

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

May 8, 2025

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

- Welcome
- April 10, 2025 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - May Summary of April ESS Payments – Approval
 - May Fund 255 Reimbursement Invoice – Approval
 - March and 1st Quarter 2025 Financial Reports – Approval
 - Audit Update
 - Maintenance and Assignment of Credits for 2025 – Approval

 - CY 2025 Budget Amendment – Approval
- ESS Financial & Strategic Review – Discussion
 - April Metrics Review
 - Pending Potential Organizational Actions
 - Local Service Provider Contract Supplements
 - 1099 Technical Services Agreement
 - Paychex 1099 Payment Service Agreement
 - Appointment of ESS Technical Lead
 - ILR Staff Compensation Adjustments
 - Technical Services Work Authorizations
 - Recording Fees and Modernization Update

Next Meeting – June 12, 2025 – 9:00 AM

**ESS Finance Subcommittee
Teleconference Meeting
April 10, 2025**

Attendance

Committee Members

Geralyn Greer, Shelby County Recorder
Melissa Bahnsen, Cedar County Recorder
Stacie Herridge, Story County Recorder

Sheri Jones, Jones County Recorder
Amy Assink, Floyd County Recorder

Other Participants

Ann Ditsworth, Dickinson County Recorder
Cathy Voith, Calhoun County Recorder
Kim Wynn, Monroe County Recorder
Josie Fettkether, Clayton County Recorder
Angela Davidson, Unknown

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

Phil Dunshee, Iowa Land Records
Lisa Long, Iowa Land Records
Census Lo-Liyong, 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 March 6, 2025, meeting summary. Geralyn Greer made a motion to approve the March meeting summary. Sheri Jones seconded, and the motion was approved.

Accounts Receivable Update

It was reported to the Subcommittee that accounts receivable, as of March 31, 2025, were \$0.00.

March Summary of ESS Payments

The Accounting Coordinator detailed various accounts payable expenses to the Subcommittee. The discussion covered an expense from Apple, for a replacement charging cable. A higher-than-normal Tyler Technology bill was also explained that it included back file redaction charges that started again in March.

A review of recent credit card expenditures was provided. Key points included the annual renewal of the Iowa Mortgage Association Membership. Additionally, a postage purchase to send Taylor County Recorder a package.

A motion to approve the March summary of ESS payments was made by Amy Assink, with Melissa Bahnsen seconding. The motion was approved.

April Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for April 2025. The invoice was based on the amount of two payroll expenses for March. The amount of the reimbursement request was \$49,961.89.

Sheri Jones made a motion to approve the April reimbursement invoice. Geralyn Greer seconded. The motion was approved.

February 2025 Financial Reports

The Subcommittee reviewed the financial reports for February 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 \$1,309,554.43 beginning balance and ended with a \$1,285,021.88 balance.

The Profit & Loss (P&L) statement for the month showed budgeted income of \$134,748.20 against budgeted expenses of \$109,096.89, resulting in budgeted net income of \$25,651.31. The ESS revolving income for the period was \$2,399,951.75, contributing to a total income of \$2,534,699.95. Revolving expenses were \$2,400,709.77, with total expenditures of \$2,557,541.39. The total net income for February 2025 was \$-22,841.44.

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, the reimbursement of tax relating to the Bankers Trust checking account as well as the tax refund from Intuit was discussed.

The Balance Sheet indicated total assets and liabilities at approximately \$2,567,243.56, with \$464,309.51 specifically held by the Bankers Trust settlement account and \$1,285,021.88 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 \$6,963.28, and the ending balance came in at \$1,831.06. The account was reconciled successfully.

Regarding Fund 255 for February, the account opened with a balance of \$161,074.16 and closed at \$166,262.86. This was consistent with the income identified in the April reimbursement invoice for the State Treasurer.

A motion was made by Stacie Herridge to approve the February 2025 financial reports. Melissa Bahnsen seconded, and the motion was approved.

ESS Financial and Strategic Review

March Metrics

E-Submission activity for March 2025 was well above the March 2023 and 2024 numbers. Even though the numbers haven't reached peak levels, as in 2021, the line is heading in the right direction and is following the trend line that is foreseen year to year, where the numbers start to rise as the weather gets warmer. ESS will continue to closely monitor revenue as the year progresses.

Audit Update

The Subcommittee received an update on the recent audit site-visit. Denman CPA, LLP conducted the annual audit of ESS for calendar year 2024 at the end of March. A brief description on the extensive procedure of the audit was given. It was reported that the auditors found no issues and confirmed that the ESS financial reports accurately reflect our current financial status and that proper controls are effectively implemented. A comprehensive audit report is expected in early August.

The discussion also covered the software asset report for 2024. It was reported that 2024 technical activities were associated with support issues, incremental changes to existing assets, or infrastructure management. Unlike the previous year, 2024 asset development only included the ESS County Upload REST API. This software will replace the legacy LCM and SOAP API. The project is being carried forward into the 2025 calendar year and the revised target date for implementation is March, 31, 2026.

Potential Revisions to Cost Sharing Distribution

Contracts with the local service providers are being signed to change from a fiscal year to a calendar year. These agreements will result in reduced budget costs for 2025, cutting them in half. The Project Manager presented the proposed calculations for the cost share allocations for the 2nd half of 2025 and estimates for maintenance

amounts and cost-sharing credits for 2026. Input from the Finance Subcommittee on the concepts and calculations presented were requested prior to the next meeting.

Potential Budget and Organizational Revisions

Due to the ESS Technical Lead leaving the team at the end of the month, potential staffing arrangements were discussed. The suggestions included the possibility of entering into contract agreements with third-party individuals or organizations or for a potential 1099 technical assistance agreement with the departing staff. The Subcommittee was also informed compensation adjustments for several team members may be recommended. The affected staff members have not had an adjustment in their base compensation for more than two years.

Recording Fees and Modernization Update

An update on the recording fees and modernization initiative was provided. The overall message was uncertainty. As a Ways and Means subject, it could be brought up at anytime before the end of the legislative session.

The meeting was adjourned. The next meeting of the ESS Finance Subcommittee will be a web conference scheduled for May 8, 2025.

DRAFT

1:11 PM

05/02/25

Electronic Services System
A/R Aging Summary
As of April 30, 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
Vendor List**

Vendor	Service	Budget Line Item
Accusoft	Annual PrizmDoc Viewer License & Support	Planned Reserve Expenses:Software License Expense Budgeted Expenses: ILR System Operations:Software License-Maintenance: Accusoft-PRIZM
Adobe Systems	Creative Cloud Apps, Adobe Acrobat	Budgeted Expenses:Marketing-Communications:Education and Outreach:Software & Hosted Services
AIT	Domain Registration	Budgeted Expenses: ILR System Operations: External Development & Services: Domain Registration
Allo Business	Telephone Services	Budgeted Expenses:Administration: Office Operations: Telephone
Amazon	Amazon Web Services - backup services	Budgeted Expenses: ILR System Operations:Software License-Maintenance: AWS
Apple	Computer Supplies & support for developer Mac devices	Budgeted Expenses: ILR System Operations: Computing & Equip (CAP): Developer Equipment
Atlassian	Bitbucket, and Jira, Confluence, software and project planning	Budgeted Expenses: ILR System Operations:Software License-Maintenance: Atlassian
Avenu	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense
Bankers Trust - v	Banking	Budgeted Expenses:Payment Expenses: Bank Account Analysis Fee
Beat Buy	Computer Supplies	Budgeted Expenses: ILR System Operations: Computing & Equip (CAP): Developer Equipment
Blue Compass	Deputies Conference Vendor	Budgeted Expenses: Marketing-Communications: Education and Outreach: ILR Annual Conference
Brick Gertry P.C.	Legal Services	Budgeted Expenses:Administration: Professional Fees: Legal
Business Publications	Official Publication	Budgeted Expenses:Administration: Office Operations: Official Publication Expense
Carve	Communications Design, Art & Graphics	Budgeted Expenses: Marketing-Communications: Education and Outreach: Software & Hosted Services
Chubb	Insurance	Budgeted Expenses:Administration: Insurance Expense
Computer Integrated Services	Virtual Machine (SUSE Software)	Budgeted Expenses: ILR System Operations:Software License-Maintenance: SUSE
Cott	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense
Daida	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense
Danman & Company, LLP	Auditing Firm	Budgeted Expenses:Administration: Annual Audit, Budgeted Expenses:Administration: Bookkeeping-CPA-9
DEVNET	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense
Digital Business Solutions	Local Land Record Management Service Provider (former)	Budgeted Expenses: Local Maint. Expense
Dropbox	Document Storage and Sharing	Budgeted Expenses:Marketing-Communications:Education and Outreach:Software & Hosted Services
Enterprise Iowa	Project Manager, Internet, Office Space	Budgeted Expenses:Administration: Professional Fees:Project Manager Budgeted Expenses:Administration: Office Operations: Internet Budgeted Expenses:Administration: Office Operations: Office Space Lease
Fidlar	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense
IBM	IBM Db2 VPN Virtual Processor	Budgeted Expenses: ILR System Operations:Software License-Maintenance: DB2 Planned Reserve Expenses:System Equipment & Maintenance
Intuit	Accounting Software	Budgeted Expenses:Administration:Accounting Software-Services
Iowa Mortgage Association	IMA Associate Membership	Budgeted Expenses: Marketing-Communications: Education and Outreach: Memberships
Iowa Solutions	Office Tech Support	Budgeted Expenses:Administration: Office Operations: Office Tech Support
JetBrains Americas	Software Development Tools	Budgeted Expenses: ILR System Operations:Software License-Maintenance: JetBrains
Jr180 ad specialties	Promotional Items	Budgeted Expenses: Marketing-Communications: Education and Outreach: Promotional Expenses
Konica Minolta Premier Finance	Printing and Copying (Color-BW) lease	Budgeted Expenses:Administration: Office Operations: Printing and Copying (Color-BW)
Lightedge Solutions, Inc	Data Center & Hosting Services	Budgeted Expenses: ILR System Operations: External Development & Services: Data Center & Hosting Serv
Mailchimp	Email Platform	Budgeted Expenses:Marketing-Communications:Education and Outreach:Software & Hosted Services
Microsoft	Microsoft 360, Microsoft Entra ID P2	Budgeted Expenses: ILR System Operations:Software License-Maintenance: Microsoft
MISMO	MISMO Corporate Membership (mortgage industry)	Budgeted Expenses: Marketing-Communications: Education and Outreach: Memberships
Nationwide	Insurance	Budgeted Expenses:Administration: Insurance Expense
Oasis HR (Paychex)	HR/Payroll Services	Budgeted Expenses: ILR System Operations: Development Team: Technical Lead Budgeted Expenses: Customer Support: Customer Support Coordinator Budgeted Expenses: Customer Support: Account Manager Budgeted Expenses: Policy Coordination: Policy Coordinator Budgeted Expenses:Administration: Bookkeeping-CPA-990 Budgeted Expenses: Marketing-Communications: Administrative/Marketing Coord Budgeted Expenses: ILR System Operations: Development Team: Senior Developer Budgeted Expenses: ILR System Operations: Development Team: Technical Support & Development Budgeted Expenses:Administration: Professional Fees: Human Resources-Oasis
Office of Auditor of State	Audit Fees	Budgeted Expenses:Administration: Annual Audit
PRIA	Property Records Industry Assn. membership & registration	Budgeted Expenses: Marketing-Communications: Education and Outreach: Conferences & Meetings Budgeted Expenses: Marketing-Communications: Education and Outreach: Memberships
Professional Solutions	Merchant and Payment Fees	Budgeted Expenses:Payment Expenses: Gateway Transaction Fees: ProfSolOnlineTransFees Budgeted Expenses:Payment Expenses: Gateway Transaction Fees: POSTransactionsFees
Rafferty Group	Government Relations Services	Budgeted Expenses:Administration: Professional Fees: Government Relations
Right Networks	Intuit Hosting and file storage	Budgeted Expenses:Administration:Accounting Software-Services
Secigo Limited	Digital Certificates (HTTPS) - DigiCert	Budgeted Expenses: ILR System Operations:Software License-Maintenance: Certificates- DigiCert
Slinch Mailgun	Platform used to send, optimize, and validate emails	Budgeted Expenses:Marketing-Communications:Education and Outreach:Software & Hosted Services
Slack Technologies, LLC	ESS/ILR Team messaging service	Budgeted Expenses: ILR System Operations:Software License-Maintenance: Slack
Solutions	Local Land Record Management Service Provider	Budgeted Expenses: Local Maint. Expense
Survey Monkey	Survey Platform	Budgeted Expenses:Marketing-Communications:Education and Outreach:Software & Hosted Services
SUSE LLC	Licensing (See also CIS)	Budgeted Expenses: ILR System Operations:Software License-Maintenance: SUSE
Travelers	Insurance	Budgeted Expenses:Administration: Insurance Expense
Tyler Technologies	Local Land Record Management Service Provider & Redaction	Budgeted Expenses: Local Maint. Expense Budgeted Expenses: ILR System Operations: External Development & Services: FF Redaction Services Planned Reserve Expenses:BF Redaction
Vericheck	ACH Transactions Fees	Budgeted Expenses:Payment Expenses: Gateway Transaction Fees: Vericheck OnlineTransactionFees
Zoom	Meeting and Webinar Platform	Budgeted Expenses: ILR System Operations:Software License-Maintenance: ZOOM

Electronic Services System Transaction List by Date April 2025

Date	Name	Memo	Split	Amount
Apr 25				
04/01/2025	Iowa Solutions	Monthly Services for April 2025	60870 · Office Tech Support	364.00
04/03/2025	Denman & Company, LLP	Progress Billing related to the 2024 audit	60100 · Annual Audit	7,000.00
04/04/2025	Oasis HR	Period Ending 03.29.25	-SPLIT-	31,048.58
04/07/2025	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease April 2025	60880 · Printing and Copying (Color-BW)	335.02
04/09/2025	Rafferty Group	Government Relations Services - March 2025	60520 · Government Relations	2,500.00
04/09/2025	Simplifile	Simplifile - Double Charge 3.6.25 & 3.25.25	-SPLIT-	96.60
04/18/2025	Oasis HR	Period Ending 04.12.25	-SPLIT-	30,994.57
04/25/2025	Brick Gentry P.C.	April Retainer	60510 · Legal	2,250.00
04/30/2025	Enterprise Iowa	Project Manager -April 2025	Project Manager	12,400.00
04/30/2025	Enterprise Iowa	Office space, Internet, Meeting Expenses: April 2025	-SPLIT-	3,300.00
04/30/2025	Tyler Technologies	Redaction Charges April 2025	-SPLIT-	12,679.76
Apr 25				

12:10 PM

05/01/25

Accrual Basis

Electronic Services System Custom Transaction Detail Report April 2025

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Apr 25							
04/01/2025	78745926	Sinch Mailgun	Email platform: overage charge 03.01.25 - 04.01.25	21100 · BT Credit...			1.25
04/02/2025	2110679121	Amazon	Amazon Web Services: 03.01.25-03.31.25	21100 · BT Credit...			591.65
04/03/2025	3061683438	Adobe Systems	Creative Cloud Apps: 04.03.25 - 05.02.25	21100 · BT Credit...			59.99
04/05/2025	299999748	Zoom	Cloud Recording 04.05.25 - 05.04.25	21100 · BT Credit...			10.00
04/11/2025	CC 04112025	Bankers Trust - v	Credit Card April 11 2025 Payment	21100 · BT Credit...		4,049.51	
04/11/2025	401529127	Atlassian	BIT Bucket 04/11/25-05/11/25	21100 · BT Credit...			17.66
04/13/2025	E0500VXWX5	Microsoft	Online Services: Microsoft 365 Business Basic - 03/27/2025 - 04/26/2...	21100 · BT Credit...			6.00
04/13/2025	E0500VXWX4	Microsoft	Online Services: Microsoft Entra ID P2 - 03/27/2025 - 04/26/2025	21100 · BT Credit...			9.00
04/13/2025	E0500VXWX6	Microsoft	Online Services: 04.6.25 - 05.07.25	21100 · BT Credit...			112.50
04/15/2025	249610	Allo Business	Telephone Services - April 2025	21100 · BT Credit...			202.15
04/17/2025	3074948659	Adobe Systems	Adobe Acrobat: 04.17.25 - 05.16.25	21100 · BT Credit...			19.99
04/21/2025	P1200001200	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit...			146.00
04/23/2025	003301577	Atlassian	Jira, Confluence, software: 04-22-25- to 05-22-25	21100 · BT Credit...			20.00
04/23/2025	MC20298389	Mailchimp	Email Platform	21100 · BT Credit...			527.00
04/23/2025	2025ci-2460	Business Publications	ESS Finance Committee 03.06.25	21100 · BT Credit...			18.29
04/25/2025	INV03957242	Right Networks	Intuit Core: 04.25.25 - 05.24.25	21100 · BT Credit...			48.00
						4,049.51	1,789.48
Apr 25							



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04720815 Report

Report generated on 04/04/2025 at 9:00 AM

Invoice Number: 04720815 Batch Number: 20257

Invoice Date: 04/04/2025 Period Ending: 03/29/2025

DESCRIPTION	AMOUNT
GROSS WAGES	\$25,090.96
EMPLOYMENT TAXES	\$2,107.65
WORKERS COMPENSATION	\$82.79
SERVICE FEES	\$558.98
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$604.69
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$31,048.58
TOTAL INVOICE	\$31,048.58
PAID - REFERENCE	\$31,048.58
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 04/04/2025 10:00AM	
REF 250401_WFB_02*0000013	



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04730662 Report

Report generated on 04/15/2025 at 3:05 PM

Invoice Number: 04730662 Batch Number: 20258

Invoice Date: 04/18/2025 Period Ending: 04/12/2025

DESCRIPTION	AMOUNT
GROSS WAGES	\$25,074.70
EMPLOYMENT TAXES	\$2,094.95
WORKERS COMPENSATION	\$82.74
SERVICE FEES	\$558.98
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$579.69
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$30,994.57
TOTAL INVOICE	\$30,994.57
PAID - REFERENCE	\$30,994.57
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 04/15/2025 04:04PM	
REF 250414_WFB_02*0000015	



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

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

Direct inquiries to:
 515-245-2863

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

Commercial Checking-Analysis

Account number		Beginning balance	\$0.00
		Total additions	3,818,201.36
		Total subtractions	3,818,201.36
		Ending balance	\$.00

DEBITS

Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	17.32
03-03	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	35.18
03-03	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	117.22
03-03	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	120.63
03-03	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	4,289.02
03-03	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	26.42
03-03	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	26.86
03-03	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	39.37

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	40.68
03-03	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	42.43
03-03	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	48.28
03-03	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	50.62
03-03	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	54.78
03-03	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	69.42
03-03	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	85.05
03-03	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	126.12
03-03	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	462.49
03-03	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	35.26
03-03	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	40.27
03-03	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	47.32
03-03	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	51.27
03-03	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	51.41
03-03	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	55.93

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Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	61.60
03-03	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	136.35
03-03	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	14.45
03-03	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	31.85
03-03	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	34.54
03-03	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	39.75
03-03	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	48.92
03-03	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	49.12
03-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	100.58
03-03	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	102.84
03-03	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	117.93
03-03	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	139.32
03-03	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	163.04
03-03	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	22.15
03-03	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	31.65

Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	36.03
03-03	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	38.76
03-03	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	43.66
03-03	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	44.37
03-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	44.74
03-03	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	44.78
03-03	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	45.77
03-03	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	51.18
03-03	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	51.82
03-03	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	60.36
03-03	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	68.60
03-03	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	69.69
03-03	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	89.10
03-03	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	31.38
03-03	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	35.17

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	39.33
03-03	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	39.60
03-03	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	45.26
03-03	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	56.08
03-03	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	56.44
03-03	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	71.60
03-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	73.42
03-03	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	74.31
03-03	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	323.87
03-03	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	563.35
03-03	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
03-03	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	22.17
03-03	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	33.57
03-03	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	36.08
03-03	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	37.75

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Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	39.91
03-03	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	42.74
03-03	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	46.32
03-03	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	49.34
03-03	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	65.10
03-03	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	88.98
03-03	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	95.84
03-03	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	109.57
03-03	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	274.12
03-03	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	24.57
03-03	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	26.29
03-03	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	29.00
03-03	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	29.67
03-03	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	34.45
03-03	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	42.70

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Date	Description	Subtractions
03-03	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	45.46
03-03	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	76.87
03-03	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	77.82
03-03	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	87.76
03-03	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	252.21
03-03	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	365.79
03-03	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	528.14
03-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	17.90
03-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	26.03
03-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	31.71
03-03	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	46.13
03-03	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	49.17
03-03	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	50.65
03-03	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	91.49
03-03	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	113.01
03-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	727.05

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Date	Description	Subtractions
03-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	779.55
03-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,502.10
03-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	549.10
03-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	172,836.00
03-03	' Electronic Bill Pay CB4165JP IOWA SOLUTIONS 2261402	364.00
03-03	' Electronic Bill Pay XB21P5IP BRICK GENTRY PC 2261402	2,250.00
03-03	' Electronic Bill Pay FB31S5IP PHIL DUNSHEE-ENTER2261402	15,108.63
03-04	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 129084703	2,311.62
03-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,035.97
03-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	689.40
03-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	201,604.20
03-05	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	361.05
03-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,663.75
03-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	69,147.20
03-05	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	45,360.77
03-06	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	692.40
03-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,851.05
03-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	133,916.80
03-06	' Electronic Bill Pay GBY1X5IS THE RAFFERTY GROUP2263019	2,500.00
03-06	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	63,659.60
03-07	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04698804	26,918.16

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03-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,053.71
03-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	892.20
03-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,034.40
03-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	486.30
03-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	594.90
03-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,877.64
03-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	495.30
03-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	104,796.00
03-10	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	117,594.33
03-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	1,831.06
03-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,973.40
03-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	406.95
03-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	128,897.20
03-11	' Electronic Bill Pay EB81MGZ1 KONICA MINOLTA PRE2264639	335.02
03-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,035.62
03-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	113,806.40
03-12	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	812.70
03-12	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	15,616.51
03-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	30,475.18
03-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	720.75
03-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,260.60

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Date	Description	Subtractions
03-13	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	33,701.71
03-14	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	380.85
03-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,267.46
03-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	161,116.40
03-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	937.60
03-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	539.25
03-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	545.10
03-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	757.35
03-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	30,467.05
03-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	148,970.80
03-17	' Electronic Bill Pay KB51LG7E ACCUSOFT 2266805	5,050.00
03-17	' Electronic Bill Pay IB51YG7E ACCUSOFT 2266805	20,000.00
03-17	' Electronic Bill Pay OBS1ZG7E TYLER 2266805	3,583.25
03-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	609.90
03-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,490.13
03-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	134,163.40
03-18	' Analysis Service Fee NET ANALYSIS ACTIVITY FOR 02/25	1,309.86
03-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,863.51
03-19	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	254.55
03-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	109,515.00
03-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,302.73
03-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	96,994.60
03-20	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	379.20

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Date	Description	Subtractions
03-20	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	64,607.60
03-21	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04708547	28,179.87
03-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,648.41
03-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	355.05
03-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	114,503.60
03-21	' Electronic Bill Pay NBG1TGRG RUTHERFORD & BIDWE2268977	25.41
03-21	' Electronic Bill Pay RBO1PGS5 MANSI AGARWAL 2268977	31.03
03-21	' Electronic Bill Pay 4BP1EGQ5 LIGHTEDGE SOLUTION2268977	7,981.34
03-21	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	42,141.19
03-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	17.00
03-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	242.55
03-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	534.30
03-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	35,842.11
03-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	575.10
03-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	162,325.20
03-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	25,324.80
03-25	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	495.30
03-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	99,819.40
03-25	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	11,948.83
03-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	529.30
03-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,223.75

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Date	Description	Subtractions
03-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	90,547.40
03-26	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	13,381.48
03-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,397.71
03-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	176.25
03-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	98,827.60
03-27	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	53,914.82
03-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	507.45
03-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	25,704.28
03-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	168,813.40
03-28	' Electronic Bill Pay JB21IGM8 BRICK GENTRY PC 2271702	2,250.00
03-31	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	471.15
03-31	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	453.30
03-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	39,436.54
03-31	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	605.10
03-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	170,210.60

CREDITS

Date	Description	Additions
03-03	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	110,823.13
03-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	75,325.00
03-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,581.83

Date	Description	Additions
03-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,078.05
03-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,200.00
03-03	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,065.20
03-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,891.51
03-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,871.67
03-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,758.62
03-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,052.05
03-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	988.75
03-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	870.51
03-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	807.99
03-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	804.74
03-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	687.57
03-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	633.03
03-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	591.63
03-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	590.30
03-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	513.96

Date	Description	Additions
03-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	463.03
03-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	428.58
03-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	405.41
03-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	401.81
03-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	342.52
03-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	307.98
03-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	301.17
03-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	292.67
03-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	267.23
03-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	263.99
03-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	259.26
03-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	257.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	256.26
03-03	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	249.42
03-03	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	247.97

Date	Description	Additions
03-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	218.67
03-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	212.61
03-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	206.62
03-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	204.98
03-03	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	200.29
03-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	193.44
03-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	190.35
03-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	189.11
03-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	185.40
03-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	185.40
03-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	183.28
03-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	180.87
03-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	177.16
03-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	171.44
03-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	161.51

Date	Description	Additions
03-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	153.99
03-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	139.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	134.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	129.94
03-03	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	127.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	125.31
03-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	124.94
03-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	108.61
03-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	101.46
03-03	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	77.40
03-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	74.16
03-03	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	72.25
03-03	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	71.89
03-03	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	71.38
03-03	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	71.08

Date	Description	Additions
03-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	67.11
03-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	67.11
03-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	67.10
03-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	61.08
03-03	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	56.29
03-03	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	49.08
03-03	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	42.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	42.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	39.66
03-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	38.11
03-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.57
03-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.36
03-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	36.05
03-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	36.05
03-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	32.08

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Date	Description	Additions
03-03	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	30.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	30.90
03-03	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	24.21
03-03	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	19.06
03-03	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	16.16
03-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	5.15
03-04	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	119,715.82
03-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	80,196.00
03-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,165.00
03-04	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,837.60
03-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,858.53
03-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,408.42

Date	Description	Additions
03-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,202.13
03-04	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	1,190.17
03-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	1,134.24
03-04	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	1,129.55
03-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,082.07
03-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	872.50
03-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	837.23
03-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	677.89
03-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	556.92
03-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	539.71
03-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	518.87
03-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	458.92
03-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	417.77
03-04	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	415.81
03-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	409.22

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Date	Description	Additions
03-04	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	380.73
03-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	341.08
03-04	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	335.82
03-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	335.06
03-04	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	287.22
03-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	286.39
03-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	255.54
03-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	250.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	241.34
03-04	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	205.95
03-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	185.42
03-04	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	181.95
03-04	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	181.60
03-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	180.56
03-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	166.50

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Date	Description	Additions
03-04	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	159.23
03-04	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	149.36
03-04	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	142.97
03-04	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	142.10
03-04	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	140.03
03-04	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	137.10
03-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	113.09
03-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	112.42
03-04	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	111.55
03-04	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	108.15
03-04	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	105.88
03-04	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	101.25
03-04	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	95.80
03-04	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	94.40
03-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	92.34

Date	Description	Additions
03-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	89.61
03-04	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	82.40
03-04	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	80.05
03-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	77.25
03-04	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	72.62
03-04	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	70.71
03-04	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	69.53
03-04	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	67.47
03-04	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	64.16
03-04	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	61.96
03-04	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	61.80
03-04	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	58.87
03-04	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	58.35
03-04	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	56.65
03-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	52.02

Date	Description	Additions
03-04	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	46.35
03-04	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	44.96
03-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	44.96
03-04	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	42.90
03-04	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	41.72
03-04	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	36.05
03-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	28.99
03-04	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	27.81
03-04	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	18.18
03-04	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
03-04	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	9.27
03-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	79,522.00
03-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	28,052.00
03-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,795.04
03-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,866.78

Date	Description	Additions
03-05	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,196.61
03-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,178.90
03-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	912.93
03-05	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	792.33
03-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	681.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	668.62
03-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	655.44
03-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	644.01
03-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	561.71
03-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	556.35
03-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	391.80
03-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	355.61
03-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	350.61
03-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	273.06
03-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	271.66

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Date	Description	Additions
03-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	260.34
03-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	234.58
03-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	229.07
03-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	204.40
03-05	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	200.59
03-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	196.01
03-05	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	182.31
03-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	173.71
03-05	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	171.96
03-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	171.80
03-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	169.95
03-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	163.72
03-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	141.42
03-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	141.11
03-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	139.57

Date	Description	Additions
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	137.97
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	135.60
03-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	129.94
03-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	128.55
03-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	125.66
03-05	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	117.42
03-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	116.70
03-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	106.61
03-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	101.97
03-05	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	96.77
03-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	96.31
03-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	92.70
03-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	91.16
03-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	87.70
03-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	81.01

Date	Description	Additions
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	79.31
03-05	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	77.40
03-05	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	76.37
03-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	75.86
03-05	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	71.89
03-05	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	67.11
03-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	62.62
03-05	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	60.77
03-05	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	60.77
03-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	60.15
03-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	53.20
03-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	51.50
03-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	51.50
03-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	48.42
03-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	48.41

Date	Description	Additions
03-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	42.90
03-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	42.39
03-05	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	36.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	36.05
03-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	32.96
03-05	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.72
03-05	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
03-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-05	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
03-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	23.69
03-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45

Date	Description	Additions
03-05	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	4.64
03-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	4.64
03-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	189,262.20
03-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	6,406.80
03-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,834.23
03-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	1,705.73
03-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	992.35
03-06	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	892.59
03-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	859.33
03-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	568.77
03-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	534.47
03-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	521.48
03-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	298.29
03-06	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	252.30
03-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	250.76

Date	Description	Additions
03-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	242.36
03-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	237.82
03-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	156.36
03-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	137.46
03-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	135.75
03-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	109.19
03-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	101.09
03-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	100.74
03-06	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	91.98
03-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	89.92
03-06	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	89.61
03-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	66.95
03-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	66.60
03-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	63.86
03-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	62.83

Date	Description	Additions
03-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	61.80
03-06	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	58.71
03-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	56.81
03-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	50.47
03-06	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	48.41
03-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	42.90
03-06	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	36.05
03-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
03-06	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
03-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
03-06	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	13.91
03-06	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	12.36
03-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	10.30
03-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	3.61

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Date	Description	Additions
03-07	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	11,452.84
03-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	142,285.60
03-07	' Deposit	4,500.00
03-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,012.20
03-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,082.52
03-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	2,014.98
03-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,701.71
03-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,641.13
03-07	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,184.34
03-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	961.97
03-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	721.93
03-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	670.58
03-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	586.42
03-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	585.40
03-07	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	409.44
03-07	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	390.11

Date	Description	Additions
03-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	330.07
03-07	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	312.04
03-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	289.33
03-07	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	272.39
03-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	271.71
03-07	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	265.02
03-07	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	250.86
03-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	248.39
03-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	228.30
03-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	213.21
03-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	203.00
03-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	177.32
03-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	176.08
03-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	174.89
03-07	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	172.01

Date	Description	Additions
03-07	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	169.44
03-07	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	162.32
03-07	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	149.66
03-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	147.96
03-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	142.15
03-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	128.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	125.67
03-07	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	125.15
03-07	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	119.79
03-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	113.46
03-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	112.27
03-07	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	111.91
03-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	111.54
03-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	100.89
03-07	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	91.82

Date	Description	Additions
03-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	91.31
03-07	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	86.16
03-07	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	85.80
03-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	82.40
03-07	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	77.25
03-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	71.89
03-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	71.74
03-07	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	58.35
03-07	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
03-07	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	42.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	42.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	38.11
03-07	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
03-07	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
03-07	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	30.90

Date	Description	Additions
03-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	30.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
03-07	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	28.99
03-07	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.21
03-07	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	20.24
03-07	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	17.51
03-07	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.97
03-07	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
03-07	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
03-07	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
03-07	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	13.39
03-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	10.30
03-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	1.03

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Date	Description	Additions
03-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	194,741.80
03-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	15,682.38
03-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,521.25
03-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,305.00
03-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	1,555.98
03-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,357.28
03-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,275.97
03-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,265.20
03-10	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,081.40
03-10	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,022.28
03-10	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	910.31
03-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	909.24
03-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	896.77
03-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	861.64
03-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	852.27
03-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	752.99

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Date	Description	Additions
03-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	689.95
03-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	610.33
03-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	588.13
03-10	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	543.74
03-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	503.31
03-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	474.98
03-10	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	453.14
03-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	424.21
03-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	421.53
03-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	401.13
03-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	398.04
03-10	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	316.10
03-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	312.92
03-10	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	300.92
03-10	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	268.05

Date	Description	Additions
03-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	262.25
03-10	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	214.91
03-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	206.10
03-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	202.70
03-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	197.03
03-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	195.70
03-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	188.59
03-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	182.42
03-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	175.93
03-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	175.77
03-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	170.05
03-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	153.42
03-10	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	152.75
03-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	150.02
03-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	148.48

Date	Description	Additions
03-10	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	145.33
03-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	131.99
03-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	115.51
03-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	114.34
03-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	112.07
03-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	106.24
03-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	104.55
03-10	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	103.31
03-10	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	101.25
03-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	98.88
03-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	92.70
03-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	89.92
03-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	89.25
03-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	88.07
03-10	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	82.92

Date	Description	Additions
03-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	76.89
03-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	67.10
03-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	60.26
03-10	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	44.96
03-10	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	44.96
03-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	42.90
03-10	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	42.90
03-10	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.90
03-10	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	39.66
03-10	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.35
03-10	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
03-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	33.11
03-10	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	32.97
03-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	30.90
03-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	28.99

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Date	Description	Additions
03-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	26.27
03-10	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
03-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	18.54
03-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	17.51
03-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
03-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
03-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-11	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	63,564.39
03-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	64,899.00
03-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,309.00
03-11	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,579.09
03-11	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	915.26
03-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	772.96
03-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	555.02
03-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	489.72
03-11	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	489.36

Date	Description	Additions
03-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	482.40
03-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	468.13
03-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	398.61
03-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	385.38
03-11	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	335.01
03-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	308.49
03-11	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	307.71
03-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	278.20
03-11	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	271.20
03-11	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	264.36
03-11	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECORDER 498895199158601	253.90
03-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	235.97
03-11	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECORDER 498895199158866	206.98
03-11	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	183.81
03-11	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	169.39

Date	Description	Additions
03-11	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	165.47
03-11	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	148.93
03-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	135.24
03-11	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	132.82
03-11	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	118.61
03-11	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	110.00
03-11	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	105.36
03-11	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	93.37
03-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	82.40
03-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	69.01
03-11	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	56.80
03-11	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	53.20
03-11	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	33.63
03-11	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
03-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	119,218.20

Date	Description	Additions
03-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,379.22
03-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,947.00
03-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,988.46
03-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,370.53
03-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,368.98
03-12	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,117.55
03-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	1,068.31
03-12	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	975.56
03-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	836.71
03-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	806.53
03-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	788.18
03-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	720.64
03-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	690.31
03-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	678.92
03-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	583.75
03-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	552.81

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Date	Description	Additions
03-12	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	467.06
03-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	455.01
03-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	385.58
03-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	382.96
03-12	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	373.99
03-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	356.54
03-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	338.51
03-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	323.00
03-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	296.75
03-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	257.35
03-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	255.08
03-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	252.97
03-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	240.81
03-12	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	229.79
03-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	229.45

Date	Description	Additions
03-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	228.09
03-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	221.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	211.47
03-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	207.64
03-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	199.82
03-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	199.25
03-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	199.25
03-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	179.01
03-12	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	173.87
03-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	164.14
03-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	161.87
03-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	155.83
03-12	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	155.69
03-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	151.87
03-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	148.32

Date	Description	Additions
03-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	145.39
03-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	144.51
03-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	142.61
03-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	138.32
03-12	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	121.18
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	110.01
03-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	103.98
03-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	87.71
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	87.55
03-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	85.49
03-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	82.56
03-12	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	79.32
03-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	79.32
03-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	75.71
03-12	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	73.80

Date	Description	Additions
03-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
03-12	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	60.26
03-12	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	59.74
03-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	57.84
03-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	55.11
03-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	49.96
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	48.42
03-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
03-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	42.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	42.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	37.85
03-12	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	37.08
03-12	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	37.08
03-12	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	34.51

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Date	Description	Additions
03-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	30.90
03-12	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	29.36
03-12	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	28.99
03-12	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	28.99
03-12	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	28.99
03-12	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
03-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21
03-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	18.18
03-12	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
03-12	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	13.91
03-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	131,118.20
03-13	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	7,911.15

Date	Description	Additions
03-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,073.49
03-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,577.00
03-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,074.37
03-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,662.79
03-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,313.82
03-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	1,068.27
03-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	913.61
03-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	739.90
03-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	704.83
03-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	647.19
03-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	633.30
03-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	620.68
03-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	610.43
03-13	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	544.16
03-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	539.36
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	538.22

Date	Description	Additions
03-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	495.28
03-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	493.57
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	437.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	413.87
03-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	382.59
03-13	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	337.84
03-13	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	328.47
03-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	300.15
03-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	299.47
03-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	281.50
03-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	279.75
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	275.94
03-13	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	252.51
03-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	250.29
03-13	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	248.84

Date	Description	Additions
03-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	242.52
03-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	230.37
03-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	228.55
03-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	220.73
03-13	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	214.50
03-13	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	207.13
03-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	204.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	204.25
03-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	198.96
03-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	193.64
03-13	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	192.92
03-13	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	192.19
03-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	188.60
03-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	174.69
03-13	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	156.20

Date	Description	Additions
03-13	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	154.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	149.66
03-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	146.72
03-13	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	137.81
03-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	130.60
03-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	115.51
03-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	113.04
03-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	109.85
03-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	100.27
03-13	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	99.70
03-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	99.55
03-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	96.10
03-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	94.76
03-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	90.28
03-13	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	85.80

Date	Description	Additions
03-13	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	83.22
03-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	72.63
03-13	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	70.56
03-13	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	68.65
03-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	63.86
03-13	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	61.44
03-13	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	58.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	56.65
03-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	53.56
03-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	53.20
03-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
03-13	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	45.32
03-13	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	42.90
03-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	42.90
03-13	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	42.90

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Date	Description	Additions
03-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	40.18
03-13	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	36.05
03-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
03-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
03-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	7.21
03-14	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	49,719.07
03-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,445.60
03-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,689.43
03-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,915.00
03-14	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	2,851.87
03-14	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,537.62
03-14	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,549.33
03-14	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,547.07
03-14	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,510.65

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Date	Description	Additions
03-14	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	1,411.68
03-14	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	783.78
03-14	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	739.70
03-14	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	605.18
03-14	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	573.09
03-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	466.48
03-14	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	448.52
03-14	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	404.84
03-14	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	390.90
03-14	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	376.99
03-14	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	373.28
03-14	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	358.03
03-14	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	309.26
03-14	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	304.77
03-14	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	299.10

Date	Description	Additions
03-14	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	268.26
03-14	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	262.65
03-14	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	258.94
03-14	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	258.79
03-14	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	257.75
03-14	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	255.24
03-14	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	246.94
03-14	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	240.97
03-14	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	234.28
03-14	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	231.03
03-14	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	222.12
03-14	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	217.29
03-14	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	215.43
03-14	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	210.88
03-14	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	198.07

Date	Description	Additions
03-14	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	197.76
03-14	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	194.32
03-14	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	191.58
03-14	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	188.96
03-14	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	188.95
03-14	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	178.50
03-14	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	166.86
03-14	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	145.02
03-14	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	143.84
03-14	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	135.60
03-14	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	134.21
03-14	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	128.55
03-14	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	108.16
03-14	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	93.74
03-14	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	90.95

Date	Description	Additions
03-14	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	89.25
03-14	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	87.55
03-14	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	86.01
03-14	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	85.80
03-14	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	73.29
03-14	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	67.11
03-14	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	62.99
03-14	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	58.35
03-14	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	58.35
03-14	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	56.65
03-14	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	55.26
03-14	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	51.65
03-14	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	42.90
03-14	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	42.90
03-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	42.90

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Date	Description	Additions
03-14	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.90
03-14	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	42.39
03-14	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	38.11
03-14	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	35.17
03-14	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	33.73
03-14	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	28.99
03-14	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	26.27
03-14	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	17.51
03-14	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
03-14	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
03-14	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
03-14	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
03-17	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	31,667.24
03-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	124,701.60
03-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,775.07

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Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,448.25
03-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,877.00
03-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,590.70
03-17	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,490.09
03-17	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,280.04
03-17	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,040.81
03-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	1,019.60
03-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,010.44
03-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	990.50
03-17	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	866.69
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	843.47
03-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	821.43
03-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	814.01
03-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	787.09
03-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	751.08
03-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	725.02

Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	625.22
03-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	600.24
03-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	559.55
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	542.97
03-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	531.73
03-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	502.38
03-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	478.59
03-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	473.33
03-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	440.28
03-17	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	422.76
03-17	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	414.17
03-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	404.28
03-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	390.94
03-17	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	379.71
03-17	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	376.16

Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	370.75
03-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	369.15
03-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	349.58
03-17	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	337.12
03-17	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	326.82
03-17	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	319.19
03-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	308.85
03-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	307.20
03-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	302.92
03-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	301.95
03-17	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	300.30
03-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	280.11
03-17	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	271.20
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	257.05
03-17	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	224.65

Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	224.28
03-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	221.04
03-17	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	218.31
03-17	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	209.35
03-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	208.01
03-17	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	205.64
03-17	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	196.84
03-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	196.37
03-17	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	193.80
03-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	191.57
03-17	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	181.95
03-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	158.42
03-17	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	158.26
03-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	157.12
03-17	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	140.90

Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	140.90
03-17	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	139.05
03-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	129.99
03-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	125.97
03-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
03-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	123.24
03-17	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	116.34
03-17	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	111.55
03-17	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	103.52
03-17	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	98.00
03-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	96.83
03-17	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	93.22
03-17	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	91.32
03-17	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	89.62
03-17	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	89.61

Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	88.58
03-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	85.80
03-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	79.98
03-17	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	77.41
03-17	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	67.10
03-17	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	63.87
03-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	63.86
03-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	62.83
03-17	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	58.71
03-17	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	58.35
03-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	58.35
03-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	49.44
03-17	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	46.35
03-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	42.90
03-17	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	42.90

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Date	Description	Additions
03-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	42.90
03-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	26.27
03-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
03-17	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
03-18	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	21,322.16
03-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	105,587.80
03-18	Deposit	4,500.00
03-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,488.20
03-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	1,513.49
03-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,441.85
03-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,235.90
03-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,140.71
03-18	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,130.53
03-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	898.16
03-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	770.85
03-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	646.27

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Date	Description	Additions
03-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	634.22
03-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	600.21
03-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	488.84
03-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	436.83
03-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	425.70
03-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	421.22
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	371.11
03-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	344.44
03-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	330.08
03-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	325.74
03-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	322.34
03-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	299.84
03-18	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	297.67
03-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	281.71
03-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	275.47

Date	Description	Additions
03-18	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	254.20
03-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	249.26
03-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	249.21
03-18	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	239.94
03-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	237.82
03-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	229.84
03-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	214.86
03-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	196.89
03-18	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	190.19
03-18	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	186.02
03-18	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	185.71
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	168.20
03-18	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	161.51
03-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.65
03-18	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	158.26

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Date	Description	Additions
03-18	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	146.36
03-18	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	143.78
03-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	142.81
03-18	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	126.33
03-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	124.94
03-18	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	120.51
03-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	116.91
03-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	116.85
03-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	116.70
03-18	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	115.52
03-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	108.82
03-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	108.15
03-18	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	106.76
03-18	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	105.37
03-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	102.49

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Date	Description	Additions
03-18	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	97.34
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	91.67
03-18	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	81.52
03-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	72.10
03-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	71.89
03-18	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	64.53
03-18	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	60.77
03-18	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	58.35
03-18	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	51.50
03-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
03-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	48.41
03-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	46.35
03-18	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	46.35
03-18	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	44.96
03-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	42.90

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Date	Description	Additions
03-18	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.90
03-18	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	39.29
03-18	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
03-18	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	29.36
03-18	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	24.21
03-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
03-18	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
03-18	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	1.03
03-19	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	3,624.76
03-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	96,600.80
03-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,347.97
03-19	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	4,087.01
03-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,450.00
03-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	2,160.92
03-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,991.52

Date	Description	Additions
03-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,301.82
03-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	1,120.13
03-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,063.25
03-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	825.50
03-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	676.45
03-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	665.79
03-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	645.51
03-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	629.14
03-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	605.59
03-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	486.12
03-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	435.58
03-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	411.95
03-19	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	376.78
03-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	367.81
03-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	348.40

Date	Description	Additions
03-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	346.91
03-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	342.88
03-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	299.84
03-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	291.44
03-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	291.08
03-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	266.87
03-19	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	249.47
03-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	243.03
03-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	223.67
03-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	218.00
03-19	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	215.68
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	214.86
03-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	184.37
03-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	183.50
03-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	181.44

Date	Description	Additions
03-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	175.10
03-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	171.51
03-19	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	171.50
03-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	168.05
03-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	168.04
03-19	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	164.75
03-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	160.26
03-19	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	131.07
03-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	127.72
03-19	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	124.78
03-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	121.03
03-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	104.24
03-19	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	100.89
03-19	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	100.88
03-19	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	98.37

Date	Description	Additions
03-19	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	98.16
03-19	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	95.07
03-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	89.25
03-19	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	85.80
03-19	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	85.80
03-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	85.80
03-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	82.40
03-19	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	75.71
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	73.80
03-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	69.53
03-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	67.11
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	67.10
03-19	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	65.56
03-19	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	53.20
03-19	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50

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Date	Description	Additions
03-19	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	44.96
03-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	42.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	42.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	42.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	42.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	39.66
03-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	33.11
03-19	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	30.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	30.90
03-19	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	24.21
03-19	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	17.00
03-19	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
03-19	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
03-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	149,635.20
03-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,823.07
03-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,034.00

Date	Description	Additions
03-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,996.24
03-20	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,804.19
03-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,795.99
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	1,142.25
03-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	825.74
03-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	810.41
03-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	607.65
03-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	578.19
03-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	527.93
03-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	456.08
03-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	385.69
03-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	365.38
03-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	361.79
03-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	354.79
03-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	304.06

Date	Description	Additions
03-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	250.55
03-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	240.62
03-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	237.52
03-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	226.60
03-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	225.01
03-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	185.40
03-20	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	180.20
03-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	175.72
03-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	167.69
03-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	165.93
03-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	162.23
03-20	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	154.65
03-20	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	153.93
03-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	151.41
03-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	150.18

Date	Description	Additions
03-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	149.66
03-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	141.57
03-20	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	135.39
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	117.06
03-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	108.15
03-20	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	104.03
03-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	99.40
03-20	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	99.40
03-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	75.86
03-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	72.63
03-20	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	65.41
03-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	61.80
03-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	58.35
03-20	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	38.12
03-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	38.11

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Date	Description	Additions
03-20	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	38.11
03-20	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
03-20	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	33.63
03-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	32.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	30.90
03-20	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	30.90
03-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	27.81
03-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
03-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	4.64
03-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	2.06
03-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	145,376.80
03-21	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	39,881.94
03-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,884.31
03-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,952.81

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Date	Description	Additions
03-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,455.00
03-21	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,027.54
03-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,301.37
03-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	922.33
03-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	920.32
03-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	896.92
03-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	863.08
03-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	717.59
03-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	712.85
03-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	607.14
03-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	474.21
03-21	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	445.84
03-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	427.81
03-21	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	419.88
03-21	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	414.71
03-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	395.10

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Date	Description	Additions
03-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	391.40
03-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	385.12
03-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	357.87
03-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	340.36
03-21	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	312.20
03-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	275.01
03-21	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	268.99
03-21	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	265.69
03-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	247.67
03-21	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	225.22
03-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	218.98
03-21	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	217.12
03-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	213.51
03-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	198.89
03-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	192.77

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Date	Description	Additions
03-21	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	180.86
03-21	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	169.74
03-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	143.84
03-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	136.78
03-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	135.60
03-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	131.63
03-21	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	127.36
03-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	126.84
03-21	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	106.76
03-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	105.73
03-21	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	90.28
03-21	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	72.62
03-21	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	71.89
03-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	70.71
03-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	67.10

Date	Description	Additions
03-21	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	65.56
03-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	60.41
03-21	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	58.35
03-21	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	58.35
03-21	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	51.50
03-21	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	49.96
03-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.87
03-21	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
03-21	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	42.90
03-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	42.90
03-21	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	42.90
03-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
03-21	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
03-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	32.08
03-21	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	31.42

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Date	Description	Additions
03-21	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
03-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	30.90
03-21	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
03-21	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	28.99
03-21	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	24.21
03-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	18.18
03-21	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
03-21	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
03-21	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	8.76
03-21	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	5.15
03-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	5.15
03-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	4.12
03-24	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	24,896.77
03-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	125,784.60
03-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,169.91

Date	Description	Additions
03-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	3,673.69
03-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,610.57
03-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	3,172.96
03-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,157.00
03-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,946.04
03-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,635.86
03-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,290.06
03-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,265.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,253.30
03-24	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	1,236.31
03-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	1,206.36
03-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,012.12
03-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	862.37
03-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	843.36
03-24	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	810.77
03-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	775.94

Date	Description	Additions
03-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	775.37
03-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	743.71
03-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	732.34
03-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	681.19
03-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	613.99
03-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	570.68
03-24	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	551.72
03-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	504.34
03-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	501.29
03-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	481.88
03-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	475.76
03-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	420.24
03-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	419.06
03-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	397.48
03-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	394.65

Date	Description	Additions
03-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	373.39
03-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	357.15
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	344.12
03-24	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	315.50
03-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	304.83
03-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	267.80
03-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	263.12
03-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	260.12
03-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	251.78
03-24	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	226.04
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	222.89
03-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	215.79
03-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	215.73
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	211.67
03-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	205.94

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Date	Description	Additions
03-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	201.47
03-24	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	200.79
03-24	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	192.04
03-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	183.44
03-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	182.11
03-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	162.02
03-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	150.02
03-24	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	147.24
03-24	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	141.20
03-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	136.78
03-24	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	132.81
03-24	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	129.94
03-24	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	105.37
03-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	98.88
03-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	93.37

Date	Description	Additions
03-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	91.83
03-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	89.61
03-24	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	88.07
03-24	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	87.86
03-24	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	85.80
03-24	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	71.74
03-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	71.38
03-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	66.60
03-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	62.01
03-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	61.80
03-24	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	58.35
03-24	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	56.80
03-24	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	54.60
03-24	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	53.05
03-24	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	46.87

Date	Description	Additions
03-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	43.26
03-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	42.90
03-24	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	42.90
03-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	36.05
03-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	32.96
03-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	24.21
03-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	22.66
03-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	17.51
03-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
03-24	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	5.15
03-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	105,692.40
03-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,230.00
03-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	2,405.57

Date	Description	Additions
03-25	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,277.95
03-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,549.95
03-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	1,355.63
03-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,307.06
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	1,139.43
03-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	853.42
03-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	817.77
03-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	782.69
03-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	711.84
03-25	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	682.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	677.13
03-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	665.55
03-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	662.28
03-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	586.63
03-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	581.38

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Date	Description	Additions
03-25	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	580.86
03-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	580.20
03-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	468.54
03-25	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	466.74
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	326.51
03-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	324.92
03-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	316.78
03-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	315.85
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	292.78
03-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	259.56
03-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	258.99
03-25	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	236.59
03-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	234.79
03-25	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	232.00
03-25	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	229.64

Date	Description	Additions
03-25	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	219.70
03-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	207.49
03-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	203.22
03-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	201.16
03-25	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	168.19
03-25	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	167.54
03-25	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	166.96
03-25	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	153.11
03-25	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	151.72
03-25	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	148.42
03-25	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	147.60
03-25	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	147.29
03-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	144.36
03-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	141.27
03-25	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	126.12

Date	Description	Additions
03-25	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	120.97
03-25	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	114.79
03-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	114.43
03-25	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	112.58
03-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	111.91
03-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	96.10
03-25	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	93.38
03-25	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	89.92
03-25	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	85.80
03-25	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	84.16
03-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	75.71
03-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	71.89
03-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	67.10
03-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	66.95
03-25	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	64.01

Date	Description	Additions
03-25	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
03-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	61.29
03-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	58.35
03-25	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	58.35
03-25	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	58.35
03-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	48.41
03-25	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	46.35
03-25	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	43.41
03-25	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	42.90
03-25	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	32.96
03-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	30.90
03-25	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	24.21
03-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	17.51
03-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
03-25	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45

Date	Description	Additions
03-25	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	3.09
03-25	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	2.06
03-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	91,697.60
03-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,909.48
03-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,274.40
03-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,380.87
03-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,166.90
03-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,033.85
03-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	954.50
03-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	849.78
03-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	786.20
03-26	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	783.63
03-26	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	709.05
03-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	641.17
03-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	633.66
03-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	584.69

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Date	Description	Additions
03-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	558.10
03-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	553.93
03-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	506.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	456.44
03-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	388.51
03-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	363.79
03-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	360.30
03-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	326.57
03-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	326.47
03-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	319.25
03-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	312.91
03-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	300.71
03-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	298.65
03-26	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	285.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	281.45

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Date	Description	Additions
03-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	252.09
03-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	252.09
03-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	233.76
03-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	208.88
03-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	204.76
03-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	194.77
03-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	186.16
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	177.62
03-26	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	174.89
03-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	156.72
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	137.30
03-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	137.30
03-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	123.91
03-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	121.85
03-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	121.18

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Date	Description	Additions
03-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	120.30
03-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	113.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	104.70
03-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	101.25
03-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	96.98
03-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	94.50
03-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	94.04
03-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	87.86
03-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	87.55
03-26	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	82.20
03-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	81.01
03-26	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	71.38
03-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	67.10
03-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
03-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	58.71

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Date	Description	Additions
03-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	56.80
03-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	56.65
03-26	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	42.90
03-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	42.90
03-26	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	42.38
03-26	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	39.66
03-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	38.11
03-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
03-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	31.05
03-26	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	30.90
03-26	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	28.99
03-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	24.21
03-26	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	24.21

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Date	Description	Additions
03-26	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.97
03-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
03-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	10.30
03-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	109,545.40
03-27	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	30,000.00
03-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,919.29
03-27	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	4,235.77
03-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,752.00
03-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,224.27
03-27	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	1,035.25
03-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	989.00
03-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	906.02
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	903.33

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Date	Description	Additions
03-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	764.25
03-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	744.74
03-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	706.14
03-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	691.43
03-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	679.80
03-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	650.96
03-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	615.99
03-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	505.37
03-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	500.37
03-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	496.46
03-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	484.42
03-27	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	331.09
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	305.66
03-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	300.71
03-27	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	300.51

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Date	Description	Additions
03-27	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	292.99
03-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	283.35
03-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	274.74
03-27	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	254.21
03-27	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	247.46
03-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	238.71
03-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	221.34
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	213.00
03-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	206.98
03-27	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	195.64
03-27	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	168.56
03-27	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	163.26
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	155.53
03-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	143.48
03-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	141.06

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Date	Description	Additions
03-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	138.54
03-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	138.17
03-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	136.48
03-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	134.21
03-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	132.82
03-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	127.51
03-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	123.60
03-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
03-27	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	120.00
03-27	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	118.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	116.34
03-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	112.27
03-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	109.85
03-27	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	107.80
03-27	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	102.95

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Date	Description	Additions
03-27	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	96.31
03-27	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	96.10
03-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	94.25
03-27	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	91.31
03-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	85.80
03-27	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	85.80
03-27	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	82.92
03-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	82.40
03-27	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	75.71
03-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	72.10
03-27	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	71.38
03-27	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	62.62
03-27	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	61.80
03-27	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	58.71
03-27	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	52.17

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Date	Description	Additions
03-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	47.17
03-27	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	42.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	42.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	42.90
03-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	42.39
03-27	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	38.11
03-27	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	38.11
03-27	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	34.14
03-27	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	32.08
03-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	28.99
03-27	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	24.21
03-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	20.60
03-27	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	17.51
03-27	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
03-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45

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Date	Description	Additions
03-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	13.39
03-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	10.30
03-27	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	7.21
03-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
03-28	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	6,484.60
03-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	152,181.60
03-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,263.49
03-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,870.00
03-28	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	2,637.72
03-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,669.93
03-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,623.88
03-28	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,278.13
03-28	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	932.04
03-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	920.10
03-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	870.56
03-28	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	805.25

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Date	Description	Additions
03-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	755.61
03-28	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	735.42
03-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	729.76
03-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	649.11
03-28	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	647.66
03-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	569.68
03-28	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	542.81
03-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	526.96
03-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	496.61
03-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	495.33
03-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	495.01
03-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	473.19
03-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	461.08
03-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	445.27
03-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	412.16

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Date	Description	Additions
03-28	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	388.78
03-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	343.09
03-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	332.37
03-28	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	325.22
03-28	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	318.89
03-28	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	294.84
03-28	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	282.74
03-28	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	281.50
03-28	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	252.25
03-28	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	246.12
03-28	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	246.12
03-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	211.77
03-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	205.44
03-28	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	192.25
03-28	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	192.19

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Date	Description	Additions
03-28	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	181.23
03-28	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	173.97
03-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	171.13
03-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	158.62
03-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	155.69
03-28	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	146.72
03-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	146.05
03-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	137.35
03-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	135.45
03-28	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	130.81
03-28	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	108.83
03-28	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	107.94
03-28	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	96.10
03-28	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	95.07
03-28	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	94.40

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Date	Description	Additions
03-28	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	93.22
03-28	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	92.34
03-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	88.89
03-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	86.16
03-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	76.89
03-28	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	71.89
03-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	57.32
03-28	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	57.17
03-28	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	53.20
03-28	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	53.20
03-28	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	49.08
03-28	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	48.41
03-28	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	42.90
03-28	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	42.90
03-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	42.90

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Date	Description	Additions
03-28	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	42.90
03-28	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	30.90
03-28	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
03-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	24.21
03-28	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
03-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
03-28	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
03-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	10.30
03-28	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	7.21
03-31	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	44,381.39
03-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	90,139.40
03-31	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	27,157.44
03-31	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,461.50
03-31	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,417.20
03-31	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	2,606.51
03-31	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,402.58

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Date	Description	Additions
03-31	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	2,112.43
03-31	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,754.05
03-31	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	1,425.58
03-31	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	1,355.17
03-31	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,320.83
03-31	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,257.06
03-31	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,186.00
03-31	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,087.31
03-31	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,071.71
03-31	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,057.35
03-31	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	899.91
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	826.83
03-31	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	805.28
03-31	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	728.52
03-31	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	699.11

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Date	Description	Additions
03-31	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	676.40
03-31	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	644.12
03-31	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	626.50
03-31	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	587.31
03-31	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	584.34
03-31	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	568.36
03-31	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	540.08
03-31	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	533.75
03-31	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	527.22
03-31	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	510.10
03-31	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	469.68
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	466.23
03-31	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	460.35
03-31	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	433.73
03-31	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	405.36

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Date	Description	Additions
03-31	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	386.25
03-31	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	378.69
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	370.08
03-31	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	356.84
03-31	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	341.86
03-31	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	341.86
03-31	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	312.56
03-31	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	289.74
03-31	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	287.16
03-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	285.78
03-31	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	283.04
03-31	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	254.72
03-31	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	252.61
03-31	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	246.28
03-31	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	242.20

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Date	Description	Additions
03-31	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	241.28
03-31	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	233.97
03-31	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	226.54
03-31	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	208.01
03-31	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	206.11
03-31	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	205.43
03-31	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	202.35
03-31	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	198.44
03-31	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	192.20
03-31	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	187.04
03-31	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	173.35
03-31	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	170.41
03-31	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	161.81
03-31	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	161.66
03-31	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	161.14

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Date	Description	Additions
03-31	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	151.42
03-31	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	148.48
03-31	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	142.29
03-31	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	134.57
03-31	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	131.79
03-31	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	121.85
03-31	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	119.28
03-31	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	117.88
03-31	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	115.15
03-31	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	109.85
03-31	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	103.68
03-31	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	92.70
03-31	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	90.13
03-31	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	87.34
03-31	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	83.58

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Date	Description	Additions
03-31	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	78.59
03-31	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	75.71
03-31	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	71.89
03-31	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	69.53
03-31	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	64.53
03-31	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	63.86
03-31	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	48.42
03-31	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
03-31	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	35.02
03-31	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	33.99
03-31	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	30.39
03-31	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	24.21
03-31	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	22.66
03-31	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	0.00	03-03	0.00	03-04	0.00

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-05	0.00	03-14	0.00	03-25	0.00
03-06	0.00	03-17	0.00	03-26	0.00
03-07	0.00	03-18	0.00	03-27	0.00
03-10	0.00	03-19	0.00	03-28	0.00
03-11	0.00	03-20	0.00	03-31	0.00
03-12	0.00	03-21	0.00		
03-13	0.00	03-24	0.00		

Thank you for banking with Bankers Trust Company

**Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 03/31/2025**

	Mar 31, 25	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 5 items	-211,176.69	
Deposits and Credits - 1433 items	211,176.69	
Total Cleared Transactions	0.00	
Cleared Balance		0.00
Uncleared Transactions		
Deposits and Credits - 1706 items	520,468.15	
Total Uncleared Transactions	520,468.15	
Register Balance as of 03/31/2025		520,468.15
New Transactions		
Checks and Payments - 5 items	-245,610.12	
Deposits and Credits - 2 items	130,879.42	
Total New Transactions	-114,730.70	
Ending Balance		405,737.45



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

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

Direct inquiries to:
 515-245-2863

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

Commercial Money Market

Account number		Beginning balance	\$1,285,021.88
Interest paid year to date	\$3,995.08	Total additions	463,322.55
		Total subtractions	487,652.17
		Ending balance	\$1,260,692.26

DEBITS

Date	Description	Subtractions
03-03	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-110,823.13
03-04	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-119,715.82
03-07	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-11,452.84
03-11	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-63,564.39
03-14	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-49,719.07
03-17	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-31,667.24
03-18	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-21,322.16
03-19	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-3,624.76

ELECTRONIC SERVICES SYSTEM
 March 31, 2025

Page 2 of 5

Date	Description	Subtractions
03-24	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-24,896.77
03-28	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-6,484.60
03-31	' Balance Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-44,381.39

CREDITS

Date	Description	Additions
03-05	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	45,360.77
03-06	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	63,659.60
03-10	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	117,594.33
03-12	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	15,616.51
03-13	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	33,701.71
03-20	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	64,607.60
03-21	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	42,141.19
03-25	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	11,948.83
03-26	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	13,381.48
03-27	' Balance Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	53,914.82
03-31	' Interest Paid	1,395.71

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	1,285,021.88	03-12	1,221,696.91	03-24	1,230,917.41
03-03	1,174,198.75	03-13	1,255,398.62	03-25	1,242,866.24
03-04	1,054,482.93	03-14	1,205,679.55	03-26	1,256,247.72
03-05	1,099,843.70	03-17	1,174,012.31	03-27	1,310,162.54
03-06	1,163,503.30	03-18	1,152,690.15	03-28	1,303,677.94
03-07	1,152,050.46	03-19	1,149,065.39	03-31	1,260,692.26
03-10	1,269,644.79	03-20	1,213,672.99		
03-11	1,206,080.40	03-21	1,255,814.18		

INTEREST INFORMATION

Annual percentage yield earned	1.30%
Interest-bearing days	31
Average balance for APY	\$1,217,285.51
Interest earned	\$1,395.71

Thank you for banking with Bankers Trust Company

Electronic Services System Reconciliation Summary

109000 - BT Money Market Sweep Account, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	1,303,677.94
Cleared Transactions	
Checks and Payments - 1 item	-44,381.39
Deposits and Credits - 1 item	1,395.71
Total Cleared Transactions	<u>-42,985.68</u>
Cleared Balance	<u>1,260,692.26</u>
Register Balance as of 03/31/2025	1,260,692.26
New Transactions	
Checks and Payments - 1 item	<u>-127,779.42</u>
Total New Transactions	<u>-127,779.42</u>
Ending Balance	<u><u>1,132,912.84</u></u>

**Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 03/31/2025**

	<u>Mar 31, 25</u>
Beginning Balance	85,282.00
Cleared Transactions	
Charges and Cash Advances - 1 item	-3,417.20
Payments and Credits - 185 items	<u>3,055.00</u>
Total Cleared Transactions	<u>-362.20</u>
Cleared Balance	<u>85,644.20</u>
Register Balance as of 03/31/2025	85,644.20
New Transactions	
Charges and Cash Advances - 1 item	<u>-3,100.00</u>
Total New Transactions	<u>-3,100.00</u>
Ending Balance	<u><u>88,744.20</u></u>

Electronic Services System

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,395.71
40100 · Bad Payment Fee	35.00
42000 · POSSERVICEFEE	14,604.43
42500 · ODSERVICEFEE	498.43
43000 · SERVICEFEE	
43100 · ACH	63,891.00
43200 · CC	9,688.32
43300 · DRAWDOWN	17,385.00
Total 43000 · SERVICEFEE	90,964.32
44000 · MOU Services	
44100 · Policy	4,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	4,500.00
47000 · Fund 255 Reimbursement	39,881.94
Total Budgeted Income	151,879.83
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	39,400.00
49200 · TRANSFERTAX	2,003,500.80
49300 · ERECORDING - Other	682,160.00
Total 49300 · ERECORDING	2,725,060.80
49600 · POSPAYMENT	486,768.09
49700 · ODPAYMENT	16,618.70
Total 49000 · Revolving Income	3,228,447.59
Total Income	3,380,327.42
Gross Profit	3,380,327.42
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	176.00
60300 · Bookkeeping-CPA-990	6,993.28
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
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	65.87
60840 · Postage	8.55
60860 · Telephone	202.15
60865 · Internet	250.00
60870 · Office Tech Support	364.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,275.59
Total Administration	29,711.67
Payment Expenses	
66100 · Bank Account Analysis Fee	1,309.86

Electronic Services System

Profit & Loss

March 2025

04/15/25

Accrual Basis

	Mar 25
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,289.02
66310 · Vericheck OnlineTransactionFees	2,311.62
66320 · POSTransactionsFees	7,839.85
Total 66300 · Gateway Transaction Fees	14,440.49
Total Payment Expenses	15,750.35
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,088.83
61300 · Education and Outreach	
61340 · Memberships	200.00
61350 · Conferences & Meetings	65.20
61370 · Software & Hosted Services	608.04
Total 61300 · Education and Outreach	873.24
Total 61000 · Marketing-Communications	4,962.07
62000 · Customer Support	
62100 · Account Manager	6,527.40
62130 · Customer Support Coordinator	2,804.60
Total 62000 · Customer Support	9,332.00
63000 · Policy Coordination	
63100 · Policy Coordinator	8,430.41
Total 63000 · Policy Coordination	8,430.41
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	581.19
64326 · Atlassian	37.66
64327 · ZOOM	10.00
64328 · Microsoft	127.50
Total Software License-Maintenance	756.35
64100 · Development Team	
64110 · Technical Lead	11,499.14
64120 · Senior Developer	6,123.05
64130 · Technical Support & Development	7,514.52
Total 64100 · Development Team	25,136.71
64200 · External Development & Services	
64210 · FF Redaction Services	4,690.20
64240 · Data Center & Hosting Services	7,981.34
64250 · Domain Registration	31.55
Total 64200 · External Development & Servi...	12,703.09
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	31.03
Total 64500 · Computing & Equip (CAP)	31.03
Total 64000 · ILR System Operations	38,627.18
Total Budgeted Expenses	106,813.68
Planned Reserve Expenses	
BF Redaction	5,212.68
Total Planned Reserve Expenses	5,212.68
61500 · Depreciation Expense	22,684.73
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,725,060.80

Electronic Services System
Profit & Loss
March 2025

	<u>Mar 25</u>
70200 · POSDISTRIBUTION	482,436.90
70300 · ODDISTRIBUTION	16,618.70
Total ESSPayments	<u>3,224,116.40</u>
Total 70000 · RevolvingExpenses	<u>3,224,116.40</u>
Total Expense	<u>3,358,827.49</u>
Net Ordinary Income	<u>21,499.93</u>
Net Income	<u><u>21,499.93</u></u>

Electronic Services System

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	1,395.71
40100 · Bad Payment Fee	35.00
42000 · POSSERVICEFEE	14,604.43
42500 · ODSERVICEFEE	498.43
43000 · SERVICEFEE	
43100 · ACH	63,891.00
43200 · CC	9,688.32
43300 · DRAWDOWN	17,385.00
Total 43000 · SERVICEFEE	90,964.32
44000 · MOU Services	
44100 · Policy	4,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	4,500.00
47000 · Fund 255 Reimbursement	39,881.94
Total BudgetedIncome	151,879.83
Total Income	151,879.83
Gross Profit	151,879.83
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	176.00
60300 · Bookkeeping-CPA-990	6,993.28
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
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	65.87
60840 · Postage	8.55
60860 · Telephone	202.15
60865 · Internet	250.00
60870 · Office Tech Support	364.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,275.59
Total Administration	29,711.67
Payment Expenses	
66100 · Bank Account Analysis Fee	1,309.86
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,289.02
66310 · Vericheck OnlineTransactionFees	2,311.62
66320 · POSTransactionsFees	7,839.85
Total 66300 · Gateway Transaction Fees	14,440.49
Total Payment Expenses	15,750.35
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,088.83

Electronic Services System

Profit & Loss

04/15/25

March 2025

Accrual Basis

	<u>Mar 25</u>
61300 · Education and Outreach	
61340 · Memberships	200.00
61350 · Conferences & Meetings	65.20
61370 · Software & Hosted Services	608.04
Total 61300 · Education and Outreach	873.24
Total 61000 · Marketing-Communications	4,962.07
62000 · Customer Support	
62100 · Account Manager	6,527.40
62130 · Customer Support Coordinator	2,804.60
Total 62000 · Customer Support	9,332.00
63000 · Policy Coordination	
63100 · Policy Coordinator	8,430.41
Total 63000 · Policy Coordination	8,430.41
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	581.19
64326 · Atlassian	37.66
64327 · ZOOM	10.00
64328 · Microsoft	127.50
Total Software License-Maintenance	756.35
64100 · Development Team	
64110 · Technical Lead	11,499.14
64120 · Senior Developer	6,123.05
64130 · Technical Support & Development	7,514.52
Total 64100 · Development Team	25,136.71
64200 · External Development & Services	
64210 · FF Redaction Services	4,690.20
64240 · Data Center & Hosting Services	7,981.34
64250 · Domain Registration	31.55
Total 64200 · External Development & Services	12,703.09
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	31.03
Total 64500 · Computing & Equip (CAP)	31.03
Total 64000 · ILR System Operations	38,627.18
Total Budgeted Expenses	106,813.68
Total Expense	106,813.68
Net Ordinary Income	45,066.15
Net Income	45,066.15

Electronic Services System
Profit & Loss
 January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	3,995.08
40100 · Bad Payment Fee	210.00
42000 · POSSERVICEFEE	35,880.17
42500 · ODSERVICEFEE	3,274.23
43000 · SERVICEFEE	
43100 · ACH	178,404.00
43200 · CC	26,356.94
43300 · DRAWDOWN	47,913.00
Total 43000 · SERVICEFEE	252,673.94
44000 · MOU Services	
44100 · Policy	10,879.97
44200 · Communications	620.03
Total 44000 · MOU Services	11,500.00
47000 · Fund 255 Reimbursement	127,749.80
Total Budgeted Income	435,283.22
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	108,450.00
49200 · TRANSFERTAX	5,415,935.20
49300 · ERECORDING - Other	1,841,535.00
Total 49300 · ERECORDING	7,365,920.20
49600 · POSPAYMENT	1,195,762.74
49700 · ODPAYMENT	109,154.30
Total 49000 · Revolving Income	8,670,837.24
Total Income	9,106,120.46
Gross Profit	9,106,120.46
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,102.00
60300 · Bookkeeping-CPA-990	21,021.85
60500 · Professional Fees	
Project Manager	37,200.00
60510 · Legal	6,750.00
60520 · Government Relations	7,000.00
60530 · Human Resources-Oasis	3,212.05
Total 60500 · Professional Fees	54,162.05
60700 · Ess Meetings	663.10
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	106.68
60840 · Postage	8.55
60860 · Telephone	606.45
60865 · Internet	750.00
60870 · Office Tech Support	1,098.00
60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	12,724.74
Total Administration	93,673.74
Payment Expenses	

Electronic Services System

Profit & Loss

January through March 2025

04/15/25

Accrual Basis

	Jan - Mar 25
66100 · Bank Account Analysis Fee	3,385.36
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	16,198.46
66310 · VeriCheck OnlineTransactionFees	7,918.52
66320 · POSTransactionsFees	25,660.80
	<hr/>
Total 66300 · Gateway Transaction Fees	49,777.78
Total Payment Expenses	53,163.14
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,238.70
61300 · Education and Outreach	
61310 · ILR Annual Conference	20.85
61340 · Memberships	200.00
61350 · Conferences & Meetings	124.05
61370 · Software & Hosted Services	2,023.26
	<hr/>
Total 61300 · Education and Outreach	2,368.16
Total 61000 · Marketing-Communications	14,606.86
62000 · Customer Support	
62100 · Account Manager	19,624.20
62130 · Customer Support Coordinator	8,781.42
	<hr/>
Total 62000 · Customer Support	28,405.62
63000 · Policy Coordination	
63100 · Policy Coordinator	25,333.23
	<hr/>
Total 63000 · Policy Coordination	25,333.23
64000 · ILR System Operations	
Software License-Maintenance	4,662.34
64100 · Development Team	
64110 · Technical Lead	34,539.42
64120 · Senior Developer	19,234.12
64130 · Technical Support & Development	23,081.34
	<hr/>
Total 64100 · Development Team	76,854.88
64200 · External Development & Services	
64210 · FF Redaction Services	12,545.70
64240 · Data Center & Hosting Services	23,948.45
64250 · Domain Registration	48.21
	<hr/>
Total 64200 · External Development & Services	36,542.36
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	31.03
64520 · System Equipment	775.00
	<hr/>
Total 64500 · Computing & Equip (CAP)	806.03
Total 64000 · ILR System Operations	118,865.61
Total Budgeted Expenses	334,048.20
Planned Reserve Expenses	
BF Redaction	5,212.68
Software License Expense	25,050.00
	<hr/>
Total Planned Reserve Expenses	30,262.68
61500 · Depreciation Expense	68,054.19
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	7,365,920.20
70200 · POSDISTRIBUTION	1,185,178.65

Electronic Services System
Profit & Loss
January through March 2025

	<u>Jan - Mar 25</u>
70300 · ODDISTRIBUTION	<u>108,449.30</u>
Total ESSPayments	<u>8,659,548.15</u>
Total 70000 · RevolvingExpenses	<u>8,659,548.15</u>
Total Expense	<u>9,091,913.22</u>
Net Ordinary Income	<u>14,207.24</u>
Net Income	<u>14,207.24</u>

Electronic Services System
Profit & Loss
 January through March 2025

04/15/25

Accrual Basis

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	3,995.08
40100 · Bad Payment Fee	210.00
42000 · POSSERVICEFEE	35,880.17
42500 · ODSERVICEFEE	3,274.23
43000 · SERVICEFEE	
43100 · ACH	178,404.00
43200 · CC	26,356.94
43300 · DRAWDOWN	47,913.00
Total 43000 · SERVICEFEE	252,673.94
44000 · MOU Services	
44100 · Policy	10,879.97
44200 · Communications	620.03
Total 44000 · MOU Services	11,500.00
47000 · Fund 255 Reimbursement	127,749.80
Total Budgeted Income	435,283.22
Total Income	435,283.22
Gross Profit	435,283.22
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,102.00
60300 · Bookkeeping-CPA-990	21,021.85
60500 · Professional Fees	
Project Manager	37,200.00
60510 · Legal	6,750.00
60520 · Government Relations	7,000.00
60530 · Human Resources-Oasis	3,212.05
Total 60500 · Professional Fees	54,162.05
60700 · Ess Meetings	663.10
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	106.68
60840 · Postage	8.55
60860 · Telephone	606.45
60865 · Internet	750.00
60870 · Office Tech Support	1,098.00
60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	12,724.74
Total Administration	93,673.74
Payment Expenses	
66100 · Bank Account Analysis Fee	3,385.36
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	16,198.46
66310 · Vericheck OnlineTransactionFees	7,918.52
66320 · POSTransactionsFees	25,660.80
Total 66300 · Gateway Transaction Fees	49,777.78
Total Payment Expenses	53,163.14
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,238.70

Electronic Services System

Profit & Loss

January through March 2025

04/15/25

Accrual Basis

	Jan - Mar 25
61300 · Education and Outreach	
61310 · ILR Annual Conference	20.85
61340 · Memberships	200.00
61350 · Conferences & Meetings	124.05
61370 · Software & Hosted Services	2,023.26
Total 61300 · Education and Outreach	2,368.16
Total 61000 · Marketing-Communications	14,606.86
62000 · Customer Support	
62100 · Account Manager	19,624.20
62130 · Customer Support Coordinator	8,781.42
Total 62000 · Customer Support	28,405.62
63000 · Policy Coordination	
63100 · Policy Coordinator	25,333.23
Total 63000 · Policy Coordination	25,333.23
64000 · ILR System Operations	
Software License-Maintenance	
64305 · JetBrains	2,001.00
64310 · Certificates- DigiCert	379.98
64319 · AWS	1,770.88
64326 · Atlassian	112.98
64327 · ZOOM	30.00
64328 · Microsoft	367.50
Total Software License-Maintenance	4,662.34
64100 · Development Team	
64110 · Technical Lead	34,539.42
64120 · Senior Developer	19,234.12
64130 · Technical Support & Development	23,081.34
Total 64100 · Development Team	76,854.88
64200 · External Development & Services	
64210 · FF Redaction Services	12,545.70
64240 · Data Center & Hosting Services	23,948.45
64250 · Domain Registration	48.21
Total 64200 · External Development & Services	36,542.36
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	31.03
64520 · System Equipment	775.00
Total 64500 · Computing & Equip (CAP)	806.03
Total 64000 · ILR System Operations	118,865.61
Total Budgeted Expenses	334,048.20
Total Expense	334,048.20
Net Ordinary Income	101,235.02
Net Income	101,235.02

Electronic Services System
Profit & Loss Prev Year Comparison
January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Budgeted Income				
40000 - Money Market Interest Income	3,995.08	0.00	3,995.08	100.0%
40100 - Bad Payment Fee	210.00	0.00	210.00	100.0%
42000 - POSSERVICEFEE	35,880.17	24,265.08	11,615.09	47.87%
42500 - ODSERVICEFEE	3,274.23	72.07	3,202.16	4,443.13%
43000 - SERVICEFEE				
43100 - ACH	178,404.00	156,675.00	21,729.00	13.87%
43200 - CC	26,355.84	24,510.95	1,844.89	7.53%
43300 - DRAWDOWN	47,913.00	26,484.00	21,429.00	80.91%
Total 43000 - SERVICEFEE	252,673.94	207,689.95	45,003.99	21.67%
44000 - MOU Services				
44100 - Policy	10,879.97	11,411.42	-531.45	-4.66%
44200 - Communications	620.03	88.58	531.45	599.97%
Total 44000 - MOU Services	11,500.00	11,500.00	0.00	0.0%
47000 - Fund 255 Reimbursement	127,749.80	123,187.41	4,562.39	3.7%
Total Budgeted Income	435,283.22	366,694.51	68,588.71	18.71%
Total Income	435,283.22	366,694.51	68,588.71	18.71%
Gross Profit	435,283.22	366,694.51	68,588.71	18.71%
Expense				
Budgeted Expenses				
Administration				
Accounting Software-Services	5,102.00	5,140.92	-38.92	-0.76%
60300 - Bookkeeping-CPA-990	21,021.85	21,792.20	-770.35	-3.54%
60500 - Professional Fees				
Project Manager	37,200.00	24,800.00	12,400.00	50.0%
60510 - Legal	6,750.00	6,750.00	0.00	0.0%
60520 - Government Relations	7,000.00	4,000.00	3,000.00	75.0%
60530 - Human Resources-Oasis	3,212.05	3,146.42	65.63	2.09%
Total 60500 - Professional Fees	54,162.05	38,696.42	15,465.63	39.97%
60700 - Ess Meetings	663.10	1,332.28	-669.18	-50.23%
60800 - Office Operations				
60810 - Office Space Lease	9,150.00	6,100.00	3,050.00	50.0%
60830 - Official Publication Expense	106.68	128.99	-22.31	-17.3%
60840 - Postage	8.55	0.00	8.55	100.0%
60860 - Telephone	606.45	635.01	-28.56	-4.5%
60865 - Internet	750.00	500.00	250.00	50.0%
60870 - Office Tech Support	1,098.00	3,416.59	-2,318.59	-67.86%
60880 - Printing and Copying (Color-BW)	1,005.06	1,005.06	0.00	0.0%
Total 60800 - Office Operations	12,724.74	11,785.65	939.09	7.97%
Total Administration	93,673.74	78,747.47	14,926.27	18.96%
Payment Expenses				
66100 - Bank Account Analysis Fee	3,385.36	1,277.43	2,107.93	165.01%
66300 - Gateway Transaction Fees				
66315 - ProfSolOnlineTransFees	16,198.46	14,251.37	1,947.09	13.66%
66310 - VeriCheck OnlineTransactionFees	7,918.52	7,248.30	670.22	9.25%
66320 - POSTransactionsFees	25,060.80	21,377.82	3,682.98	20.04%
Total 66300 - Gateway Transaction Fees	49,777.78	42,877.49	6,900.29	16.09%
Total Payment Expenses	53,163.14	44,154.92	9,008.22	20.4%
61000 - Marketing-Communications				
61200 - Administrative/Marketing Coord	12,238.70	9,356.28	2,882.42	30.81%
61300 - Education and Outreach				
61310 - ILR Annual Conference	20.85	360.00	-339.15	-94.21%
61340 - Memberships	200.00	200.00	0.00	0.0%
61350 - Conferences & Meetings	124.05	1,827.51	-1,703.46	-93.21%
61370 - Software & Hosted Services	2,023.26	1,978.18	45.08	2.28%
Total 61300 - Education and Outreach	2,368.16	4,365.69	-1,997.53	-45.76%
Total 61000 - Marketing-Communications	14,606.86	13,721.97	884.89	6.45%
62000 - Customer Support				
62100 - Account Manager	19,624.20	24,829.97	-5,205.77	-20.97%
62130 - Customer Support Coordinator	8,781.42	8,567.57	213.85	2.5%
Total 62000 - Customer Support	28,405.62	33,397.54	-4,991.92	-14.95%
63000 - Policy Coordination				
63100 - Policy Coordinator	25,333.23	19,648.64	5,684.59	28.93%
Total 63000 - Policy Coordination	25,333.23	19,648.64	5,684.59	28.93%
64000 - ILR System Operations				
Software License-Maintenance				
64305 - JetBrains	2,001.00	2,009.22	-8.22	-0.41%
64310 - Certificates- DigiCert	379.98	546.00	-166.02	-30.41%
64312 - Duo- Security	0.00	90.00	-90.00	-100.0%
64319 - AWS	1,770.88	2,034.02	-263.14	-12.94%
64326 - Atlassian	112.98	121.98	-9.00	-7.38%
64327 - ZOOM	30.00	30.00	0.00	0.0%
64328 - Microsoft	367.50	337.50	30.00	8.89%
Total Software License-Maintenance	4,662.34	5,168.72	-506.38	-9.8%
64100 - Development Team				
64110 - Technical Lead	34,539.42	34,537.59	1.83	0.01%
64120 - Senior Developer	19,234.12	16,634.01	2,600.11	15.63%
64130 - Technical Support & Development	23,061.34	31,014.06	-7,952.74	-25.58%
Total 64100 - Development Team	76,854.88	82,185.66	-5,330.80	-6.49%
64200 - External Development & Services				
64210 - FF Redaction Services	12,545.70	3,735.58	8,810.12	235.84%
64240 - Data Center & Hosting Services	23,948.45	9,158.70	14,789.75	161.48%
64250 - Domain Registration	48.21	47.64	0.57	1.2%
Total 64200 - External Development & Services	36,542.36	12,941.92	23,600.44	182.36%
64500 - Computing & Equip (CAP)				
64510 - Developer Equipment	31.03	0.00	31.03	100.0%
64520 - System Equipment	775.00	0.00	775.00	100.0%
Total 64500 - Computing & Equip (CAP)	806.03	0.00	806.03	100.0%
Total 64000 - ILR System Operations	118,865.61	100,296.32	18,569.29	18.51%
65000 - Local Maint. Expense	0.00	4,082.12	-4,082.12	-100.0%
Total Budgeted Expenses	334,048.20	294,048.98	39,999.22	13.6%
Total Expense	334,048.20	294,048.98	39,999.22	13.6%
Net Ordinary Income	101,235.02	72,645.53	28,589.49	39.36%
Net Income	101,235.02	72,645.53	28,589.49	39.36%

Electronic Services System

Balance Sheet

As of March 31, 2025

04/15/25

Accrual Basis

	<u>Mar 31, 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	<u>-2,831.90</u>
Total 107000 · BT-Settlement	520,994.64
109000 · BT Money Market Sweep Account	<u>1,260,692.26</u>
Total Checking/Savings	1,781,686.90
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	<u>176,949.97</u>
Total Other Current Assets	219,819.13
Total Current Assets	2,001,506.03
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	<u>-1,024,785.70</u>
Total Fixed Assets	570,908.31
TOTAL ASSETS	<u><u>2,572,414.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,668.08
Total Accounts Payable	25,668.08
Credit Cards	
21100 · BT Credit Card	4,049.51
Total Credit Cards	4,049.51
Other Current Liabilities	
DRAWDOWN	85,644.20
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	<u>148,799.28</u>
Total Other Current Liabilities	258,119.69
Total Current Liabilities	287,837.28
Total Liabilities	287,837.28
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	295,207.35
Net Income	<u>14,207.24</u>
Total Equity	2,284,577.06
TOTAL LIABILITIES & EQUITY	<u><u>2,572,414.34</u></u>

**Electronic Services System
Journal
March 2025**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
292769	General Journal	03/03/2025	148		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	110,823.13	110,823.13
							110,823.13	110,823.13
294274	General Journal	03/04/2025	149		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	119,715.82	119,715.82
							119,715.82	119,715.82
295450	General Journal	03/05/2025	150		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	45,360.77	45,360.77
							45,360.77	45,360.77
295979	General Journal	03/06/2025	151		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	63,659.60	63,659.60
							63,659.60	63,659.60
297431	General Journal	03/07/2025	152		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	11,452.84	11,452.84
							11,452.84	11,452.84
299584	General Journal	03/10/2025	153		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	117,594.33	117,594.33
							117,594.33	117,594.33
299585	General Journal	03/12/2025	155		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	15,616.51	15,616.51
							15,616.51	15,616.51
299586	General Journal	03/11/2025	154		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	63,564.39	63,564.39
							63,564.39	63,564.39
300592	General Journal	03/13/2025	156		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	33,701.71	33,701.71
							33,701.71	33,701.71
303215	General Journal	03/14/2025	157		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	49,719.07	49,719.07
							49,719.07	49,719.07
303216	General Journal	03/17/2025	158		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	31,667.24	31,667.24
							31,667.24	31,667.24
303217	General Journal	03/18/2025	159		Transfer to/from Sweep/Money Market Account Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement 109000 · BT Money Market Sweep Account	21,322.16	21,322.16
							21,322.16	21,322.16
304802	General Journal	03/19/2025	160		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement	3,624.76	

**Electronic Services System
Journal
March 2025**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account		3,624.76
							3,624.76	3,624.76
305538	General Journal	03/20/2025	161		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		64,607.60
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	64,607.60	64,607.60
307164	General Journal	03/21/2025	162		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		42,141.19
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	42,141.19	42,141.19
307762	General Journal	03/24/2025	163		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement	24,896.77	
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	24,896.77	24,896.77
309055	General Journal	03/25/2025	164		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		11,948.83
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	11,948.83	11,948.83
311086	General Journal	03/26/2025	166		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		13,381.48
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	13,381.48	13,381.48
311087	General Journal	03/27/2025	167		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement		53,914.82
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	53,914.82	53,914.82
312820	General Journal	03/28/2025	168		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement	6,484.60	
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	6,484.60	6,484.60
314568	General Journal	03/31/2025	169		Transfer to/from Sweep/Money Market Account	107000 · BT-Settlement	44,381.39	
					Transfer to/from Sweep/Money Market Account	109000 · BT Money Market Sweep Account	44,381.39	44,381.39
324385	General Journal	03/31/2025	143		To record depreciation for March 2025 of Developed Softw...	61500 · Depreciation Expense	22,684.73	
					To record depreciation for March 2025 of Developed Softw...	18000 · Accumulated Depreciation		22,684.73
							22,684.73	22,684.73
TOTAL							972,263.74	972,263.74



Account Summary

Billing Cycle		03/31/2025
Days In Billing Cycle		31
Previous Balance		\$1,831.06
Purchases	+	\$4,049.51
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,831.06-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$4,049.51

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$30,950.49
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	\$4,049.51
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	04/26/2025

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 04/10/25 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$4049.51

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/02	PPLN10	24011345061500012272697	SINCH MAILGUN MAILGUN.COM TX	\$1.06
02/28	03/02	PPLN10	24204295061000270755024	JetBrains Americas INC 165-05772345 CA	\$2,001.00
03/02	03/03	PPLN10	24692165061101379001791	Amazon web services aws.amazon.co WA	\$581.19
03/03	03/04	PPLN10	24036295062712686489146	ADOBE INC. 408-536-6000 CA	\$59.99
03/03	03/04	PPLN10	24801975062261435157059	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$19.14
03/05	03/06	PPLN10	24011345064500110299391	ZOOM.COM 888-799-9666 ZOOM.US CA	\$10.00
03/10	03/10		74388915068111111111111	AUTO PMT FROM ACCT 2347313596	\$1,831.06-
03/11	03/11	PPLN10	24493985070083883353580	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$16.62

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
03/31/25	\$4,049.51	\$0.00	04/26/25

\$



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
03/11	03/11	PPLN10	24011345070500042864397	ATLASSIAN ATLASSIAN.COM CA	\$17.66
03/14	03/14	PPLN10	24204295073000042551038	MSFT**+E0500VMY7L 800-6427676 WA	\$9.00
03/14	03/14	PPLN10	24204295073000040898092	MSFT * E0500VN0TT 800-6427676 WA	\$6.00
03/14	03/14	PPLN10	24204295073000042899098	MSFT * E0500VN1GB 800-6427676 WA	\$112.50
03/14	03/16	PPLN10	24323005074118943021675	AVID COMMUNICATIONS LLC 816-994-7070 MO	\$202.15
03/17	03/18	PPLN10	24036295076718964513121	ADOBE *ADOBE 408-536-6000 CA	\$19.99
03/19	03/20	PPLN10	24801975078278312814521	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$24.21
03/23	03/23	PPLN10	24011345082100027881684	ATLASSIAN ATLASSIAN.COM CA	\$20.00
03/21	03/23	PPLN10	24692165080105018993943	INTUIT *QuickBooks CL.INTUIT.COM CA	\$128.00
03/21	03/23	PPLN10	24137465081001552790603	USPS PO 1845090631 JOHNSTON IA	\$8.55
03/23	03/24	PPLN10	24692165082107239810524	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
03/25	03/25	PPLN10	24493985084088485365399	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$14.93
03/26	03/27	PPLN10	24055235085285795640896	RIGHT NETWORKS 603-324-0400 NH	\$48.00
03/26	03/27	PPLN10	24064665085100014336761	WWW.IOWAMA.ORG WWW.IOWAMA.OR IA	\$200.00
03/27	03/28	PPLN10	24801975086286964415117	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$22.52

Additional Information About Your Account
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.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%	\$4,049.51
Cash									
CPLN06 001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Electronic Services System Reconciliation Detail 21100 - BT Credit Card, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,831.06
Cleared Transactions						
Charges and Cash Advances - 22 items						
Credit Card Charge	02/27/2025	25166191	JetBrains Americas	X	-2,001.00	-2,001.00
Credit Card Charge	03/01/2025	77771808	Sinch Mailgun	X	-1.06	-2,002.06
Credit Card Charge	03/02/2025	2069684693	Amazon	X	-581.19	-2,583.25
Credit Card Charge	03/03/2025	3032671323	Adobe Systems	X	-59.99	-2,643.24
Credit Card Charge	03/03/2025	2025ci-2372	Business Publications	X	-19.14	-2,662.38
Credit Card Charge	03/05/2025	295761367	Zoom	X	-10.00	-2,672.38
Credit Card Charge	03/10/2025	80929894409	AIT	X	-16.62	-2,689.00
Credit Card Charge	03/11/2025	392372116	Atlassian	X	-17.66	-2,706.66
Credit Card Charge	03/13/2025	E0500VN1GB	Microsoft	X	-112.50	-2,819.16
Credit Card Charge	03/13/2025	E0500VMY7	Microsoft	X	-9.00	-2,828.16
Credit Card Charge	03/13/2025	E0500VN0TT	Microsoft	X	-6.00	-2,834.16
Credit Card Charge	03/14/2025	247249	Allo Business	X	-202.15	-3,036.31
Credit Card Charge	03/17/2025	3046111337	Adobe Systems	X	-19.99	-3,056.30
Credit Card Charge	03/19/2025	2025ci-2400	Business Publications	X	-24.21	-3,080.51
Credit Card Charge	03/21/2025	P1-10393073	Intuit	X	-128.00	-3,208.51
Credit Card Charge	03/21/2025	4383918-1	USPS	X	-8.55	-3,217.06
Credit Card Charge	03/23/2025	MC20009453	Mailchimp	X	-527.00	-3,744.06
Credit Card Charge	03/23/2025	003108069	Atlassian	X	-20.00	-3,764.06
Credit Card Charge	03/24/2025	80954551782	AIT	X	-14.93	-3,778.99
Credit Card Charge	03/25/2025	INV0323239	Right Networks	X	-48.00	-3,826.99
Credit Card Charge	03/26/2025	4001	Iowa Mortgage Association	X	-200.00	-4,026.99
Credit Card Charge	03/27/2025	2025ci-2413	Business Publications	X	-22.52	-4,049.51
Total Charges and Cash Advances					-4,049.51	-4,049.51
Payments and Credits - 1 item						
Check	03/11/2025	CC 03112025	Bankers Trust - v	X	1,831.06	1,831.06
Total Cleared Transactions					-2,218.45	-2,218.45
Cleared Balance					2,218.45	4,049.51
Register Balance as of 03/31/2025					2,218.45	4,049.51
Ending Balance					2,218.45	4,049.51

Local Government Electronic Transaction Fund (0255)

03/01/2025-03/31/2025

Beginning Balance	\$ 166,262.86
Plus Receipts	\$ 39,653.54
Less Disbursements	\$ (39,881.94)
Ending Balance	<u>\$ 166,034.46</u>

RECEIPTS

Recorder Fees Received	39,009.11
Interest	644.43

Total Receipts	<u>39,653.54</u>
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DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	F255 030125	3/18/2025	39,881.94

Total Disbursements	<u>(39,881.94)</u>
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Iowa Land Records - Fund 255
Profit & Loss
March 2025

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
E-Recording Fee	39,009.11
Interest	644.43
	<hr/>
Total Income	39,653.54
Expense	
ESS Expense Reimbursement	39,881.94
	<hr/>
Total Expense	39,881.94
Net Ordinary Income	<hr/> -228.40
Net Income	<hr/> -228.40 <hr/>

Iowa Land Records - Fund 255
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	166,034.46
Total Checking/Savings	<u>166,034.46</u>
Total Current Assets	<u>166,034.46</u>
TOTAL ASSETS	<u>166,034.46</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	158,631.30
Net Income	7,403.16
Total Equity	<u>166,034.46</u>
TOTAL LIABILITIES & EQUITY	<u>166,034.46</u>

Electronic Services System

8711 Windsor Parkway, Suite 2
Johnston, Iowa 50131

April 28, 2025 [Updated May 6, 2025]

To: ESS Coordinating Committee &
ESS Finance Subcommittee

From: Phil Dunshee, Project Manager

Re: Proportioned Calendar Year 2025 Maintenance Credits

In Fiscal Year 2015 the ESS Coordinating Committee established the County Project Assessment Cost Sharing Program which is codified in Chapter 9 of the ESS Policies and Procedures. Prior to the creation of the program, counties were fully responsible for the cost of annual maintenance agreements with their local land records management system vendors. As E-Submission grew, it was proposed that a portion of the net income from E-Submission be used to help pay for these maintenance costs. The program was also intended to provide an incentive for counties to promote electronic filing. Since the inception of the program, the amount of cost sharing with each county has been tied to the ratio of E-Submission documents to the total number of documents recorded by a county in the previous calendar year. Counties with E-Submission ratios higher than the state average received more, and counties with E-Submission ratios lower than the state average received less. In calendar year 2019 an exception was made to the cost sharing formula such that no county would receive less than in the prior year. This policy was continued in 2020, 2021, 2022 and 2023.

Due to budget constraints the total amount of funds allocated for the Cost Sharing Program was reduced to \$130,000.00 for calendar year 2024. As a result, provisions which ensure that no county would receive less than they did in previous years were no longer possible.

In February, 2025, we completed calculations for the fiscal year 2026 cost sharing credits based on the formula used in prior years, and a preliminary decision on the amount of credits to be granted was made by the ESS Coordinating Committee at their meeting on February 20, 2025. The total amount of credits would be \$119,629.47, and the results are displayed in the attached table.

Concurrent with these discussions we explored a change in the term of the maintenance agreements with the local service providers. Historically, those agreements followed the typical county fiscal year from July 1 to June 30. However, the ESS budget operates on a calendar year basis. With the consent of the ESS Coordinating Committee we proposed shifting the maintenance agreements to a calendar year, and we proposed to do so in two steps. Step 1 would be an extension of the agreement from July 1, 2025, to December 31, 2025. Step 2 would be to begin a new one-year term of January 1, 2026. The service providers agreed to this change, and the updated maintenance agreements have been executed.

The effect of this change will be to reduce the amount of the maintenance agreements by half through December 31, 2025. This would also mean a reduction in the maintenance amounts invoiced to the counties, and a reduction in the credit amounts for the remainder of 2025. Based on the reduced term, we estimate that the proportionate amount of the invoice for most counties will be \$1,614.35 (compared to the amount for a full year: \$3228.70). The proposed cost share credits would also be reduced. The total amount invoiced this spring to counties would be reduced from \$142,647.95 to \$90,113.19. The expected amounts for each county are displayed in the updated allocation table attached to this memo (dated 050625).

A new maintenance term would begin on January 1, 2026. The timing of any invoices for 2026 has not yet been determined.

One other factor affecting the total maintenance costs and credits is related to the decision by Fidar to withdraw from the ESS maintenance agreement. Because there is no agreement, there will be no payments made by ESS to Fidar, and therefore there will be no need to invoice the affected counties or to assign any cost share credits. This is also shown in the attached allocation table (050625).

Please let me know if you have any questions. It is my intention to recommend the reallocation of some resources to software development activities to address priority system changes and improvements. These changes will be reflected in the budget amendment that will be presented in the upcoming meetings.

Requested Action: Approval of the revised credit amounts for the remainder of calendar year 2025.

Proposed Cost Share Allocation - FY 2025

County Name			2025
	IndexingCompany	ImagingCompany	Adjusted + \$95
ADAIR	Tyler	Tyler	\$1,097.14
ADAMS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,038.14
ALLAMAKEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$837.18
APPANOOSE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$715.76
AUDUBON	Fidlar	Fidlar	\$1,280.80
BENTON	Tyler	Tyler	\$1,313.78
BLACK HAWK	Fidlar	Fidlar	\$1,253.12
BOONE	HARRIS-SOLUTIONS	Daida	\$1,335.74
BREMER	Tyler	Tyler	\$1,344.69
BUCHANAN	Tyler	Tyler	\$1,605.27
BUENA VISTA	Tyler	Tyler	\$1,119.84
BUTLER	Tyler	Tyler	\$1,323.69
CALHOUN	Fidlar	Fidlar	\$1,219.50
CARROLL	Tyler	Tyler	\$1,017.62
CASS	Cott	Cott	\$1,011.07
CEDAR	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,320.53
CERRO GORDO	Tyler	Tyler	\$1,484.39
CHEROKEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,107.30
CHICKASAW	Tyler	Tyler	\$1,023.04
CLARKE	Tyler	Tyler	\$1,195.28
CLAY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,218.00
CLAYTON	Fidlar	Fidlar	\$1,211.90
CLINTON	Fidlar	Fidlar	\$1,187.03
CRAWFORD	Tyler	Tyler	\$1,143.39
DALLAS	Fidlar	Fidlar	\$1,328.60
DAVIS	Tyler	Tyler	\$574.20
DECATUR	Tyler	Tyler	\$895.00
DELAWARE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,330.09
DES MOINES	Tyler	Tyler	\$1,409.37
DICKINSON	Tyler	Tyler	\$1,117.99
DUBUQUE	Cott	Cott	\$1,423.43
EMMET	Tyler	Tyler	\$935.62
FAYETTE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,155.17
FLOYD	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,502.46
FRANKLIN	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,239.84
FREMONT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,281.09
GREENE	Tyler	Tyler	\$1,253.69
GRUNDY	Tyler	Tyler	\$1,303.99
GUTHRIE	Tyler	Tyler	\$1,471.28
HAMILTON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,452.96
HANCOCK	Tyler	Tyler	\$1,414.80
HARDIN	Tyler	Tyler	\$1,444.22
HARRISON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,340.83
HENRY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,299.25
HOWARD	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$778.30
HUMBOLDT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,140.28
IDA	Tyler	Tyler	\$1,534.80
IOWA	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,473.77
JACKSON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,263.09
JASPER	Fidlar	Fidlar	\$1,369.48
JEFFERSON	Tyler	Tyler	\$919.93

Proposed Cost Share Allocation - FY 2025

County Name			2025
	IndexingCompany	ImagingCompany	Adjusted + \$95
JOHNSON	Cott	Cott	\$1,575.90
JONES	Tyler	Tyler	\$1,450.58
KEOKUK	Tyler	Tyler	\$1,201.05
KOSSUTH	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$892.36
LEE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,390.72
LINN	Fidlar	Fidlar	\$1,522.10
LOUISA	Tyler	Tyler	\$1,398.64
LUCAS	Tyler	Tyler	\$1,405.53
LYON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$898.36
MADISON	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,141.98
MAHASKA	HARRIS-SOLUTIONS	Daida	\$1,209.19
MARION	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,444.26
MARSHALL	DEVNET	DEVNET	\$1,571.40
MILLS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,360.80
MITCHELL	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$989.83
MONONA	Tyler	Tyler	\$1,300.97
MONROE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$812.38
MONTGOMERY	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$912.38
MUSCATINE	Tyler	Tyler	\$1,479.69
O'BRIEN	Tyler	Tyler	\$986.92
OSCEOLA	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$859.57
PAGE	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,107.81
PALO ALTO	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$926.30
PLYMOUTH	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,093.08
POCAHONTAS	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$975.40
POLK	Cott	Cott	\$1,356.87
POTTAWATTAMIE	Fidlar	Fidlar	\$1,580.75
POWESHIEK	Tyler	Tyler	\$1,425.21
RINGGOLD	Avenu	Avenu	\$1,051.07
SAC	Tyler	Tyler	\$1,072.30
SCOTT	Fidlar	Fidlar	\$1,270.92
SHELBY	Tyler	Tyler	\$859.97
SIoux	Tyler	Tyler	\$1,069.68
STORY	Tyler	Tyler	\$1,588.84
TAMA	Tyler	Tyler	\$1,457.45
TAYLOR	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$967.86
UNION	Cott	Cott	\$1,071.31
VAN BUREN	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$942.14
WAPELLO	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$791.79
WARREN	Tyler	Tyler	\$1,294.46
WASHINGTON	Tyler	Tyler	\$1,285.94
WAYNE	Tyler	Tyler	\$835.04
WEBSTER	Tyler	Tyler	\$1,243.10
WINNEBAGO	Tyler	Tyler	\$1,508.96
WINNESHIEK	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$824.30
WOODBURY	Tyler	Tyler	\$1,457.04
WORTH	Tyler	Tyler	\$1,267.95
WRIGHT	HARRIS-SOLUTIONS	HARRIS-SOLUTIONS	\$1,441.64
Total			\$119,629.47

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

County Name	Proportionate Invoice Amount 1/2 Year	Proportionate Credit Amount	Estimated Invoice
ADAIR	\$1,614.35	\$548.57	\$1,065.78
ADAMS	\$1,614.35	\$519.07	\$1,095.28
ALLAMAKEE	\$1,614.35	\$418.59	\$1,195.76
APPANOOSE	\$1,614.35	\$357.88	\$1,256.47
AUDUBON+	\$0.00	\$0.00	\$0.00
BENTON	\$1,614.35	\$656.89	\$957.46
BLACK HAWK+	\$0.00	\$0.00	\$0.00
BOONE*	\$0.00	\$0.00	\$0.00
BREMER	\$1,614.35	\$672.35	\$942.00
BUCHANAN	\$1,614.35	\$802.63	\$811.72
BUENA VISTA	\$1,614.35	\$559.92	\$1,054.43
BUTLER	\$1,614.35	\$661.85	\$952.50
CALHOUN+	\$0.00	\$0.00	\$0.00
CARROLL	\$1,614.35	\$508.81	\$1,105.54
CASS	\$1,614.35	\$505.53	\$1,108.82
CEDAR	\$1,614.35	\$660.26	\$954.09
CERRO GORDO	\$1,614.35	\$742.19	\$872.16
CHEROKEE	\$1,614.35	\$553.65	\$1,060.70
CHICKASAW	\$1,614.35	\$511.52	\$1,102.83
CLARKE	\$1,614.35	\$597.64	\$1,016.71
CLAY	\$1,614.35	\$609.00	\$1,005.35
CLAYTON+	\$0.00	\$0.00	\$0.00
CLINTON+	\$0.00	\$0.00	\$0.00
CRAWFORD	\$1,614.35	\$571.69	\$1,042.66
DALLAS+	\$0.00	\$0.00	\$0.00
DAVIS	\$1,614.35	\$287.10	\$1,327.25
DECATUR	\$1,614.35	\$447.50	\$1,166.85
DELAWARE	\$1,614.35	\$665.04	\$949.31
DES MOINES	\$1,614.35	\$704.69	\$909.66
DICKINSON	\$1,614.35	\$558.99	\$1,055.36
DUBUQUE	\$1,614.35	\$711.71	\$902.64
EMMET	\$1,614.35	\$467.81	\$1,146.54
FAYETTE	\$1,614.35	\$577.58	\$1,036.77
FLOYD	\$1,614.35	\$751.23	\$863.12
FRANKLIN	\$1,614.35	\$619.92	\$994.43
FREMONT	\$1,614.35	\$640.55	\$973.80
GREENE	\$1,614.35	\$626.84	\$987.51
GRUNDY	\$1,614.35	\$651.99	\$962.36
GUTHRIE	\$1,614.35	\$735.64	\$878.71
HAMILTON	\$1,614.35	\$726.48	\$887.87
HANCOCK	\$1,614.35	\$707.40	\$906.95
HARDIN	\$1,614.35	\$722.11	\$892.24
HARRISON	\$1,614.35	\$670.42	\$943.93
HENRY	\$1,614.35	\$649.63	\$964.72
HOWARD	\$1,614.35	\$389.15	\$1,225.20
HUMBOLDT	\$1,614.35	\$570.14	\$1,044.21
IDA	\$1,614.35	\$767.40	\$846.95
IOWA	\$1,614.35	\$736.88	\$877.47
JACKSON	\$1,614.35	\$631.55	\$982.80
JASPER+	\$0.00	\$0.00	\$0.00
JEFFERSON	\$1,614.35	\$459.96	\$1,154.39

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

County Name	Proportionate		Estimated Invoice
	Invoice Amount 1/2 Year	Proportionate Credit Amount	
JOHNSON	\$1,614.35	\$787.95	\$826.40
JONES	\$1,614.35	\$725.29	\$889.06
KEOKUK	\$1,614.35	\$600.52	\$1,013.83
KOSSUTH	\$1,614.35	\$446.18	\$1,168.17
LEE	\$1,614.35	\$695.36	\$918.99
LINN+	\$0.00	\$0.00	\$0.00
LOUISA	\$1,614.35	\$699.32	\$915.03
LUCAS	\$1,614.35	\$702.77	\$911.58
LYON	\$1,614.35	\$449.18	\$1,165.17
MADISON	\$1,614.35	\$570.99	\$1,043.36
MAHASKA	\$2,199.50	\$604.60	\$1,594.90
MARION	\$1,614.35	\$722.13	\$892.22
MARSHALL	\$1,614.35	\$785.70	\$828.65
MILLS	\$1,614.35	\$680.40	\$933.95
MITCHELL	\$1,614.35	\$494.91	\$1,119.44
MONONA	\$1,614.35	\$650.49	\$963.86
MONROE	\$1,614.35	\$406.19	\$1,208.16
MONTGOMERY	\$1,614.35	\$456.19	\$1,158.16
MUSCATINE	\$1,614.35	\$739.85	\$874.50
O'BRIEN	\$1,614.35	\$493.46	\$1,120.89
OSCEOLA	\$1,614.35	\$429.78	\$1,184.57
PAGE	\$1,614.35	\$553.91	\$1,060.44
PALO ALTO	\$1,614.35	\$463.15	\$1,151.20
PLYMOUTH	\$1,614.35	\$546.54	\$1,067.81
POCAHONTAS	\$1,614.35	\$487.70	\$1,126.65
POLK	\$1,614.35	\$678.44	\$935.91
POTTAWATTAMIE+	\$0.00	\$0.00	\$0.00
POWESHIEK	\$1,614.35	\$712.61	\$901.74
RINGGOLD	\$1,614.35	\$525.53	\$1,088.82
SAC	\$1,614.35	\$536.15	\$1,078.20
SCOTT+	\$0.00	\$0.00	\$0.00
SHELBY	\$1,614.35	\$429.98	\$1,184.37
SIOUX	\$1,614.35	\$534.84	\$1,079.51
STORY	\$1,614.35	\$794.42	\$819.93
TAMA	\$1,614.35	\$728.72	\$885.63
TAYLOR	\$1,614.35	\$483.93	\$1,130.42
UNION	\$1,614.35	\$535.65	\$1,078.70
VAN BUREN	\$1,614.35	\$471.07	\$1,143.28
WAPELLO	\$1,614.35	\$395.90	\$1,218.45
WARREN	\$1,614.35	\$647.23	\$967.12
WASHINGTON	\$1,614.35	\$642.97	\$971.38
WAYNE	\$1,614.35	\$417.52	\$1,196.83
WEBSTER	\$1,614.35	\$621.55	\$992.80
WINNEBAGO	\$1,614.35	\$754.48	\$859.87
WINNESHIEK	\$1,614.35	\$412.15	\$1,202.20
WOODBURY	\$1,614.35	\$728.52	\$885.83
WORTH	\$1,614.35	\$633.98	\$980.37
WRIGHT	\$1,614.35	\$720.82	\$893.53
Total	\$142,647.95	\$52,534.76	\$90,113.19

"+"Fidlar County

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

County Name	Proportionate Invoice Amount 1/2 Year	Proportionate Credit Amount	Estimated Invoice
"*" Switching to Fidlar			

Total Maintenance Cost for FY 2025 reduced by \$180,504.22 *

Total Cost Share Credits for CY 2025 reduced by \$67,094.71

* Compared to the original 2025 budget adopted in November, 2024

May 6, 2025

To: ESS Finance Subcommittee
ESS Coordinating Committee

From: Phil Dunshee, ILR Project Manager

Re: May 2025 ESS Budget Amendment

A proposed budget amendment for calendar year 2025 has been prepared for your review. The primary reasons for change are found in both the revenue and the expense categories. With respect to revenue, recording activity and point-of-sale (POS) activity have been above projections while income from county invoices for local maintenance services will decline. Overall, projected revenue is expected to decline by nearly \$20,000.00.

On the other hand, overall expenditures are projected to decline by more than \$61,000.00. As a result, projected net income would increase by over \$42,000.00.

The primary changes in expenditure relate to the planned reduction in local maintenance service expenses for 2025, changes in personnel, increased compensation for specified positions, the temporary use of contractors for software development and technical support, restoration of the Accusoft-PRIZM expense to the budget, the planned purchase of updated equipment for the development team, and the potential expenditure of resources to assist some services providers who are less able to shoulder the costs of integrating with the updated ESS API infrastructure.

Included with the May ESS committee packets is a spreadsheet that depicts the recommended amendments to the ESS 2025 budget. Items with the burnt orange background reflect the conversion of budget to actual. Items with a grey background are proposed adjustments to the budget. Items with a light blue background are actual but unreconciled costs in the month of May. Items in yellow are proposed or potential expenditures, but the actual amounts are still being refined. Items in light purple reflect the budget amendment that was approved in February. The following are the notable amendments or changes.

Income

- Added Projection for Money Market Interest Income. These were not reflected in the original budget, but they are directly related to our bank expenses. Overall, bank expenses are down due to this additional income.
- Cancel 2025 Deputies Conference. Due to staffing changes we have determined that a “pause” is necessary on this event in 2025 – hopefully to be replaced by a small webinar series. If resources permit – the event may return in 2026.
- No Change in On Demand Payment Services (ODS) This is associated with online renewal services in Linn County.
- No change is projected for point-of-sale (POS) Income. While first quarter income for POS is above the original projections, we have no basis for expecting that trend to continue through the remainder of the year.
- While first quarter income for E-Submission is up over original projections, we are projecting a modest reduction in projected monthly ESUB income for the remainder of 2025 due to ongoing uncertainty in the economy.
- There is no change in MOU income projections as we prepare to discontinue that activity when the legislative session concludes.

- No change in monthly Fund 255 income is projected for the remainder of 2025 due to ongoing uncertainty in the economy.
- As a result of the change in maintenance arrangements from a state fiscal year to a calendar year, costs are less than one-half of the original projections. Maintenance costs through December 31, 2025, are reduced to \$143,000.00, and the cost sharing credits are reduced to \$53,000.00. Maintenance costs for the next cycle will be addressed with the preparation of the 2026 ESS budget.

Expenses

- No change has been made to the audit expense projections, but an adjustment has been made in the payment schedule to Denman.
- We have experienced a small increase in monthly Intuit accounting software expenses.
- As noted in previous discussions, several staff have not experienced a base pay increase in more than two years. Adjustments to other portions of the budget permit us to address this issue now. Compensation adjustments have been proposed for the following positions: Accounting Coordinator (listed as bookkeeping in the budget document), Communications Coordinator, Account Manager, and Customer Support Coordinator. The adjustments are addressed in a separate memo.
- Expected insurance premium expense are above the original projections by \$1000.00.
- We have experienced a small increase in monthly "Allo" VOIP telephone expenses.
- No other changes are projected for office operation expenses.
- A vacancy for one developer position is expected to be maintained for the remainder of the calendar year. Temporary supplemental development and technical services are expected to be retained to address a few priority development tasks and to provide technical system support. These activities are labeled as "Software Development Services" and as "Technical Consulting".
- No changes are projected for monthly expenses for forward file (recently recorded) redaction and data center services for the remainder of 2025.
- We expect to experience an increase in monthly data center and hosting costs associated with system software licenses.
- The budget amendment would reinsert the cost for Accusoft/PRIZM into the budget (instead of covering the expense with the reserve accounts).
- Consideration has been given to the reinsertion of the DB2 expense into the budget (instead of the reserve accounts), but that action is being deferred until a later date.
- We have experienced a small increase in monthly Microsoft software expenses.
- SUSE software expenses have been reinserted into the budget because the transition in operating systems is still in progress. The estimate for this expense is still being refined.
- The cost of replacing and updating devices (MacBook) for Mansi and Merna has been added to the proposed budget.
- The budget estimates a reduction in the cost for local maintenance expenses for the remainder of 2025.
- The cost of assisting certain service providers for the integration of the local land record management system with the ESS APIs is proposed for this budget amendment. The estimate for this expense is still being refined.
- The projected monthly cost of the bank account analysis fee has increased.
- The projected monthly cost for E-Submission credit card payment fees and PCI compliance fees has increased.
- The projected monthly cost for E-Submission ACH payment fees has increased.
- No changes in monthly POS CC payment fees have been projected. Generally, these fees are relative to POS payment activity levels.

Action Requested: Approval of the proposed 2025 Budget Amendment. We will continue to monitor financial trends and be prepared to make further adjustments at the regularly scheduled governance meetings in August and November.

BUDGETED INCOME AND EXPENSES CY 2025 Amendment - Proposed

		2025 January	February	March	April	May	June	July	August	September	October	November	December	Revised Projections	Adopted 2025 Budget	Change
Income	BudgetedIncome															
	Bad Payment Fee	35.00	140.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Money Market Interest Income	1273.33	1326.04	1395.71	1354.41	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	15749.49	0.00	15749.49
	Event Income															
	ILR Conferences Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	-7000.00
	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ODSERVICEFEE	2227.72	548.08	498.43	387.77	0.00	0.00	0.00	0.00	500.00	200.00	100.00	100.00	4562.00	975.00	3587.00
	POSSERVICEFEE	11863.75	9411.99	14604.43	21369.98	11000.00	9500.00	10000.00	10000.00	8500.00	8500.00	7000.00	9500.00	131250.15	108000.00	23250.15
	ERECORDING SERVICEFEE															
	ACH															
	CC															
	DRAWDOWN															
	Total SERVICEFEE	87660.72	74048.90	90964.32	99584.86	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	71000.00	71000.00	1004258.80	968500.00	35758.80
	MOU Services															
	Policy	2234.27	4322.85	4322.85	4322.85	4500.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	24702.82	25500.00	-797.18
	Communications	265.73	177.15	177.15	177.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.18	0.00	797.18
	Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Reimbursement - 255	43094.67	44773.19	39881.94	49961.89	39653.54	35000.00	42000.00	40000.00	40000.00	40000.00	40000.00	40000.00	494365.23	472500.00	21865.23
	Local Service Provider Maint.															
	Cost Sharing Credit	0.00	0.00	0.00	0.00	0.00	-53000.00	0.00	0.00	0.00	0.00	0.00	0.00	-53000.00	-120000.00	67000.00
	Local Maintenance Share	0.00	0.00	0.00	0.00	0.00	143000.00	0.00	0.00	0.00	0.00	0.00	0.00	143000.00	323152.17	-180152.17
	Total BudgetedIncome	148655.19	134748.20	151879.83	177228.91	141453.54	223300.00	140800.00	136300.00	135300.00	135000.00	119400.00	121900.00	1765965.67	1785627.17	-19661.50

BUDGETED INCOME AND EXPENSES CY 2025 Amendment - Proposed

		2025 January	February	March	April	May	June	July	August	September	October	November	December	Revised Projections	Adopted 2025 Budget	Change
Expense																
Budgeted Expenses																
	Administration															
	Annual Audits	0.00	0.00	0.00	7000.00	0.00	2000.00	3000.00	850.00	0.00	0.00	0.00	0.00	12850.00	12850.00	0.00
	Accounting Software-Services	5070.18	-144.18	176.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	6848.00	7009.00	-161.00
	Bookkeeping-CPA-990	7023.29	7005.28	6993.28	6993.29	9710.00	7419.16	7419.16	7419.16	7419.16	10667.31	7758.78	7758.78	93586.65	87478.96	6107.69
	Acct Computer Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Fees															
	Legal Fees	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	27000.00	27000.00	0.00
	Government Relations	2000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	29500.00	30000.00	-500.00
	Human Resources-Oasis	978.45	1116.80	1116.80	1116.80	1680.00	1120.00	1120.00	1120.00	1120.00	1680.00	1120.00	1120.00	14408.85	14560.00	-151.15
	Project Manager	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	148800.00	148800.00	0.00
	Insurance	0.00	0.00	0.00	0.00	0.00	3500.00	42000.00	0.00	0.00	0.00	0.00	0.00	45500.00	44500.00	1000.00
	ESS Meetings	0.00	663.10	0.00	0.00	1600.00	0.00	0.00	1600.00	0.00	0.00	1600.00	0.00	5463.10	6400.00	-936.90
	Office Operations															
	Office Space Cost Sharing	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	36600.00	36600.00	0.00
	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	150.00	300.00	-150.00
	Official Publication Expense	22.52	18.29	65.87	18.29	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	484.97	540.00	-55.03
	Postage	0.00	0.00	8.55	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	158.55	225.00	-66.45
	Teleconference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Telephone	404.30	0.00	202.15	202.15	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2488.60	2640.00	-151.40
	Internet	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00	0.00
	Office Tech Support	370.00	364.00	364.00	364.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4662.00	4800.00	-138.00
	Printing and Copying (Color-BW)	335.02	335.02	335.02	335.02	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4060.08	4080.00	-19.92
	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
	Total Administration															
	Marketing-Communications															
	Communications Coordinator	4075.69	4074.18	4088.83	4053.92	6075.33	4335.74	4335.74	4335.74	4335.74	6455.42	4345.37	4345.37	54857.07	52652.86	2204.21
	Administrative/Marketing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education & Outreach															
	ILR Conferences	0.00	20.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85	7000.00	-6979.15
	Tradeshows/Exhibits/Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	550.00	825.00	-275.00
	Memberships	0.00	0.00	200.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00
	Conferences and Meetings	650.22	-591.37	65.20	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	624.05	2000.00	-1375.95
	Campaigns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Software, Equipment and Hosted Services	806.99	608.23	608.04	608.23	610.00	610.00	610.00	610.00	610.00	610.00	2000.00	610.00	8901.49	9010.00	-108.51
	Marketing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Marketing-Communications															
	Customer Support															
	Account Manager	6563.00	6533.80	6527.40	6527.40	9749.07	6980.36	6980.36	6980.36	6980.36	10439.30	6988.17	6988.17	88237.75	86881.12	1356.63
	Coordinator	2828.51	3148.31	2804.60	2848.35	4505.49	3027.91	3027.91	3027.91	3027.91	4541.86	3027.91	3027.91	38844.58	39047.58	-203.00
	Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Customer Support															
	Policy Coordination															
	Policy Coordinator	8629.82	8273.00	8430.41	8569.16	11823.69	8545.88	4272.94	0.00	0.00	0.00	0.00	0.00	58544.90	58826.03	-281.13
	Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Policy Coordination															

BUDGETED INCOME AND EXPENSES

CY 2025

Amendment - Proposed

		2025	January	February	March	April	May	June	July	August	September	October	November	December	Revised Projections	Adopted 2025 Budget	Change	
ILR System Operations																		
Development Team																		
	Technical Lead	11541.14	11499.14	11499.14	11487.81	17107.69	12574.22	12574.22	12574.22	12574.22	18098.31	12764.98	12764.98	157060.06	148400.78	8659.28		
	Senior Developer	6668.27	6442.80	6123.05	9956.88	14832.74	9990.34	9990.34	9990.34	9990.34	14863.29	10020.89	10020.89	118890.17	124199.56	-5309.39		
	Technical Support & Development	10531.54	5035.28	7514.52	10489.54	14774.98	5242.92	0.00	0.00	0.00	0.00	0.00	0.00	53588.78	133875.96	-80287.18		
	Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
External Development & Services																		
	FF Redaction Services	4272.25	3583.25	4690.20	3345.90	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	59891.60	66000.00	-6108.40		
	BF Redaction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Software Development Services	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	0.00	70000.00	0.00	70000.00		
	Technical Consulting	0.00	0.00	0.00	0.00	0.00	1400.00	3500.00	2800.00	2800.00	3500.00	2800.00	2800.00	19600.00	0.00	19600.00		
	Data Center & Hosting Services	7982.53	7984.58	7981.34	8160.40	8048.67	8048.67	8048.67	8048.67	8048.67	8048.67	8048.67	8048.67	96498.21	95775.00	723.21		
	Domain Registration	16.66	0.00	31.55	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	73.21	100.00	-26.79		
Software-License-Maintenance																		
	Accusoft-PRIZM	0.00	0.00	0.00	0.00	0.00	25050.00	0.00	0.00	0.00	0.00	0.00	0.00	25050.00	0.00	25050.00		
	AWS	610.77	578.92	581.19	591.65	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8362.53	9000.00	-637.47		
	Browser Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Certificates	0.00	379.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	679.98	900.00	-220.02		
	DB2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Duo-Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Dropbox	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.93	-212.93		
	JetBrains	0.00	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00	2100.00	-99.00		
	JIRA	37.66	37.66	37.66	37.66	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	510.64	540.00	-29.36		
	Slack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00		
	VPN (Anyconnect)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Zoom	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1000.00	1110.00	1110.00	0.00		
	Microsoft	127.50	112.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	1515.00	1350.00	165.00		
	SUSE	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00		
Computing and Equipment (Cap.)																		
	Developer Equipment	0.00	0.00	31.03	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10031.03	0.00	10031.03		
	System Equipment	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00	775.00		
	Local CC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total ILR System Operations																		
Local Maint. Expense		0.00	0.00	0.00	0.00	0.00	40000.00	143000.00	0.00	0.00	0.00	0.00	0.00	183000.00	323152.17	-140152.17		
Payment Expenses																		
	Bank Account Analysis Fee	1516.02	559.48	1309.86	1411.25	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	15996.61	7200.00	8796.61		
	Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Gateway Transaction Fees																	
	OnlineTransactionFees - PS	5730.93	6178.51	4289.02	5581.42	4392.65	11300.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	68672.53	58200.00	10472.53		
	OnlineTransactionFees - Vericheck	2869.61	2737.29	2311.62	2728.38	2920.33	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	32467.23	31800.00	667.23		
	POSTransactionsFees	8514.76	9306.19	7839.85	10900.00	15120.61	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	104181.41	90000.00	14181.41		
Total Gateway Transaction Fees																		
	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Payment Expenses																		
Total Budgeted Expenses		118137.63	109096.89	106813.68	124109.00	152422.75	217816.70	309825.84	119552.90	115777.90	137850.66	105996.27	103546.27	1720946.48	1782791.95	-61845.47		
Net Budgeted Income		30517.56	25651.31	45066.15	53119.91	-10969.21	5483.30	-169025.84	16747.10	19522.10	-2850.66	13403.73	18353.73	45019.19	2835.22	42183.97		

E-Submission Trends

