County Recorder
Geraldyn Greer, Shelby County Recorder
Melissa Bahnsen, Cedar County Recorder

Sheri Jones, Jones County Recorder
Susan Smith, O'Brien County Recorder
Amy Assink, Floyd County Recorder

Other Participants

Nancy Booten, Lee County Recorder

Lisa Kent, Wapello County Recorder

Phil Dunshee, Iowa Land Records
Corrie Strasser, Iowa Land Records

Kristen Delaney-Cole, Iowa Land Records
Samantha McMahon, Iowa Land Records

Welcome

A meeting of the ESS Finance Subcommittee was held via web conference. The meeting was called to order at 9:00 AM.

Meeting Summary

The Finance Subcommittee reviewed the January 9, 2025, meeting summary. Geraldyn Greer made a motion to approve the meeting summary. Melissa Bahnsen seconded, and the motion was approved.

Accounts Receivable Update

The Accounting Coordinator presented the accounts receivable report to the Finance Subcommittee. The report showed one item due to a chargeback for online boat renewals, from Linn County. A check is expected from the customer this month.

January Summary of ESS Payments

The Accounting Coordinator detailed various accounts payable expenses to the Subcommittee. The discussion covered an invoice submitted by the Rafferty Group. It was explained that the expense will increase in February as billings are in arrears. Also covered was a reimbursement for airfare to the March 2025 PRIA conference. Both expenses were approved in the 2025 budget.

A review of recent credit card expenditures was provided. Key points included the annual renewal of the ESS Dropbox account and a refund of the sales tax. Additionally, annual subscription renewal for Intuit was discussed. The team is working with Intuit to recover taxes from the bill. The report also covered an Eventbrite registration for a legislative reception.

Two additional expenses were discussed for Microsoft. These charges were introduced by Iowa Solutions, ESS's office tech support company. One of the charges was for extra security, specifically Microsoft Entra ID P2. The second charge will be reimbursed each month by Iowa Solutions, the charge is for the Microsoft 365 Business Basic service.

A question did arise about the plane tickets to attend the PRIA event in March, the Project Manager will be attending the event.

A motion to approve the January summary of ESS payments was made by Sheri Jones, with Stacie Herridge seconding. The motion was approved.

February Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for February 2025. The invoice was based on the amount of two payroll expenses from January. The amount of the reimbursement request was \$44,773.19.

Geralyn Greer made a motion to approve the February reimbursement invoice. Susan Smith seconded. The motion was approved.

December, 4th Quarter, and Yearly 2024 Financial Reports

December Reports

The Subcommittee reviewed the financial reports for December 2024. Notably, the Bankers Trust settlement account opened with a beginning balance and closing balance of \$0. The Bankers Trust sweep account opened with a \$1,113,330.92 beginning balance and ended with a \$934,297.27 balance.

The Profit & Loss (P&L) statement for the month showed budgeted income of \$159,144.07 against budgeted expenses of \$138,115.54, resulting in budgeted net income of \$21,028.53. The ESS revolving income for the period was \$3,604,459.69, contributing to a total income of \$3,763,603.76. Revolving expenses were \$3,601,428.36, with total expenditures of \$3,752,360.06. The total net income for December 2024 was \$11,243.70.

4th Quarter Reports

The Profit & Loss (P&L) statement for the 4th quarter showed budgeted income of \$442,299.81 against budgeted expenses of \$432,008.89, resulting in budgeted net income of \$10,290.92. The ESS revolving income for the period was \$9,958,867.64, contributing to a total income of \$10,401,167.45. Revolving expenses were \$9,954,747.54, with total expenditures of \$10,435,255.42. The total net income for the 4th quarter of 2024 was \$-34,087.97.

Calendar Year 2024 Reports

The Profit & Loss (P&L) statement for the year showed budgeted income of \$1,828,097.76 against budgeted expenses of \$1,747,427.87, resulting in budgeted net income of \$80,669.89. The revolving income for the period was \$35,064,516.98, contributing to a total income of \$36,892,614.74. Revolving expenses were \$35,069,307.62, with total expenditures of \$37,234,090.10. The total net income for 2024 came to \$-387,397.32. It was noted that the negative total net income amount was primarily driven by depreciation expenses in the amount of \$331,486.63, Reserve Expenses in the amount of \$85,867.98, and a charge of \$45,921.96 associated with the migration of Iowa Land Records systems to the cloud.

The discussion included the income related to the money market sweep account used to offset the bank account analysis fees, each month. Additionally, the movement of a couple of expenses to and from the reserve account, to align with what was approved in the November Finance Subcommittee and ESS Coordinating Committee meetings. Also noted was the catchup bill from Lightedge Solutions, the corrected bill from August was received during the month.

The Balance Sheet indicated total assets and liabilities at \$2,547,321.31, with \$230,415.87 specifically held by the Bankers Trust settlement account and \$934,297.27 in the Bankers Trust money market account. It is important to note, given the accrual-based accounting, the balance sheet figures are higher than the actual bank account balance.

The Accounting Coordinator presented journal entries made during the month. The entries detailed the movement of the SUSE and Prizm expenses, as well as the depreciation entry for the period. The report further detailed the daily entries between the Bankers Trust settlement and Bankers Trust money market accounts.

The beginning balance of the credit card account was \$3,917.99, and the ending balance came in at \$2,737.71. The account was reconciled successfully.

Regarding Fund 255 for December, the account opened with a balance of \$206,309.01 and closed at \$164,286.89. This was consistent with the income identified in the February reimbursement invoice.

Reimbursements were all caught up, as of December 31, 2024.

A motion was made by Melissa Bahnsen to approve the December, 4th quarter, and yearly 2024 financial reports. Amy Assink seconded, and the motion was approved.

CY 2025 Budget Amendment

The Project Manager provided a summary of a proposed budget amendment, with a memo detailing the recommended adjustments. Notably, the discussion included moving a developer back to full-time hours for the rest of calendar year 2025.

The memo suggested allocating sufficient reserve funds to cover the cost of the annual PRIZM (Accusoft) license. The cost was expected to be higher than in previous years. Additionally, allocating sufficient reserve funds to cover the cost of the annual DB2 (IBM) license. Currently these two expenses are included in budgeted expenses. The two license expenses could possibly be moved back to the budget later in the year.

A motion to approve the CY 2025 budget amendment was made by Stacie Herridge, with Sheri Jones seconding. The motion was approved.

Assignment of Credits for Maintenance Costs

The Project Manager presented reports with calculations for the ratio of E-Submissions in 2024. The proportion of documents electronically recorded from 2023 to 2024 increased from 62.1% to 67.2%. The current 2025 calendar year budget allocates \$120,000.00 for cost sharing which represents an average credit of about \$1200.00 for each county. The amount allocated to each county is determined by a formula that is linked to the statewide E-Submission average, plus a fixed amount per county as allowed by the budget. The fixed amount was recommended at \$95.00 per county.

Proposed cost share allocations were shown per county. Preliminary approval was recommended for the presented credits for maintenance costs, to be reviewed at the May 2025 meeting.

A few questions did arise following the presentation. The first was about the actions taken. It was confirmed that the budget amendment as well as the preliminary assignment of credits for maintenance costs will both need to be approved by the ESS Coordinating Committee as well as the Finance Subcommittee. The second question about the fiscal 2026 maintenance fees was raised. The amounts, before cost share credits, will be communicated to the counties for budgeting reasons.

A couple more questions that resulted in discussion were regarding the possible hiring of additional developers and about the survey that was sent out last month. The Project Manager provided information about plans for additional developers, contingent on the passage of pending legislation. Information about the use of the survey information to prepare updated financial models was discussed.

Lastly, it was recommended that ESS provides the counties with how credit card transactions display on customers' statements. This information could be posted on the county's individual websites, to hopefully avoid any more chargebacks.

Amy Assink made a motion to approve the preliminary assignment of credits for maintenance costs. Melissa Bahnsen seconded. The motion was approved.

ESS Financial and Strategic Review

January Metrics

E-Submission activity for January 2025 was well above the January 2023 and 2024 marks and comparable to January 2022. Even though the numbers haven't reached peak levels, as in 2021, the line is heading in the right direction and is above what was suspected. The trend is normally expected to follow the previous year's month-to-month movements, which usually decline in the first couple of months of the year. The continuing increases in

E-Submission from prior years represents a positive start to the calendar year 2025.

POS Update

ESS has had occasional issues getting data from Professional Solutions, due to an issue with First Data not providing the information to them. Although they seem to be getting better, ESS notifies the counties as soon as possible if a distribution will be late. ESS will continue to work with and monitor the relationship with Professional Solutions. Everyone's patience with the issue is appreciated.

CESAPI Implementation

ESS has had recent meetings with several service providers. The API implementation is heading in the right direction, and ESS will continue to work with the providers to get this completed. Further communication is expected as agreement renewals will be presented in the next several weeks.

Linux OS Migration

ESS is working on converting the Iowa Land Records applications to a new operating system. The migration is expected to be completed in May, before the renewal of the SUSE license.

Recording Fees and Modernization Update

An update on the recording fees and modernization initiative was provided. ESS is facing some headwinds with the legislature. Property tax relief seems to be one of the bigger issues on the Senate side. The House concerns are mostly directed towards the increase in fees. Also discussed concept being advanced in some quarters that that counties should be able to exit the ESS 28E agreement and move away from participation in Iowa Land Records, if desired. Disunity was creating uncertainty among stakeholders and policy makers. Subcommittee members were encouraged to watch for further communications from the Iowa County Recorders Association.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for March 6, 2025.

DRAFT

Electronic Services System
A/R Aging Summary
As of February 28, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Iowa County Recorders Association	0.00	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL	0.00	4,500.00	0.00	0.00	0.00	4,500.00

Electronic Services System Transaction List by Date February 2025

Date	Name	Memo	Split	Amount
Feb 25				
02/01/2025	Aureon	CISCO Smartnet service from 2023 contract	64520 · System Equipment	775.00
02/01/2025	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - March 2024	64240 · Data Center & Hosting Services	7,984.58
02/03/2025	Iowa Solutions	Monthly Services for February 2025	60870 · Office Tech Support	364.00
02/03/2025	Rafferty Group	Government Relations Services - January 2025	60520 · Government Relations	2,500.00
02/07/2025	Oasis HR	Period Ending 02.01.25	-SPLIT-	27,216.31
02/11/2025	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease February 2024	60880 · Printing and Copying (Color-BW)	335.02
02/17/2025	Samantha McMahon	ESS Coordinating Committee 02202025 - Target Drinks	61310 · ILR Annual Conference	20.85
02/20/2025	Denise Baker	Mileage to attend ESS Coord. Meeting 02202025	60700 · Ess Meetings	112.00
02/20/2025	Lisa Kent	Mileage to attend ESS Coord. Meeting 02202025	60700 · Ess Meetings	142.80
02/20/2025	Travis Case	Mileage to attend ESS Coord. Meeting 02202025	60700 · Ess Meetings	119.00
02/20/2025	Stacie Herridge	Mileage to attend ESS Coord. Meeting 02202025	60700 · Ess Meetings	59.64
02/21/2025	Oasis HR	Period Ending 02.15.25	-SPLIT-	25,912.28
02/25/2025	Brick Gentry P.C.	February Retainer	60510 · Legal	2,250.00
02/28/2025	Accusoft	Annual PrizmDoc Viewer License & Support - 03/31/25 - 03/31/26	Software License Expense	25,050.00
02/28/2025	Enterprise Iowa	Project Manager -February 2025	Project Manager	12,400.00
02/28/2025	Enterprise Iowa	Office space & Internet: February 2025	-SPLIT-	2,708.63
Feb 25				

10:56 AM

03/03/25

Accrual Basis

Electronic Services System Custom Transaction Detail Report February 2025

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Feb 25							
02/01/2025	76276384	Sinch Mailgun	Email platform: overage charge 01.01.25 - 02.01.25	21100 · BT Credit Card	X		1.25
02/02/2025	2032949781	Amazon	Amazon Web Services: 01.01.25-01.31.25	21100 · BT Credit Card	X		578.92
02/03/2025	020772132	Adobe Systems	Creative Cloud Apps: 02.03.25 - 03.02.25	21100 · BT Credit Card	X		59.99
02/05/2025	INV29174433	Zoom	Cloud Recording 02.05.25 - 03.04.25	21100 · BT Credit Card	X		10.00
02/11/2025	200091643	Sectigo Limited	Sectigo DV -Annual	21100 · BT Credit Card	X		99.99
02/11/2025	200091664	Sectigo Limited	Sectigo DV - Annual Multi-Domain	21100 · BT Credit Card	X		279.99
02/11/2025	383390943	Atlassian	BIT Bucket 02/11/25-03/11/25	21100 · BT Credit Card	X		17.66
02/11/2025	CC 02112025	Bankers Trust - v	Credit Card February 11 2025 Payment	21100 · BT Credit Card	X	6,963.28	
02/12/2025	2025ci-2342	Business Publications	ESS Finance Meeting 12.05.24	21100 · BT Credit Card	X		18.29
02/12/2025	E0500VBEKB	Microsoft	Online Services: 02.6.25 - 03.07.25	21100 · BT Credit Card	X		112.50
02/17/2025	3017511357	Adobe Systems	Adobe Acrobat: 02.17.25 - 03.17.25	21100 · BT Credit Card	X		19.99
02/20/2025	ESS02202025	Palmers Deli	ESS Coordinating Meeting 02202025	21100 · BT Credit Card	X		259.55
02/20/2025	20018695234	Intuit	Quickbooks Enterprise Annual Subscription - Tax Refund	21100 · BT Credit Card	X	320.18	
02/21/2025	P1-10292082	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card	X		128.00
02/23/2025	002915783	Atlassian	Jira, Confluence, software: 02-22-25- to 03-22-25	21100 · BT Credit Card	X		20.00
02/23/2025	MC19719745	Mailchimp	Email Platform	21100 · BT Credit Card	X		527.00
02/24/2025	ESS02202025	Palmers Deli	ESS Coordinating Meeting 02202025	21100 · BT Credit Card	X	29.89	
02/26/2025	INV03888989	Right Networks	Intuit Core: 02.25.25 - 03.24.25	21100 · BT Credit Card	X		48.00
02/27/2025	25166191	JetBrains Americas	All Products Pack: Annual Subscription 2.28.25 - 2.27.26	21100 · BT Credit Card			2,001.00
						7,313.35	4,182.13
Feb 25							



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04675916 Report

Report generated on 02/07/2025 at 4:59 PM

Invoice Number: 04675916 Batch Number: 20253

Invoice Date: 02/07/2025 Period Ending: 02/01/2025

DESCRIPTION	AMOUNT
GROSS WAGES	\$21,615.65
EMPLOYMENT TAXES	\$1,865.44
WORKERS COMPENSATION	\$71.32
SERVICE FEES	\$558.98
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$501.41
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$27,216.31
TOTAL INVOICE	\$27,216.31
PAID - REFERENCE	\$27,216.31
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 02/07/2025 05:59PM	
REF 250203_WFB_03*0000014	



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04689346 Report

Report generated on 02/21/2025 at 10:09 AM

Invoice Number: 04689346 Batch Number: 20254

Invoice Date: 02/21/2025 Period Ending: 02/15/2025

DESCRIPTION	AMOUNT
GROSS WAGES	\$20,480.37
EMPLOYMENT TAXES	\$1,739.29
WORKERS COMPENSATION	\$67.59
SERVICE FEES	\$558.98
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$462.54
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$25,912.28
TOTAL INVOICE	\$25,912.28
PAID - REFERENCE	\$25,912.28
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 02/21/2025 11:09AM	
REF 250219_WFB_02*0000017	



Last statement: December 31, 2024
 This statement: January 31, 2025
 Total days in statement period: 31

Page 1 of 126

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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	Beginning balance	\$0.00
	Total additions	3,737,404.25
	Total subtractions	3,737,404.25
	Ending balance	\$.00

DEBITS

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	34.44
01-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	40.34
01-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	89.51
01-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	91.63
01-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	5,730.93
01-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	34.65
01-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	42.70
01-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	43.25

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	43.74
01-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	47.04
01-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	47.15
01-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	48.54
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	49.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	53.76
01-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	53.94
01-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	55.10
01-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	61.57
01-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	62.54
01-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	71.62
01-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	87.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	110.81
01-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	122.88
01-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	124.40

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	144.77
01-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	252.81
01-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	45.24
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	59.10
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	63.07
01-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	76.74
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	86.97
01-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	247.97
01-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	43.29
01-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	52.36
01-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	54.87
01-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	55.71
01-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	57.33
01-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	58.09
01-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	60.07

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	63.67
01-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	74.61
01-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	85.84
01-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	87.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	87.74
01-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	93.29
01-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	96.09
01-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	155.55
01-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	219.96
01-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	28.59
01-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	50.10
01-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	59.90
01-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	67.48
01-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	71.65
01-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	76.61

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	38.94
01-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	42.22
01-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	47.43
01-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	55.18
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	55.75
01-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	56.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	57.89
01-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	64.09
01-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	65.76
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	66.72
01-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	69.28
01-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	69.49
01-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	73.96
01-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	79.69

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	82.78
01-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	107.42
01-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	155.71
01-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	241.68
01-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	529.01
01-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	28.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	32.03
01-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	49.28
01-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	62.50
01-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	98.81
01-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	193.70
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	25.58
01-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	29.66
01-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	36.35
01-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	63.94

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	68.00
01-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	68.20
01-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	73.03
01-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	73.72
01-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	74.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	79.15
01-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	87.27
01-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	90.12
01-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	92.53
01-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	101.13
01-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	103.86
01-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	232.95
01-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	253.63
01-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	412.02
01-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	17.90
01-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	447.15

Date	Description	Subtractions
01-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,249.20
01-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	142,917.20
01-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,931.85
01-02	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	65,748.74
01-03	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 126540406	2,869.61
01-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	11,086.30
01-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,162.45
01-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,147.40
01-03	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	27,444.26
01-06	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	4,787.40
01-06	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	7,956.85
01-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	219,912.80
01-06	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	5,239.95
01-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,190.15
01-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,256.79
01-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	109,617.80
01-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	5,717.85
01-07	' Electronic Bill Pay ABV1KFAZ PHIL DUNSHEE-ENTER2241596	12,075.00
01-07	' Electronic Bill Pay SBG16F9Z AVID COMMUNICATION2241596	202.15
01-07	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	76,033.72
01-08	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	3,330.30

ELECTRONIC SERVICES SYSTEM
 January 31, 2025

Page 9 of 126

Date	Description	Subtractions
01-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,616.20
01-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	139,596.60
01-08	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	6,548.30
01-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,543.07
01-09	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	2,905.50
01-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	93,350.20
01-09	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	40,578.56
01-10	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04654365	29,464.61
01-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	134,353.20
01-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	3,708.15
01-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,904.71
01-10	' Electronic Bill Pay VB71FF5Y THE RAFFERTY GROUP2243196	2,000.00
01-10	' Electronic Bill Pay PB614F5Y BRICK GENTRY PC 2243196	2,250.00
01-10	' Electronic Bill Pay HBN1EF5Y TYLER 2243196	4,795.83
01-10	' Electronic Bill Pay VBQ12F5Y LIGHTEDGE SOLUTION2243196	7,982.94
01-10	' Electronic Bill Pay 8BV15F5Y IOWA SOLUTIONS 2243196	370.00
01-10	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	45,143.55
01-13	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	2,737.71
01-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	2,187.75
01-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,858.80
01-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	2,668.50

Date	Description	Subtractions
01-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,011.54
01-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	126,219.00
01-14	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	2,040.15
01-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,683.40
01-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	95,708.20
01-14	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	39,059.73
01-15	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	2,219.25
01-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	150,740.80
01-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	33,413.42
01-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,639.05
01-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,741.20
01-16	' Electronic Bill Pay GB913FVW KONICA MINOLTA PRE2245328	335.02
01-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,634.55
01-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,481.85
01-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	121,783.60
01-17	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	81,692.00
01-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	766.35
01-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,726.80
01-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,197.85
01-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,536.75
01-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	19,497.80
01-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	3,461.15

Date	Description	Subtractions
01-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,978.20
01-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	123,631.00
01-21	' Electronic Bill Pay DB21SFKU LIGHTEDGE SOLUTION2246394	6,942.13
01-21	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 12/24	1,516.02
01-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,787.15
01-22	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,168.20
01-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	121,548.40
01-22	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	34,142.86
01-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,509.74
01-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	738.15
01-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	82,118.60
01-23	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	48,652.46
01-24	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04666712	29,375.10
01-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	731.05
01-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,635.40
01-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	128,729.40
01-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	466.95
01-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	537.75
01-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	28,497.06
01-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,207.95
01-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,227.80

Date	Description	Subtractions
01-27	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	42,266.64
01-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,228.08
01-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	625.05
01-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	97,399.20
01-28	' Electronic Bill Pay IBA1W5UA LIGHTEDGE SOLUTION2249058	1,039.12
01-28	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	19,914.14
01-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,551.62
01-29	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	782.70
01-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	82,340.20
01-29	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	4,329.56
01-30	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	865.35
01-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,777.23
01-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	76,571.20
01-30	' Electronic Bill Pay QBA125SC BRICK GENTRY PC 2250126	2,250.00
01-30	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	50,676.82
01-31	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	754.35
01-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,468.17
01-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	140,699.20

CREDITS

Date	Description	Additions
01-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	179,984.20

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	23,270.78
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	17,391.88
01-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,095.40
01-02	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	1,245.91
01-02	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,052.67
01-02	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	852.35
01-02	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	670.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	663.33
01-02	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	649.45
01-02	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	618.01
01-02	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	586.09
01-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	571.68
01-02	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	569.10
01-02	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	543.84
01-02	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	505.23
01-02	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	452.21

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	424.38
01-02	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	407.38
01-02	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	384.19
01-02	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	349.69
01-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	346.82
01-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	340.94
01-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	314.16
01-02	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	310.05
01-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	309.03
01-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	303.87
01-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	290.46
01-02	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	257.50
01-02	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	252.37
01-02	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	241.03
01-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	234.33

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	226.09
01-02	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	219.39
01-02	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	201.37
01-02	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	192.61
01-02	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	183.87
01-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	182.83
01-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	170.47
01-02	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	169.98
01-02	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	169.44
01-02	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	160.68
01-02	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	152.45
01-02	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	149.37
01-02	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	140.09
01-02	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	138.03
01-02	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	132.36

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	128.24
01-02	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	122.57
01-02	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	118.47
01-02	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	117.42
01-02	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	115.36
01-02	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	112.80
01-02	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	108.15
01-02	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	106.10
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	105.58
01-02	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	103.52
01-02	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	96.83
01-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	95.80
01-02	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	90.64
01-02	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	88.59
01-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	86.01

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	82.92
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	80.35
01-02	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	74.68
01-02	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	71.08
01-02	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	65.92
01-02	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
01-02	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	61.30
01-02	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	57.17
01-02	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	41.72
01-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	38.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	36.05
01-02	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	30.90
01-02	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	29.36
01-02	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	21.12
01-02	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	21.12

Date	Description	Additions
01-02	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	20.09
01-02	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	19.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	19.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	19.06
01-02	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
01-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	167,083.20
01-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,462.00
01-03	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,263.07
01-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,243.11
01-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,117.56
01-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,052.66
01-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,036.32
01-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	783.12
01-03	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	630.36
01-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	628.83
01-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	618.16

Date	Description	Additions
01-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	591.01
01-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	542.31
01-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	536.13
01-03	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	521.96
01-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	505.74
01-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	505.23
01-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	410.62
01-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	404.22
01-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	397.26
01-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	392.22
01-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	350.61
01-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	300.04
01-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	288.92
01-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	283.25
01-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	277.02

Date	Description	Additions
01-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	256.21
01-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	244.73
01-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	232.06
01-03	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	229.29
01-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	224.18
01-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	211.68
01-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	205.49
01-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	184.17
01-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	182.37
01-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	179.89
01-03	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	168.62
01-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	153.42
01-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	152.44
01-03	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	152.23
01-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	150.03

Date	Description	Additions
01-03	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	148.63
01-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	140.08
01-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	139.20
01-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	127.72
01-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	127.21
01-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	107.12
01-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	103.52
01-03	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.31
01-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	101.98
01-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	97.85
01-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	92.34
01-03	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	89.61
01-03	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	88.07
01-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	79.31
01-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	77.92

Date	Description	Additions
01-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	77.25
01-03	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	75.71
01-03	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	67.98
01-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	63.87
01-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	61.80
01-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	55.11
01-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	53.20
01-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	49.96
01-03	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	49.44
01-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
01-03	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	38.11
01-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
01-03	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
01-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	34.51
01-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	33.48

Date	Description	Additions
01-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	32.96
01-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
01-03	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
01-03	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	20.60
01-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
01-03	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
01-03	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
01-03	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	7.21
01-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	43,225.32
01-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	152,313.60
01-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	26,638.58
01-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,723.44
01-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	3,362.77
01-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,420.00
01-06	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,182.08
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	1,015.07

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	852.95
01-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	719.57
01-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	579.64
01-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	553.73
01-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	538.18
01-06	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	411.50
01-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	380.34
01-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	378.68
01-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	378.01
01-06	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	372.86
01-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	345.36
01-06	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	343.51
01-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	333.51
01-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	318.38
01-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	316.42

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	312.92
01-06	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	295.62
01-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	295.10
01-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	293.19
01-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	288.40
01-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	280.68
01-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	250.81
01-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	244.94
01-06	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	233.46
01-06	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	229.49
01-06	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	223.52
01-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	215.80
01-06	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	211.46
01-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	196.82
01-06	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	196.68

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	191.89
01-06	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	185.20
01-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	184.89
01-06	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	160.69
01-06	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	139.72
01-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	138.18
01-06	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	131.12
01-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	130.30
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	125.22
01-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	122.58
01-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	112.28
01-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	106.09
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	101.46
01-06	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	89.61
01-06	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	89.20

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	86.01
01-06	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	86.01
01-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	84.98
01-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	79.31
01-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	79.31
01-06	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	72.63
01-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	72.25
01-06	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	72.10
01-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	71.89
01-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	70.04
01-06	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	70.04
01-06	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	69.01
01-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	64.38
01-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	57.68
01-06	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	55.11

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	48.42
01-06	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	48.42
01-06	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	43.78
01-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	43.26
01-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	40.18
01-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	39.66
01-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
01-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	33.99
01-06	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	24.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	24.21
01-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
01-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
01-06	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
01-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45

Date	Description	Additions
01-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	13.91
01-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	13.91
01-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	12.36
01-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	196,190.80
01-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,092.74
01-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,905.00
01-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,785.24
01-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,005.38
01-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	929.59
01-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	821.07
01-07	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	698.10
01-07	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	652.59
01-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	649.42
01-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	494.92
01-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	381.57
01-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	373.69

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	351.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	339.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	338.88
01-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	319.05
01-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	317.91
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	307.97
01-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	268.27
01-07	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	232.27
01-07	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	225.57
01-07	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	221.97
01-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	203.22
01-07	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	202.04
01-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	199.82
01-07	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	193.65
01-07	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	191.59

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	187.46
01-07	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	179.22
01-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	178.72
01-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	167.84
01-07	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	164.23
01-07	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	161.87
01-07	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	150.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	129.27
01-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	118.97
01-07	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	104.34
01-07	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	103.52
01-07	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	103.15
01-07	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	103.00
01-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	99.92

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	94.76
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	93.74
01-07	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	89.62
01-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
01-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	84.47
01-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	82.92
01-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	79.32
01-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	76.74
01-07	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	73.13
01-07	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	71.59
01-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	70.71
01-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	69.02
01-07	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	67.11
01-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	67.10
01-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	63.87

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	62.32
01-07	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	51.50
01-07	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	48.42
01-07	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	48.41
01-07	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	44.81
01-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	42.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	42.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	39.66
01-07	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	39.66
01-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	38.11
01-07	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	36.05
01-07	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	33.99
01-07	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	30.90
01-07	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	28.84
01-07	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	26.27

Date	Description	Additions
01-07	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	24.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	24.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	24.21
01-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	20.60
01-07	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	17.51
01-07	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
01-07	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	10.30
01-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
01-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	134,906.20
01-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,665.34
01-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,495.00
01-08	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	3,015.59
01-08	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	949.93
01-08	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	695.67
01-08	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	576.91
01-08	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	564.03

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	441.36
01-08	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	434.30
01-08	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	411.28
01-08	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	330.42
01-08	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	297.55
01-08	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	292.77
01-08	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	255.75
01-08	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	234.59
01-08	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	220.94
01-08	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	216.61
01-08	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	209.61
01-08	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	205.50
01-08	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	204.98
01-08	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	195.85
01-08	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	194.42

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	182.31
01-08	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	163.78
01-08	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	162.38
01-08	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	159.66
01-08	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	150.18
01-08	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	145.24
01-08	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	145.24
01-08	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	145.02
01-08	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	139.73
01-08	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	128.75
01-08	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
01-08	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	122.21
01-08	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	121.54
01-08	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	121.03
01-08	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	110.21

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	108.15
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	106.09
01-08	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	100.94
01-08	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	98.88
01-08	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	98.00
01-08	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	95.28
01-08	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	86.01
01-08	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	82.04
01-08	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	79.31
01-08	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	77.25
01-08	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	74.16
01-08	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	62.98
01-08	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	60.26
01-08	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	60.26
01-08	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	56.65

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	55.11
01-08	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	53.20
01-08	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	52.53
01-08	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	49.44
01-08	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	44.81
01-08	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	42.90
01-08	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	42.90
01-08	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	39.66
01-08	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	39.66
01-08	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
01-08	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	34.51
01-08	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	30.90
01-08	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90
01-08	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	24.21
01-08	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	24.21

Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
01-08	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
01-08	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	12.36
01-08	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	10.30
01-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	122,244.60
01-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,953.16
01-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,140.00
01-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	1,561.34
01-09	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,337.71
01-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,269.58
01-09	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	925.00
01-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	792.69
01-09	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	687.22

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	651.42
01-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	436.26
01-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	432.61
01-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	397.84
01-09	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	336.46
01-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	323.43
01-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	316.00
01-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	314.15
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	311.89
01-09	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	310.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	309.82
01-09	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	308.74
01-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	296.07
01-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	294.07
01-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	273.57

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	242.41
01-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	225.39
01-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	218.88
01-09	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	213.73
01-09	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	213.21
01-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	207.04
01-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	202.93
01-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	201.47
01-09	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	199.31
01-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	192.61
01-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	153.11
01-09	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	152.38
01-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	146.42
01-09	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	134.52
01-09	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	133.18

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	127.72
01-09	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	124.12
01-09	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	123.60
01-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	118.46
01-09	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	118.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	116.09
01-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	98.88
01-09	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	98.00
01-09	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	95.28
01-09	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	91.16
01-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	88.07
01-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	84.98
01-09	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	81.37
01-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	77.77
01-09	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	72.62

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	71.59
01-09	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	70.05
01-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	56.65
01-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	55.11
01-09	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	52.02
01-09	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
01-09	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	51.50
01-09	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	39.66
01-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	37.60
01-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
01-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	34.76
01-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	31.93
01-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	30.90
01-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	30.90
01-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90

Date	Description	Additions
01-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	30.90
01-09	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	22.66
01-09	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	19.06
01-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
01-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
01-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	215,426.00
01-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,284.95
01-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,880.00
01-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,187.11
01-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,701.66
01-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	961.10
01-10	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	917.37
01-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	763.43
01-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	529.37
01-10	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	431.87

Date	Description	Additions
01-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	407.08
01-10	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	376.57
01-10	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	374.41
01-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	368.90
01-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	318.28
01-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	311.07
01-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	309.31
01-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	300.77
01-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	260.59
01-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	247.15
01-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	242.57
01-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	229.49
01-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	220.57
01-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	219.85
01-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	214.50

Date	Description	Additions
01-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	209.76
01-10	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	197.72
01-10	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	190.04
01-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	175.77
01-10	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	175.12
01-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	174.07
01-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	169.95
01-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	167.38
01-10	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	147.29
01-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	140.39
01-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	132.87
01-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	131.48
01-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	128.75
01-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	125.66
01-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	124.79

Date	Description	Additions
01-10	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	124.42
01-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	122.73
01-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	122.05
01-10	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	119.12
01-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	113.46
01-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	105.06
01-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	103.67
01-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	96.10
01-10	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	81.01
01-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	78.28
01-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	74.32
01-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	69.01
01-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	66.95
01-10	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	63.87
01-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	58.20

Date	Description	Additions
01-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	55.11
01-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	52.17
01-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
01-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	46.87
01-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
01-10	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
01-10	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	44.96
01-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	41.20
01-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	39.66
01-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	36.05
01-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	36.05
01-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
01-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	26.27
01-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	24.21
01-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21

Date	Description	Additions
01-10	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	24.21
01-10	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21
01-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	24.21
01-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
01-10	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	8.76
01-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	4.12
01-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	4,703.38
01-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	104,931.20
01-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,062.31
01-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,243.07
01-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,041.20
01-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,575.63
01-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,393.15
01-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,060.84
01-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	777.24
01-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	770.54

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	735.73
01-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	670.48
01-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	581.74
01-13	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	560.85
01-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	536.94
01-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	530.26
01-13	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	514.13
01-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	500.37
01-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	470.73
01-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	457.32
01-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	446.41
01-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	436.05
01-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	403.76
01-13	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	369.26
01-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	358.45

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	356.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	355.15
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	343.00
01-13	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	334.70
01-13	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	334.34
01-13	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	327.70
01-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	315.18
01-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	307.56
01-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	305.40
01-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	302.98
01-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	301.80
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	294.89
01-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	275.53
01-13	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	268.27
01-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	257.29

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	249.79
01-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	248.69
01-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	236.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	211.67
01-13	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	210.65
01-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	210.13
01-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	199.46
01-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	177.68
01-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	174.02
01-13	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	171.13
01-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	167.91
01-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	165.83
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	165.62
01-13	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	165.11
01-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	164.08

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	155.17
01-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	153.99
01-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	146.57
01-13	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	145.23
01-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	144.79
01-13	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	143.99
01-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	143.84
01-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	143.18
01-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	136.48
01-13	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	124.42
01-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	118.61
01-13	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	113.82
01-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	106.76
01-13	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	98.52
01-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	97.85

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	92.70
01-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	89.61
01-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	88.07
01-13	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	86.98
01-13	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	70.56
01-13	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	70.56
01-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	70.05
01-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	55.11
01-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	55.11
01-13	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	53.20
01-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	52.02
01-13	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
01-13	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	30.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
01-13	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21

Date	Description	Additions
01-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	22.66
01-13	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	19.06
01-13	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
01-13	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	6.18
01-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	131,798.00
01-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,586.80
01-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,982.53
01-14	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,429.03
01-14	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	703.82
01-14	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	609.93
01-14	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	599.41
01-14	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	550.02
01-14	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	496.46
01-14	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	470.71
01-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	439.67
01-14	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	415.97

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	383.47
01-14	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	367.71
01-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	359.48
01-14	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	356.91
01-14	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	356.33
01-14	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	344.85
01-14	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	342.48
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	309.97
01-14	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	304.53
01-14	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	289.03
01-14	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	279.65
01-14	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	241.69
01-14	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	239.28
01-14	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	235.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	217.49

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	216.41
01-14	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	204.77
01-14	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	194.62
01-14	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	190.71
01-14	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	190.55
01-14	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	185.40
01-14	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	175.63
01-14	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	174.07
01-14	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	159.80
01-14	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	157.90
01-14	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	150.38
01-14	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	146.78
01-14	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	146.78
01-14	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	142.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	139.05

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	129.42
01-14	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	125.45
01-14	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	111.76
01-14	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	109.79
01-14	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	98.88
01-14	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	97.34
01-14	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	96.83
01-14	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	95.28
01-14	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	91.31
01-14	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	87.55
01-14	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	87.55
01-14	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	82.40
01-14	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	72.10
01-14	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	70.56
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	63.86

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	63.50
01-14	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	53.57
01-14	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	52.53
01-14	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
01-14	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	46.35
01-14	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	45.84
01-14	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	44.81
01-14	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	44.81
01-14	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	42.90
01-14	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	42.90
01-14	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	42.90
01-14	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	39.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	36.05
01-14	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	31.93
01-14	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	26.27

Date	Description	Additions
01-14	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	24.21
01-14	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	22.66
01-14	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
01-14	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
01-14	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
01-14	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	13.91
01-14	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	10.30
01-14	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	2.06
01-15	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	44,341.89
01-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	83,747.80
01-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,745.36
01-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,638.60
01-15	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,196.13
01-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,047.00
01-15	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	819.88
01-15	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	778.17

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	679.60
01-15	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	663.48
01-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	639.63
01-15	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	599.26
01-15	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	576.44
01-15	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	473.29
01-15	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	436.67
01-15	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	425.80
01-15	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	377.96
01-15	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	357.93
01-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	341.08
01-15	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	296.14
01-15	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	295.56
01-15	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	293.55
01-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	262.65

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	257.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	252.82
01-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	225.83
01-15	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	214.34
01-15	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	208.37
01-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	199.31
01-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	193.13
01-15	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	188.64
01-15	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	172.01
01-15	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	151.93
01-15	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	150.39
01-15	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	134.27
01-15	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	132.66
01-15	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	121.70
01-15	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	118.97

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	117.06
01-15	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	116.91
01-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	115.36
01-15	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	107.64
01-15	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	103.52
01-15	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	99.91
01-15	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	95.28
01-15	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	94.76
01-15	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	93.22
01-15	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	92.70
01-15	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	88.58
01-15	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	83.74
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	67.10
01-15	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	65.41
01-15	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	65.41

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	64.89
01-15	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	62.83
01-15	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	61.08
01-15	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	60.26
01-15	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	60.26
01-15	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	56.65
01-15	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
01-15	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	50.48
01-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
01-15	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
01-15	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	46.35
01-15	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	42.38
01-15	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	39.66
01-15	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
01-15	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	30.90

Date	Description	Additions
01-15	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	24.21
01-15	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
01-15	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	5.15
01-16	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	8,594.04
01-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	129,776.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,958.94
01-16	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	3,247.54
01-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,870.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	1,190.17
01-16	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	1,126.38
01-16	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,020.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	838.15
01-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	573.72
01-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	549.30
01-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	541.18
01-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	512.07

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	506.20
01-16	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	498.42
01-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	458.88
01-16	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	427.04
01-16	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	424.88
01-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	420.24
01-16	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	310.29
01-16	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	244.78
01-16	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	242.87
01-16	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	236.03
01-16	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	235.30
01-16	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	231.75
01-16	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	216.25
01-16	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	208.06
01-16	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	204.97

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	202.55
01-16	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	198.38
01-16	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	196.01
01-16	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	191.58
01-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	180.92
01-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	172.01
01-16	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	157.39
01-16	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	149.50
01-16	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	139.05
01-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	136.63
01-16	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	131.84
01-16	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	125.66
01-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	125.66
01-16	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	123.76
01-16	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	113.30

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	110.73
01-16	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	110.52
01-16	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	110.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	106.61
01-16	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	103.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	94.76
01-16	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	92.70
01-16	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	91.31
01-16	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	88.58
01-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	86.16
01-16	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	79.31
01-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	78.80
01-16	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	71.89
01-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	71.22
01-16	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	58.71

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	57.32
01-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	51.50
01-16	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	49.96
01-16	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	48.41
01-16	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	46.35
01-16	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	46.35
01-16	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	46.35
01-16	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
01-16	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	42.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	42.90
01-16	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	40.69
01-16	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	37.60
01-16	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	33.48
01-16	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	32.96
01-16	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	27.82

Date	Description	Additions
01-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	24.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	24.21
01-16	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	20.09
01-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
01-16	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
01-16	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
01-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	122,300.40
01-17	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	43,094.67
01-17	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	30,000.00
01-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,883.24
01-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,270.00
01-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,547.84
01-17	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,224.67
01-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	791.09
01-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	498.69
01-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	489.61

Date	Description	Additions
01-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	461.84
01-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	458.51
01-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	434.10
01-17	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	369.71
01-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	352.10
01-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	342.12
01-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	336.45
01-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	291.75
01-17	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	277.59
01-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	260.08
01-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	259.57
01-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	256.42
01-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	241.48
01-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	232.93
01-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	208.58

Date	Description	Additions
01-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	206.15
01-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	184.53
01-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	179.22
01-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	174.07
01-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	166.86
01-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	165.11
01-17	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	158.62
01-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	156.36
01-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	146.51
01-17	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	143.18
01-17	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	141.78
01-17	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	140.90
01-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	134.57
01-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	130.24
01-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75

Date	Description	Additions
01-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	123.60
01-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	116.70
01-17	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	114.79
01-17	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	112.27
01-17	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	108.30
01-17	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	106.76
01-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	105.59
01-17	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	100.07
01-17	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	99.55
01-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	93.73
01-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	87.55
01-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	82.40
01-17	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	75.71
01-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	69.53
01-17	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	68.50

Date	Description	Additions
01-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	66.95
01-17	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	65.41
01-17	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	63.86
01-17	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	56.65
01-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	55.11
01-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
01-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	48.93
01-17	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	48.41
01-17	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	46.35
01-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	46.35
01-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	42.90
01-17	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	42.90
01-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	41.20
01-17	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.05
01-17	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	26.27

Date	Description	Additions
01-17	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
01-17	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	24.21
01-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	20.60
01-17	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	17.51
01-17	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
01-17	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
01-17	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
01-17	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	10.82
01-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	4.12
01-21	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	36,359.54
01-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	89,918.20
01-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	15,060.88
01-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,557.97
01-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,560.24
01-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,210.00
01-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,991.92

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,981.93
01-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,920.00
01-21	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	1,346.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,109.62
01-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	913.71
01-21	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	847.84
01-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	738.35
01-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	663.03
01-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	634.22
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	618.15
01-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	526.47
01-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	487.92
01-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	483.39
01-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	472.94
01-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	472.26
01-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	466.54

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	465.50
01-21	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	417.01
01-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	412.52
01-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	407.28
01-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	404.23
01-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	399.08
01-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	388.53
01-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	387.81
01-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	374.11
01-21	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	350.97
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	309.31
01-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	303.85
01-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	282.38
01-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	280.83
01-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	268.64

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	258.27
01-21	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	236.69
01-21	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	224.85
01-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	218.52
01-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	202.91
01-21	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	199.98
01-21	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	198.23
01-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	192.41
01-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	182.11
01-21	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	179.22
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	168.56
01-21	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	166.35
01-21	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	163.87
01-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	163.05
01-21	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	162.54

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	159.65
01-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	159.65
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	159.14
01-21	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	158.79
01-21	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	157.69
01-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	146.93
01-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	146.57
01-21	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	141.63
01-21	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	125.67
01-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	124.12
01-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	111.76
01-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	109.85
01-21	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	106.40
01-21	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	105.58
01-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	104.03

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	103.00
01-21	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	100.06
01-21	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	93.22
01-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	89.25
01-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	85.49
01-21	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	78.95
01-21	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	77.41
01-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	75.71
01-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	75.71
01-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	71.23
01-21	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	69.01
01-21	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	67.10
01-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	67.10
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	63.87
01-21	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	63.86

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	62.83
01-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	62.83
01-21	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	58.71
01-21	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	57.69
01-21	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	55.11
01-21	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	48.42
01-21	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	48.41
01-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
01-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	45.32
01-21	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	43.26
01-21	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	42.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	42.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	39.66
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	39.66
01-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	39.66

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	36.05
01-21	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
01-21	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
01-21	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	32.08
01-21	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	30.90
01-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	25.75
01-21	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	24.21
01-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	20.60

Date	Description	Additions
01-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	17.51
01-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	17.51
01-21	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
01-21	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	13.91
01-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	12.36
01-21	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
01-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	146,911.80
01-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,352.06
01-22	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,814.12
01-22	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	2,006.80

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,279.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	987.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	962.79
01-22	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	892.51
01-22	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	877.30
01-22	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	584.95
01-22	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	582.72
01-22	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	528.75
01-22	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	492.36
01-22	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	429.51
01-22	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	426.89
01-22	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	385.78
01-22	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	266.87
01-22	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	266.26
01-22	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	233.04

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	224.60
01-22	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	200.34
01-22	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	185.35
01-22	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	178.34
01-22	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	175.00
01-22	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	170.47
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	165.32
01-22	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	157.75
01-22	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	154.50
01-22	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	127.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	124.78
01-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	115.00
01-22	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	111.91
01-22	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	105.58
01-22	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	105.07
01-22	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	99.91

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	97.85
01-22	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	95.07
01-22	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	94.76
01-22	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	94.04
01-22	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	92.19
01-22	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	91.16
01-22	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	84.46
01-22	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	79.31
01-22	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	77.91
01-22	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	77.25
01-22	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	75.19
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	65.93
01-22	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	60.26
01-22	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	60.26
01-22	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	58.72

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	56.65
01-22	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	55.11
01-22	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	51.50
01-22	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
01-22	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	51.50
01-22	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	50.48
01-22	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	46.35
01-22	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	38.11
01-22	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	36.05
01-22	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	36.05
01-22	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
01-22	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	30.90
01-22	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	26.27
01-22	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	24.21

Date	Description	Additions
01-22	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	24.21
01-22	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
01-22	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
01-22	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	15.45
01-22	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	2.06
01-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	122,279.00
01-23	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	6,931.62
01-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,252.80
01-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,242.00
01-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,877.70
01-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,856.62
01-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,627.75
01-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	1,393.07

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	985.29
01-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	966.96
01-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	906.56
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	840.07
01-23	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	834.57
01-23	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	640.66
01-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	465.56
01-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	390.79
01-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	363.69
01-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	346.86
01-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	252.35
01-23	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	218.52
01-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	206.00
01-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	203.94
01-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	198.43

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	195.14
01-23	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	181.95
01-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	165.32
01-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	148.33
01-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	146.26
01-23	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	144.67
01-23	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	139.72
01-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	132.36
01-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	111.24
01-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	106.09
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	105.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	104.04
01-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	101.46
01-23	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	99.70
01-23	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	97.44

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	93.22
01-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	92.70
01-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	91.82
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	91.67
01-23	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	91.31
01-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	91.31
01-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	91.16
01-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	84.47
01-23	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	77.25
01-23	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	75.34
01-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	69.53
01-23	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	64.89
01-23	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	59.74
01-23	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	52.17
01-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
01-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	45.32
01-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	42.90
01-23	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	42.23
01-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	38.12
01-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
01-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
01-23	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
01-23	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	28.85
01-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
01-23	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21

Date	Description	Additions
01-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	19.57
01-23	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	19.06
01-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
01-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
01-23	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	3.09
01-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	1.03
01-24	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	36,496.74
01-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	110,268.20
01-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,186.39
01-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,825.00
01-24	Deposit	2,500.00
01-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,979.30
01-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,369.03
01-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,264.94
01-24	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	1,199.95

ELECTRONIC SERVICES SYSTEM
January 31, 2025

Page 94 of 126

Date	Description	Additions
01-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,039.37
01-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,017.39
01-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	756.69
01-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	692.32
01-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	612.86
01-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	608.69
01-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	506.56
01-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	467.52
01-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	459.02
01-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	457.48
01-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	429.97
01-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	345.05
01-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	317.78
01-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	270.38
01-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	270.38

Date	Description	Additions
01-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	230.72
01-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	219.70
01-24	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	218.46
01-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	216.45
01-24	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	215.06
01-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	201.88
01-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	199.97
01-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	190.55
01-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	177.11
01-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	166.81
01-24	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	164.54
01-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	156.56
01-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	153.63
01-24	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	151.42
01-24	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	148.36

Date	Description	Additions
01-24	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	148.33
01-24	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	142.29
01-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	134.21
01-24	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	120.66
01-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	113.10
01-24	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	108.15
01-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	103.52
01-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	103.00
01-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	94.40
01-24	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	92.71
01-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	89.92
01-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	86.01
01-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	86.01
01-24	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	76.37
01-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	64.53

Date	Description	Additions
01-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	63.87
01-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	55.11
01-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	48.42
01-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	48.41
01-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	46.35
01-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
01-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	42.90
01-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	42.54
01-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	39.66
01-24	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	38.11
01-24	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	38.11
01-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	38.11
01-24	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	35.03
01-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
01-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21

Date	Description	Additions
01-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	24.21
01-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
01-24	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	22.66
01-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
01-24	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
01-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
01-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	134,139.60
01-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,432.76
01-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,269.52
01-27	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,917.33
01-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,192.41
01-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,010.00
01-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,748.77
01-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,681.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,424.81
01-27	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	1,289.71

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,129.80
01-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	1,122.39
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	956.87
01-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	825.72
01-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	606.32
01-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	567.68
01-27	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	518.57
01-27	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	503.82
01-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	496.98
01-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	494.82
01-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	464.07
01-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	414.06
01-27	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	409.43
01-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	407.72
01-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	385.22

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	379.04
01-27	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	375.70
01-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	310.35
01-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	294.37
01-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	293.71
01-27	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	266.78
01-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	258.33
01-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	250.96
01-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	241.70
01-27	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	241.02
01-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	238.96
01-27	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	230.17
01-27	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	229.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	227.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	221.71

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	205.49
01-27	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	202.40
01-27	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	198.58
01-27	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	197.86
01-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	194.11
01-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	179.90
01-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	176.28
01-27	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	171.81
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	169.44
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	166.87
01-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	162.03
01-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	161.50
01-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	138.84
01-27	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	137.14
01-27	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	133.70

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	128.40
01-27	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	115.51
01-27	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	110.00
01-27	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	103.15
01-27	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	94.76
01-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	92.71
01-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	89.62
01-27	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	89.25
01-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	87.55
01-27	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	85.13
01-27	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	83.43
01-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	80.86
01-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	77.25
01-27	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	75.71
01-27	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	74.68

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	74.53
01-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	73.34
01-27	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	52.54
01-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	48.42
01-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	46.87
01-27	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	46.35
01-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
01-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
01-27	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	39.66
01-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
01-27	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
01-27	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	32.08
01-27	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	30.90
01-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	26.27
01-27	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21

Date	Description	Additions
01-27	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
01-27	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	21.12
01-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
01-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
01-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	114,791.80
01-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,075.00
01-28	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,808.69
01-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,907.68
01-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,700.68
01-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,007.17
01-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	712.04
01-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	649.77
01-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	618.83
01-28	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	536.12
01-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	533.79

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	528.87
01-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	505.52
01-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	370.59
01-28	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	362.97
01-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	354.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	346.24
01-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	329.75
01-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	324.93
01-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	308.79
01-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	288.51
01-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	285.52
01-28	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	263.17
01-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	261.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	248.39
01-28	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	247.46

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	242.57
01-28	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	239.63
01-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	236.54
01-28	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	232.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	230.72
01-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	211.46
01-28	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	192.61
01-28	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	186.38
01-28	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	171.60
01-28	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	171.09
01-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	169.89
01-28	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	153.63
01-28	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	148.32
01-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	141.78
01-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	141.11

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	120.97
01-28	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	120.51
01-28	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	120.51
01-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	119.12
01-28	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	110.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	108.67
01-28	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	98.52
01-28	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	98.01
01-28	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	95.28
01-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	82.40
01-28	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	68.13
01-28	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	67.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	67.10
01-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	55.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	55.11

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	52.54
01-28	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	46.35
01-28	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
01-28	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	42.90
01-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	42.90
01-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	41.72
01-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	39.66
01-28	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	39.66
01-28	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	38.11
01-28	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
01-28	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
01-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	17.51
01-28	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45

Date	Description	Additions
01-28	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
01-28	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
01-28	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	10.30
01-28	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	8.76
01-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	76,715.60
01-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,935.26
01-29	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,305.00
01-29	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	1,261.16
01-29	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,145.93
01-29	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	1,029.49
01-29	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,008.11
01-29	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	877.91
01-29	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	875.15
01-29	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	819.57
01-29	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	566.87
01-29	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	546.67

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	489.25
01-29	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	484.09
01-29	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	457.84
01-29	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	363.38
01-29	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	326.77
01-29	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	321.62
01-29	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	307.76
01-29	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	303.08
01-29	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	289.02
01-29	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	283.97
01-29	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	268.72
01-29	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	265.12
01-29	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	239.48
01-29	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	230.37
01-29	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	221.45

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	208.58
01-29	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	199.82
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	199.25
01-29	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	189.77
01-29	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	180.25
01-29	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	163.20
01-29	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	142.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	140.55
01-29	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	127.87
01-29	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	127.21
01-29	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	123.60
01-29	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	121.03
01-29	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	118.97
01-29	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	110.88
01-29	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	109.85

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	107.27
01-29	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	105.06
01-29	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.00
01-29	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	103.00
01-29	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	100.58
01-29	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	92.86
01-29	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	91.31
01-29	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	89.40
01-29	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	70.56
01-29	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	67.10
01-29	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	62.83
01-29	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	58.35
01-29	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	56.65
01-29	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	55.11
01-29	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	53.20

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	51.50
01-29	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	51.50
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	42.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	42.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	36.05
01-29	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	36.05
01-29	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	36.05
01-29	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	36.05
01-29	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	30.90
01-29	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	27.30
01-29	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
01-29	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45

Date	Description	Additions
01-29	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
01-29	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	13.91
01-29	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
01-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	123,199.80
01-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,270.10
01-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,360.00
01-30	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,353.20
01-30	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,854.93
01-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,454.52
01-30	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	922.00
01-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	744.70
01-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	724.28
01-30	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	636.75

ELECTRONIC SERVICES SYSTEM
 January 31, 2025

Page 115 of 126

Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	619.95
01-30	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	590.09
01-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	491.52
01-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	481.22
01-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	398.77
01-30	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	365.75
01-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	340.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	323.67
01-30	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	320.28
01-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	316.68
01-30	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	313.84
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	313.13
01-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	281.71
01-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	267.59
01-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	255.70

Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	255.60
01-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	251.47
01-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	221.45
01-30	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	209.03
01-30	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	191.58
01-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	162.38
01-30	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	152.96
01-30	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	146.26
01-30	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	138.54
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	125.67
01-30	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	120.51
01-30	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	118.92
01-30	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	105.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	104.70
01-30	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	95.59

Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	94.76
01-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	86.52
01-30	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	84.46
01-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	77.77
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	77.41
01-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	73.80
01-30	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	67.11
01-30	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
01-30	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	60.26
01-30	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	53.56
01-30	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	51.50
01-30	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	48.42
01-30	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	46.35
01-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	46.35
01-30	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	44.96

Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	42.90
01-30	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	42.24
01-30	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	41.20
01-30	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	39.66
01-30	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	37.08
01-30	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
01-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
01-30	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	33.63
01-30	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	30.90
01-30	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
01-30	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	21.63

Date	Description	Additions
01-30	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	19.06
01-30	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	17.51
01-30	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
01-30	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
01-30	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
01-31	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	34,526.60
01-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	97,873.40
01-31	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,884.38
01-31	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,735.00
01-31	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,498.83
01-31	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,417.23
01-31	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	986.82
01-31	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	819.73
01-31	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	764.87
01-31	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	592.51
01-31	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	553.32

Date	Description	Additions
01-31	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	518.39
01-31	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	362.50
01-31	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	344.64
01-31	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	342.37
01-31	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	339.80
01-31	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	319.20
01-31	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	285.73
01-31	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	278.26
01-31	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	276.10
01-31	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	270.93
01-31	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	257.71
01-31	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	249.36
01-31	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	226.91
01-31	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	213.38
01-31	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	199.25

Date	Description	Additions
01-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	194.16
01-31	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	191.58
01-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	190.34
01-31	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	183.29
01-31	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	175.77
01-31	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	160.10
01-31	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	150.38
01-31	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	144.20
01-31	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	136.94
01-31	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	133.70
01-31	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	132.82
01-31	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	132.36
01-31	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	129.93
01-31	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	110.21
01-31	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	108.10

Date	Description	Additions
01-31	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	97.44
01-31	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	93.22
01-31	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	91.32
01-31	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	87.55
01-31	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	84.98
01-31	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	79.31
01-31	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	73.65
01-31	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	69.01
01-31	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	67.10
01-31	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	66.95
01-31	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	63.86
01-31	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	59.38
01-31	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
01-31	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	48.42
01-31	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	48.42

Date	Description	Additions
01-31	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	48.41
01-31	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	46.35
01-31	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
01-31	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	45.32
01-31	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	41.72
01-31	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
01-31	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	25.75
01-31	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	24.21
01-31	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21
01-31	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
01-31	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	19.06
01-31	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
01-31	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
01-31	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	12.36
01-31	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	3.61



ELECTRONIC SERVICES SYSTEM
January 31, 2025

Page 124 of 126

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	0.00	01-13	0.00	01-24	0.00
01-02	0.00	01-14	0.00	01-27	0.00
01-03	0.00	01-15	0.00	01-28	0.00
01-06	0.00	01-16	0.00	01-29	0.00
01-07	0.00	01-17	0.00	01-30	0.00
01-08	0.00	01-21	0.00	01-31	0.00
01-09	0.00	01-22	0.00		
01-10	0.00	01-23	0.00		

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 01/31/2025

	<u>Jan 31, 25</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 3 items	-155,921.72	
Deposits and Credits - 839 items	155,921.72	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		0.00
Uncleared Transactions		
Deposits and Credits - 1804 items	415,627.87	
Total Uncleared Transactions	<u>415,627.87</u>	
Register Balance as of 01/31/2025		415,627.87
New Transactions		
Checks and Payments - 8 items	-244,698.58	
Deposits and Credits - 5 items	125,862.53	
Total New Transactions	<u>-118,836.05</u>	
Ending Balance		296,791.82



Last statement: December 31, 2024
 This statement: January 31, 2025
 Total days in statement period: 31

Page 1 of 5

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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 Money Market

Account number		Beginning balance	\$934,297.27
Interest paid year to date	\$1,273.33	Total additions	583,504.67
		Total subtractions	208,247.51
		Ending balance	\$1,309,554.43

DEBITS

Date	Description	Subtractions
01-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-43,225.32
01-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-4,703.38
01-15	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-44,341.89
01-16	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-8,594.04
01-21	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-36,359.54
01-24	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-36,496.74
01-31	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-34,526.60

CREDITS

Date	Description	Additions
01-02	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	65,748.74
01-03	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	27,444.26
01-07	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	76,033.72
01-08	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	6,548.30
01-09	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	40,578.56
01-10	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	45,143.55
01-14	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	39,059.73
01-17	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	81,692.00
01-22	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	34,142.86
01-23	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	48,652.46
01-27	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	42,266.64
01-28	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	19,914.14
01-29	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	4,329.56
01-30	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	50,676.82
01-31	' Interest Paid	1,273.33



ELECTRONIC SERVICES SYSTEM
January 31, 2025

Page 3 of 5

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	934,297.27	01-13	1,147,865.70	01-24	1,225,620.54
01-02	1,000,046.01	01-14	1,186,925.43	01-27	1,267,887.18
01-03	1,027,490.27	01-15	1,142,583.54	01-28	1,287,801.32
01-06	984,264.95	01-16	1,133,989.50	01-29	1,292,130.88
01-07	1,060,298.67	01-17	1,215,681.50	01-30	1,342,807.70
01-08	1,066,846.97	01-21	1,179,321.96	01-31	1,309,554.43
01-09	1,107,425.53	01-22	1,213,464.82		
01-10	1,152,569.08	01-23	1,262,117.28		

INTEREST INFORMATION

Annual percentage yield earned	1.30%
Interest-bearing days	31
Average balance for APY	\$1,160,975.69
Interest earned	\$1,273.33

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	77,493.80
Cleared Transactions	
Charges and Cash Advances - 1 item	-2,735.00
Payments and Credits - 327 items	4,760.00
	<u>2,025.00</u>
Total Cleared Transactions	
Cleared Balance	<u><u>75,468.80</u></u>
Register Balance as of 01/31/2025	75,468.80
Ending Balance	75,468.80

Electronic Services System

Profit & Loss

January 2025

	Jan 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,273.33
40100 · Bad Payment Fee	35.00
42000 · POSSERVICEFEE	11,863.75
42500 · ODSERVICEFEE	2,227.72
43000 · SERVICEFEE	
43100 · ACH	62,808.00
43200 · CC	9,009.72
43300 · DRAWDOWN	15,843.00
Total 43000 · SERVICEFEE	87,660.72
44000 · MOU Services	
44100 · Policy	2,234.27
44200 · Communications	265.73
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	43,094.67
Total Budgeted Income	148,655.19
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	36,415.00
49200 · TRANSFERTAX	1,912,268.80
49300 · ERECORDING - Other	624,167.00
Total 49300 · ERECORDING	2,572,850.80
49600 · POSPAYMENT	395,322.25
49700 · ODPAYMENT	74,264.85
Total 49000 · Revolving Income	3,042,437.90
Total Income	3,191,093.09
Gross Profit	3,191,093.09
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,070.18
60300 · Bookkeeping-CPA-990	7,023.29
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	978.45
Total 60500 · Professional Fees	17,628.45
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	22.52
60860 · Telephone	404.30
60865 · Internet	250.00
60870 · Office Tech Support	370.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,431.84
Total Administration	34,153.76
Payment Expenses	
66100 · Bank Account Analysis Fee	1,516.02
66300 · Gateway Transaction Fees	

Electronic Services System Profit & Loss January 2025

	Jan 25
66315 - ProfSolOnlineTransFees	5,730.93
66310 - Vericheck OnlineTransactionFees	2,869.61
66320 - POSTransactionsFees	8,514.76
Total 66300 - Gateway Transaction Fees	17,115.30
Total Payment Expenses	18,631.32
61000 - Marketing-Communications	
61200 - Administrative/Marketing Coord	4,075.69
61300 - Education and Outreach	
61350 - Conferences & Meetings	650.22
61370 - Software & Hosted Services	806.99
Total 61300 - Education and Outreach	1,457.21
Total 61000 - Marketing-Communications	5,532.90
62000 - Customer Support	
62100 - Account Manager	6,563.00
62130 - Customer Support Coordinator	2,828.51
Total 62000 - Customer Support	9,391.51
63000 - Policy Coordination	
63100 - Policy Coordinator	8,629.82
Total 63000 - Policy Coordination	8,629.82
64000 - ILR System Operations	
Software License-Maintenance	
64319 - AWS	610.77
64326 - Atlassian	37.66
64327 - ZOOM	10.00
64328 - Microsoft	127.50
Total Software License-Maintenance	785.93
64100 - Development Team	
64110 - Technical Lead	11,541.14
64120 - Senior Developer	6,668.27
64130 - Technical Support & Development	10,531.54
Total 64100 - Development Team	28,740.95
64200 - External Development & Services	
64210 - FF Redaction Services	4,272.25
64240 - Data Center & Hosting Services	7,982.53
64250 - Domain Registration	16.66
Total 64200 - External Development & Servi...	12,271.44
Total 64000 - ILR System Operations	41,798.32
Total Budgeted Expenses	118,137.63
61500 - Depreciation Expense	22,684.73
70000 - RevolvingExpenses	
ESSPayments	
70100 - COUNTYDISTRIBUTION	2,572,850.80
70200 - POSDISTRIBUTION	386,778.93
70300 - ODDISTRIBUTION	75,092.25
Total ESSPayments	3,034,721.98
Total 70000 - RevolvingExpenses	3,034,721.98
Total Expense	3,175,544.34
Net Ordinary Income	15,548.75

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02/25/25

Accrual Basis

Electronic Services System
Profit & Loss
January 2025

	Jan 25
Net Income	<u><u>15,548.75</u></u>

Electronic Services System

Profit & Loss

January 2025

02/25/25

Accrual Basis

	Jan 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,273.33
40100 · Bad Payment Fee	35.00
42000 · POSSERVICEFEE	11,863.75
42500 · ODSERVICEFEE	2,227.72
43000 · SERVICEFEE	
43100 · ACH	62,808.00
43200 · CC	9,009.72
43300 · DRAWDOWN	15,843.00
Total 43000 · SERVICEFEE	87,660.72
44000 · MOU Services	
44100 · Policy	2,234.27
44200 · Communications	265.73
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	43,094.67
Total Budgeted Income	148,655.19
Total Income	148,655.19
Gross Profit	148,655.19
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,070.18
60300 · Bookkeeping-CPA-990	7,023.29
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	978.45
Total 60500 · Professional Fees	17,628.45
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Offical Publication Expense	22.52
60860 · Telephone	404.30
60865 · Internet	250.00
60870 · Office Tech Support	370.00
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Total Administration	34,153.76
Payment Expenses	
66100 · Bank Account Analysis Fee	1,516.02
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	5,730.93
66310 · Vericheck OnlineTransactionFees	2,869.61
66320 · POSTransactionsFees	8,514.76
Total 66300 · Gateway Transaction Fees	17,115.30
Total Payment Expenses	18,631.32
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,075.69

Electronic Services System

Profit & Loss

January 2025

02/25/25

Accrual Basis

	Jan 25
61300 · Education and Outreach	
61350 · Conferences & Meetings	650.22
61370 · Software & Hosted Services	806.99
Total 61300 · Education and Outreach	1,457.21
Total 61000 · Marketing-Communications	5,532.90
62000 · Customer Support	
62100 · Account Manager	6,563.00
62130 · Customer Support Coordinator	2,828.51
Total 62000 · Customer Support	9,391.51
63000 · Policy Coordination	
63100 · Policy Coordinator	8,629.82
Total 63000 · Policy Coordination	8,629.82
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	610.77
64326 · Atlassian	37.66
64327 · ZOOM	10.00
64328 · Microsoft	127.50
Total Software License-Maintenance	785.93
64100 · Development Team	
64110 · Technical Lead	11,541.14
64120 · Senior Developer	6,668.27
64130 · Technical Support & Development	10,531.54
Total 64100 · Development Team	28,740.95
64200 · External Development & Services	
64210 · FF Redaction Services	4,272.25
64240 · Data Center & Hosting Services	7,982.53
64250 · Domain Registration	16.66
Total 64200 · External Development & Services	12,271.44
Total 64000 · ILR System Operations	41,798.32
Total Budgeted Expenses	118,137.63
Total Expense	118,137.63
Net Ordinary Income	30,517.56
Net Income	30,517.56

Electronic Services System

Balance Sheet

As of January 31, 2025

02/25/25

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint R...	327,307.02
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	-108,199.12
Total 107000 · BT-Settlement	415,627.42
109000 · BT Money Market Sweep Account	1,309,554.43
Total Checking/Savings	1,725,181.85
Accounts Receivable	
12000 · Accounts Receivable	111.01
Total Accounts Receivable	111.01
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	176,949.97
Total Other Current Assets	219,819.13
Total Current Assets	1,945,111.99
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-979,416.24
Total Fixed Assets	616,277.77
TOTAL ASSETS	2,561,389.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	20,563.62
Total Accounts Payable	20,563.62
Credit Cards	
21100 · BT Credit Card	6,963.28
Total Credit Cards	6,963.28
Other Current Liabilities	
DRAWDOWN	75,468.80
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	247,944.29
Total Current Liabilities	275,471.19
Total Liabilities	275,471.19
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	295,207.35
Net Income	15,548.75
Total Equity	2,285,918.57
TOTAL LIABILITIES & EQUITY	2,561,389.76

Account Summary		
Billing Cycle		01/31/2025
Days In Billing Cycle		31
Previous Balance		\$2,737.71
Purchases	+	\$6,977.21
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$13.93-
Payments	-	\$2,737.71-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$6,963.28**

Credit Summary	
Total Credit Line	\$35,000.00
Available Credit Line	\$28,036.72
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	\$6,963.28
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	02/26/2025

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 02/10/25 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$6963.28

Cardholder Account Summary						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/01	01/02	PPLN10	24011345002500002958802	SINCH MAILGUN MAILGUN.COM TX	\$1.01	
01/02	01/03	PPLN10	24692165002104419729688	Amazon web services aws.amazon.co WA	\$610.77	
01/03	01/05	PPLN10	24036295003718718680596	ADOBE INC. 408-536-6000 CA	\$59.99	
01/05	01/06	PPLN10	24011345005000081068208	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA	\$10.00	
01/05	01/06	PPLN10	24692165005107374139600	DROPBOX *R19626B6BB4Z DROPBOX.COM CA	\$212.93	
01/06	01/07	PPLN10	24493985006063402113839	GREATER DSM PARTNERSHIP 516-286-4950 IA	\$25.00	
01/07	01/08		74692165007108580017195	CREDIT VOUCHER DROPBOX *R19626B6BB4Z DROPBOX.COM CA	\$13.93-	

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
01/31/25	\$6,963.28	\$0.00	02/26/25

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
01/10	01/10		7438891500911111111111	AUTO PMT FROM ACCT 2347313596	\$2,737.71-
01/11	01/12	PPLN10	24011345011000021176170	ATLASSIAN HTTPSWWW.ATLA CA	\$17.66
01/14	01/14	PPLN10	24204295014001200673038	MSFT * E0500UZ6FG 800-6427676 WA	\$112.50
01/15	01/17	PPLN10	24323005016093192024590	AVID COMMUNICATIONS LLC 816-994-7070 MO	\$202.15
01/17	01/19	PPLN10	24036295017718749983112	ADOBE *ADOBE 408-536-6000 CA	\$19.99
01/21	01/21	PPLN10	24493985021067982396012	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$16.66
01/20	01/21	PPLN10	24036295020712225538842	EB *AG INNOVATION FORU 801-413-7200 CA	\$33.85
01/21	01/22	PPLN10	24692165021100207985653	INTUIT *QuickBooks CL.INTUIT.COM CA	\$128.00
01/23	01/23	PPLN10	24011345023500023241357	ATLASSIAN ATLASSIAN.COM CA	\$20.00
01/23	01/24	PPLN10	24692165023102185551273	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
01/25	01/26	PPLN10	24692165025100549097775	INTUIT *QuickBooks CL.INTUIT.COM CA	\$4,894.18
01/26	01/27	PPLN10	24055235026224553300213	RIGHT NETWORKS 603-324-0400 NH	\$48.00
01/28	01/28	PPLN10	24204295028000700731035	Microsoft*365 800-6427676 WA	\$9.00
01/28	01/28	PPLN10	24204295028000100750098	Microsoft*365 800-6427676 WA	\$6.00
01/27	01/28	PPLN10	24801975027225577395193	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$22.52

Additional Information About Your Account
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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%	\$6,963.28
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: 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.									

Electronic Services System Reconciliation Detail

21100 - BT Credit Card, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,737.71
Cleared Transactions						
Charges and Cash Advances - 20 items						
Credit Card Charge	01/01/2025	74618360	Sinch Mailgun	X	-1.01	-1.01
Credit Card Charge	01/02/2025	1998936917	Amazon	X	-610.77	-611.78
Credit Card Charge	01/03/2025	2976008608	Adobe Systems	X	-59.99	-671.77
Credit Card Charge	01/05/2025	R19626B6BB4	Dropbox	X	-212.93	-884.70
Credit Card Charge	01/05/2025	287566968	Zoom	X	-10.00	-894.70
Credit Card Charge	01/06/2025	14115002	Greater Des Moines Partnership - V	X	-25.00	-919.70
Credit Card Charge	01/11/2025	E0500UZ6FG	Microsoft	X	-112.50	-1,032.20
Credit Card Charge	01/11/2025	374379910	Atlassian	X	-17.66	-1,049.86
Credit Card Charge	01/15/2025	242583	Allo Business	X	-202.15	-1,252.01
Credit Card Charge	01/17/2025	2989300545	Adobe Systems	X	-19.99	-1,272.00
Credit Card Charge	01/20/2025	11525776113	Eventbright	X	-33.85	-1,305.85
Credit Card Charge	01/20/2025	80841763036	AIT	X	-16.66	-1,322.51
Credit Card Charge	01/21/2025	P1-10205279	Intuit	X	-128.00	-1,450.51
Credit Card Charge	01/23/2025	MC19423269	Mailchimp	X	-527.00	-1,977.51
Credit Card Charge	01/23/2025	002728143	Atlassian	X	-20.00	-1,997.51
Credit Card Charge	01/25/2025	20018695234	Intuit	X	-4,894.18	-6,891.69
Credit Card Charge	01/25/2025	INV03854586	Right Networks	X	-48.00	-6,939.69
Credit Card Charge	01/27/2025	2024-354736	Business Publications	X	-22.52	-6,962.21
Credit Card Charge	01/28/2025	E0500V5N0T	Microsoft	X	-9.00	-6,971.21
Credit Card Charge	01/28/2025	E0500V5M9L	Microsoft	X	-6.00	-6,977.21
Total Charges and Cash Advances					-6,977.21	-6,977.21
Payments and Credits - 2 items						
Credit Card Credit	01/08/2025	R19626B6BB4	Dropbox	X	13.93	13.93
Check	01/13/2025	CC 01132025	Bankers Trust - v	X	2,737.71	2,751.64
Total Cleared Transactions					-4,225.57	-4,225.57
Cleared Balance					4,225.57	6,963.28
Register Balance as of 01/31/2025					4,225.57	6,963.28
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	02/01/2025	76276384	Sinch Mailgun		-1.25	-1.25
Credit Card Charge	02/02/2025		Amazon		-578.92	-580.17
Total Charges and Cash Advances					-580.17	-580.17
Total New Transactions					-580.17	-580.17
Ending Balance					4,805.74	7,543.45

Local Government Electronic Transaction Fund (0255)

01/01/2025-01/31/2025

Beginning Balance	\$	164,286.89
Plus Receipts	\$	39,881.94
Less Disbursements	\$	(43,094.67)
Ending Balance	\$	<u>161,074.16</u>

RECEIPTS

Recorder Fees Received	39,275.54
Interest	<u>606.40</u>

Total Receipts	<u>39,881.94</u>
----------------	------------------

DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	F255010125	1/14/2025	43,094.67

Total Disbursements	<u>(43,094.67)</u>
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02/07/25

Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	164,286.89
Cleared Transactions	
Checks and Payments - 1 item	-43,094.67
Deposits and Credits - 1 item	39,881.94
Total Cleared Transactions	<u>-3,212.73</u>
Cleared Balance	<u>161,074.16</u>
Register Balance as of 01/31/2025	161,074.16
Ending Balance	161,074.16

Iowa Land Records - Fund 255

Profit & Loss

January 2025

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	39,275.54
Interest	<u>606.40</u>
Total Income	39,881.94
Expense	
ESS Expense Reimbursement	<u>43,094.67</u>
Total Expense	43,094.67
Net Ordinary Income	<u>-3,212.73</u>
Net Income	<u><u>-3,212.73</u></u>

Iowa Land Records - Fund 255

Balance Sheet

As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	161,074.16
Total Checking/Savings	<u>161,074.16</u>
Total Current Assets	<u>161,074.16</u>
TOTAL ASSETS	<u>161,074.16</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	158,631.30
Net Income	2,442.86
Total Equity	<u>161,074.16</u>
TOTAL LIABILITIES & EQUITY	<u>161,074.16</u>

E-Submission Trends

