ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference
September 7, 2021
8:30 A.M. to 9:30 A.M.

- **Welcome**
- **August 5, 2021 – Meeting Summary – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **September Summary of ESS Payments – Approval**
  - **September Fund 255 Reimbursement Invoice – Approval**
  - **July 2021 Financial Reports – Approval**
- **Development Services Update – Discussion**
- **Planning & Budget Updates – Discussion**
- **Other Project Updates – Discussion**
- **August Metrics Review**

Next Meeting – October 7, 2021 (May be changed to October 8)

ESS Finance Subcommittee
August 5, 2021

Members Present: Laura McKeever, Amy Assink, Jo Greiner, Geralyn Greer, Sheri Jones

Other Participants: Phil Dunshee, Lisa Long, Kati Ross, Leah Champion, Robert Endriss, and Andrew Howe

Meeting Summary
The Subcommittee reviewed the July 8, 2021, meeting summary. Geralyn Greer made a motion to approve the meeting summary. Sheri Jones seconded, and the motion was approved.

Accounts Receivable Report
The Subcommittee received an update regarding outstanding accounts receivable items. All receivables are associated with counties that have not yet remitted payment for FY 2022 local service provider maintenance expenses.

Monthly Payment Reports
The Project Manager presented the Subcommittee with the monthly payment reports for August. Laura McKeever made a motion to accept and approve the August monthly payments reports. Geralyn Greer seconded, and the motion was approved.

Fund 255 Reimbursement Invoice
The Subcommittee reviewed the monthly Fund 255 reimbursement invoice for August. Bills included CSI, $8761.78 and Oasis, $12,654.27, $12,654.27, and $13,757.14. Jo Greiner made a motion to approve the August Fund 255 reimbursement invoice. Amy Assink seconded, and the motion was approved.

Monthly Financial Reports
The Subcommittee reviewed the June and second quarter 2021 Financial Reports. Geralyn Greer made a motion to approve the June 2021 Financial Reports. Laura McKeever seconded, and the motion was approved.

CY 2020 Audit, 990 Return Status
Robert Endriss with Denman & Company presented the completed audit report, providing the context and an overview for participants. The audit report was “clean” and reflected the change in budgeting procedures for CY 2020 when compared with CY 2019. A motion was made by Sheri Jones to approve the 2020 Audit Report. Geralyn Greer seconded, and the motion approved.

BOA Reserve Fund Allocations
The Project Manager recommended the allocation of $84,798.92 from the Bank of America operating account into the Software Development and Equipment reserve. These funds would be used to support the one-time software development projects currently underway. A motion was made by Laura McKeever to approve the allocation of $84,798.92 to the Software Development and Equipment reserve. Amy Assink seconded the motion, and the motion approved.

<u>Policies and Procedures</u>

Proposed Chapter 1 Amendments

The Project Manager informed the Subcommittee that the Standards Subcommittee met and noted several issues that needed to be updated, including an update to provisions relating to reserve funds. Effectively, all reserve funds will be managed through the Bank of America account, and the reserve funds for Fund 255 will be discontinued. Going forward Fund 255 will an operating account to provide resources for activities budgeted through the Bank of America account.

<u>Legislative Updates</u>

Fee Use Reporting

The Project Manager informed the Subcommittee that a section was added to the fee flexibility legislation requiring ESS and Iowa Land Records to report information to the legislature regarding the budget, reserve funds and recording fees. The report is due in January, 2022.

<u>Other Project Updates</u>

28E Amendments

The Finance Subcommittee was informed that the final edits to the 28E agreement amendment were in process, and once approved by the ESS Coordinating Committee, communications will be initiated with county Boards of Supervisors.

Information Shielding

The Subcommittee was informed of a new process relating to the Peace Officer and Law Enforcement redaction request legislation recently passed. The ICRA Executive Board had recently finalized a form to be used for Peace Officer and Law Enforcement redaction requests along with an accompanying instruction sheet for "requestors" and recorders.

Recording Service Cost Study

Subcommittee members were informed that the recording service cost study is still underway, and counties will be contacted individually to submit final data for part three of the study.

Software Development

The Project Manager informed the Subcommittee that contracts have been executed with two service providers to provide software development services. The company "We Write Code" will be assisting with work on the E-Submission 2.0 Customer Interface, and the company "Lean Techniques" will assist with the development of an updated payment application.

Electronic Signatures and Notarial Acts

The Subcommittee was informed of proposed updates to Chapter 5 of the Policies and Procedures to establish a policy which codifies the handling of electronic signatures and electronic and remote notarization. The policy would also address the handling of "Smart Contracts" involving real estate transactions.

July Metrics Review

The Project Manager reported that Iowa Land Records continues to see increased year over year e-submission activity. Budgets previously set took into consideration that e-submission income might level out or slow down slightly. The ESS team will continue to monitor recording activity as pandemic policies and behaviors shift.

The meeting was adjourned at 9: 45 AM

Iowa County Recorders Association
A/R Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Davis County Recorder	0.00	0.00	0.00	0.00	258.21	258.21
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**258.21**	**258.21**

Iowa County Recorders Association
Monthly AP Detail
As of August 31, 2021

Type	Date	Num	Name	Split	Credit
20000 · Accounts Payable					
Bill	08/01/2021	25873	CSI	-SPLIT-	10,226.56
Bill	08/01/2021	1137237	BerganKDV, Ltd.	60300 · Bookkeeping-CPA-990	4,650.00
Bill	08/01/2021	INV00055990	Lightedge Solutions, Inc	64240 · Data Center & Hosting Servi...	3,052.90
Bill	08/01/2021	1586	The Rafferty Group	60520 · Government Relations	1,000.00
Bill	08/01/2021	025-345142	Tyler Technologies	65000 · Local Maint. Expense	122,521.19
Bill	08/02/2021		Kristin Colby	-SPLIT-	129.48
Bill	08/02/2021		melissa Bahnsen	-SPLIT-	65.52
Bill	08/02/2021		Stacie Herridge	-SPLIT-	39.00
Bill	08/02/2021		Kathy Jurries	-SPLIT-	93.60
Bill	08/02/2021		John Murphy	-SPLIT-	97.50
Bill	08/02/2021	1441	Enterprise Iowa	-SPLIT-	27,375.00
Bill	08/02/2021	1442	Enterprise Iowa	-SPLIT-	4,405.77
Bill	08/04/2021	2123	Point One Development	61350 · Conferences & Meetings	750.00
Bill	08/09/2021		Iowa County Recorders ASSN	61350 · Conferences & Meetings	400.00
Bill	08/13/2021	0813	Oasis AHR, Inc.	-SPLIT-	17,142.99
Bill	08/18/2021		nancy Booten	60700 · Ess Meetings	164.58
Bill	08/18/2021		deb Kupka	60700 · Ess Meetings	67.08
Bill	08/18/2021		Lindsay Laufersweiler	60700 · Ess Meetings	61.62
Bill	08/18/2021	4005	Lean Technigues, Inc	Software Development-Consulting	14,850.00
Bill	08/23/2021	600.	Iowa Mortgage Association	61320 · Tradeshows/Exhibits/Spons...	600.00
Bill	08/24/2021	4033	Lean Technigues, Inc	Software Development-Consulting	12,525.00
Bill	08/25/2021	358153	Brick Gentry P.C.	60510 · Legal	1,500.00
Bill	08/31/2021		Lisa Long	61350 · Conferences & Meetings	20.00
Bill	08/31/2021		Kati Ross	61350 · Conferences & Meetings	10.00
Total 20000 · Accounts Payable					221,747.79
TOTAL					**221,747.79**

9:06 AM
08/31/21
Accrual Basis

Iowa County Recorders Association
Monthly Credit Card Charges
As of August 31, 2021

Type	Date	Num	Name	Split	Credit
21000 · Corp-BOA Visa 2026					
Credit Card Charge	08/03/2021	1458619551	Adobe Systems	61370 · Software & Hosted Services	56.17
Credit Card Charge	08/03/2021	1122043139	Amazon	61330 · Seminars & Workshops	267.60
Credit Card Charge	08/03/2021	806681645	Amazon	64300 · Software License-Maintenance	568.71
Credit Card Charge	08/03/2021	1124509650	Amazon	60820 · Office Supplies	74.42
Credit Card Charge	08/09/2021		Business Publications	60830 · Offical Publication Expense	38.16
Credit Card Charge	08/09/2021	1124009582	Amazon	61390 · Promotional Expenses	37.51
Credit Card Charge	08/10/2021	342273	Palmers Deli	60700 · Ess Meetings	142.82
Credit Card Charge	08/11/2021	1463722280	Adobe Systems	61370 · Software & Hosted Services	52.99
Credit Card Charge	08/11/2021		Dunkin Donuts	60700 · Ess Meetings	6.94
Credit Card Charge	08/14/2021	74150	Maytech	64300 · Software License-Maintenance	97.97
Credit Card Charge	08/14/2021	1121556347	Amazon	60820 · Office Supplies	19.24
Credit Card Charge	08/16/2021	1120518895	Amazon	60820 · Office Supplies	36.36
Credit Card Charge	08/17/2021	68519	Business Publications	60830 · Offical Publication Expense	18.40
Credit Card Charge	08/17/2021	7339690	Smash Park	61330 · Seminars & Workshops	300.00
Credit Card Charge	08/18/2021	416541263	Overnight Prints	60830 · Offical Publication Expense	66.75
Credit Card Charge	08/18/2021	6766	jr180 ad specialties	61390 · Promotional Expenses	1,103.07
Credit Card Charge	08/20/2021		Business Publications	60830 · Offical Publication Expense	19.80
Credit Card Charge	08/21/2021	P1-65908135	intuit	60200 · Accounting Software-Services	109.98
Credit Card Charge	08/22/2021	AT-14977659	Atlassian	64300 · Software License-Maintenance	34.78
Credit Card Charge	08/23/2021	MCO7221463	Mailchimp	61370 · Software & Hosted Services	408.00
Credit Card Charge	08/25/2021	INV02356078	Right Networks	60200 · Accounting Software-Services	35.90
Credit Card Charge	08/25/2021	44318721	Office Depot	60820 · Office Supplies	28.67
Total 21000 · Corp-BOA Visa 2026					3,524.24
TOTAL					**3,524.24**

Iowa County Recorders Association
Johnston, IA 50131
8711 Windsor Parkway

Invoice

Date	Invoice #
9/1/2021	09012021

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

Item	Description	Amount
Reimbursed Expense	CSI #25873 ($2,149.43 backfile redaction)	10,226.56
Reimbursed Expense	Oasis #03607173	17,142.99
Reimbursed Expense	Oasis #03620531	17,389.43
Reimbursed Expense	Lean Techniques #4033	12,525.00
Reimbursed Expense	Lean Techniques #4005	14,850.00

Total	$72,133.98
Payments/Credits	$0.00
Balance Due	$72,133.98

Computing System Innovations

791 Piedmont Wekiwa Road Apopka, FL 32703

Invoice

DATE	INVOICE #
8/1/2021	25873

BILL TO	SHIP TO
Iowa County Recorders Association 8711 Windsor Parkway, Suite 2 Johnston, IA 50131	Iowa County Recorders Association 8711 Windsor Parkway, Suite 2 Johnston, IA 50131

PO NO.	TERMS
	Net 30

DESCRIPTION	QTY	RATE	AMOUNT
MONTH OF JULY 2021 Pages/Images Processed: 323,085 (74,306 Documents / Files / PRIA IDs)	323,085	0.025	8,077.13
The BFR Information: Prior Total Documents Returned: 14,029,457 Prior Invoiced Total Images/Pages Returned: 44,316,707 End of Month New Total Documents Returned: 14,071,505 End of Month New Total Images/Pages Returned: 44,402,684 Invoice Difference: 85,977	85,977	0.025	2,149.43

CONTACT INFORMATION:
Accounting Department
Email: accounting@csisoft.com
Phone: (407) 598-1818

Subtotal **$10,226.56**

Oasis
A PAYCHEX company

IOWA COUNTY RECORDERS ASSOCIATION (100104)

PD100104

Invoice Reprint - 03607173 Report

Report generated on 08/25/2021 at 11:07 AM

Invoice Number: 03607173 Batch Number: 202117
Invoice Date: 08/13/2021 Period Ending: 08/07/2021

DESCRIPTION		AMOUNT
GROSS WAGES		$14,325.96
PAYROLL EXPENSE - SOCIAL SECURITY		$888.21
PAYROLL EXPENSE - MEDICARE		$207.73
PAYROLL EXPENSE - FEDERAL UNEMPLOYMENT		$19.98
PAYROLL EXPENSE - STATE UNEMPLOYMENT		$0.00
PAYROLL EXPENSE - WORKERS' COMPENSATION		$47.27
SERVICE FEE		$260.00
BENEFITS PROCUREMENT & CONTRIBUTIONS		$1,391.64
POSTAGE FEE		$2.20
SUB-TOTAL		$17,142.99
TOTAL INVOICE		$17,142.99
PAID - REFERENCE	XXXXXXXXXXXXX374	$17,142.99
DO NOT REMIT PAYMENT		
PAYMENT RECORD AS OF 08/25/2021 12:07PM		
REF 210809_BOA_02*0000016		

IOWA COUNTY RECORDERS ASSOCIATION (100104)

PD100104

Invoice Reprint - 03620531 Report

Report generated on 08/25/2021 at 12:07 PM

Invoice Number: 03620531 Batch Number: 202118
Invoice Date: 08/27/2021 Period Ending: 08/21/2021

DESCRIPTION		AMOUNT
GROSS WAGES		$14,566.01
PAYROLL EXPENSE - SOCIAL SECURITY		$903.09
PAYROLL EXPENSE - MEDICARE		$211.21
PAYROLL EXPENSE - FEDERAL UNEMPLOYMENT		$0.00
PAYROLL EXPENSE - STATE UNEMPLOYMENT		$0.00
PAYROLL EXPENSE - WORKERS' COMPENSATION		$48.07
SERVICE FEE		$260.00
BENEFITS PROCUREMENT & CONTRIBUTIONS		$1,398.85
POSTAGE FEE		$2.20
SUB-TOTAL		$17,389.43
TOTAL INVOICE		$17,389.43
PAID - REFERENCE	XXXXXXXXXXXXX374	$17,389.43
DO NOT REMIT PAYMENT		

Lean TECHniques, Inc.
9165 Northpark Dr.
Johnston, IA 50131
(515) 669-5597
accountingar@leantechniques.com
http://www.leantechniques.com/

INVOICE

BILL TO

Electronic Services System
8711 Windsor Parkway, Suite 2
Johnston, IA 50131

INVOICE # 4005
DATE 08/10/2021
DUE DATE 09/09/2021
TERMS Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 07/19/2021		
Delivery Lead - Amber Vaughan	1:00	150.00
Sr. Software Developer - Robert Greathouse -Developer access -Start initial project structure -Start reviewing existing payments module	12:00	1,800.00
Week starting 07/26/2021		
Delivery Lead - Amber Vaughan	3:00	450.00
Sr. Software Developer - Robert Greathouse Make Payment Deliverable: -Fetch account information -Configured JPA; Started adding Entity Mappings -Create 'TRNS' record in pending status -Create 'CHRG_TRNS' records -Fetch and save ledger information on charges Completed: -BitBucket Repo -Developer On-Boarding	40:00	6,000.00
Week starting 08/02/2021		
Delivery Lead - Amber Vaughan	3:00	450.00
Sr. Software Developer - Robert Greathouse Completed: -Finish Make Payment for EFT -Implemented API Security -Created Jenkins build job including automated test and code coverage	40:00	6,000.00

BALANCE DUE **$14,850.00**

Lean TECHniques, Inc.
9165 Northpark Dr.
Johnston, IA 50131
(515) 669-5597
accountingar@leantechniques.com
http://www.leantechniques.com/

INVOICE

BILL TO

Electronic Services System
8711 Windsor Parkway, Suite 2
Johnston, IA 50131

INVOICE # 4033
DATE 08/24/2021
DUE DATE 09/23/2021
TERMS Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 08/09/2021		
Sr. Software Developer - Robert Greathouse Completed: -Implement Credit Card payment	40:00	6,000.00
Delivery Lead - Amber Vaughan	2:00	300.00
Week starting 08/16/2021		
Delivery Lead - Amber Vaughan	1:30	225.00
Sr. Software Developer - Robert Greathouse Completed: -Finished Manual Drawdown payments -Started 'enrollAccount' for EFT Batch	40:00	6,000.00

BALANCE DUE **$12,525.00**

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

IOWA COUNTY RECORDERS ASSOCIATION INC
8711 WINDSOR PKWY STE 2
JOHNSTON, IA 50131-2296

Your Full Analysis Business Checking Preferred Rewards for Bus Platinum Honors

for July 1, 2021 to July 31, 2021 Account number: [redacted]

IOWA COUNTY RECORDERS ASSOCIATION INC

Account summary

Beginning balance on July 1, 2021	$1,518,389.62
Deposits and other credits	3,547,143.09
Withdrawals and other debits	-3,510,130.64
Checks	-236,281.74
Service fees	-920.15
Ending balance on July 31, 2021	**$1,318,200.18**

# of deposits/credits: 113

# of withdrawals/debits: 193

# of days in cycle: 31

Average ledger balance: $1,449,924.68

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902582007009079	132,783.80
07/01/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902581023300960	8,365.22
07/01/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902581023731357	6,695.97
07/01/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902581023769817	652.00
07/01/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902581023300961	134.05
07/02/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902582026316736	134,327.80
07/02/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902582026039959	24,778.43
07/02/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902582026682972	11,816.18
07/02/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902582026738570	1,345.20
07/02/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902582026039960	49.33
07/06/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902587018308528	152,378.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/06/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902587018568392	35,319.04
07/06/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902587018353869	32,805.44
07/06/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902587017479047	8,121.83
07/06/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902587017977970	1,027.19
07/06/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902587018568397	910.00
07/06/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902587018353870	492.13
07/06/21	BANKCARD DES:BTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902587026931963	39.91
07/07/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902587047221982	246,659.00
07/07/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902587047221987	11,442.09
07/07/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902587049554450	1,490.00
07/07/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902587049463594	40.69
07/07/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902587047221988	3.86
07/08/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902588024004816	178,886.20
07/08/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902588024253367	15,197.66
07/08/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902588024500152	11,749.05
07/08/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902588024544968	1,060.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/08/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902588024253368	159.81
07/09/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902589023513230	141,348.60
07/09/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902589023197345	7,824.04
07/09/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902589023724153	7,054.93
07/09/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902589023744072	760.00
07/09/21	BANKCARD USA DES:RMS ID:528414019714906 INDN:IOWA COUNTY RECORDER CO ID:2074528414 CCD PMT INFO:528414019714906 RELEASE		902589020864705	280.42
07/09/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902589023197346	43.67
07/12/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902593003661370	138,447.20
07/12/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902593004035461	19,751.18
07/12/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902593009984352	5,635.85
07/12/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902593004218968	4,924.81
07/12/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902593009884049	2,016.62
07/12/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902593004207965	942.00
07/12/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902593004035462	77.76

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/13/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902594002227240	119,362.80
07/13/21	ST OF IA-E.F.T. DES:E.F.T. ID:00002115823 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902593003085492	32,880.59
07/13/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902593028906145	8,965.16
07/13/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902593029196194	1,316.20
07/14/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902594019398558	141,259.80
07/14/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902594019151780	7,914.45
07/14/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902594019542158	5,061.60
07/14/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902594019513668	1,175.00
07/15/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902595021864226	96,400.40
07/15/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902595021841813	15,232.57
07/15/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902595022307988	8,852.20
07/15/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902595022367873	677.00
07/15/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902595021841814	23.43
07/16/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902596021701912	140,074.40
07/16/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902596021738911	16,492.53
07/16/21	Preencoded Deposit	0000000001	813008652878538	9,655.15

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/16/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902596022089246	8,970.40
07/16/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902596022074230	4,130.83
07/16/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902596021738912	493.27
07/19/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902500002573839	144,387.40
07/19/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902500003219742	21,000.53
07/19/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902500010398390	16,173.90
07/19/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902500003587709	7,571.42
07/19/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902500010312326	1,975.60
07/19/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902500003673712	1,365.00
07/19/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902500003219743	127.73
07/20/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902500029405372	107,438.40
07/20/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902500029061521	17,605.00
07/20/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902500029816314	812.00
07/20/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902500029061522	360.40
07/21/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902501016573425	133,144.60

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/21/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902501019525109	11,121.87
07/21/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902501020093690	2,962.87
07/21/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902501020137319	915.00
07/21/21	RETURNED BILL PAYMENT FROM Green State Credit Unio TE 04-21-21.		943207219002127	743.40
07/21/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902501019525110	215.53
07/22/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902502018470482	126,006.00
07/22/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902502018261439	13,224.30
07/22/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902502018906668	8,527.20
07/22/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902502018806268	5,106.50
07/22/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902502018261440	46.86
07/23/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902503014231801	118,402.00
07/23/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902503016360358	11,895.02
07/23/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902503017012137	3,831.77
07/23/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902503017095353	915.00
07/23/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902503016360359	341.96
07/26/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902507006088248	113,050.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/26/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902507006172785	24,874.28
07/26/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902507006552171	11,492.71
07/26/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902507011991999	6,775.97
07/26/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902507006562946	2,593.40
07/26/21	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902503016004519	1,957.20
07/26/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902507012100105	1,001.84
07/27/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902507030367784	154,083.60
07/27/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902507030065845	9,928.17
07/27/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902507030559560	1,410.00
07/28/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902508021004855	159,834.00
07/28/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902508020800685	13,498.84
07/28/21	Preencoded Deposit	0000000001	813008652339025	6,834.05
07/28/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902508021352947	4,900.01
07/28/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902508021369360	1,075.00
07/28/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902508020800686	277.58

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/29/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902509020590052	154,978.40
07/29/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902509024321885	11,478.67
07/29/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902509024740307	4,169.63
07/29/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902509024321886	1,111.63
07/29/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902509024751496	1,105.00
07/30/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902510026458499	123,112.40
07/30/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902510026458492	9,124.70
07/30/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902510027190524	4,223.73
07/30/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902510027229560	1,225.00
07/30/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902510026458493	35.28
Total deposits and other credits				**$3,547,143.09**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21181004149 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902582009207748	-216,825.00
07/01/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21182004029 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902582029051730	-23,366.00
07/01/21	POS ESS DES:FUNDS DISB FL# 21181004148 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902582009207747	-12,890.36
07/02/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21182004029 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902583013094165	-185,847.80

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21183003408 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902583024038501	-27,237.20
07/02/21	POS ESS DES:FUNDS DISB FL# 21182004028 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902583013094164	-8,218.72
07/02/21	OASISINVBATCH DES:INVOICE ID:100104H03575283 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902580010927580	-12,654.27
07/02/21	BANKCARD DES:MTOT DISC ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902582020677822	-5,114.86
07/02/21	Vericheck INC DES:PURCHASE ID:75122948 INDN:3428 Electronic Serv CO ID:4013137ZST CCD		902582026316743	-2,936.92
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717701 INDN:LINN COUNTY RECORDER CO ID:1470535472 CCD		902582020573560	-719.98
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718055 INDN:SCOTT COUNTY RECORDER CO ID:1470535472 CCD		902582020573589	-347.12
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717768 INDN:JOHNSON COUNTY RECORDE CO ID:1470535472 CCD		902582020573566	-340.32
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717164 INDN:BLACK HAWK COUNTY RECO CO ID:1470535472 CCD		902582020573512	-291.62
07/02/21	BANKCARD DES:MTOT DISC ID:528414019714898 INDN:STORY COUNTY RECORDERS CO ID:1470535472 CCD		902582020573504	-276.34
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717446 INDN:DUBUQUE COUNTY RECORDE CO ID:1470535472 CCD		902582020573540	-275.70
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717883 INDN:WEBSTER COUNTY RECORDE CO ID:1470535472 CCD		902582020573576	-247.28
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718048 INDN:POTTAWATTAMIE COUNTY R CO ID:1470535472 CCD		902582020573588	-240.74
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717297 INDN:CLINTON COUNTY RECORDE CO ID:1470535472 CCD		902582020573525	-209.12
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717826 INDN:PLYMOUTH COUNTY RECORD CO ID:1470535472 CCD		902582020573570	-204.52

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717156 INDN:BENTON COUNTY RECORDER CO ID:1470535472 CCD		902582020573511	-203.24
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717891 INDN:WARREN COUNTY RECORDER CO ID:1470535472 CCD		902582020573577	-183.70
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717271 INDN:CLAY COUNTY RECORDER CO ID:1470535472 CCD		902582020573523	-150.00
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717289 INDN:CLAYTON COUNTY RECORDE CO ID:1470535472 CCD		902582020573524	-137.92
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717214 INDN:CEDAR COUNTY RECORDER CO ID:1470535472 CCD		902582020573517	-132.83
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717677 INDN:JASPER COUNTY RECORDER CO ID:1470535472 CCD		902582020573557	-131.63
07/02/21	BANKCARD DES:MTOT DISC ID:528414019714880 INDN:DALLAS COUNTY RECORDER CO ID:1470535472 CCD		902582020573503	-129.62
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717735 INDN:LEE COUNTY RECORDER CO ID:1470535472 CCD		902582020573563	-127.22
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717206 INDN:CERRO GORDO COUNTY REC CO ID:1470535472 CCD		902582020573516	-122.37
07/02/21	BANKCARD DES:MTOT DISC ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902582020573593	-100.96
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717339 INDN:DICKINSON COUNTY RECOR CO ID:1470535472 CCD		902582020573529	-99.03
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717644 INDN:MAHAKSA COUNTY RECORDE CO ID:1470535472 CCD		902582020573554	-96.62
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717420 INDN:FAYETTE COUNTY RECORDE CO ID:1470535472 CCD		902582020573538	-95.48
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717651 INDN:MADISON COUNTY RECORDE CO ID:1470535472 CCD		902582020573555	-85.13
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717404 INDN:DES MOINES COUNTY RECO CO ID:1470535472 CCD		902582020573536	-83.64
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717776 INDN:JACKSON COUNTY RECORDE CO ID:1470535472 CCD		902582020573567	-83.36

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717172 INDN:BOONE COUNTY RECORDER CO ID:1470535472 CCD		902582020573513	-83.06
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717610 INDN:MUSCATINE COUNTY RECOR CO ID:1470535472 CCD		902582020573551	-81.16
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717933 INDN:WAPELLO COUNTY RECORDE CO ID:1470535472 CCD		902582020573579	-79.86
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717867 INDN:WOODBURY COUNTY RECORD CO ID:1470535472 CCD		902582020573574	-79.38
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717974 INDN:POWESHIEK COUNTY RECOR CO ID:1470535472 CCD		902582020573583	-67.17
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717909 INDN:WASHINGTON COUNTY RECO CO ID:1470535472 CCD		902582020573578	-63.95
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717586 INDN:MARSHALL COUNTY RECORD CO ID:1470535472 CCD		902582020573548	-62.05
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717230 INDN:CARROLL COUNTY RECORDE CO ID:1470535472 CCD		902582020573519	-61.11
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717511 INDN:HENRY COUNTY RECORDER CO ID:1470535472 CCD		902582020573546	-59.99
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717131 INDN:ALLAMAKEE COUNTY RECOR CO ID:1470535472 CCD		902582020573509	-59.19
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717669 INDN:JEFFERSON COUNTY RECOR CO ID:1470535472 CCD		902582020573556	-59.19
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717438 INDN:GRUNDY COUNTY RECORDER CO ID:1470535472 CCD		902582020573539	-57.46
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717818 INDN:PALO ALTO COUNTY RECOR CO ID:1470535472 CCD		902582020573569	-53.15
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717719 INDN:LYON COUNTY RECORDER CO ID:1470535472 CCD		902582020573561	-49.26
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717321 INDN:DELAWARE COUNTY RECORD CO ID:1470535472 CCD		902582020573528	-48.17

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717859 INDN:WORTH COUNTY RECORDER CO ID:1470535472 CCD		902582020573573	-45.10
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717693 INDN:JONES COUNTY RECORDER CO ID:1470535472 CCD		902582020573559	-43.98
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717594 INDN:MILLS COUNTY RECORDER CO ID:1470535472 CCD		902582020573549	-43.94
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717495 INDN:IOWA COUNTY RECORDER CO ID:1470535472 CCD		902582020573544	-43.31
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717123 INDN:BUENA VISTA COUNTY REC CO ID:1470535472 CCD		902582020573508	-42.03
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718014 INDN:SIOUX COUNTY RECORDER CO ID:1470535472 CCD		902582020573585	-40.87
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717750 INDN:KOSSUTH COUNTY RECORDE CO ID:1470535472 CCD		902582020573565	-39.89
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717180 INDN:CHICKASAW COUNTY RECOR CO ID:1470535472 CCD		902582020573514	-39.16
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717842 INDN:WRIGHT COUNTY RECORDER CO ID:1470535472 CCD		902582020573572	-38.20
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717396 INDN:HAMILTON COUNTY RECORD CO ID:1470535472 CCD		902582020573535	-37.69
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718030 INDN:TAMA COUNTY RECORDER CO ID:1470535472 CCD		902582020573587	-37.60
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717255 INDN:BUTLER COUNTY RECORDER CO ID:1470535472 CCD		902582020573521	-37.28
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717453 INDN:HARDIN COUNTY RECORDER CO ID:1470535472 CCD		902582020573541	-37.15
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717362 INDN:GREENE COUNTY RECORDER CO ID:1470535472 CCD		902582020573532	-35.51
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717388 INDN:HANCOCK COUNTY RECORDE CO ID:1470535472 CCD		902582020573534	-34.43
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718972 INDN:WINNESHIEK COUNTY RECO CO ID:1470535472 CCD		902582020573591	-34.35

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717727 INDN:LOUISA COUNTY RECORDER CO ID:1470535472 CCD		902582020573562	-33.62
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717305 INDN:CRAWFORD COUNTY RECORD CO ID:1470535472 CCD		902582020573526	-33.02
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717198 INDN:CHEROKEE COUNTY RECORD CO ID:1470535472 CCD		902582020573515	-32.43
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718923 INDN:MONONA COUNTY RECORDER CO ID:1470535472 CCD		902582020573590	-32.11
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718022 INDN:UNION COUNTY RECORDER CO ID:1470535472 CCD		902582020573586	-31.77
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717743 INDN:LUCAS COUNTY RECORDER CO ID:1470535472 CCD		902582020573564	-29.46
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717461 INDN:FREMONT COUNTY RECORDE CO ID:1470535472 CCD		902582020573542	-28.17
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717347 INDN:EMMET COUNTY RECORDER CO ID:1470535472 CCD		902582020573530	-27.45
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717800 INDN:PAGE COUNTY RECORDER CO ID:1470535472 CCD		902582020573568	-27.34
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717545 INDN:HUMBOLDT COUNTY RECORD CO ID:1470535472 CCD		902582020573547	-26.77
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717636 INDN:MITCHELL COUNTY RECORD CO ID:1470535472 CCD		902582020573553	-26.75
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717370 INDN:GUTHRIE COUNTY RECORDE CO ID:1470535472 CCD		902582020573533	-26.25
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717875 INDN:WINNEBAGO COUNTY RECOR CO ID:1470535472 CCD		902582020573575	-26.05
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717966 INDN:SAC COUNTY RECORDER CO ID:1470535472 CCD		902582020573582	-25.70
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717685 INDN:KEOKUK COUNTY RECORDER CO ID:1470535472 CCD		902582020573558	-25.48

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717479 INDN:FLOYD COUNTY RECORDER CO ID:1470535472 CCD		902582020573543	-25.43
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717412 INDN:HARRISON COUNTY RECORD CO ID:1470535472 CCD		902582020573537	-24.89
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717263 INDN:CLARKE COUNTY RECORDER CO ID:1470535472 CCD		902582020573522	-23.58
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717602 INDN:MONTGOMERY COUNTY RECO CO ID:1470535472 CCD		902582020573550	-23.09
07/02/21	BANKCARD DES:MTOT DISC ID:528414019718006 INDN:SHELBY COUNTY RECORDER CO ID:1470535472 CCD		902582020573584	-22.11
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717222 INDN:CASS COUNTY RECORDER CO ID:1470535472 CCD		902582020573518	-21.70
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717354 INDN:FRANKLIN COUNTY RECORD CO ID:1470535472 CCD		902582020573531	-21.20
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717107 INDN:ADAIR COUNTY RECORDER CO ID:1470535472 CCD		902582020573506	-18.47
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717248 INDN:CALHOUN COUNTY RECORDE CO ID:1470535472 CCD		902582020573520	-18.05
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717941 INDN:WAYNE COUNTY RECORDER CO ID:1470535472 CCD		902582020573580	-16.48
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717149 INDN:AUDUBON COUNTY RECORDE CO ID:1470535472 CCD		902582020573510	-15.49
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717628 INDN:MONROE COUNTY RECORDER CO ID:1470535472 CCD		902582020573552	-15.19
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717958 INDN:RINGGOLD COUNTY RECORD CO ID:1470535472 CCD		902582020573581	-14.82
07/02/21	BANKCARD DES:MTOT DISC ID:528414019716083 INDN:VAN BUREN COUNTY RECOR CO ID:1470535472 CCD		902582020573505	-14.53
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717115 INDN:ADAMS COUNTY RECORDER CO ID:1470535472 CCD		902582020573507	-13.93
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717313 INDN:DAVIS COUNTY RECORDER CO ID:1470535472 CCD		902582020573527	-12.56

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717503 INDN:IDA COUNTY RECORDER CO ID:1470535472 CCD		902582020573545	-3.11
07/02/21	BANKCARD DES:MTOT DISC ID:528414019717834 INDN:POCAHANTAS COUNTY RECO CO ID:1470535472 CCD		902582020573571	-0.69
07/06/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21183003408 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587031195160	-118,418.20
07/06/21	POS ESS DES:FUNDS DISB FL# 21183003407 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587031195159	-24,089.51
07/06/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21187005142 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587042345449	-14,897.40
07/06/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21187002435 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587035072934	-1,413.40
07/06/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21187002434 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902587035072933	-42.00
07/07/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21187005142 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902588007870875	-129,788.60
07/07/21	POS ESS DES:FUNDS DISB FL# 21187005141 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902588007870874	-33,363.65
07/07/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21188004446 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902588018772331	-14,084.00
07/07/21	Davis Brown Bill Payment		943207070008129	-4,027.89
07/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21188004446 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902589009912203	-108,868.40
07/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21189003909 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902589018527224	-14,824.40
07/08/21	Computer Integrated Services Bill Payment		943207080008136	-7,599.60
07/08/21	Fairfield Arts & Concvention Ctr Bill Payment		943207080008130	-100.00
07/08/21	Harlan Public Library Bill Payment		943207080008131	-50.00
07/08/21	Madison Co. Historical Complex Bill Payment		943207080008133	-40.00
07/08/21	Mary J Barnett Library Bill Payment		943207080008134	-25.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/08/21	West Union Public Library Bill Payment		943207080008135	-25.00
07/08/21	Ida Grove Public Library Bill Payment		943207080008132	-20.00
07/09/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21189003909 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902590008224681	-127,416.80
07/09/21	POS ESS DES:FUNDS DISB FL# 21189003911 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902590008224683	-14,920.08
07/09/21	POS ESS DES:FUNDS DISB FL# 21189003910 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902590008224682	-11,374.80
07/09/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21190003288 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902590017337303	-7,160.00
07/12/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21190003288 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902593012167155	-91,939.80
07/12/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21193003855 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902593023556991	-30,623.00
07/12/21	POS ESS DES:FUNDS DISB FL# 21190003289 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902593012167156	-7,638.51
07/12/21	Aureon IT, Inc. Bill Payment		943207120008137	-9,821.15
07/12/21	ACH CARD PAYMENT DES:ACH Pymt ID:IOWA COUNT INDN:4807073210256180 00 CO ID:3001190310 WEB		902593028076828	-7,195.66
07/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21193003855 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594005091794	-110,412.80
07/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21194004090 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594015196598	-27,017.20
07/13/21	POS ESS DES:FUNDS DISB FL# 21193003853 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594005091792	-21,209.19
07/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21193003854 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902594005091793	-27.00
07/14/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21194004090 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902595004264525	-122,267.00
07/14/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21195004184 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902595016038005	-16,722.60

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/14/21	POS ESS DES:FUNDS DISB FL# 21194004089 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902595004264524	-8,704.03
07/15/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21195004184 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902596007380299	-98,810.80
07/15/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21196003982 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902596016436135	-25,030.60
07/15/21	POS ESS DES:FUNDS DISB FL# 21195004183 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902596007380298	-7,751.42
07/15/21	BANKCARD USA DES:RMS ID:528414019730571 INDN:HOWARD COUNTY RECORDE CO ID:2074528414 CCD PMT INFO:528414019730571 ACH DEBIT THE MERCHANT C HECKING ACCOUNT CREDIT THE XXXXXX9430		902595017962342	-11.23
07/16/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21196003982 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902597007027213	-111,334.80
07/16/21	POS ESS DES:FUNDS DISB FL# 21196003981 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902597007027212	-14,754.08
07/16/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21197003226 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902597016311859	-11,071.40
07/16/21	OASISINVBATCH DES:INVOICE ID:100104H03587576 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902595009601221	-12,654.27
07/19/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21197003226 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902500012595237	-126,978.60
07/19/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21200003639 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902500023768868	-28,657.00
07/19/21	POS ESS DES:FUNDS DISB FL# 21197003227 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902500012595238	-16,521.74
07/20/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21200003639 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902501005993497	-89,332.00
07/20/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21201003779 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902501015985352	-24,991.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/20/21	POS ESS DES:FUNDS DISB FL# 21200003638 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902501005993496	-22,390.12
07/21/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21201003779 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902502004583214	-97,355.40
07/21/21	POS ESS DES:FUNDS DISB FL# 21201003780 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902502004583215	-17,457.09
07/21/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21202004082 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902502013898257	-15,150.80
07/22/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21202004082 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902503003578678	-137,919.60
07/22/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21203003882 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902503011920005	-68,287.80
07/22/21	POS ESS DES:FUNDS DISB FL# 21202004083 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902503003578679	-11,102.93
07/23/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21203003882 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902504011447706	-117,128.60
07/23/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21204003244 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902504020766863	-25,746.20
07/23/21	POS ESS DES:FUNDS DISB FL# 21203003883 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902504011447707	-12,788.84
07/26/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21204003244 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902507014519831	-132,801.60
07/26/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21207003714 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902507026457944	-16,614.40
07/26/21	POS ESS DES:FUNDS DISB FL# 21204003245 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902507014519832	-11,865.49
07/27/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21207003714 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902508007735383	-107,988.40
07/27/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21208003942 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902508017166630	-58,979.00
07/27/21	POS ESS DES:FUNDS DISB FL# 21207003713 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902508007735382	-25,122.28

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/28/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21208003942 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902509005453918	-105,703.00
07/28/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21209004534 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902509019042305	-21,527.00
07/28/21	POS ESS DES:FUNDS DISB FL# 21208003941 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902509005453917	-9,683.95
07/29/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21209004534 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902510009941742	-114,369.20
07/29/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21210003969 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902510020683360	-23,347.80
07/30/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21210003969 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902511011884412	-110,928.20
07/30/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21211003289 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902511020853171	-49,997.60
07/30/21	POS ESS DES:FUNDS DISB FL# 21210003970 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902511011884413	-25,553.64
07/30/21	OASISINVBATCH DES:INVOICE ID:100104H03597426 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902508015757059	-13,757.14

Total withdrawals and other debits **-$3,510,130.64**

Checks

Date	Check #	Bank reference	Amount
07/23		813005792547225	90,000.00
07/23		813005792547224	21,123.87
07/01	8127	813005592211154	3,269.00
07/22	8138*	813009092564886	299.00
07/13	8139	813008192118386	4,650.00
07/13	8140	813004692852739	1,500.00
07/27	8141	813009592727042	2,000.00
07/16	8142	813008592227335	750.00
07/13	8143	813007252786826	33,681.25
07/16	8144	813006492462934	2,812.76
07/19	8145	813008792073822	8,761.78
07/20	8147*	813008892573673	2,849.33
07/19	8148	813008792542454	29,127.39
07/19	8149	813008792063257	3,052.90
07/22	8151*	813009192130462	45.24
07/23	8152	813009192853493	100.62
07/23	8153	813009292410235	175.50
07/22	8154	813005692454557	57.72

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
07/26	8155	813009492301124	175.50
07/23	8156	813005792543331	3,356.58
07/26	8159*	813009392926785	28,493.30

Total checks -$236,281.74

Total # of checks 21

* *There is a gap in sequential check numbers*

Service fees

Date	Transaction description	Amount
07/15/21	06/21 ACCT ANALYSIS FEE	-920.15

Total service fees -$920.15

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	1,410,670.30	07/13	1,544,679.09	07/22	1,487,991.05
07/02	1,333,529.65	07/14	1,552,396.31	07/23	1,352,956.59
07/06	1,405,762.68	07/15	1,541,057.71	07/26	1,324,751.70
07/07	1,484,134.18	07/16	1,567,496.98	07/27	1,296,083.79
07/08	1,559,634.50	07/19	1,546,999.15	07/28	1,345,589.32
07/09	1,556,074.48	07/20	1,533,652.50	07/29	1,380,715.65
07/12	1,580,651.78	07/21	1,552,792.48	07/30	1,318,200.18

This page intentionally left blank

Iowa County Recorders Association
Reconciliation Summary
24000 · DRAWDOWN, Period Ending 07/30/2021

		Jul 30, 21
Beginning Balance		74,823.40
Cleared Transactions		
Charges and Cash Advances - 2 items	-2,300.00	
Payments and Credits - 163 items	2,869.00	
Total Cleared Transactions	569.00	
Cleared Balance		**74,254.40**
Uncleared Transactions		
Charges and Cash Advances - 1 item	-30.00	
Total Uncleared Transactions	-30.00	
Register Balance as of 07/30/2021		**74,284.40**
New Transactions		
Charges and Cash Advances - 2 items	-2,471.00	
Payments and Credits - 192 items	3,441.40	
Total New Transactions	970.40	
Ending Balance		**73,314.00**

Iowa County Recorders Association
Reconciliation Summary
10800 · BOA-Settlement, Period Ending 07/31/2021

		Jul 31, 21
Beginning Balance		1,552,792.48
Cleared Transactions		
Checks and Payments - 32 items	-1,347,040.00	
Deposits and Credits - 4052 items	1,112,447.70	
Total Cleared Transactions	-234,592.30	
Cleared Balance		**1,318,200.18**
Uncleared Transactions		
Checks and Payments - 5 items	-166,534.18	
Deposits and Credits - 1238 items	672,528.20	
Total Uncleared Transactions	505,994.02	
Register Balance as of 07/31/2021		**1,824,194.20**
New Transactions		
Checks and Payments - 61 items	-1,813,855.63	
Deposits and Credits - 6211 items	1,954,102.62	
Total New Transactions	140,246.99	
Ending Balance		**1,964,441.19**

Iowa County Recorders Association
Profit & Loss
July 2021

				Jul 21
Income				
BudgetedIncome				
42000 · POSSERVICEFEE			9,487.07	
43000 · SERVICEFEE				
43100 · ACH		93,891.00		
43200 · CC		8,645.12		
43300 · DRAWDOWN		5,970.00		
Total 43000 · SERVICEFEE			108,506.12	
47000 · Fund 255 Reimbursement			32,905.45	
Total BudgetedIncome				150,898.64
49000 · RevolvingIncome				
49300 · ERECORDING				
49100 · AUDITORFEE		37,380.00		
49200 · TRANSFERTAX		2,058,953.60		
49300 · ERECORDING - Other		941,987.00		
Total 49300 · ERECORDING			3,038,320.60	
49600 · POSPAYMENT			316,189.31	
Total 49000 · RevolvingIncome				3,354,509.91
Total Income				3,505,408.55
Gross Profit				3,505,408.55
Expense				
Budgeted Expenses				
60000 · Administration				
60200 · Accounting Software-Services		145.88		
60300 · Bookkeeping-CPA-990		4,650.00		
60400 · Project Manager		11,500.00		
60500 · Professional Fees				
60510 · Legal	1,500.00			
60520 · Government Relations	2,000.00			
60530 · Human Resources-Oasis	650.00			
Total 60500 · Professional Fees		4,150.00		
60700 · Ess Meetings		807.28		
60800 · Office Operations				
60810 · Office Space Lease	2,750.00			
60830 · Offical Publication Expense	14.90			
60850 · Teleconference	65.89			
60860 · Telephone/Internet	550.00			
60870 · Office Tech Support	800.00			
60880 · Printing and Copying (Color-BW)	250.00			
Total 60800 · Office Operations		4,430.79		
Total 60000 · Administration			25,683.95	
61000 · Marketing-Communications				
61100 · Marketing Director		11,520.00		
61200 · Administrative/Market Support		6,311.25		
61300 · Education and Outreach				
61330 · Seminars & Workshops	260.00			
61340 · Memberships	575.00			
61350 · Conferences & Meetings	609.00			
61370 · Software & Hosted Services	517.16			
Total 61300 · Education and Outreach		1,961.16		
Total 61000 · Marketing-Communications			19,792.41	

Iowa County Recorders Association
Profit & Loss
July 2021

	Jul 21			
62000 · Customer Support				
62100 · Account Manager		9,024.81		
Total 62000 · Customer Support			9,024.81	
64000 · ILR System Operations				
64100 · Development Team				
64110 · Technical Lead	16,349.10			
64120 · Senior Developer	2,214.36			
64130 · Technical Support & Development	10,827.41			
Total 64100 · Development Team		29,390.87		
64200 · External Development & Services				
64210 · FF Redaction Services	8,761.78			
64240 · Data Center & Hosting Services	3,052.90			
64250 · Domain Registration	29.76			
Total 64200 · External Development & Services		11,844.44		
64300 · Software License-Maintenance		1,193.70		
64500 · Computing & Equip (CAP)				
64520 · System Equipment	125.83			
Total 64500 · Computing & Equip (CAP)		125.83		
Total 64000 · ILR System Operations			42,554.84	
65000 · Local Maint. Expense			163,902.03	
66000 · Payment Expenses				
66100 · Bank Account Analysis Fee		920.15		
66300 · Gateway Transaction Fees				
66315 - ProfSolOnlineTransFees	5,114.86			
66310 · Vericheck OnlineTransactionFees	2,936.92			
66320 · POSTransactionsFees	7,459.05			
Total 66300 · Gateway Transaction Fees		15,510.83		
Total 66000 · Payment Expenses			16,430.98	
Total Budgeted Expenses				277,389.02
61500 · Depreciation Expense				15,400.94
70000 · RevolvingExpenses				
ESSPayments				
70100 · COUNTYDISTRIBUTION		3,037,586.20		
70200 · POSDISTRIBUTION		313,403.19		
Total ESSPayments			3,350,989.39	
Total 70000 · RevolvingExpenses				3,350,989.39
Total Expense				3,643,779.35
Net Income				**-138,370.80**

Iowa County Recorders Association
Balance Sheet
As of July 31, 2021

		Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
10800 · BOA-Settlement		
108100 · Unrestricted Reserve Account	38,399.40	
108200 · Software Dev & Equip Maint Rsrv	550,319.68	
108400 · Restricted Operating Reserve	100,000.00	
10800 · BOA-Settlement - Other	1,135,475.12	
Total 10800 · BOA-Settlement		1,824,194.20
Total Checking/Savings		1,824,194.20
Accounts Receivable		
12000 · Accounts Receivable		4,682.10
Total Accounts Receivable		4,682.10
Other Current Assets		
Ask Phil		93.44
13000 · Due from State		73,273.83
14000 · Prepaid Expenses		150,654.11
Total Other Current Assets		224,021.38
Total Current Assets		2,052,897.68
Fixed Assets		
17000 · Computer Equipment		1,099,025.95
17900 · Asset in Process		96,092.01
18000 · Accumulated Depreciation		-777,766.04
Total Fixed Assets		417,351.92
TOTAL ASSETS		**2,470,249.60**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		4,349.33
Total Accounts Payable		4,349.33
Credit Cards		
21000 · Corp-BOA Visa 2026		3,529.10
Total Credit Cards		3,529.10
Other Current Liabilities		
22000 · Accrued Compensation		41,014.67
22500 · Deferred Revenues		138,500.42
24000 · DRAWDOWN		74,284.40
Total Other Current Liabilities		253,799.49
Total Current Liabilities		261,677.92
Total Liabilities		261,677.92
Equity		
30000 · Retained Earnings		1,934,531.44
Net Income		274,040.24
Total Equity		2,208,571.68
TOTAL LIABILITIES & EQUITY		**2,470,249.60**

001000XXXXXXXXXXXX618020210731

BANK OF AMERICA

IOWA COUNTY RECORDERS
PHIL DUNSHEE
[redacted]

Commercial Card | July 01, 2021 - July 31, 2021 | Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	07/31/21
Payment Due Date	**08/19/21**
Days in Billing Cycle	31
Credit Limit	$25,000
Cash Limit	$5,000
Total Payment Due	**$3,463.43**

Account Summary

Previous Balance	$7,195.66
Payments	-$7,195.66
Credits	$0.00
Cash	$0.00
Purchases	$3,462.46
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.97
Finance Charge	$0.00
Current Balance	$3,463.43

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
DUNSHEE, PHIL				
[redacted]				
25,000	0.00	0.00	3,463.43	3,463.43

0719566 0346343 0346343 4807073210256180

Account Number: [redacted]
July 01, 2021 - July 31, 2021

Total Payment Due	**$3,463.43**
Payment Due Date	**08/19/21**

Enter payment amount

$

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

IOWA COUNTY RECORDERS
PHIL DUNSHEE
8711 WINDSOR PKWY STE 2
JOHNSTON, IA 50131-2296

Mail this coupon along with your check payable to:
BANK OF AMERICA

IOWA COUNTY RECORDERS
PHIL DUNSHEE
[redacted]
July 01, 2021 - July 31, 2021

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
IOWA COUNTY RECORDERS						**Total Activity**
Account Number [redacted]						**-$7,195.66**
07/12	07/12	PAYMENT CENTER	19386200000000000011775	0008		7,195.66
DUNSHEE, PHIL						**Total Activity**
Account Number [redacted]						**3,463.43**
07/02	07/01	REVIO *CallTower 800-3475444 UT	24906411182124798432417	7399	0.22	
07/05	07/01	HISTORIC PARK INN MASON CITY IA Arrival: 07/01/21	24000971183931408561972	7011	300.00	
07/05	07/03	Amazon web services aws.amazon.coWA	24692161184100686048587	7399	1,060.95	
07/05	07/03	Amazon.com*291AK0AM0 Amzn.com/billWA	24692161185100881499105	5942	125.83	
07/05	07/04	ADOBE CREATIVE CLOUD 408-536-6000 CA	24943001185700767318777	5734	56.17	
07/05	07/04	IEC*Conferencing Svc 877-2116858 NE	24906411185125079620916	5969	8.14	
07/05	07/04	IEC*Conferencing Svc 877-2116858 NE	24906411185125079620155	5969	53.54	
07/13	07/12	ADOBE PRODUCTS 408-536-6000 CA	24943001193700786721472	5734	52.99	
07/13	07/12	TARGET.COM * 800-591-3869 MN	24431061193083066171996	5310	18.46	
07/13	07/12	PALMERSDELIANDMARKET COM DES MOINES IA	24013391193001918826911	5812	159.53	
07/15	07/14	MAYTECH COMMUNICATIONS LTLONDON	74463661195521962569244	4816	97.00	
07/15	07/15	INTERNATIONAL TRANSACTION FEE	74463661195521962569244	0001	0.97	
07/16	07/15	DUNKIN #356645 JOHNSTON IA	24943001197838000140644	5814	12.31	
07/19	07/15	HOTEL BLACKHAWK DAVENPORT IA Arrival: 07/15/21	24717051197641973437669	7011	100.00	
07/19	07/16	BUSINESS PUBLICATIONS 515-288-3336 IA	24656271199017026239417	5192	14.90	
07/21	07/21	ADVANCED INTERNET TECHNO 910-321-1241 NC	24493981202286299600144	4816	29.76	
07/22	07/21	Intuit *QuickBooks 833-830-9255 CA	24692161202100142143988	5734	109.98	
07/23	07/22	ATLASSIAN HTTPSWWW.ATLACA	24011341203000026598771	5734	34.78	
07/23	07/23	MailChimp 000-0000000 GA	24204291204000217307555	5818	408.00	
07/26	07/23	PROPERTY REC IND ASSOC 919-383-0044 NC	24692161204100387747343	8398	575.00	
07/26	07/24	PROPERTY REC IND ASSOC 919-383-0044 NC	24692161205100205426558	8398	129.00	
07/27	07/26	RIGHT NETWORKS 603-324-0400 NH	24055231207207677804723	4816	35.90	
07/30	07/29	SQ *MRS. SPANKY'S D TAMA IA	24492151210741875312770	5812	80.00	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	9.25% V	$0.00	$0.00
CASH	9.25% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Iowa County Recorders Association
Reconciliation Detail
21000 · Corp-BOA Visa 2026, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,195.66
Cleared Transactions						
Charges and Cash Advances - 22 items						
Credit Card Charge	06/30/2021	21004...	Intrado	X	-53.54	-53.54
Credit Card Charge	06/30/2021	21004...	Intrado	X	-8.14	-61.68
Credit Card Charge	07/01/2021	20076...	Calltower	X	-0.22	-61.90
Credit Card Charge	07/02/2021	11266...	Amazon	X	-125.83	-187.73
Credit Card Charge	07/03/2021	78532...	Amazon	X	-1,060.95	-1,248.68
Credit Card Charge	07/03/2021	14387...	Adobe Systems	X	-56.17	-1,304.85
Credit Card Charge	07/05/2021	Maso...	Historic Park Inn	X	-300.00	-1,604.85
Credit Card Charge	07/11/2021	14439...	Adobe Systems	X	-52.99	-1,657.84
Credit Card Charge	07/12/2021	10683...	Target	X	-18.46	-1,676.30
Credit Card Charge	07/14/2021	73987	Maytech	X	-97.97	-1,774.27
Credit Card Charge	07/14/2021	68918	Business Publications	X	-14.90	-1,789.17
Credit Card Charge	07/15/2021	340967	Palmers Deli	X	-159.53	-1,948.70
Credit Card Charge	07/15/2021	356645	Dunkin Donuts	X	-12.31	-1,961.01
Credit Card Charge	07/19/2021		Hotel Blackhawk	X	-100.00	-2,061.01
Credit Card Charge	07/20/2021	42813...	AIT	X	-29.76	-2,090.77
Credit Card Charge	07/21/2021	P1-65...	intuit	X	-109.98	-2,200.75
Credit Card Charge	07/22/2021	29579	PRIA	X	-575.00	-2,775.75
Credit Card Charge	07/22/2021	AT-14...	Atlassian	X	-34.78	-2,810.53
Credit Card Charge	07/23/2021	MCO7...	Mailchimp	X	-408.00	-3,218.53
Credit Card Charge	07/23/2021	29590	PRIA	X	-129.00	-3,347.53
Credit Card Charge	07/25/2021	INV02...	Right Networks	X	-35.90	-3,383.43
Credit Card Charge	07/30/2021		Mrs Sparky's	X	-80.00	-3,463.43
Total Charges and Cash Advances					-3,463.43	-3,463.43
Payments and Credits - 1 item						
Check	07/12/2021	AW07...	Bank of America	X	7,195.66	7,195.66
Total Cleared Transactions					3,732.23	3,732.23
Cleared Balance					-3,732.23	3,463.43
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	07/31/2021	21004...	Intrado		-65.67	-65.67
Total Charges and Cash Advances					-65.67	-65.67
Total Uncleared Transactions					-65.67	-65.67
Register Balance as of 07/31/2021					-3,666.56	3,529.10
New Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	08/03/2021	11220...	Amazon		-267.60	-267.60
Credit Card Charge	08/03/2021	14586...	Adobe Systems		-56.17	-323.77
Credit Card Charge	08/17/2021	7339690	Smash Park		-300.00	-623.77
Credit Card Charge	08/17/2021	68519	Business Publications		-18.40	-642.17
Credit Card Charge	08/18/2021	41654...	Overnight Prints		-66.75	-708.92
Total Charges and Cash Advances					-708.92	-708.92
Payments and Credits - 1 item						
Check	08/02/2021	AW08...	Bank of America		3,463.43	3,463.43
Total New Transactions					2,754.51	2,754.51
Ending Balance					**-6,421.07**	**774.59**

Source: I/3 Finance

OLLD BALANCE SHEET SUMMARY

Run Date: 08/23/2021

Date: 7/1/21 - 7/31/21

Run Time: 12:21:53 PM

Fund: 0255

BS Account: 1101

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					527,717.15
EFT	A001	7/8/21		32,880.59	494,836.56
CDR	A001	7/14/21	66,767.55		561,604.11
JV1	A001	7/20/21	41.71		561,645.82

Iowa Land Records - Fund 255
Reconciliation Detail
State Treasurer, Period Ending 07/31/2021

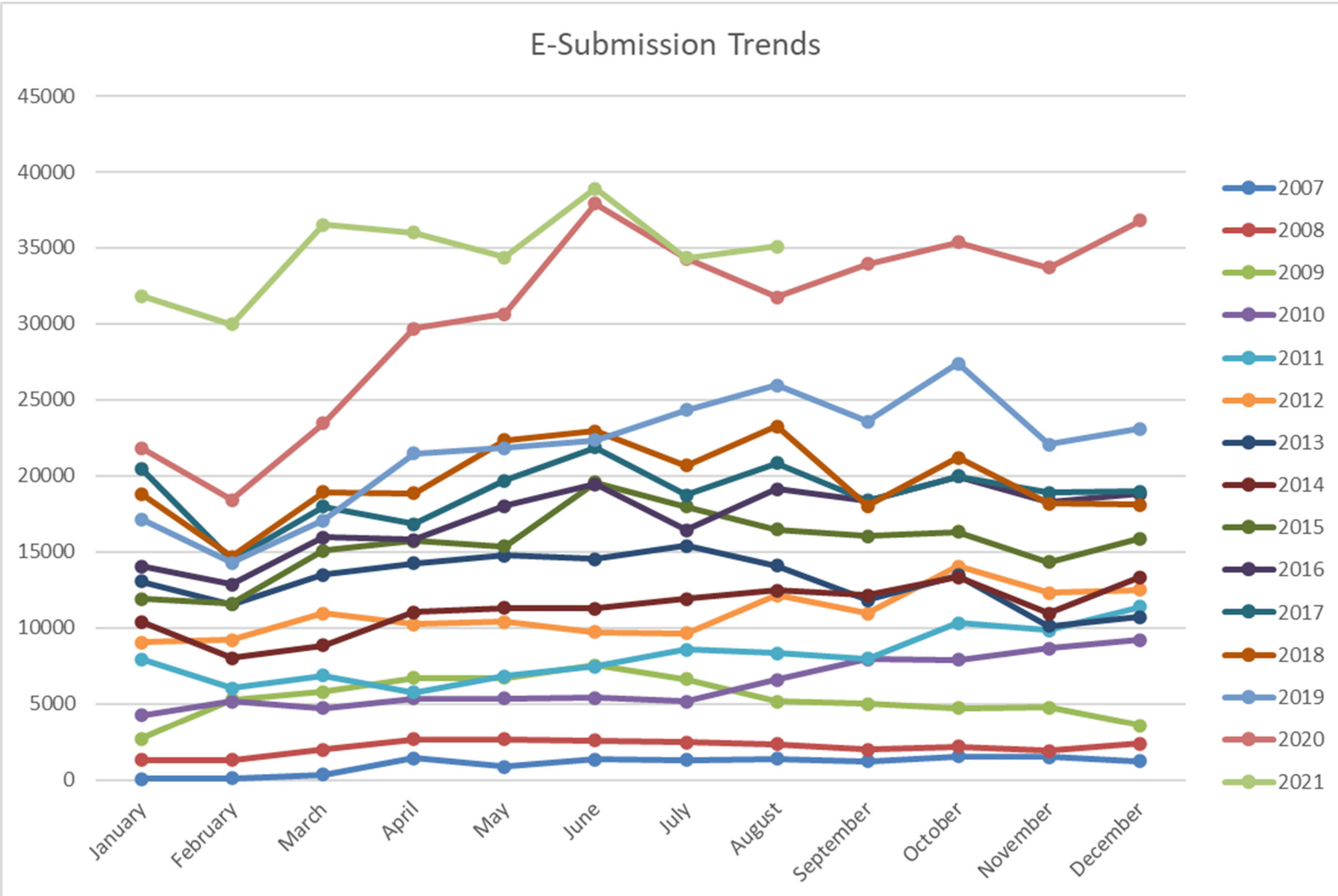
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						527,717.15
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/08/2021	EFT07...	Iowa County Recorde...	X	-32,880.59	-32,880.59
Total Checks and Payments					-32,880.59	-32,880.59
Deposits and Credits - 1 item						
Deposit	07/14/2021			X	66,809.26	66,809.26
Total Deposits and Credits					66,809.26	66,809.26
Total Cleared Transactions					33,928.67	33,928.67
Cleared Balance					33,928.67	561,645.82
Register Balance as of 07/31/2021					33,928.67	561,645.82
Ending Balance					**33,928.67**	**561,645.82**

Iowa Land Records - Fund 255
Profit & Loss
July 2021

	Jul 21
Ordinary Income/Expense	
Income	
E-Recording Fee	66,767.55
Interest	41.71
Total Income	66,809.26
Expense	
ESS Expense Reimbursement	32,880.59
Total Expense	32,880.59
Net Ordinary Income	33,928.67
Net Income	**33,928.67**

Iowa Land Records - Fund 255
Balance Sheet
As of July 31, 2021

		Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
State Treasurer		
Unrestricted Operating Reserve	68,347.95	
Equipment Replacement Fund	223,814.40	
Restricted Operating Reserve	100,000.00	
Redaction Reserve Account	20,259.02	
State Treasurer - Other	149,224.45	
Total State Treasurer		561,645.82
Total Checking/Savings		561,645.82
Total Current Assets		561,645.82
TOTAL ASSETS		**561,645.82**
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity		433,569.23
Retained Earnings		882,161.17
Reserved Retained Earnings		-788,013.25
Net Income		33,928.67
Total Equity		561,645.82
TOTAL LIABILITIES & EQUITY		**561,645.82**


E-Submission Trends
45000
40000
35000
30000
25000
20000
15000
10000
5000
0
January
February
March
April
May
June
July
August
September
October
November
December
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021