

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

April 10, 2025

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

- **Welcome**
- **March 6, 2025 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **April Summary of March ESS Payments – Approval**
 - **April Fund 255 Reimbursement Invoice – Approval**
 - **February 2025 Financial Reports – Approval**
 - **Audit Update**
 - **Software Asset Report**
- **ESS Financial & Strategic Review – Discussion**
 - **March Metrics Review**
 - **Potential Revisions to Cost Sharing Distribution**
 - **Targeted Service Provider Compensation**
 - **Potential Budget and Organizational Revisions**
 - **Recording Fees and Modernization Update**

Next Meeting – May 8, 2025 – 9:00 AM

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

Attendance

Committee Members

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

Other Participants

Travis Case, Grundy County Recorder
Ann Ditsworth, Dickinson County Recorder
Cathy Voith, Calhoun County Recorder
Erin Canfield, Boone County Recorder

Natalie Steffener, Des Moines County Recorder
ReNae Arnold, Dallas County Recorder
Patty Hinners, Scott County Real Estate Specialist

Phil Dunshee, Iowa Land Records
Lisa Long, 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 February 6, 2025, meeting summary. Geraldyn Greer made a motion to approve the February meeting summary. Sheri Jones seconded, and the motion was approved.

Accounts Receivable Update

The Account Manager presented the accounts receivable report to the Finance Subcommittee. The report showed one item due from the Iowa County Recorders Association. It was confirmed that the invoice had been received.

February Summary of ESS Payments

The Accounting Coordinator detailed various accounts payable expenses to the Subcommittee. The discussion covered an invoice from Aureon that had been approved to be included in the budget by the ESS Coordinating Committee. It was explained that the invoice was from a 2023 contract regarding a backup firewall. The report also showed the annual Prizm license from Accusoft. This expense was moved to the reserve account, as approved in the February meetings.

A review of recent credit card expenditures was provided. Key points included the annual renewal of the Sectigo SSL certificate, and JetBrains. These two expenses are related to software development and website security. Additionally, the tax refunds for the annual Intuit subscription and Palmers were discussed.

Further review showed several expenditures relating to the ESS Coordinating meeting that was held in the office on February 20, 2025. These included refreshments, lunch from Palmers, and milage reimbursements for those who attended in person. It was note that an expense for airfare to attend the PRIA was credited in February, because the conference registration was changed from in-person to virtual.

A motion to approve the February summary of ESS payments was made by Susan Smith, with Geraldyn Greer seconding. The motion was approved.

March Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for March 2025. The invoice was based on the amount of two payroll expenses for February. The amount of the reimbursement request was \$39,881.94.

Sheri Jones made a motion to approve the March reimbursement invoice. Kelly Spees seconded. The motion was approved.

January 2025 Financial Reports

The Subcommittee reviewed the financial reports for January 2025. Notably, the Bankers Trust settlement account opened with a beginning balance and closing balance of \$0. The Bankers Trust sweep account opened with a \$934,297.27 beginning balance and ended with a \$1,309,554.43 balance.

The Profit & Loss (P&L) statement for the month showed budgeted income of \$148,655.19 against budgeted expenses of \$118,137.63, resulting in budgeted net income of \$30,517.56. The ESS revolving income for the period was \$3,042,437.90, contributing to a total income of \$3,191,093.09. Revolving expenses were \$3,034,721.98, with total expenditures of \$3,175,544.34. The total net income for January 2025 was \$15,548.75.

The discussion included the income related to the money market sweep account used to offset the bank account analysis fees, each month. Although the interest rate is low, the benefits of the money market account are better than the previous account credits earned. Additionally, a single chargeback fee was shown. Also noted was the decrease in depreciation expense, which resulted from an asset that became fully depreciated in 2024.

The Balance Sheet indicated total assets and liabilities at approximately \$2,561,389.76, with \$415,627.42 specifically held by the Bankers Trust settlement account and \$1,309,554.43 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 beginning balance of the credit card account was \$2,737.71, and the ending balance came in at \$6,963.28. The account was reconciled successfully.

Regarding Fund 255 for January, the account opened with a balance of \$164,286.89 and closed at \$161,074.16. This was consistent with the income identified in the March reimbursement invoice.

A motion was made by GERALYN GREER to approve the January 2025 financial reports. Susan Smith seconded, and the motion was approved.

ESS Financial and Strategic Review

February Metrics

E-Submission activity for February 2025 was well above the February 2023 and 2024 marks and ended up just below February 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 projected in a month that is normally slow. The trend is normally expected to follow the previous year's month-to-month movements, however with the current economy it is expected that March will not follow the 2022 numbers.

Review of February ESS Committee Action

An update on the ESS Committee action from the February 20, 2025, meeting was presented. The resolution of an Aureon bill from 2023 was discussed. An agreement between Aureon and ESS and then approved by the ESS Coordinating Committee, resulted in a settlement to resolve the outstanding bill. It was noted that the maintenance fee share credits were also approved, with another review of the credits planned for the upcoming May meetings. Possible changes relating to the Fidlar counties maintenance arrangements will also be considered.

A question was raised about the counties that have Fidlar as their service provider versus the counties that use another service providers, when it comes to maintenance fees. It was explained that if Fidlar does not accept a

contract extension from ESS, then the affected counties will not receive an invoice from ESS. Fidler has not provided ESS with a reason for withdrawing from the maintenance agreement. Erin Canfield, Boone County Recorder, attended the meeting and she stated that Fidler did not want to give up their stamping process, and she expressed the believe that this is why they are opting out of the maintenance agreement.

It was also reported that the ESS Coordinating Committee had approved the engagement with Denman for the 2024 audit. The schedule for the 2024 audit had not been finalized. Denman will also be preparing the 990 return for the Iowa County Recorders Association. ESS will cover the expense for the 2024 990 return.

Recording Fees and Modernization Update

An update on the recording fees and modernization initiative was provided. It was noted that a survey was being distributed to the members of the Recorders' Association to ask their opinion about participation in the ESS 28E agreement.

It was reported that Senate File 371 was approved by a Senate Local Government subcommittee. It was noted that the legislation was facing strong headwinds due to a proposal in the House of Representatives which would make substantial changes affecting ESS and Iowa Land Records.

The meeting was adjourned. The next meeting of the ESS Finance Subcommittee will be a web conference scheduled for April 10, 2025.

DRAFT

2:08 PM

04/01/25

Electronic Services System
A/R Aging Summary
As of March 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Electronic Services System Transaction List by Date March 2025

Date	Name	Memo	Split	Amount
Mar 25				
03/01/2025	Rafferty Group	Government Relations Services - February 2025	60520 · Government Relations	2,500.00
03/01/2025	Iowa Solutions	Monthly Services for March 2025	60870 · Office Tech Support	364.00
03/01/2025	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - April 2025	64240 · Data Center & Hosting Services	7,981.34
03/07/2025	Oasis HR	Period Ending 03.01.25	-SPLIT-	26,918.16
03/08/2025	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease March 2025	60880 · Printing and Copying (Color-BW)	335.02
03/21/2025	Oasis HR	Period Ending 03.15.25	-SPLIT-	28,179.87
03/21/2025	Mansi Agarwal	Mansi - Apple Store - 240W USB-C Charge Cable (2m)	64510 · Developer Equipment	31.03
03/25/2025	Brick Gentry P.C.	March Retainer	60510 · Legal	2,250.00
03/31/2025	Enterprise Iowa	Project Manager -March 2025	Project Manager	12,400.00
03/31/2025	Enterprise Iowa	Office space, Internet, Meeting Expenses: March 2025	-SPLIT-	3,365.20
03/31/2025	Tyler Technologies	Redaction Charges March 2025	-SPLIT-	9,902.88
Mar 25				

9:17 AM

04/01/25

Accrual Basis

Electronic Services System Custom Transaction Detail Report March 2025

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Mar 25							
03/01/2025	77771808	Sinch Mailgun	Email platform: overage charge 02.01.25 - 03.01.25	21100 · BT Credit Card			1.06
03/02/2025	2069684693	Amazon	Amazon Web Services: 02.01.25-02.28.25	21100 · BT Credit Card			581.19
03/03/2025	2025ci-2372	Business Publications	ESS Finance Meeting 01.09.25	21100 · BT Credit Card			19.14
03/03/2025	3032671323	Adobe Systems	Creative Cloud Apps: 03.03.25 - 04.02.25	21100 · BT Credit Card			59.99
03/05/2025	295761367	Zoom	Cloud Recording 03.05.25 - 04.04.25	21100 · BT Credit Card			10.00
03/10/2025	80929894409	AIT	Domanin Registration	21100 · BT Credit Card			16.62
03/11/2025	CC 03112025	Bankers Trust - v	Credit Card March 11 2025 Payment	21100 · BT Credit Card		1,831.06	
03/11/2025	392372116	Atlassian	BIT Bucket 03/11/25-04/11/25	21100 · BT Credit Card			17.66
03/13/2025	E0500VN0TT	Microsoft	Online Services: Microsoft 365 Business Basic - 02/27/2025 - 03/2...	21100 · BT Credit Card			6.00
03/13/2025	E0500VN1GB	Microsoft	Online Services: 03.6.25 - 04.07.25	21100 · BT Credit Card			112.50
03/13/2025	E0500VMY7	Microsoft	Online Services: Microsoft Entra ID P2 - 02/27/2025 - 03/26/2025	21100 · BT Credit Card			9.00
03/14/2025	247249	Allo Business	Telephone Services - March 2025	21100 · BT Credit Card			202.15
03/17/2025	3046111337	Adobe Systems	Adobe Acrobat: 03.17.25 - 04.16.25	21100 · BT Credit Card			19.99
03/19/2025	2025ci-2400	Business Publications	ESS Coordinating Committee 02.20.25	21100 · BT Credit Card			24.21
03/21/2025	P1-10393073	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card			128.00
03/21/2025	4383918-1	USPS	Postage - ICRA Directory to Taylor County	21100 · BT Credit Card			8.55
03/23/2025	003108069	Atlassian	Jira, Confluence, software: 03-22-25- to 04-22-25	21100 · BT Credit Card			20.00
03/23/2025	MC20009453	Mailchimp	Email Platform	21100 · BT Credit Card			527.00
03/24/2025	80954551782	AIT	Domain Registration	21100 · BT Credit Card			14.93
03/25/2025	INV0323239	Right Networks	Intuit Core: 03.25.25 - 04.24.25	21100 · BT Credit Card			48.00
03/26/2025	4001	Iowa Mortgage Association	IMA Associate Membership	21100 · BT Credit Card			200.00
03/27/2025	2025ci-2413	Business Publications	ESS Finance Committee 02.06.25	21100 · BT Credit Card			22.52
						1,831.06	2,048.51
Mar 25							



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04698804 Report

Report generated on 03/07/2025 at 8:55 AM

Invoice Number: 04698804 Batch Number: 20255

Invoice Date: 03/07/2025 Period Ending: 03/01/2025

DESCRIPTION	AMOUNT
GROSS WAGES	\$21,386.15
EMPLOYMENT TAXES	\$1,804.63
WORKERS COMPENSATION	\$70.58
SERVICE FEES	\$558.98
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$494.31
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$26,918.16
TOTAL INVOICE	\$26,918.16
PAID - REFERENCE	\$26,918.16
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 03/07/2025 09:55AM	
REF 250304_WFB_02*0000012	



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04708547 Report

Report generated on 03/21/2025 at 10:58 AM

Invoice Number: 04708547 Batch Number: 20256

Invoice Date: 03/21/2025 Period Ending: 03/15/2025

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,519.42
EMPLOYMENT TAXES	\$1,892.69
WORKERS COMPENSATION	\$74.31
SERVICE FEES	\$558.98
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$530.96
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,179.87
TOTAL INVOICE	\$28,179.87
PAID - REFERENCE	\$28,179.87
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 03/21/2025 11:58AM	
REF 250317_WFB_02*0000016	



Last statement: January 31, 2025
 This statement: February 28, 2025
 Total days in statement period: 28

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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	3,070,897.72
	Total subtractions	3,070,897.72
	Ending balance	\$.00

DEBITS

Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	27.37
02-03	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	29.59
02-03	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	6,178.51
02-03	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	57.59
02-03	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	58.09
02-03	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	74.30
02-03	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	106.42
02-03	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	158.59

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Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	33.86
02-03	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	34.77
02-03	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	36.56
02-03	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	46.24
02-03	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	49.71
02-03	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	65.15
02-03	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	72.33
02-03	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	75.33
02-03	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	82.11
02-03	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	114.47
02-03	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	116.81
02-03	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	152.29
02-03	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	303.16
02-03	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	43.84
02-03	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	44.91

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Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	52.14
02-03	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	56.75
02-03	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	67.95
02-03	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	72.88
02-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	80.26
02-03	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	164.88
02-03	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	14.47
02-03	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	28.23
02-03	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	37.03
02-03	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	38.25
02-03	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	47.10
02-03	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	55.80
02-03	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	59.23
02-03	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	114.89
02-03	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	128.83

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Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	144.83
02-03	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	289.99
02-03	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	30.04
02-03	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	30.65
02-03	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	44.20
02-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	45.07
02-03	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	46.28
02-03	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	50.24
02-03	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	56.49
02-03	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	59.60
02-03	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	59.79
02-03	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	62.14
02-03	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	76.83
02-03	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	79.16
02-03	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	83.70

Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	98.01
02-03	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	332.09
02-03	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	31.17
02-03	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	46.78
02-03	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	52.17
02-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	74.54
02-03	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	34.92
02-03	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	37.00
02-03	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	46.88
02-03	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	57.17
02-03	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	57.70
02-03	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	66.52
02-03	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	67.27
02-03	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	91.74
02-03	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	114.70

Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	126.82
02-03	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	761.09
02-03	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
02-03	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	32.48
02-03	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	45.76
02-03	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	45.91
02-03	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	48.49
02-03	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	50.89
02-03	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	52.53
02-03	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	74.15
02-03	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	147.38
02-03	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	332.09
02-03	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	783.12
02-03	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	40.11
02-03	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	54.31

Date	Description	Subtractions
02-03	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	62.89
02-03	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	69.10
02-03	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	94.07
02-03	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	108.75
02-03	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	288.33
02-03	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	292.69
02-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	17.90
02-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	40.24
02-03	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	45.22
02-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	46.21
02-03	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	54.94
02-03	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	63.55
02-03	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	89.57
02-03	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	98.79
02-03	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	154.51
02-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	986.40

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Date	Description	Subtractions
02-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	804.00
02-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	26,792.52
02-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	999.60
02-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	196,087.40
02-03	' Electronic Bill Pay 1BY1D5ID PHIL DUNSHEE-ENTER2251194	15,700.00
02-03	' Electronic Bill Pay LBF175YD PHIL DUNSHEE-ENTER2251194	591.37
02-04	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 127849309	2,737.29
02-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,026.90
02-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,789.17
02-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	43,274.00
02-04	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	34,772.45
02-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,288.67
02-05	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	714.90
02-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	170,199.40
02-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,593.62
02-06	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,160.85
02-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	73,409.20
02-06	' Electronic Bill Pay VBQ145H4 IOWA SOLUTIONS 2252796	364.00
02-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	119,529.64
02-07	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04675916	27,216.31
02-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	432.45

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Date	Description	Subtractions
02-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,439.20
02-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,258.00
02-07	' Electronic Bill Pay 7BN1W5DF THE RAFFERTY GROUP2253330	2,500.00
02-07	' Electronic Bill Pay UB81P5DF TYLER 2253330	4,272.25
02-07	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	55,926.55
02-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	272.40
02-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	594.75
02-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	109,686.40
02-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	659.25
02-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,869.30
02-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	6,963.28
02-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,754.22
02-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	538.50
02-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	98,614.60
02-11	' Electronic Bill Pay 5BF145H6 KONICA MINOLTA PRE2254403	335.02
02-11	' Electronic Bill Pay ABP135H6 AUREON 2254403	775.00
02-11	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	16,640.33
02-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,796.05
02-12	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	683.40
02-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	51,731.80
02-12	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	18,697.82

Date	Description	Subtractions
02-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,642.30
02-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	288.90
02-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	80,370.80
02-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	26,358.23
02-14	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	508.95
02-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,149.10
02-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	80,087.20
02-14	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	27,966.41
02-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	478.95
02-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	742.65
02-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	728.70
02-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	18,421.60
02-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,784.16
02-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	164,052.60
02-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	689.25
02-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	3,446.69
02-19	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	371.70
02-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	108,469.80
02-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,051.40
02-19	' Analysis Service Fee NET ANALYSIS ACTIVITY FOR 01/25	1,422.04
02-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,748.82
02-20	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	489.00

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Date	Description	Subtractions
02-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,461.00
02-21	' Electronic Bill Pay EB61E5NK LISA KENT 2257631	142.80
02-21	' Electronic Bill Pay 9B71M5KZ SAMANTHA MCMAHON 2257631	20.85
02-21	' Electronic Bill Pay 1BH165NK STACIE HERRIDGE 2257631	59.64
02-21	' Electronic Bill Pay SBT1R5NK DENISE BAKER 2257631	112.00
02-21	' Electronic Bill Pay CBQ155NK TRAVIS CASE 2257631	119.00
02-21	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04689346	25,912.28
02-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	242.55
02-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,702.16
02-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	104,650.60
02-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	327.00
02-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	459.30
02-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	740.40
02-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,687.15
02-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	88,899.20
02-24	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	169,151.57
02-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,597.30
02-25	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	430.80
02-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	79,727.60
02-25	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	15,327.55
02-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	268.05
02-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,851.34

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Date	Description	Subtractions
02-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	83,670.40
02-26	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	46,694.32
02-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,180.64
02-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	332.85
02-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	81,444.60
02-27	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	26,410.67
02-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,799.01
02-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	765.90
02-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	200,492.40
02-28	' Electronic Bill Pay 6BC1M5GV LIGHTEDGE SOLUTION2260863	7,984.58

CREDITS

Date	Description	Additions
02-03	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	121,618.19
02-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	92,782.00
02-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,289.71
02-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,509.55
02-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,025.81
02-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,836.02
02-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,650.00

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,595.15
02-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,482.17
02-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,443.19
02-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,161.50
02-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,083.04
02-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	1,015.79
02-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	894.97
02-03	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	718.43
02-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	698.55
02-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	655.19
02-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	610.84
02-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	527.16
02-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	522.06
02-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	503.67
02-03	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	455.59

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	441.16
02-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	436.27
02-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	407.52
02-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	402.84
02-03	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	400.98
02-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	388.57
02-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	379.04
02-03	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	351.70
02-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	334.90
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	285.78
02-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	285.41
02-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	282.37
02-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	278.72
02-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	255.91
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	235.45

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	233.31
02-03	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	222.80
02-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	222.38
02-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	219.91
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	181.59
02-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	176.96
02-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	176.14
02-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	173.86
02-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	171.13
02-03	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	162.74
02-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.20
02-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	156.71
02-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	153.99
02-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	152.91
02-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	134.21

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	132.51
02-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	124.12
02-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	118.98
02-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	118.97
02-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	116.19
02-03	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	111.19
02-03	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	108.15
02-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	107.13
02-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	106.76
02-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	103.00
02-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	100.94
02-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	89.25
02-03	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	88.07
02-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	84.47
02-03	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	79.31

Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	78.95
02-03	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	77.77
02-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	72.10
02-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	71.89
02-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	71.08
02-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	59.74
02-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	53.20
02-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	48.42
02-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	46.35
02-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
02-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	42.90
02-03	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	41.72
02-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	38.11
02-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	28.33
02-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	26.27

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Date	Description	Additions
02-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	24.21
02-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	22.66
02-03	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
02-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
02-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	77,529.00
02-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,915.00
02-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,734.20
02-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,704.70
02-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,558.91
02-04	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,554.84
02-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,312.36
02-04	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	996.53
02-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	742.83

Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	678.05
02-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	649.57
02-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	627.74
02-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	533.28
02-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	492.17
02-04	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	466.55
02-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	437.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	395.01
02-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	381.00
02-04	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	339.28
02-04	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	314.67
02-04	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	308.02
02-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	306.09
02-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	296.70
02-04	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	269.81

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Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	269.29
02-04	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	257.30
02-04	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	248.49
02-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	240.98
02-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	237.52
02-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	237.42
02-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	230.00
02-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	221.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	210.74
02-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	197.76
02-04	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	189.53
02-04	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	185.40
02-04	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	178.81
02-04	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	163.26
02-04	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	162.03

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Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	158.72
02-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	154.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	149.92
02-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	134.57
02-04	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	133.90
02-04	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	108.15
02-04	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	105.06
02-04	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	104.19
02-04	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	101.25
02-04	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	100.94
02-04	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	100.73
02-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	99.92
02-04	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	78.95
02-04	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	75.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	71.89

Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	67.62
02-04	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	67.11
02-04	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	63.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	63.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	63.86
02-04	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
02-04	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	61.80
02-04	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	57.17
02-04	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	55.11
02-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	48.42
02-04	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	46.87
02-04	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	44.96
02-04	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	44.96
02-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	42.90
02-04	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	42.90

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Date	Description	Additions
02-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	39.66
02-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	38.11
02-04	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	30.90
02-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	30.90
02-04	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
02-04	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	24.21
02-04	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	19.57
02-04	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	18.18
02-04	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	18.18
02-04	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	17.51
02-04	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	17.51
02-04	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
02-04	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	4.12
02-05	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	78,150.93

Date	Description	Additions
02-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	75,641.00
02-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	9,698.20
02-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,905.50
02-05	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,037.64
02-05	Deposit	2,000.00
02-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,480.07
02-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,371.60
02-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	1,237.08
02-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,058.16
02-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	924.47
02-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	886.46
02-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	722.03
02-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	645.09
02-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	549.77
02-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	477.24
02-05	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	462.16

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	329.13
02-05	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	312.70
02-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	287.63
02-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	285.36
02-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	260.90
02-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	242.30
02-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	210.43
02-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	199.61
02-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	186.95
02-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	185.40
02-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	170.10
02-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	166.50
02-05	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	148.48
02-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	143.99
02-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	137.66

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	130.97
02-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	127.51
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	114.33
02-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	112.06
02-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	98.08
02-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	97.85
02-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	92.70
02-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	91.31
02-05	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	86.01
02-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	85.80
02-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	85.80
02-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
02-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	78.80
02-05	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	77.25
02-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	73.80

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	72.62
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	66.95
02-05	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	66.95
02-05	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	65.10
02-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	63.87
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	58.35
02-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	57.83
02-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	56.65
02-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	53.57
02-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
02-05	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	48.05
02-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	47.17
02-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	44.96
02-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	43.78
02-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	43.11

Date	Description	Additions
02-05	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	42.90
02-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	39.66
02-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	37.60
02-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	36.57
02-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.36
02-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	36.05
02-05	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
02-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	28.99
02-05	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	28.99
02-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	21.63
02-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	21.63
02-05	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
02-05	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	5.67

Date	Description	Additions
02-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	131,004.20
02-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	51,459.40
02-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,562.24
02-06	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,523.19
02-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,934.90
02-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	734.08
02-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	730.27
02-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	616.14
02-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	597.29
02-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	583.13
02-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	537.76
02-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	446.72
02-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	406.60
02-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	367.14
02-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	260.90
02-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	240.97

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	219.49
02-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	218.77
02-06	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	214.76
02-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	208.81
02-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	204.97
02-06	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	196.73
02-06	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	172.47
02-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	169.07
02-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	166.60
02-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	161.35
02-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	158.93
02-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	139.05
02-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	139.00
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	137.66
02-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	136.42

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	135.96
02-06	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	134.73
02-06	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	127.36
02-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	126.69
02-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	120.97
02-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	118.97
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	110.01
02-06	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	95.07
02-06	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	91.31
02-06	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	90.79
02-06	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	84.46
02-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	83.38
02-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	82.56
02-06	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	72.10
02-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	71.89
02-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	67.11
02-06	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	62.83
02-06	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	59.02
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	55.11
02-06	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	45.99
02-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	44.96
02-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	35.02
02-06	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	32.08
02-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	30.90
02-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	30.90
02-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	26.27
02-06	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	25.75
02-06	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21

Date	Description	Additions
02-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	24.21
02-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	18.54
02-06	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
02-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	13.91
02-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	10.30
02-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
02-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	8.76
02-06	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	7.21

Date	Description	Additions
02-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	185,648.40
02-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,609.68
02-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	3,162.32
02-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,914.20
02-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	766.16
02-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	748.10
02-07	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	715.08
02-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	594.52
02-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	564.64
02-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	493.83
02-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	435.53
02-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	356.69
02-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	319.61
02-07	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	301.94
02-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	274.24
02-07	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	251.94

Date	Description	Additions
02-07	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	249.26
02-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	224.55
02-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	221.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	213.67
02-07	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	198.79
02-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	197.77
02-07	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	184.17
02-07	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	178.29
02-07	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	164.75
02-07	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	160.33
02-07	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	160.17
02-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	154.96
02-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	147.08
02-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	135.96
02-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	134.42

Date	Description	Additions
02-07	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	134.37
02-07	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	125.15
02-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	123.76
02-07	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	122.57
02-07	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	120.30
02-07	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	117.43
02-07	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	117.21
02-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	114.79
02-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	113.97
02-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	113.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	97.34
02-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	92.70
02-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	89.92
02-07	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	84.61
02-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	77.41

Date	Description	Additions
02-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	77.25
02-07	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	76.22
02-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	73.95
02-07	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	72.62
02-07	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	70.04
02-07	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	69.01
02-07	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	67.11
02-07	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	64.89
02-07	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	63.86
02-07	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	62.83
02-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	60.26
02-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	58.35
02-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	46.35
02-07	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	45.32
02-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	45.32

Date	Description	Additions
02-07	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	42.90
02-07	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	42.90
02-07	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.90
02-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	41.20
02-07	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	39.66
02-07	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	39.66
02-07	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
02-07	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	30.90
02-07	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	29.36
02-07	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	25.75
02-07	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	25.75
02-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	24.21
02-07	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
02-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45

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Date	Description	Additions
02-07	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
02-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	10.30
02-10	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	58,723.07
02-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	27,994.60
02-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	16,084.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,977.69
02-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,837.00
02-10	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,499.04
02-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,350.95
02-10	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	1,167.15
02-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,101.32
02-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	839.61

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	773.74
02-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	699.94
02-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	660.49
02-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	605.22
02-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	559.18
02-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	517.37
02-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	491.93
02-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	469.68
02-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	445.26
02-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	417.06
02-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	408.55
02-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	393.46
02-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	372.76
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	304.67
02-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	275.84

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	271.36
02-10	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	264.15
02-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	262.14
02-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	248.75
02-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	239.22
02-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	226.03
02-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	220.89
02-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	214.86
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	211.46
02-10	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	188.13
02-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	186.43
02-10	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	182.98
02-10	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	182.83
02-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	182.46
02-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	171.45

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	168.41
02-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	163.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	154.51
02-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	141.26
02-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	140.09
02-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	124.12
02-10	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	114.79
02-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	113.61
02-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	101.98
02-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	101.25
02-10	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	97.65
02-10	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	85.80
02-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	77.25
02-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	75.71
02-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	72.92

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	68.65
02-10	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	67.47
02-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	62.83
02-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	55.11
02-10	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	53.20
02-10	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	53.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	50.99
02-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	46.35
02-10	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	42.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	42.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	42.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	42.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	39.66
02-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	39.66
02-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	38.12

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	37.08
02-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	36.05
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	32.96
02-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	30.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	30.90
02-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	17.51
02-10	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
02-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	10.30
02-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30

Date	Description	Additions
02-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	7.21
02-10	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	5.15
02-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	120,301.40
02-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,510.00
02-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,720.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	925.56
02-11	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	814.37
02-11	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	780.68
02-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	723.11
02-11	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	619.21
02-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	612.58
02-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	609.35
02-11	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	548.12
02-11	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	360.04
02-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	354.95
02-11	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	348.99

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	326.15
02-11	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	306.53
02-11	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	303.12
02-11	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	301.28
02-11	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	291.44
02-11	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	281.29
02-11	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	280.72
02-11	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	258.58
02-11	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	250.55
02-11	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	230.68
02-11	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	229.18
02-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	227.79
02-11	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	212.86
02-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	206.00
02-11	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	185.40

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	184.68
02-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	183.65
02-11	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	181.39
02-11	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	165.11
02-11	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	163.41
02-11	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	163.05
02-11	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	158.92
02-11	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	154.14
02-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	150.38
02-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	133.69
02-11	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	123.76
02-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
02-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	106.76
02-11	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	99.91
02-11	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	94.40

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	84.10
02-11	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	84.10
02-11	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	74.16
02-11	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	73.29
02-11	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	70.56
02-11	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	69.53
02-11	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	67.11
02-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	66.59
02-11	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	61.80
02-11	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	61.44
02-11	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	58.35
02-11	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	53.20
02-11	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	42.90
02-11	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	42.90
02-11	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.90

Date	Description	Additions
02-11	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	41.20
02-11	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	39.66
02-11	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	37.60
02-11	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	36.05
02-11	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	36.05
02-11	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	36.05
02-11	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	28.84
02-11	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	22.66
02-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	17.51
02-11	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
02-11	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	13.91
02-11	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	5.15

Date	Description	Additions
02-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	58,223.60
02-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,581.23
02-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,894.20
02-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	1,322.41
02-12	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,265.46
02-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	1,071.72
02-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,001.99
02-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	720.02
02-12	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	714.18
02-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	690.06
02-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	550.48
02-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	427.19
02-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	372.62
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	338.97
02-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	321.67
02-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	312.66

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	302.47
02-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	301.79
02-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	298.70
02-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	265.54
02-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	258.99
02-12	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	256.88
02-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	227.22
02-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	190.86
02-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	166.87
02-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	142.97
02-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	141.26
02-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	128.70
02-12	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	119.28
02-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	113.30
02-12	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	108.82

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	108.25
02-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	103.52
02-12	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	102.79
02-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	98.88
02-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	92.70
02-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	89.25
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	84.46
02-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	82.92
02-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	80.35
02-12	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	79.31
02-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	76.22
02-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	72.62
02-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	71.89
02-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	71.89
02-12	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	70.04

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	68.13
02-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	58.35
02-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	55.11
02-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	47.17
02-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	47.17
02-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
02-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	42.90
02-12	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	39.66
02-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	39.66
02-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	39.66
02-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
02-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	32.16
02-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	30.90
02-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
02-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	28.84

Date	Description	Additions
02-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	24.21
02-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	22.66
02-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.45
02-12	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	3.61
02-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	3.61
02-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	101,187.40
02-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,016.18
02-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,555.00
02-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,098.07
02-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	447.13
02-13	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	392.38
02-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	366.69

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	336.30
02-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	279.65
02-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	269.44
02-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	268.11
02-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	246.27
02-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	237.68
02-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	236.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	224.07
02-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	213.52
02-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	210.54
02-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	190.50
02-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	167.53
02-13	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	163.21
02-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	135.75
02-13	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	132.97

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	129.78
02-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	125.81
02-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	119.27
02-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	116.91
02-13	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	111.55
02-13	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	107.07
02-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	103.52
02-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	103.00
02-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	93.73
02-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	84.10
02-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	82.56
02-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	82.40
02-13	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	76.22
02-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	76.02
02-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	72.10

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	71.89
02-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	62.32
02-13	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	56.65
02-13	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	55.11
02-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	51.50
02-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	44.96
02-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	43.26
02-13	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	42.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	42.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	39.66
02-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
02-13	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	34.51
02-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	30.90
02-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	28.99
02-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	28.99

Date	Description	Additions
02-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
02-13	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
02-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	10.82
02-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	2.58
02-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	101,296.80
02-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,103.99
02-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,827.20
02-14	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,181.52
02-14	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,111.22
02-14	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	922.10
02-14	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	607.84

Date	Description	Additions
02-14	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	563.67
02-14	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	458.61
02-14	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	420.04
02-14	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	357.42
02-14	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	321.67
02-14	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	315.18
02-14	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	251.78
02-14	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	241.79
02-14	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	228.66
02-14	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	216.82
02-14	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	178.19
02-14	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	173.19
02-14	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	172.01
02-14	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	171.66
02-14	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	165.47

Date	Description	Additions
02-14	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	149.14
02-14	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	144.15
02-14	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	143.48
02-14	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	132.15
02-14	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	129.27
02-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	127.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	118.61
02-14	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	113.46
02-14	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	105.06
02-14	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	101.25
02-14	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	99.19
02-14	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	92.70
02-14	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	92.70
02-14	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	92.70
02-14	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	91.31

Date	Description	Additions
02-14	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	89.25
02-14	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	84.46
02-14	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	82.56
02-14	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	81.32
02-14	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	79.31
02-14	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	78.23
02-14	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	73.80
02-14	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	72.56
02-14	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	66.95
02-14	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	66.95
02-14	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	63.86
02-14	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	62.32
02-14	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	62.32
02-14	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	61.80
02-14	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	58.35

Date	Description	Additions
02-14	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	56.65
02-14	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	49.96
02-14	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
02-14	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	46.35
02-14	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	44.44
02-14	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	43.78
02-14	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	39.66
02-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	36.05
02-14	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	26.27
02-14	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	24.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	24.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	24.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45

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Date	Description	Additions
02-14	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
02-14	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
02-14	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
02-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	15.45
02-14	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	10.30
02-14	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	7.21
02-14	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
02-14	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	1.03
02-18	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	44,220.02
02-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	94,538.60
02-18	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	30,000.00
02-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,688.10
02-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,988.31
02-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,750.00
02-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,547.00
02-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,445.41

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	1,404.92
02-18	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,063.37
02-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,050.19
02-18	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	992.57
02-18	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	930.60
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	907.58
02-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	875.81
02-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	744.69
02-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	609.55
02-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	592.61
02-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	585.30
02-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	571.39
02-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	544.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	515.78
02-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	514.95

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	414.84
02-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	394.44
02-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	370.95
02-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	360.39
02-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	319.04
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	311.68
02-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	280.16
02-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	278.12
02-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	272.23
02-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	254.05
02-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	247.97
02-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	245.09
02-18	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	226.60
02-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	221.25
02-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	218.36

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Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	216.10
02-18	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	204.19
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	203.07
02-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	202.55
02-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	150.17
02-18	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	143.18
02-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	139.05
02-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	135.97
02-18	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	134.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	131.43
02-18	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	128.70
02-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	124.12
02-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	121.50
02-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	118.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	117.42

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	115.53
02-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	110.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	109.85
02-18	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.15
02-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	101.09
02-18	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	100.89
02-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	97.85
02-18	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	92.85
02-18	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	92.70
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	86.01
02-18	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	82.40
02-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	82.40
02-18	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	79.31
02-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	73.80
02-18	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	72.62

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	71.89
02-18	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	63.86
02-18	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	63.86
02-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	62.47
02-18	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	62.32
02-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	61.80
02-18	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	61.08
02-18	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	58.35
02-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	57.17
02-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	53.20
02-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	52.17
02-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	46.35
02-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	44.44
02-18	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	42.90
02-18	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05

Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	33.99
02-18	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	32.96
02-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	30.90
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
02-18	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	30.90
02-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	28.99
02-18	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
02-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
02-18	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	6.70

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Date	Description	Additions
02-18	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	3.09
02-19	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	60,248.18
02-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	47,898.40
02-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,791.58
02-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,585.39
02-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	1,563.60
02-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,338.70
02-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,176.16
02-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,024.08
02-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	1,011.31
02-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	941.68
02-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	785.12
02-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	760.81
02-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	713.59
02-19	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	663.26

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	518.25
02-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	476.20
02-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	460.51
02-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	419.52
02-19	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	350.24
02-19	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	324.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	300.14
02-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	290.57
02-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	256.63
02-19	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	239.63
02-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	234.84
02-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	233.09
02-19	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	222.13
02-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	215.27
02-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	215.22
02-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	182.83

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	159.60
02-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	139.20
02-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	136.11
02-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	128.75
02-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	122.06
02-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	112.28
02-19	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	110.16
02-19	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	107.13
02-19	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	107.06
02-19	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	101.16
02-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	93.22
02-19	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	92.70
02-19	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	84.10
02-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	82.40
02-19	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	82.40

Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	75.19
02-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	70.56
02-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	70.56
02-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	70.56
02-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	69.01
02-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	67.47
02-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	63.87
02-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	58.35
02-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	57.68
02-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
02-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	48.41
02-19	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	46.35
02-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
02-19	Deposit	45.00
02-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	44.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	42.90

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Date	Description	Additions
02-19	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	39.66
02-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	30.90
02-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	30.90
02-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	28.99
02-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21
02-19	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	24.21
02-19	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
02-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	10.30
02-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	10.30
02-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
02-20	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	34,100.18

Date	Description	Additions
02-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	75,803.80
02-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	17,188.53
02-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,475.00
02-20	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,730.91
02-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,086.71
02-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	745.16
02-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	643.18
02-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	503.26
02-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	488.06
02-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	451.71
02-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	446.92
02-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	421.37
02-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	397.89
02-20	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	368.48
02-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	316.82
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	307.61

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Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	303.64
02-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	271.50
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	256.57
02-20	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	242.72
02-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	213.78
02-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	207.34
02-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	207.04
02-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	206.52
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	206.11
02-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	195.44
02-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	168.56
02-20	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	149.87
02-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	146.26
02-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	146.05
02-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	138.84

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	110.52
02-20	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	103.52
02-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	100.73
02-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	98.88
02-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	97.85
02-20	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	95.79
02-20	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	93.73
02-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	92.19
02-20	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	90.07
02-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	89.61
02-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	86.01
02-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	83.43
02-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	79.31
02-20	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	79.31
02-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	78.23

Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	74.16
02-20	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	58.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	56.65
02-20	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	55.11
02-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	46.35
02-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	44.44
02-20	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	43.33
02-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	42.90
02-20	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	42.90
02-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	41.20
02-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	39.66
02-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	39.66
02-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	38.11
02-20	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	20.60
02-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	19.21

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Date	Description	Additions
02-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	18.18
02-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
02-20	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	10.30
02-21	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	69,227.72
02-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	41,454.00
02-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	15,164.25
02-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,080.00
02-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	2,986.17
02-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,927.06
02-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	802.84
02-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	613.52

Date	Description	Additions
02-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	514.13
02-21	' Miscellaneous Credit REFUND OF 2024 SALES TAX	500.12
02-21	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	465.29
02-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	436.77
02-21	' Miscellaneous Credit REFUND OF 2023 SALES TAX	362.44
02-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	326.92
02-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	288.40
02-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	287.48
02-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	282.89
02-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	250.60
02-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	236.90
02-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	229.80
02-21	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	216.97
02-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	216.40
02-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	213.22
02-21	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	207.55

Date	Description	Additions
02-21	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	202.92
02-21	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	202.35
02-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	201.63
02-21	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	196.22
02-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	191.22
02-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	165.62
02-21	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	154.14
02-21	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	149.87
02-21	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	149.30
02-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	134.42
02-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	133.49
02-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	131.84
02-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	126.64
02-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	118.45
02-21	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	113.10

Date	Description	Additions
02-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	112.27
02-21	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	106.25
02-21	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	105.21
02-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	104.70
02-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	101.25
02-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	99.20
02-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	94.77
02-21	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	94.76
02-21	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	91.31
02-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	90.07
02-21	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	88.74
02-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	88.07
02-21	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	78.28
02-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	73.80
02-21	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	72.10

Date	Description	Additions
02-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	69.53
02-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	65.92
02-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	61.80
02-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	58.35
02-21	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	56.80
02-21	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	56.65
02-21	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	46.35
02-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	42.90
02-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	40.17
02-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	38.11
02-21	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	36.36
02-21	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	36.05
02-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
02-21	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
02-21	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	24.21

Date	Description	Additions
02-21	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	24.21
02-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
02-21	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	24.21
02-21	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	24.21
02-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	22.66
02-21	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	17.51
02-21	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
02-21	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
02-21	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
02-21	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
02-21	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	6.18
02-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	200,643.60
02-24	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	44,773.19
02-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,829.22
02-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,935.78
02-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,835.00

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,250.53
02-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	928.27
02-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	886.61
02-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	851.91
02-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	821.18
02-24	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	791.25
02-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	621.49
02-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	566.50
02-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	565.11
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	536.63
02-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	511.55
02-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	507.68
02-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	505.22
02-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	504.34
02-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	469.73

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	446.81
02-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	385.63
02-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	363.63
02-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	348.55
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	330.27
02-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	285.62
02-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	265.02
02-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	263.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	263.17
02-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	255.82
02-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	249.41
02-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	246.58
02-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	233.81
02-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	223.15
02-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	215.16

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	205.49
02-24	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	205.08
02-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	189.01
02-24	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	179.47
02-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	179.02
02-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	177.68
02-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	169.89
02-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	158.11
02-24	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	157.23
02-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	156.72
02-24	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	150.84
02-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	146.42
02-24	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	143.17
02-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	137.66
02-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	130.81

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	128.70
02-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	125.66
02-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	125.46
02-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	115.37
02-24	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	103.00
02-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	96.31
02-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	94.25
02-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	92.96
02-24	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	88.07
02-24	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	83.43
02-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	80.86
02-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	79.62
02-24	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	79.32
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	66.95
02-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	61.80
02-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	61.08
02-24	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	60.26
02-24	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	59.89
02-24	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	58.20
02-24	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	55.11
02-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	49.08
02-24	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
02-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	45.32
02-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	36.05
02-24	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	24.21
02-24	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	17.51
02-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
02-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45

Date	Description	Additions
02-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
02-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	92,188.60
02-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,265.00
02-25	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,392.03
02-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,336.78
02-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,278.89
02-25	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	741.04
02-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	733.41
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	651.94
02-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	564.39
02-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	537.51
02-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	532.46
02-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	411.08
02-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	404.94
02-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	376.88
02-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	341.45

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	297.99
02-25	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	282.17
02-25	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	273.05
02-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	268.47
02-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	258.12
02-25	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	252.35
02-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	252.09
02-25	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	248.54
02-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	244.42
02-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	240.61
02-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	235.97
02-25	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	229.84
02-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	226.19
02-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	215.73
02-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	211.25

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	208.06
02-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	204.11
02-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	197.56
02-25	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	173.13
02-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	169.54
02-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	156.56
02-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	146.26
02-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	144.15
02-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	138.48
02-25	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	137.25
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	131.48
02-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	127.36
02-25	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	125.09
02-25	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.00
02-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	98.53

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	97.85
02-25	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	96.82
02-25	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	87.34
02-25	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	79.31
02-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	77.77
02-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	77.77
02-25	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	75.34
02-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	56.81
02-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	51.50
02-25	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	48.41
02-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
02-25	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	46.35
02-25	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	42.90
02-25	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	39.66
02-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	35.69
02-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	31.05
02-25	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	30.90
02-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	30.90
02-25	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	29.25
02-25	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	27.81
02-25	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	24.21
02-25	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	24.21
02-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	19.21
02-25	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	18.18
02-25	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	17.51
02-25	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
02-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	13.91

Date	Description	Additions
02-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	12.36
02-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	7.73
02-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	121,835.60
02-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,664.20
02-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,597.30
02-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	2,117.42
02-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,304.74
02-26	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,209.28
02-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,150.04
02-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	854.91
02-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	756.89
02-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	588.95
02-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	539.15
02-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	535.76
02-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	531.23
02-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	526.13

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	482.87
02-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	478.85
02-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	400.67
02-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	334.29
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	312.05
02-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	286.34
02-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	281.15
02-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	263.11
02-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	240.30
02-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	227.12
02-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	220.01
02-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	217.79
02-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	208.17
02-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	203.02
02-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	192.10

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	189.11
02-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	184.17
02-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	180.04
02-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	169.95
02-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	167.38
02-26	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	152.75
02-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	150.18
02-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	146.57
02-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	134.21
02-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	122.72
02-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	104.70
02-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	97.49
02-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	92.70
02-26	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	87.34
02-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	86.01

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	85.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	85.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	79.31
02-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	78.95
02-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	77.25
02-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	75.34
02-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	73.80
02-26	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	72.62
02-26	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	72.62
02-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	72.62
02-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	71.89
02-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	71.89
02-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	70.04
02-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	63.86
02-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	62.62

Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	55.63
02-26	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	53.20
02-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	53.05
02-26	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	48.41
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	45.43
02-26	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	44.96
02-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	44.81
02-26	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	43.93
02-26	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	42.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	39.66
02-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	39.14
02-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	30.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
02-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	27.81

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 February 28, 2025

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Date	Description	Additions
02-26	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	24.21
02-26	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
02-26	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	11.85
02-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	101,547.80
02-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,165.00
02-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,959.79
02-27	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,046.34
02-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,049.16
02-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	936.17
02-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	859.70
02-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	634.68
02-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	602.19

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Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	599.92
02-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	568.65
02-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	565.63
02-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	537.04
02-27	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	532.51
02-27	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	507.79
02-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	483.28
02-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	389.65
02-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	345.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	308.74
02-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	303.08
02-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	301.38
02-27	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	279.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	258.33
02-27	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	251.33

Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	237.01
02-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	234.99
02-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	220.01
02-27	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	211.31
02-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	203.89
02-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	202.14
02-27	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	201.88
02-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	200.80
02-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	176.29
02-27	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	166.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	166.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	157.18
02-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	156.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	146.41
02-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	141.12

Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	138.69
02-27	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	135.39
02-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	130.30
02-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	117.58
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	115.52
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	113.30
02-27	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	112.58
02-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	110.89
02-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
02-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	106.24
02-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	97.86
02-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	88.22
02-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	82.40
02-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	75.71
02-27	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	69.17

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Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	66.95
02-27	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	63.87
02-27	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	58.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	56.80
02-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	50.17
02-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
02-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	43.26
02-27	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	42.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	42.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	42.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	42.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	42.38
02-27	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	38.11
02-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90

Date	Description	Additions
02-27	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	30.90
02-27	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	28.99
02-27	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	28.99
02-27	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
02-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	24.21
02-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	17.51
02-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
02-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	13.91
02-27	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	6.18
02-27	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	1.03
02-28	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	117,045.84
02-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	84,665.20
02-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,824.20
02-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,088.57
02-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,554.17
02-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,441.07

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Date	Description	Additions
02-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,032.12
02-28	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	899.70
02-28	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	879.42
02-28	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	734.19
02-28	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	729.91
02-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	545.80
02-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	523.20
02-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	476.63
02-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	446.56
02-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	444.80
02-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	250.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	249.93
02-28	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	204.40
02-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	200.85
02-28	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	199.98

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Date	Description	Additions
02-28	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	189.52
02-28	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	187.77
02-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	185.86
02-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	177.16
02-28	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	172.48
02-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	169.95
02-28	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	155.84
02-28	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	153.42
02-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	152.91
02-28	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	149.30
02-28	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	147.24
02-28	Deposit	145.00
02-28	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	142.44
02-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	134.72
02-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	134.57
02-28	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	134.06

Date	Description	Additions
02-28	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	132.66
02-28	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	129.73
02-28	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	128.70
02-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	125.46
02-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	124.27
02-28	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	122.16
02-28	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	117.57
02-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	115.21
02-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	111.55
02-28	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	106.77
02-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	105.06
02-28	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	104.85
02-28	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	103.52
02-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	103.31
02-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	101.46

Date	Description	Additions
02-28	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	94.40
02-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	93.22
02-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	86.98
02-28	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	84.46
02-28	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	75.34
02-28	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	73.13
02-28	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	62.83
02-28	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	61.29
02-28	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	59.74
02-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	51.81
02-28	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	50.48
02-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	49.59
02-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	42.90
02-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	42.90
02-28	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	42.90

Date	Description	Additions
02-28	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	42.90
02-28	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	36.05
02-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
02-28	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	34.51
02-28	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	34.51
02-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	26.27
02-28	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
02-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	22.66
02-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
02-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	7.73



ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
02-28	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	6.18
02-28	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	4.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.00	02-11	0.00	02-21	0.00
02-03	0.00	02-12	0.00	02-24	0.00
02-04	0.00	02-13	0.00	02-25	0.00
02-05	0.00	02-14	0.00	02-26	0.00
02-06	0.00	02-18	0.00	02-27	0.00
02-07	0.00	02-19	0.00	02-28	0.00
02-10	0.00	02-20	0.00		

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 02/28/2025

	<u>Feb 28, 25</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 4 items	-225,041.89	
Deposits and Credits - 766 items	225,041.89	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		0.00
Uncleared Transactions		
Deposits and Credits - 1298 items	437,940.50	
Total Uncleared Transactions	<u>437,940.50</u>	
Register Balance as of 02/28/2025		437,940.50
New Transactions		
Checks and Payments - 3 items	-17,722.63	
Deposits and Credits - 1 item	342.84	
Total New Transactions	<u>-17,379.79</u>	
Ending Balance		420,560.71



Last statement: January 31, 2025
 This statement: February 28, 2025
 Total days in statement period: 28

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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	\$1,309,554.43
Interest paid year to date	\$2,599.37 Total additions	558,801.58
	Total subtractions	583,334.13
	Ending balance	\$1,285,021.88

DEBITS

Date	Description	Subtractions
02-03	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-121,618.19
02-05	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-78,150.93
02-10	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-58,723.07
02-18	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-44,220.02
02-19	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-60,248.18
02-20	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-34,100.18
02-21	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-69,227.72
02-28	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-117,045.84

CREDITS

Date	Description	Additions
02-04	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	34,772.45
02-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	119,529.64
02-07	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	55,926.55
02-11	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	16,640.33
02-12	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	18,697.82
02-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	26,358.23
02-14	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	27,966.41
02-24	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	169,151.57
02-25	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	15,327.55
02-26	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	46,694.32
02-27	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	26,410.67
02-28	' Interest Paid	1,326.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	1,309,554.43	02-10	1,261,290.88	02-19	1,246,485.47
02-03	1,187,936.24	02-11	1,277,931.21	02-20	1,212,385.29
02-04	1,222,708.69	02-12	1,296,629.03	02-21	1,143,157.57
02-05	1,144,557.76	02-13	1,322,987.26	02-24	1,312,309.14
02-06	1,264,087.40	02-14	1,350,953.67	02-25	1,327,636.69
02-07	1,320,013.95	02-18	1,306,733.65	02-26	1,374,331.01

ELECTRONIC SERVICES SYSTEM
 February 28, 2025

Page 3 of 5

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-27	1,400,741.68	02-28	1,285,021.88		

INTEREST INFORMATION

Annual percentage yield earned	1.30%
Interest-bearing days	28
Average balance for APY	\$1,280,442.69
Interest earned	\$1,326.04

Thank you for banking with Bankers Trust Company

Electronic Services System Reconciliation Summary

109000 - BT Money Market Sweep Account, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	1,400,741.68
Cleared Transactions	
Checks and Payments - 1 item	-117,045.84
Deposits and Credits - 1 item	1,326.04
Total Cleared Transactions	<u>-115,719.80</u>
Cleared Balance	<u>1,285,021.88</u>
Register Balance as of 02/28/2025	1,285,021.88
Ending Balance	1,285,021.88

**Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 02/28/2025**

	<u>Feb 28, 25</u>
Beginning Balance	82,637.80
Cleared Transactions	
Charges and Cash Advances - 1 item	-3,824.20
Payments and Credits - 298 items	4,595.00
Total Cleared Transactions	<u>770.80</u>
Cleared Balance	<u>81,867.00</u>
Register Balance as of 02/28/2025	81,867.00
Ending Balance	81,867.00

Electronic Services System Profit & Loss February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,326.04
40100 · Bad Payment Fee	140.00
42000 · POSSERVICEFEE	9,411.99
42500 · ODSERVICEFEE	548.08
43000 · SERVICEFEE	
43100 · ACH	51,705.00
43200 · CC	7,658.90
43300 · DRAWDOWN	14,685.00
Total 43000 · SERVICEFEE	74,048.90
44000 · MOU Services	
44100 · Policy	4,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	4,500.00
47000 · Fund 255 Reimbursement	44,773.19
Total Budgeted Income	134,748.20
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	32,635.00
49200 · TRANSFERTAX	1,500,165.60
49300 · ERECORDING - Other	535,208.00
Total 49300 · ERECORDING	2,068,008.60
49600 · POSPAYMENT	313,672.40
49700 · ODPAYMENT	18,270.75
Total 49000 · Revolving Income	2,399,951.75
Total Income	2,534,699.95
Gross Profit	2,534,699.95
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	-144.18
60300 · Bookkeeping-CPA-990	7,005.28
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,500.00
60530 · Human Resources-Oasis	1,116.80
Total 60500 · Professional Fees	18,266.80
60700 · Ess Meetings	663.10
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	18.29
60865 · Internet	250.00
60870 · Office Tech Support	364.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,017.31
Total Administration	29,808.31
Payment Expenses	
66100 · Bank Account Analysis Fee	559.48
66300 · Gateway Transaction Fees	

Electronic Services System
Profit & Loss
 February 2025

	Feb 25
66315 · ProfSolOnlineTransFees	6,178.51
66310 · Vericheck OnlineTransactionFees	2,737.29
66320 · POSTransactionsFees	9,306.19
Total 66300 · Gateway Transaction Fees	18,221.99
Total Payment Expenses	18,781.47
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,074.18
61300 · Education and Outreach	
61310 · ILR Annual Conference	20.85
61350 · Conferences & Meetings	-591.37
61370 · Software & Hosted Services	608.23
Total 61300 · Education and Outreach	37.71
Total 61000 · Marketing-Communications	4,111.89
62000 · Customer Support	
62100 · Account Manager	6,533.80
62130 · Customer Support Coordinator	3,148.31
Total 62000 · Customer Support	9,682.11
63000 · Policy Coordination	
63100 · Policy Coordinator	8,273.00
Total 63000 · Policy Coordination	8,273.00
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	2,001.00
64310 · Certificates- DigiCert	379.98
64319 · AWS	578.92
64326 · Atlassian	37.66
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	3,120.06
64100 · Development Team	
64110 · Technical Lead	11,499.14
64120 · Senior Developer	6,442.80
64130 · Technical Support & Development	5,035.28
Total 64100 · Development Team	22,977.22
64200 · External Development & Services	
64210 · FF Redaction Services	3,583.25
64240 · Data Center & Hosting Services	7,984.58
Total 64200 · External Development & Services	11,567.83
64500 · Computing & Equip (CAP)	
64520 · System Equipment	775.00
Total 64500 · Computing & Equip (CAP)	775.00
Total 64000 · ILR System Operations	38,440.11
Total Budgeted Expenses	109,096.89
Planned Reserve Expenses	
Software License Expense	25,050.00
Total Planned Reserve Expenses	25,050.00
61500 · Depreciation Expense	22,684.73
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,068,008.60

Electronic Services System
Profit & Loss
February 2025

	<u>Feb 25</u>
70200 · POSDISTRIBUTION	315,962.82
70300 · ODDISTRIBUTION	16,738.35
Total ESSPayments	<u>2,400,709.77</u>
Total 70000 · RevolvingExpenses	<u>2,400,709.77</u>
Total Expense	<u>2,557,541.39</u>
Net Ordinary Income	<u>-22,841.44</u>
Net Income	<u><u>-22,841.44</u></u>

Electronic Services System
Profit & Loss
 February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,326.04
40100 · Bad Payment Fee	140.00
42000 · POSSERVICEFEE	9,411.99
42500 · ODSERVICEFEE	548.08
43000 · SERVICEFEE	
43100 · ACH	51,705.00
43200 · CC	7,658.90
43300 · DRAWDOWN	14,685.00
	74,048.90
Total 43000 · SERVICEFEE	74,048.90
44000 · MOU Services	
44100 · Policy	4,322.85
44200 · Communications	177.15
	4,500.00
Total 44000 · MOU Services	4,500.00
47000 · Fund 255 Reimbursement	44,773.19
	44,773.19
Total Budgeted Income	134,748.20
Total Income	134,748.20
Gross Profit	134,748.20
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	-144.18
60300 · Bookkeeping-CPA-990	7,005.28
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,500.00
60530 · Human Resources-Oasis	1,116.80
	18,266.80
Total 60500 · Professional Fees	18,266.80
60700 · Ess Meetings	663.10
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	18.29
60865 · Internet	250.00
60870 · Office Tech Support	364.00
60880 · Printing and Copying (Color-BW)	335.02
	4,017.31
Total 60800 · Office Operations	4,017.31
Total Administration	29,808.31
Payment Expenses	
66100 · Bank Account Analysis Fee	559.48
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	6,178.51
66310 · VeriCheck OnlineTransactionFees	2,737.29
66320 · POSTransactionsFees	9,306.19
	18,221.99
Total 66300 · Gateway Transaction Fees	18,221.99
Total Payment Expenses	18,781.47
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,074.18

Electronic Services System
Profit & Loss
 February 2025

	Feb 25
61300 · Education and Outreach	
61310 · ILR Annual Conference	20.85
61350 · Conferences & Meetings	-591.37
61370 · Software & Hosted Services	608.23
	37.71
Total 61300 · Education and Outreach	37.71
Total 61000 · Marketing-Communications	4,111.89
62000 · Customer Support	
62100 · Account Manager	6,533.80
62130 · Customer Support Coordinator	3,148.31
	9,682.11
Total 62000 · Customer Support	9,682.11
63000 · Policy Coordination	
63100 · Policy Coordinator	8,273.00
	8,273.00
Total 63000 · Policy Coordination	8,273.00
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	2,001.00
64310 · Certificates- DigiCert	379.98
64319 · AWS	578.92
64326 · Atlassian	37.66
64327 · ZOOM	10.00
64328 · Microsoft	112.50
	3,120.06
Total Software License-Maintenance	3,120.06
64100 · Development Team	
64110 · Technical Lead	11,499.14
64120 · Senior Developer	6,442.80
64130 · Technical Support & Development	5,035.28
	22,977.22
Total 64100 · Development Team	22,977.22
64200 · External Development & Services	
64210 · FF Redaction Services	3,583.25
64240 · Data Center & Hosting Services	7,984.58
	11,567.83
Total 64200 · External Development & Servi...	11,567.83
64500 · Computing & Equip (CAP)	
64520 · System Equipment	775.00
	775.00
Total 64500 · Computing & Equip (CAP)	775.00
Total 64000 · ILR System Operations	38,440.11
Total Budgeted Expenses	109,096.89
Total Expense	109,096.89
Net Ordinary Income	25,651.31
Net Income	25,651.31

Electronic Services System

Balance Sheet

As of February 28, 2025

03/10/25

Accrual Basis

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	327,307.02
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	-59,517.03
Total 107000 · BT-Settlement	464,309.51
109000 · BT Money Market Sweep Account	1,285,021.88
Total Checking/Savings	1,749,331.39
Accounts Receivable	
12000 · Accounts Receivable	4,500.00
Total Accounts Receivable	4,500.00
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	1,973,650.52
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-1,002,100.97
Total Fixed Assets	593,593.04
TOTAL ASSETS	<u>2,567,243.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	45,991.88
Total Accounts Payable	45,991.88
Credit Cards	
21100 · BT Credit Card	3,832.06
Total Credit Cards	3,832.06
Other Current Liabilities	
DRAWDOWN	81,867.00
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	254,342.49
Total Current Liabilities	304,166.43
Total Liabilities	304,166.43
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	295,207.35
Net Income	-7,292.69
Total Equity	2,263,077.13
TOTAL LIABILITIES & EQUITY	<u>2,567,243.56</u>

Electronic Services System Journal February 2025

Trans #	Date	Num	Name	Memo	Account	Debit	Credit
276413	02/03/2025	127		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	121,618.19	121,618.19
						121,618.19	121,618.19
277337	02/04/2025	128		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	34,772.45	34,772.45
						34,772.45	34,772.45
278016	02/05/2025	129		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	78,150.93	78,150.93
						78,150.93	78,150.93
278831	02/06/2025	130		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	119,529.64	119,529.64
						119,529.64	119,529.64
280564	02/07/2025	131		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	55,926.55	55,926.55
						55,926.55	55,926.55
280563	02/10/2025	132		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	58,723.07	58,723.07
						58,723.07	58,723.07
281372	02/11/2025	133		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	16,640.33	16,640.33
						16,640.33	16,640.33
282382	02/12/2025	134		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	18,697.82	18,697.82
						18,697.82	18,697.82
282968	02/13/2025	135		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	26,358.23	26,358.23
						26,358.23	26,358.23
284300	02/14/2025	136		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	27,966.41	27,966.41
						27,966.41	27,966.41
284764	02/18/2025	137		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	44,220.02	44,220.02
						44,220.02	44,220.02
286713	02/19/2025	138		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	60,248.18	60,248.18
						60,248.18	60,248.18
286714	02/20/2025	139		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	34,100.18	34,100.18
						34,100.18	34,100.18
286727	02/21/2025	140		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	69,227.72	69,227.72
						69,227.72	69,227.72
288502	02/24/2025	141		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		169,151.57

Electronic Services System Journal February 2025

Trans #	Date	Num	Name	Memo	Account	Debit	Credit
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	169,151.57	
						169,151.57	169,151.57
289422	02/25/2025	144		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		15,327.55
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	15,327.55	
						15,327.55	15,327.55
290507	02/26/2025	145		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		46,694.32
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	46,694.32	
						46,694.32	46,694.32
291354	02/27/2025	146		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		26,410.67
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	26,410.67	
						26,410.67	26,410.67
288511	02/28/2025	143		To record depreciation for February 2025 of Developed Software	61500 · Depreciation Expense	22,684.73	
				To record depreciation for February 2025 of Developed Software	18000 · Accumulated Depreciation		22,684.73
						22,684.73	22,684.73
292755	02/28/2025	147		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement	117,045.84	
				Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account		117,045.84
						117,045.84	117,045.84
TOTAL						1,163,494.40	1,163,494.40



Account Summary

Billing Cycle		02/28/2025
Days In Billing Cycle		28
Previous Balance		\$6,963.28
Purchases	+	\$2,181.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$350.07-
Payments	-	\$6,963.28-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,831.06**

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$33,168.94
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	\$1,831.06
MINIMUM PAYMENT	\$458.00
PAYMENT DUE DATE	03/26/2025

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 03/10/25 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$1831.06

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/02	PPLN10	24011345032500109351459	SINCH MAILGUN MAILGUN.COM TX	\$1.25
02/02	02/03	PPLN10	24692165033107263605006	Amazon web services aws.amazon.co WA	\$578.92
02/03	02/04	PPLN10	24036295034714314651415	ADOBE INC. 408-536-6000 CA	\$59.99
02/05	02/06	PPLN10	24011345036000017350806	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA	\$10.00
02/10	02/10		74388915040111111111111	AUTO PMT FROM ACCT	\$6,963.28-
02/11	02/11	PPLN10	24011345042500042609615	ATLASSIAN ATLASSIAN.COM CA	\$17.66
02/11	02/12	PPLN10	24011345042500097837236	SECTIGO WE* SECTIGO SECTIGO.COM NJ	\$99.99
02/11	02/12	PPLN10	24011345043500009734140	SECTIGO WE* SECTIGO SECTIGO.COM NJ	\$279.99

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/28/25	\$1,831.06	\$458.00	03/26/25

\$



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

e-Statement



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
02/11	02/12	PPLN10	24801975042240802675526	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$18.29
02/11	02/12		74692165042104869738350	CREDIT VOUCHER	\$320.18-
				INTUIT *QuickBooks CL.INTUIT.COM CA	
02/13	02/14	PPLN10	24430995044242848516610	MSFT * E0500VBEBK MSBILL.INFO WA	\$112.50
02/17	02/18	PPLN10	24036295048714420537494	ADOBE *ADOBE 408-536-6000 CA	\$19.99
02/18	02/19	PPLN10	24801975049247904261801	PALMERS DELI& MARKET.COM 515-270-6561 IA	\$259.55
02/23	02/23	PPLN10	24011345054500023563992	ATLASSIAN ATLASSIAN.COM CA	\$20.00
02/21	02/23	PPLN10	24692165052103020348838	INTUIT *QuickBooks CL.INTUIT.COM CA	\$128.00
02/23	02/24	PPLN10	24692165054105188522953	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
02/24	02/25		74801975055253887111647	CREDIT VOUCHER	\$29.89-
				PALMERS DELI & MARKET URBANDALE IA	
02/26	02/27	PPLN10	24055235057255941681924	RIGHT NETWORKS 603-324-0400 NH	\$48.00

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.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%	\$1,831.06
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: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Electronic Services System
Reconciliation Summary
21100 - BT Credit Card, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	6,963.28
Cleared Transactions	
Charges and Cash Advances - 15 items	-2,181.13
Payments and Credits - 3 items	7,313.35
	<u>5,132.22</u>
Total Cleared Transactions	<u>5,132.22</u>
Cleared Balance	<u>1,831.06</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-2,001.00
	<u>-2,001.00</u>
Total Uncleared Transactions	<u>-2,001.00</u>
Register Balance as of 02/28/2025	<u>3,832.06</u>
New Transactions	
Charges and Cash Advances - 2 items	-582.25
	<u>-582.25</u>
Total New Transactions	<u>-582.25</u>
Ending Balance	<u>4,414.31</u>

Local Government Electronic Transaction Fund (0255)

02/01/2025-02/28/2025

Beginning Balance	\$ 161,074.16
Plus Receipts	\$ 49,961.89
Less Disbursements	\$ (44,773.19)
Ending Balance	<u>\$ 166,262.86</u>

RECEIPTS

Recorder Fees Received	49,309.12
Interest	652.77

Total Receipts	<u>49,961.89</u>
----------------	------------------

DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	F255 020125	2/19/2024	44,773.19

Total Disbursements	<u>(44,773.19)</u>
---------------------	--------------------

Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	161,074.16
Cleared Transactions	
Checks and Payments - 1 item	-44,773.19
Deposits and Credits - 1 item	49,961.89
	<u>5,188.70</u>
Total Cleared Transactions	<u>5,188.70</u>
Cleared Balance	<u>166,262.86</u>
Register Balance as of 02/28/2025	166,262.86
Ending Balance	166,262.86

Iowa Land Records - Fund 255

Profit & Loss

February 2025

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	49,309.12
Interest	652.77
	<hr/>
Total Income	49,961.89
Expense	
ESS Expense Reimbursement	44,773.19
	<hr/>
Total Expense	44,773.19
	<hr/>
Net Ordinary Income	5,188.70
	<hr/>
Net Income	<u>5,188.70</u>

Iowa Land Records - Fund 255

Balance Sheet

As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	166,262.86
Total Checking/Savings	<u>166,262.86</u>
Total Current Assets	<u>166,262.86</u>
TOTAL ASSETS	<u>166,262.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	158,631.30
Net Income	7,631.56
Total Equity	<u>166,262.86</u>
TOTAL LIABILITIES & EQUITY	<u>166,262.86</u>

March 17, 2025

To: ESS Finance Subcommittee

From: Phil Dunshee, Project Manager

Re: 2024 Software Asset Value Determination

We have prepared a report of new software assets created in Calendar Year 2024. The value assigned is based on one primary factor.

1. The human resource expenditure associated with the members of our internal technical team.

Calendar year 2023 was a very active year for new ESS software development including projects to create a central authentication service (CAS), a new software administration application (ADMIN2), a new on demand payment application (ESS Pay), a new E-Submission API application (CESAPI) and a new Search application. During that period, ESS developments were supplemented with talent from the development firm of Lean Techniques. Decisions were made to purposely allocate reserve funds for these purposes. More than \$400,000.00 software assets were developed that year.

Calendar year 2024 was a very different year for several reasons. Most of the one-time projects were completed and moved into production in 2023. One member of the development team had taken leave of absence and then transitioned to part-time. The ESS/ILR Technical lead was focused on the transition of ILR systems to the cloud and later shifted focus to migrate the ESS/ILR operating software from one platform to another. The only substantive new software development project that was carried forward from calendar year 2023 to calendar year 2024 was the development of a new county upload API. This API will facilitate the transfer of document indexes and images from county systems to Iowa Land Records more efficiently and securely in the future.

Merna Addison has been the primary developer working on this API. All other developer activities in 2024 were associated with support issues, incremental changes to existing assets, or infrastructure management.

For these reasons, the only asset development activity for the 2024 cycle is the ESS County Upload 2.0 Rest Services – in development (2024). This software will replace the legacy LCM and SOAP API. The project is being carried forward into calendar year 2025, because it is not being moved to production until the local service providers have completed testing.

The investment cost associated with internal development was \$16,660.29

I believe this is a fair statement of the value of the software developed in 2024. This value can be represented as an asset on the balance sheet. The assigned value of each asset is not intended to represent the market value of the software.

A low level of asset development is again expected in 2025 as reserve funds have not yet been replenished and project income is limited due to changes in the real estate market and the economy generally. Iowa Land Records and Iowa County recorders have identified several “modernization” projects that would further enhance technology services. Development of more detailed scope and cost estimates for these projects is in process. Legislation is pending which could provide more resources for development in the second half of the calendar year.

cc. Robert Endriss, Denman

DRAFT

**Proposed Cost Share Allocation -
July 1 to December 31, 2025**

County Name	2025		Adjusted + \$95 Credit	Original Maintenance Fee Amount	Imaging Maintenance Fee Amount	Adjusted Invoice Amount	Proportionate Invoice Amount 1/2 Year	Proportionate Credit Amount
	IndexingCompany	ImagingCompany						
ADAIR	Tyler	Tyler	\$1,097.14	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$548.57
ADAMS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,038.14	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$519.07
ALLAMAKEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$837.18	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$418.59
APPANOOSE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$715.76	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$357.88
AUDUBON+	Fidlar	Fidlar	\$1,280.80	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
BENTON	Tyler	Tyler	\$1,313.78	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$656.89
BLACK HAWK+	Fidlar	Fidlar	\$1,253.12	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
BOONE*	HARRIS-SOLUTIONS	Daida	\$1,335.74	\$3,228.70	\$1,170.29	\$0.00	\$0.00	\$0.00
BREMER	Tyler	Tyler	\$1,344.69	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$672.35
BUCHANAN	Tyler	Tyler	\$1,605.27	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$802.63
BUENA VISTA	Tyler	Tyler	\$1,119.84	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$559.92
BUTLER	Tyler	Tyler	\$1,323.69	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$661.85
CALHOUN+	Fidlar	Fidlar	\$1,219.50	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
CARROLL	Tyler	Tyler	\$1,017.62	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$508.81
CASS	Cott	Cott	\$1,011.07	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$505.53
CEDAR	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,320.53	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$660.26
CERRO GORDO	Tyler	Tyler	\$1,484.39	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$742.19
CHEROKEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,107.30	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$553.65
CHICKASAW	Tyler	Tyler	\$1,023.04	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$511.52
CLARKE	Tyler	Tyler	\$1,195.28	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$597.64
CLAY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,218.00	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$609.00
CLAYTON+	Fidlar	Fidlar	\$1,211.90	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
CLINTON+	Fidlar	Fidlar	\$1,187.03	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
CRAWFORD	Tyler	Tyler	\$1,143.39	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$571.69
DALLAS+	Fidlar	Fidlar	\$1,328.60	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
DAVIS	Tyler	Tyler	\$574.20	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$287.10
DECATUR	Tyler	Tyler	\$895.00	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$447.50
DELAWARE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,330.09	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$665.04
DES MOINES	Tyler	Tyler	\$1,409.37	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$704.69
DICKINSON	Tyler	Tyler	\$1,117.99	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$558.99
DUBUQUE	Cott	Cott	\$1,423.43	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$711.71
EMMET	Tyler	Tyler	\$935.62	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$467.81
FAYETTE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,155.17	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$577.58
FLOYD	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,502.46	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$751.23
FRANKLIN	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,239.84	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$619.92
FREMONT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,281.09	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$640.55
GREENE	Tyler	Tyler	\$1,253.69	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$626.84
GRUNDY	Tyler	Tyler	\$1,303.99	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$651.99
GUTHRIE	Tyler	Tyler	\$1,471.28	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$735.64
HAMILTON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,452.96	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$726.48
HANCOCK	Tyler	Tyler	\$1,414.80	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$707.40

**Proposed Cost Share Allocation -
July 1 to December 31, 2025**

County Name			2025	Original	Imaging	Adjusted	Proportionate	
	IndexingCompany	ImagingCompany	Adjusted + \$95 Credit	Maintenance Fee Amount	Maintenance Fee Amount	Invoice Amount	Invoice Amount 1/2 Year	Proportionate Credit Amount
HARDIN	Tyler	Tyler	\$1,444.22	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$722.11
HARRISON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,340.83	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$670.42
HENRY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,299.25	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$649.63
HOWARD	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$778.30	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$389.15
HUMBOLDT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,140.28	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$570.14
IDA	Tyler	Tyler	\$1,534.80	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$767.40
IOWA	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,473.77	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$736.88
JACKSON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,263.09	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$631.55
JASPER+	Fidlar	Fidlar	\$1,369.48	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
JEFFERSON	Tyler	Tyler	\$919.93	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$459.96
JOHNSON	Cott	Cott	\$1,575.90	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$787.95
JONES	Tyler	Tyler	\$1,450.58	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$725.29
KEOKUK	Tyler	Tyler	\$1,201.05	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$600.52
KOSSUTH	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$892.36	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$446.18
LEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,390.72	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$695.36
LINN+	Fidlar	Fidlar	\$1,522.10	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
LOUISA	Tyler	Tyler	\$1,398.64	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$699.32
LUCAS	Tyler	Tyler	\$1,405.53	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$702.77
LYON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$898.36	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$449.18
MADISON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,141.98	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$570.99
MAHASKA	HARRIS-SOLUTIONS	Daida	\$1,209.19	\$3,228.70	\$1,170.29	\$4,398.99	\$2,199.50	\$604.60
MARION	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,444.26	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$722.13
MARSHALL	DEVNET	DEVNET	\$1,571.40	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$785.70
MILLS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,360.80	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$680.40
MITCHELL	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$989.83	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$494.91
MONONA	Tyler	Tyler	\$1,300.97	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$650.49
MONROE	HARRIS-SOLUTIONS	DBS	\$812.38	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$406.19
MONTGOMERY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$912.38	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$456.19
MUSCATINE	Tyler	Tyler	\$1,479.69	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$739.85
O'BRIEN	Tyler	Tyler	\$986.92	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$493.46
OSCEOLA	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$859.57	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$429.78
PAGE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,107.81	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$553.91
PALO ALTO	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$926.30	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$463.15
PLYMOUTH	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,093.08	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$546.54
POCAHONTAS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$975.40	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$487.70
POLK	Cott	Cott	\$1,356.87	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$678.44
POTTAWATTAMIE+	Fidlar	Fidlar	\$1,580.75	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00
POWESHIEK	Tyler	Tyler	\$1,425.21	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$712.61
RINGGOLD	Avenu	Avenu	\$1,051.07	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$525.53
SAC	Tyler	Tyler	\$1,072.30	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$536.15
SCOTT+	Fidlar	Fidlar	\$1,270.92	\$3,228.70	\$0.00	\$0.00	\$0.00	\$0.00

**Proposed Cost Share Allocation -
July 1 to December 31, 2025**

County Name			2025	Original	Imaging	Adjusted	Proportionate	
	IndexingCompany	ImagingCompany	Adjusted + \$95 Credit	Maintenance Fee Amount	Maintenance Fee Amount	Invoice Amount	Invoice Amount 1/2 Year	Proportionate Credit Amount
SHELBY	Tyler	Tyler	\$859.97	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$429.98
SIOUX	Tyler	Tyler	\$1,069.68	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$534.84
STORY	Tyler	Tyler	\$1,588.84	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$794.42
TAMA	Tyler	Tyler	\$1,457.45	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$728.72
TAYLOR	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$967.86	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$483.93
UNION	Cott	Cott	\$1,071.31	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$535.65
VAN BUREN	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$942.14	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$471.07
WAPELLO	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$791.79	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$395.90
WARREN	Tyler	Tyler	\$1,294.46	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$647.23
WASHINGTON	Tyler	Tyler	\$1,285.94	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$642.97
WAYNE	Tyler	Tyler	\$835.04	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$417.52
WEBSTER	Tyler	Tyler	\$1,243.10	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$621.55
WINNEBAGO	Tyler	Tyler	\$1,508.96	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$754.48
WINNESHIEK	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$824.30	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$412.15
WOODBURY	Tyler	Tyler	\$1,457.04	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$728.52
WORTH	Tyler	Tyler	\$1,267.95	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$633.98
WRIGHT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,441.64	\$3,228.70	\$0.00	\$3,228.70	\$1,614.35	\$720.82
Total			\$119,629.47	\$319,641.30	\$2,340.58	\$285,295.89	\$142,647.95	\$52,534.76
"+"Fidlar County			\$4,398.99					
"*" Switching to Fidlar			\$32,287.00					
Total			\$36,685.99					

Total Maintenance Cost for FY CY 2025 reduced by\$180,504.22
Total Cost Share Credits for CY 2025 reduced by \$67,094.71

Cost Share Projections - Calendar Year 2026

County Name			2026	Adjusted	Estimated 2026	Imaging	Adjusted	2026
	Indexing Company	Imaging Company	Formula + \$130 Credit	2025 Credit Amount	Maintance Amount @ 3.5%	Maintenance Fee Amount	Invoice Amount	Estimated Maintenance Net Cost
ADAIR	Tyler	Tyler	\$1,257.40	\$548.57	\$3,341.70	\$0.00	\$3,341.70	\$2,084.30
ADAMS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,191.03	\$519.07	\$3,341.70	\$0.00	\$3,341.70	\$2,150.67
ALLAMAKEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$964.95	\$418.59	\$3,341.70	\$0.00	\$3,341.70	\$2,376.75
APPANOOSE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$828.36	\$357.88	\$3,341.70	\$0.00	\$3,341.70	\$2,513.34
AUDUBON+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENTON	Tyler	Tyler	\$1,501.13	\$656.89	\$3,341.70	\$0.00	\$3,341.70	\$1,840.57
BLACK HAWK+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOONE*	HARRIS-SOLUTIONS	Daida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BREMER	Tyler	Tyler	\$1,535.91	\$672.35	\$3,341.70	\$0.00	\$3,341.70	\$1,805.79
BUCHANAN	Tyler	Tyler	\$1,829.05	\$802.63	\$3,341.70	\$0.00	\$3,341.70	\$1,512.65
BUENA VISTA	Tyler	Tyler	\$1,282.94	\$559.92	\$3,341.70	\$0.00	\$3,341.70	\$2,058.76
BUTLER	Tyler	Tyler	\$1,512.28	\$661.85	\$3,341.70	\$0.00	\$3,341.70	\$1,829.42
CALHOUN+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARROLL	Tyler	Tyler	\$1,167.95	\$508.81	\$3,341.70	\$0.00	\$3,341.70	\$2,173.75
CASS	Cott	Cott	\$1,160.58	\$505.53	\$3,341.70	\$0.00	\$3,341.70	\$2,181.12
CEDAR	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,508.72	\$660.26	\$3,341.70	\$0.00	\$3,341.70	\$1,832.98
CERRO GORDO	Tyler	Tyler	\$1,693.06	\$742.19	\$3,341.70	\$0.00	\$3,341.70	\$1,648.64
CHEROKEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,268.84	\$553.65	\$3,341.70	\$0.00	\$3,341.70	\$2,072.86
CHICKASAW	Tyler	Tyler	\$1,174.04	\$511.52	\$3,341.70	\$0.00	\$3,341.70	\$2,167.66
CLARKE	Tyler	Tyler	\$1,367.81	\$597.64	\$3,341.70	\$0.00	\$3,341.70	\$1,973.89
CLAY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,393.38	\$609.00	\$3,341.70	\$0.00	\$3,341.70	\$1,948.32
CLAYTON+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLINTON+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRAWFORD	Tyler	Tyler	\$1,309.43	\$571.69	\$3,341.70	\$0.00	\$3,341.70	\$2,032.27
DALLAS+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAVIS	Tyler	Tyler	\$669.10	\$287.10	\$3,341.70	\$0.00	\$3,341.70	\$2,672.60
DECATUR	Tyler	Tyler	\$1,030.00	\$447.50	\$3,341.70	\$0.00	\$3,341.70	\$2,311.70
DELAWARE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,519.47	\$665.04	\$3,341.70	\$0.00	\$3,341.70	\$1,822.23
DES MOINES	Tyler	Tyler	\$1,608.67	\$704.69	\$3,341.70	\$0.00	\$3,341.70	\$1,733.03
DICKINSON	Tyler	Tyler	\$1,280.86	\$558.99	\$3,341.70	\$0.00	\$3,341.70	\$2,060.84
DUBUQUE	Cott	Cott	\$1,624.48	\$711.71	\$3,341.70	\$0.00	\$3,341.70	\$1,717.22
EMMET	Tyler	Tyler	\$1,075.70	\$467.81	\$3,341.70	\$0.00	\$3,341.70	\$2,266.00
FAYETTE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,322.69	\$577.58	\$3,341.70	\$0.00	\$3,341.70	\$2,019.01
FLOYD	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,713.39	\$751.23	\$3,341.70	\$0.00	\$3,341.70	\$1,628.31
FRANKLIN	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,417.94	\$619.92	\$3,341.70	\$0.00	\$3,341.70	\$1,923.76
FREMONT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,464.35	\$640.55	\$3,341.70	\$0.00	\$3,341.70	\$1,877.35
GREENE	Tyler	Tyler	\$1,433.52	\$626.84	\$3,341.70	\$0.00	\$3,341.70	\$1,908.18
GRUNDY	Tyler	Tyler	\$1,490.11	\$651.99	\$3,341.70	\$0.00	\$3,341.70	\$1,851.59
GUTHRIE	Tyler	Tyler	\$1,678.32	\$735.64	\$3,341.70	\$0.00	\$3,341.70	\$1,663.38

Cost Share Projections - Calendar Year 2026

County Name			2026	Adjusted	Estimated 2026	Imaging	Adjusted	2026
	IndexingCompany	ImagingCompany	Formula + \$130 Credit	2025 Credit Amount	Maintance Amount @ 3.5%	Maintenance Fee Amount	Invoice Amount	Estimated Maintenance Net Cost
HAMILTON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,657.71	\$726.48	\$3,341.70	\$0.00	\$3,341.70	\$1,683.99
HANCOCK	Tyler	Tyler	\$1,614.77	\$707.40	\$3,341.70	\$0.00	\$3,341.70	\$1,726.93
HARDIN	Tyler	Tyler	\$1,647.87	\$722.11	\$3,341.70	\$0.00	\$3,341.70	\$1,693.83
HARRISON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,531.56	\$670.42	\$3,341.70	\$0.00	\$3,341.70	\$1,810.14
HENRY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,484.78	\$649.63	\$3,341.70	\$0.00	\$3,341.70	\$1,856.92
HOWARD	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$898.71	\$389.15	\$3,341.70	\$0.00	\$3,341.70	\$2,442.99
HUMBOLDT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,305.94	\$570.14	\$3,341.70	\$0.00	\$3,341.70	\$2,035.76
IDA	Tyler	Tyler	\$1,749.78	\$767.40	\$3,341.70	\$0.00	\$3,341.70	\$1,591.92
IOWA	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,681.11	\$736.88	\$3,341.70	\$0.00	\$3,341.70	\$1,660.59
JACKSON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,444.10	\$631.55	\$3,341.70	\$0.00	\$3,341.70	\$1,897.60
JASPER+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEFFERSON	Tyler	Tyler	\$1,058.04	\$459.96	\$3,341.70	\$0.00	\$3,341.70	\$2,283.66
JOHNSON	Cott	Cott	\$1,796.01	\$787.95	\$3,341.70	\$0.00	\$3,341.70	\$1,545.69
JONES	Tyler	Tyler	\$1,655.02	\$725.29	\$3,341.70	\$0.00	\$3,341.70	\$1,686.68
KEOKUK	Tyler	Tyler	\$1,374.30	\$600.52	\$3,341.70	\$0.00	\$3,341.70	\$1,967.40
KOSSUTH	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,027.03	\$446.18	\$3,341.70	\$0.00	\$3,341.70	\$2,314.67
LEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,587.68	\$695.36	\$3,341.70	\$0.00	\$3,341.70	\$1,754.02
LINN+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOUISA	Tyler	Tyler	\$1,596.59	\$699.32	\$3,341.70	\$0.00	\$3,341.70	\$1,745.11
LUCAS	Tyler	Tyler	\$1,604.35	\$702.77	\$3,341.70	\$0.00	\$3,341.70	\$1,737.35
LYON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,033.78	\$449.18	\$3,341.70	\$0.00	\$3,341.70	\$2,307.92
MADISON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,307.86	\$570.99	\$3,341.70	\$0.00	\$3,341.70	\$2,033.84
MAHASKA	HARRIS-SOLUTIONS	Daida	\$1,383.47	\$604.60	\$3,341.70	\$1,211.25	\$4,552.95	\$3,169.48
MARION	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,647.92	\$722.13	\$3,341.70	\$0.00	\$3,341.70	\$1,693.78
MARSHALL	DEVNET	DEVNET	\$1,790.95	\$785.70	\$3,341.70	\$0.00	\$3,341.70	\$1,550.75
MILLS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,554.02	\$680.40	\$3,341.70	\$0.00	\$3,341.70	\$1,787.68
MITCHELL	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,136.68	\$494.91	\$3,341.70	\$0.00	\$3,341.70	\$2,205.02
MONONA	Tyler	Tyler	\$1,486.72	\$650.49	\$3,341.70	\$0.00	\$3,341.70	\$1,854.98
MONROE	HARRIS-SOLUTIONS	DBS	\$937.06	\$406.19	\$3,341.70	\$0.00	\$3,341.70	\$2,404.64
MONTGOMERY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,049.55	\$456.19	\$3,341.70	\$0.00	\$3,341.70	\$2,292.15
MUSCATINE	Tyler	Tyler	\$1,687.78	\$739.85	\$3,341.70	\$0.00	\$3,341.70	\$1,653.92
O'BRIEN	Tyler	Tyler	\$1,133.41	\$493.46	\$3,341.70	\$0.00	\$3,341.70	\$2,208.29
OSCEOLA	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$990.14	\$429.78	\$3,341.70	\$0.00	\$3,341.70	\$2,351.56
PAGE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,269.41	\$553.91	\$3,341.70	\$0.00	\$3,341.70	\$2,072.29
PALO ALTO	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,065.22	\$463.15	\$3,341.70	\$0.00	\$3,341.70	\$2,276.48
PLYMOUTH	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,252.84	\$546.54	\$3,341.70	\$0.00	\$3,341.70	\$2,088.86
POCAHONTAS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,120.45	\$487.70	\$3,341.70	\$0.00	\$3,341.70	\$2,221.25
POLK	Cott	Cott	\$1,549.60	\$678.44	\$3,341.70	\$0.00	\$3,341.70	\$1,792.10
POTTAWATTAMIE+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cost Share Projections - Calendar Year 2026

County Name			2026	Adjusted	Estimated 2026	Imaging	Adjusted	2026
	Indexing Company	Imaging Company	Formula + \$130 Credit	2025 Credit Amount	Maintance Amount @ 3.5%	Maintenance Fee Amount	Invoice Amount	Estimated Maintenance Net Cost
POWESHIEK	Tyler	Tyler	\$1,626.49	\$712.61	\$3,341.70	\$0.00	\$3,341.70	\$1,715.21
RINGGOLD	Avenu	Avenu	\$1,205.58	\$525.53	\$3,341.70	\$0.00	\$3,341.70	\$2,136.12
SAC	Tyler	Tyler	\$1,229.46	\$536.15	\$3,341.70	\$0.00	\$3,341.70	\$2,112.24
SCOTT+	Fidlar	Fidlar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHELBY	Tyler	Tyler	\$990.59	\$429.98	\$3,341.70	\$0.00	\$3,341.70	\$2,351.11
SIOUX	Tyler	Tyler	\$1,226.52	\$534.84	\$3,341.70	\$0.00	\$3,341.70	\$2,115.18
STORY	Tyler	Tyler	\$1,810.57	\$794.42	\$3,341.70	\$0.00	\$3,341.70	\$1,531.13
TAMA	Tyler	Tyler	\$1,662.75	\$728.72	\$3,341.70	\$0.00	\$3,341.70	\$1,678.95
TAYLOR	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,111.96	\$483.93	\$3,341.70	\$0.00	\$3,341.70	\$2,229.74
UNION	Cott	Cott	\$1,228.34	\$535.65	\$3,341.70	\$0.00	\$3,341.70	\$2,113.36
VAN BUREN	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,083.03	\$471.07	\$3,341.70	\$0.00	\$3,341.70	\$2,258.67
WAPELLO	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$913.89	\$395.90	\$3,341.70	\$0.00	\$3,341.70	\$2,427.81
WARREN	Tyler	Tyler	\$1,479.39	\$647.23	\$3,341.70	\$0.00	\$3,341.70	\$1,862.31
WASHINGTON	Tyler	Tyler	\$1,469.81	\$642.97	\$3,341.70	\$0.00	\$3,341.70	\$1,871.89
WAYNE	Tyler	Tyler	\$962.54	\$417.52	\$3,341.70	\$0.00	\$3,341.70	\$2,379.16
WEBSTER	Tyler	Tyler	\$1,421.61	\$621.55	\$3,341.70	\$0.00	\$3,341.70	\$1,920.09
WINNEBAGO	Tyler	Tyler	\$1,720.71	\$754.48	\$3,341.70	\$0.00	\$3,341.70	\$1,620.99
WINNESHIEK	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$950.47	\$412.15	\$3,341.70	\$0.00	\$3,341.70	\$2,391.23
WOODBURY	Tyler	Tyler	\$1,662.29	\$728.52	\$3,341.70	\$0.00	\$3,341.70	\$1,679.41
WORTH	Tyler	Tyler	\$1,449.57	\$633.98	\$3,341.70	\$0.00	\$3,341.70	\$1,892.13
WRIGHT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,644.97	\$720.82	\$3,341.70	\$0.00	\$3,341.70	\$1,696.73
Total			\$120,238.21	\$52,534.76	\$294,069.60	\$1,211.25	\$295,280.85	\$175,042.64
"+"Fidlar County			\$4,398.99					
"+" Switching to Fidlar			\$32,287.00					
Total			\$36,685.99					

Total Maintenance Costs for CY 2026 estimated as \$295,280.85
 Assumes cost sharing credits = \$120,238.21; no change in county ratio
 Invoices to counties distributed January 1 or June 30, or July 1?
 Net ESS county cost for local maintenance = \$175,042.64
 Assumes no base recording fee increase

E-Submission Trends

