

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

November 8, 2021

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

- **Welcome**
- **October 11, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **November Summary of ESS Payments – Approval**
 - **November Fund 255 Reimbursement Invoice – Approval**
 - **September, Quarterly and YTD 2021 Financial Reports – Approval**
- **ILR Budget Review & Action – Approval**
 - **BOA CY 2021 Final Budget Amendment**
 - **BOA CY 2022 Budget**
- **BOA Reserve Fund Allocation – Approval**
- **BOA Account Modifications – Discussion**
- **Development Services Update – Discussion**
- **Other Project Updates – Discussion**
- **CY 2022 Meeting Schedule**
- **October Metrics Review**

Next Meeting – December 13, 2021 (change from December 7)

ESS Finance Subcommittee

October 11, 2021

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

Other Participants: Phil Dunshee, Lisa Long and Leah Champion

Meeting Summary

The Subcommittee reviewed the September 7, 2021, meeting summary. Amy Assink made a motion to approve the meeting summary. Sheri Jones seconded, and the motion was approved.

Accounts Receivable Report

A reimbursement payment for fund 255 and an overpayment from Scott County for maintenance were discussed. It was noted that we had since received payment from Warren County for the deputy's conference.

Monthly Payments Reports

The Project Manager presented the Subcommittee with the monthly payment reports for October. Jo Greiner made a motion to accept and approve the October monthly payments reports. Laura McKeever seconded, and the motion was approved.

Fund 255 Reimbursement Invoice

The Subcommittee reviewed the monthly Fund 255 reimbursement invoice for October. Bills included CSI, \$7,907.05; Oasis, \$17,389.55 and \$18,396.92; Lean Techniques, \$18,345.00 and \$12,625.00; and We Write Code, \$13,107.50. Sheri Jones made a motion to approve the October Fund 255 reimbursement invoice. Jo Greiner seconded, and the motion was approved.

Monthly Financial Reports

The Subcommittee reviewed the August, 2021 Financial Reports. Laura McKeever made a motion to approve the August, 2021 Financial Reports. Sheri Jones seconded, and the motion was approved.

Development Services Update

Work continues on both the payment application and the E-Submission 2.0 Submitter interface. The Project Manager reports that the investments have been worthwhile and the velocity at which development is occurring is on track and going well.

Planning & Budget Updates

The Project Manager provided the subcommittee with some insights regarding upcoming budget discussions that will likely occur. This includes potential for new staff positions. Discussion will continue and budget action is planned for November.

September Metrics Review

Activity is still steady. The seminars series is resulting in an increase in e-submission applications.

The Meeting was adjourned at 9:29 AM

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allamakee County Recorder	0.00	7.00	0.00	0.00	0.00	7.00
CLRIS - FUND 255	0.00	87,771.02	3,611.87	0.00	0.00	91,382.89
Madison County Recorder	0.00	120.00	0.00	0.00	0.00	120.00
Scott County Recorder	0.00	0.00	-0.84	0.00	0.00	-0.84
TOTAL	<u>0.00</u>	<u>87,898.02</u>	<u>3,611.03</u>	<u>0.00</u>	<u>0.00</u>	<u>91,509.05</u>

4:47 PM

11/02/21

Accrual Basis

Iowa County Recorders Association

Monthly AP Detail

As of October 31, 2021

Type	Date	Num	Name	Split	Credit
20000 · Accounts Payable					
Bill	10/01/2021	1141939	BerganKDV, Ltd.	60300 · Bookkeeping-CPA-990	4,650.00
Bill	10/25/2021	362364	Brick Gentry P.C.	60510 · Legal	1,500.00
Bill	10/01/2021	25922	CSI	-SPLIT-	7,634.08
Bill	10/04/2021	1448	Enterprise Iowa	-SPLIT-	4,925.59
Bill	10/04/2021	1447	Enterprise Iowa	-SPLIT-	24,950.00
Bill	10/04/2021	4158	Lean Technigues, Inc	Software Development-Consulting	21,950.00
Bill	10/18/2021	4199	Lean Technigues, Inc	Software Development-Consulting	23,200.00
Bill	10/01/2021	NV00057336	Lightedge Solutions, Inc	64240 · Data Center & Hosting Servi...	3,052.90
Bill	10/08/2021	100821	Oasis AHR, Inc.	-SPLIT-	20,748.60
Bill	10/22/2021	102221	Oasis AHR, Inc.	-SPLIT-	18,603.16
Bill	10/11/2021		Office of Auditor of State	60100 · Annual Audit	225.00
Bill	10/01/2021	1601	The Rafferty Group	60520 · Government Relations	1,000.00
Bill	10/04/2021	1694	We Write Code Inc	Software Development-Consulting	26,176.25
Total 20000 · Accounts Payable					158,615.58
TOTAL					158,615.58

Iowa County Recorders Association

Monthly Credit Card Charges

As of October 31, 2021

Type	Date	Num	Name	Split	Credit
21000 · Corp-BOA Visa 2026					
Credit Card Charge	10/03/2021	864995285	Amazon	64300 · Software License-Maintenance	566.31
Credit Card Charge	10/03/2021	AT-15745894	Atlassian	64300 · Software License-Maintenance	34.78
Credit Card Charge	10/03/2021	1499053525	Adobe Systems	61370 · Software & Hosted Services	56.17
Credit Card Charge	10/05/2021	963-212578	Baymont	61330 · Seminars & Workshops	94.08
Credit Card Charge	10/06/2021	25418	Stoney Creek Inn	61330 · Seminars & Workshops	50.50
Credit Card Charge	10/08/2021		Postmaster	61360 · Campaigns	174.00
Credit Card Charge	10/11/2021	1504378253	Adobe Systems	61370 · Software & Hosted Services	52.99
Credit Card Charge	10/11/2021		Atlassian	64300 · Software License-Maintenance	22.47
Credit Card Charge	10/13/2021	339599	Hotel Julien	61350 · Conferences & Meetings	202.06
Credit Card Charge	10/13/2021	339600	Hotel Julien	61350 · Conferences & Meetings	202.06
Credit Card Charge	10/13/2021	339598	Hotel Julien	61350 · Conferences & Meetings	202.06
Credit Card Charge	10/13/2021	339597	Hotel Julien	61350 · Conferences & Meetings	202.06
Credit Card Charge	10/14/2021	74443	Maytech	64300 · Software License-Maintenance	97.97
Credit Card Charge	10/19/2021	287BC7CF-00	Slack Technologies, ...	64300 · Software License-Maintenance	599.20
Credit Card Charge	10/21/2021	P1-66871910	intuit	60200 · Accounting Software-Services	109.98
Credit Card Charge	10/23/2021	MCO7660043	Mailchimp	61370 · Software & Hosted Services	408.00
Credit Card Charge	10/25/2021	INV02428595	Right Networks	60200 · Accounting Software-Services	35.90
Credit Card Charge	10/26/2021	173888A	Hampton	61330 · Seminars & Workshops	122.08
Credit Card Charge	10/26/2021	24502701	Cobblestone Inn & S...	61330 · Seminars & Workshops	206.56
Credit Card Charge	10/27/2021	84919EC0258	AmericInn	61330 · Seminars & Workshops	123.19
Credit Card Charge	10/28/2021		FunCity Special Eve...	61350 · Conferences & Meetings	50.00
Total 21000 · Corp-BOA Visa 2026					3,612.42
TOTAL					3,612.42

Iowa County Records Association
Johnston, IA 50131
8711 Windsor Parkway

Invoice

Date	Invoice #
11/1/2021	11012021

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

[illegible]

Total	\$118,312.09
Payments/Credits	\$0.00
Balance Due	\$118,312.09



791 Piedmont Wekiwa Road Apopka, FL 32703

Invoice

DATE

INVOICE #

10/1/2021

25922

BILL TO

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

SHIP TO

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

PO NO.

TERMS

Net 30

DESCRIPTION

QTY

RATE

AMOUNT

MONTH OF SEPTEMBER 2021
Pages/Images Processed: 305,363
(69,755 Documents / Files / PRIA IDs)

305,363

0.025

7,634.08

The BFR Information:
Prior Total Documents Returned: 14,071,505
Prior Invoiced Total Images/Pages Returned: 44,402,684
End of Month New Total Documents Returned: 14,071,505
End of Month New Total Images/Pages Returned: 44,402,684
Invoice Difference: 0

0

0.025

0.00

CONTACT INFORMATION:

Accounting Department
Email: accounting@csissoft.com
Phone: (407) 598-1818

Subtotal

\$7,634.08



IOWA COUNTY RECORDERS ASSOCIATION (100104)

PD100104

Invoice Reprint - 03653588 Report

Report generated on 10/23/2021 at 11:17 AM

Invoice Number: 03653588 Batch Number: 202121

Invoice Date: 10/08/2021 Period Ending: 10/02/2021

DESCRIPTION	AMOUNT
GROSS WAGES	\$14,873.71
PAYROLL EXPENSE - SOCIAL SECURITY	\$922.17
PAYROLL EXPENSE - MEDICARE	\$215.67
PAYROLL EXPENSE - FEDERAL UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - STATE UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - WORKERS' COMPENSATION	\$49.09
SERVICE FEE	\$260.00
BENEFITS PROCUREMENT & CONTRIBUTIONS	\$4,367.14
POSTAGE FEE	\$2.32
OTHER: DENTAL INSURANCE DELTA DENTAL	\$58.50
SUB-TOTAL	\$20,748.60
TOTAL INVOICE	\$20,748.60
PAID - REFERENCEXXXXXXXXXXXX374	\$20,748.60
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 10/23/2021 12:17PM	
REF 211006_BOA_02*0000016	



IOWA COUNTY RECORDERS ASSOCIATION (100104)

PD100104

Invoice Reprint - 03665023 Report

Report generated on 10/23/2021 at 11:17 AM

Invoice Number: 03665023 Batch Number: 202122

Invoice Date: 10/22/2021 Period Ending: 10/16/2021

DESCRIPTION	AMOUNT
GROSS WAGES	\$14,873.71
PAYROLL EXPENSE - SOCIAL SECURITY	\$922.17
PAYROLL EXPENSE - MEDICARE	\$215.67
PAYROLL EXPENSE - FEDERAL UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - STATE UNEMPLOYMENT	\$0.00
PAYROLL EXPENSE - WORKERS' COMPENSATION	\$49.09
SERVICE FEE	\$260.00
BENEFITS PROCUREMENT & CONTRIBUTIONS	\$2,221.70
POSTAGE FEE	\$2.32
OTHER: DENTAL INSURANCE DELTA DENTAL	\$58.50
SUB-TOTAL	\$18,603.16
TOTAL INVOICE	\$18,603.16
PAID - REFERENCEXXXXXXXXXXXX374	\$18,603.16
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 10/23/2021 12:17PM	
REF 211020_BOA_01*0000016	

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



INVOICE

BILL TO

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

INVOICE # 4158
DATE 10/04/2021
DUE DATE 11/03/2021
TERMS Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 09/20/2021		
ESS - Delivery Lead - Amber Vaughan	7:00	1,050.00
ESS - Software Developer - Mark Smith -External Systems UI Redesign	32:00	3,520.00
ESS - Sr. Software Developer - Robert Greathouse -Verify Charge Information API -Retrieve Information for Requested Report API	40:00	6,000.00
Week starting 09/27/2021		
ESS - Delivery Lead - Amber Vaughan	8:00	1,200.00
ESS - Software Developer - Mark Smith -Receiving Entities CRUD development	38:00	4,180.00
ESS - Sr. Software Developer - Robert Greathouse -Send Customer information to USA ePay -Begin Customer Support email notifications (DrawDown account low balance)	40:00	6,000.00

Authorization #: LT-1.1
Not To Exceed \$48,220

BALANCE DUE

\$21,950.00

Total Billed: \$40,295

Lean TECHniques, Inc.

9165 Northpark Dr.

Johnston, IA 50131

(515) 669-5597

accounting@leantechniques.com

<http://www.leantechniques.com/>

INVOICE

BILL TO

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

INVOICE # 4199**DATE** 10/18/2021**DUE DATE** 11/17/2021**TERMS** Net 30

DESCRIPTION	QTY	AMOUNT
Week starting 10/03/2021		
ESS - Delivery Lead - Amber Vaughan - Amber Vaughan	6:00	900.00
ESS - Software Developer - Mark Smith	40:00	4,400.00
-Receiving Entities CRUD development - Marcus Smith		
ESS - Sr. Software Developer - Robert Greathouse	40:00	6,000.00
-Add/Update tiers, service fees, and credit card fees in Payment Admin		
-Started work on Delete tiers, service fees, and credit cards fees in Payment Admin - Robert Greathouse		
Week starting 10/10/2021		
ESS - Delivery Lead - Amber Vaughan - Amber Vaughan	10:00	1,500.00
ESS - Software Developer - Mark Smith	40:00	4,400.00
-Receiving Entities and Receiving Accounts CRUD Development - Marcus Smith		
ESS - Sr. Software Developer - Robert Greathouse	40:00	6,000.00
-Tier/Service Fee/Credit Car fee screen in Admin		
-Search Transactions and issue EFT return charges in Admin - Robert Greathouse		

Work Authoriztion# LT-1.2

Do Not Exceed \$50,600

BALANCE DUE

\$23,200.00

Total Billed: \$23,200.00

INVOICE

From

We Write Code Inc.

500 E Locust St
Suite 300
Des Moines, IA 50309

Invoice For

Iowa Land Records

Invoice ID

1694

Issue Date

2021-10-04

Due Date

2021-10-19 (Net 15)

Subject

We Write Code (September)

Item Type	Description	Quantity	Unit Price	Amount
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-01 - Development / Dan Lemons: ESSI-49 - Began looking into the creating of the reports section in the admin page.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Project Management / Corey McSparen: Standup meeting	0.50	\$125.00	\$62.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Dan Lemons: ESSI-49 - Completed/tested and merged admin report template/endpoint ESSI-67 - Began looking into login to password update functionality for new users.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Christian Shinkle: ESSI-70	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Christian Shinkle: ESSI-70	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Christian Shinkle: ESSI-70	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Christian Shinkle: ESSI-70	1.00	\$95.00	\$95.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-02 - Development / Christian Shinkle: ESSI-70	1.75	\$95.00	\$166.25

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-03 - Development / Dan Lemons: ESSI-67 - Continued working on login endpoint and frontend for ability to redirect users to password update for newly created users. Endpoint logic is completed, started frontend piece and will finish up frontend next week.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-03 - Development / Christian Shinkle: ESSI-70	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-03 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-03 - Development / Christian Shinkle: ESSI-70	1.00	\$95.00	\$95.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-03 - Development / Christian Shinkle: ESSI-70	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-03 - Development / Christian Shinkle: ESSI-70	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-07 - Development / Christian Shinkle: ESSI-70	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-07 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-07 - Development / Christian Shinkle: ESSI-70	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-07 - Development / Christian Shinkle: ESI-70	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-07 - Development / Christian Shinkle: PR Feedback, ESSI-68	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-07 - Development / Dan Lemons: ESSI-67 Continued with the frontend functionality for pending user login and updated some backend code to accurately update acct status	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-08 - Development / Christian Shinkle: ESSI-68	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-08 - Development / Christian Shinkle: ESSI-68	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-08 - Development / Christian Shinkle: ESSI-68	2.00	\$95.00	\$190.00

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-08 - Development / Christian Shinkle: ESSI-68	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-08 - Development / Dan Lemons: ESSI-67 Finished pending user functionality and did some testing/polishing before pushing. ESSI-74 Began looking into this task regarding admin section frontend work.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-09 - Development / Christian Shinkle: ESSI-68	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-09 - Development / Christian Shinkle: ESSI-68	1.25	\$95.00	\$118.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-09 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-09 - Development / Christian Shinkle: ESSI-68	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-09 - Development / Christian Shinkle: ESSI-68	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-09 - Development / Dan Lemons: ESSI-74 Started on this task, but had some updates I had to make to ESSI-67 per PR. ESSI-67 Transitioned login for pending users from modal to separate page, then login automatically after successful password update.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-10 - Development / Christian Shinkle: ESSI-68	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-10 - Development / Christian Shinkle: ESSI-68	1.25	\$95.00	\$118.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-10 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-10 - Development / Christian Shinkle: ESSI-68	1.00	\$95.00	\$95.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-10 - Development / Christian Shinkle: ESSI-68	1.75	\$95.00	\$166.25

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-10 - Development / Dan Lemons: ESSI-67 Finished up testing and PR merged. ESSI-74 Discussed and worked through requirements of the admin area submitter information task.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-13 - Development / Christian Shinkle: ESSI-68	3.75	\$95.00	\$356.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-13 - Development / Christian Shinkle: ESSI-68	1.00	\$95.00	\$95.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-13 - Development / Christian Shinkle: ILR-WWC Sprint Planning	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-13 - Development / Dan Lemons: ESSI-74 Continued the front end work for the submitter information section Sprint Planning session	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-13 - Project Management / Corey McSparen: Sprint planning	1.50	\$125.00	\$187.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-14 - Development / Christian Shinkle: QA Testing	3.25	\$95.00	\$308.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-14 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-14 - Development / Christian Shinkle: QA Testing	3.75	\$95.00	\$356.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-14 - Development / Dan Lemons: ESSI-74 - Completed/tested and turned a PR in for this task. ESSI-81 - Began the replicating and testing bug fixes on summary panel in admin section.	8.00	\$95.00	\$760.00

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-15 - Development / Dan Lemons: ESSI-75 - Began looking into the requirements for this work. ESSI-74 - Had some refactoring on front end work and form validation, as well as some dropdown values needing populated from backend. ESSI-49/ESSI-73 - QA out in testing Reviewed a few PR's	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-16 - Development / Dan Lemons: ESSI-74 Finished up refactoring and minor fixes ESSI-75 Began looking into the backend functionality for this	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-17 - Development / Dan Lemons: ESSI-74 Minor update to ticket per discussions ESSI-75 Began work on the backend functionality for the submitter information view and form.	7.00	\$95.00	\$665.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-20 - Development / Dan Lemons: ESSI-75 - Continued working on backend for submitter information admin section/endpoints	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-21 - Development / Dan Lemons: ESSI-75 - Working on Get and Save endpoints for submitter info. Mapping everything from DB to frontend. Some frontend work being done simultaneously.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-22 - Development / Dan Lemons: ESSI-75 Fixed and completed retrieving of submitter information data. Working on saving and updating data endpoint.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-22 - Development / Christian Shinkle: ESSI- 56	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-22 - Development / Christian Shinkle: Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-22 - Development / Christian Shinkle: ESSI- 56	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-22 - Development / Christian Shinkle: ESSI- 56	2.50	\$95.00	\$237.50

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-22 - Development / Christian Shinkle: ESSI- 56	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-23 - Development / Christian Shinkle: ESSI-64	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-23 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-23 - Development / Christian Shinkle: ESSI-64	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-23 - Development / Christian Shinkle: ESSI-64	3.00	\$95.00	\$285.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-23 - Development / Dan Lemons: ESSI-75 Finishing up and beginning testing on endpoints.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-23 - Development / Christian Shinkle: ESSI-64	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-24 - Development / Christian Shinkle: ESSI-64	2.00	\$95.00	\$190.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-24 - Development / Christian Shinkle: ESSI-64	1.75	\$95.00	\$166.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-24 - Development / Christian Shinkle: ESSI-64	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-24 - Development / Christian Shinkle: ESSI-64	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-24 - Development / Dan Lemons: ESSI-75 - Changes made to task and database discussions made.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-27 - Development / Dan Lemons: ESSI-75 - More database discussions and form fixes. Endpoints modified for additional data.	7.50	\$95.00	\$712.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-27 - Development / Christian Shinkle: ESSI-56	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-27 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-27 - Development / Christian Shinkle: ESSI-56	2.50	\$95.00	\$237.50

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-27 - Development / Christian Shinkle: ESSI-56	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Development / Dan Lemons: ESSI-75 - Lookup database values added, final modifications to form and endpoints, testing. ESSI-81 - Began frontend portion of user information panel Stand-Up Meeting	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Development / Corey McSparen: Sprint Planning	0.50	\$125.00	\$62.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Project Management / Christian Shinkle: ESSI-56	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Development / Christian Shinkle: ILR-WWC Sprint Planning	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Development / Christian Shinkle: ESSI-56	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Development / Christian Shinkle: ESSI-56	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-28 - Development / Christian Shinkle: ESSI-56	2.25	\$95.00	\$213.75
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-29 - Development / Dan Lemons: ESSI-75 - Minor modifications to markup ESSI-91 - Began work on implementing user information panel	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-29 - Development / Christian Shinkle: ESSI-56	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-29 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-29 - Development / Christian Shinkle: ESSI-56	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-29 - Development / Christian Shinkle: ESSI-56	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-29 - Development / Christian Shinkle: ESSI-56	2.25	\$95.00	\$213.75

Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-30 - Development / Dan Lemons: ESSI-91 Finished up frontend work, and nearly completed backend for user info panel.	8.00	\$95.00	\$760.00
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-30 - Development / Christian Shinkle: ESSI-56	1.50	\$95.00	\$142.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-30 - Development / Christian Shinkle: ILR-WWC Standup	0.50	\$95.00	\$47.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-30 - Development / Christian Shinkle: ESSI-56	0.75	\$95.00	\$71.25
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-30 - Development / Christian Shinkle: ESSI-56	2.50	\$95.00	\$237.50
Service	[ILR-0001] Electronic Submission Application - Phase 1 - 2021-09-30 - Development / Christian Shinkle: ESSI-56	2.25	\$95.00	\$213.75

Amount Due \$26,176.25



P.O. Box 15284
Wilmington, DE 19850

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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 September 1, 2021 to September 30, 2021

Account number: [REDACTED]

IOWA COUNTY RECORDERS ASSOCIATION INC

Account summary

Beginning balance on September 1, 2021	\$1,291,351.28
Deposits and other credits	3,252,380.58
Withdrawals and other debits	-3,191,137.78
Checks	-58,673.63
Service fees	-915.30
Ending balance on September 30, 2021	\$1,293,005.15

of deposits/credits: 109

of withdrawals/debits: 173

of days in cycle: 30

Average ledger balance: \$1,274,653.39

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/01/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902543024719921	133,907.40
09/01/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902543024719958	9,554.58
09/01/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902543025450590	7,469.58
09/01/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902543024719959	1,278.03
09/01/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902543025547088	540.00
09/02/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902544028261631	115,571.00
09/02/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902544028698676	12,569.56
09/02/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902544028095512	11,705.38
09/02/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902544028709012	1,007.00
09/02/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902544028095513	117.83
09/03/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902545023331526	146,885.80

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/03/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902545023026774	13,219.38
09/03/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902545023893498	11,609.58
09/03/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902545023893483	1,419.00
09/03/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902545023026775	28.58
09/07/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902550012650820	128,216.20
09/07/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902550012705533	20,315.67
09/07/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902550013178093	9,212.12
09/07/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902550011936838	5,212.51
09/07/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902550012376671	2,375.37
09/07/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902550013232851	930.00
09/07/21	Preencoded Deposit	0000000001	813008752499322	908.21
09/07/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902550012705534	13.13
09/08/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902550041351442	194,887.20
09/08/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902550041037156	12,272.33
09/08/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902550043371842	727.00
09/08/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902550041037157	42.49

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/09/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902551027054068	167,593.00
09/09/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902551027081175	12,018.92
09/09/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902551027764966	6,733.60
09/09/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902551027779208	879.00
09/09/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902551027081176	19.31
09/10/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902552017277268	112,048.60
09/10/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902552017015613	15,006.46
09/10/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902552017690147	4,059.70
09/10/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902552017703795	1,161.00
09/10/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902552017015614	163.26
09/13/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902553024134395	103,922.20
09/13/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902553024165971	17,862.50
09/13/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902556013959764	11,524.08
09/13/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902556007815157	8,881.62
09/13/21	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902552016613848	2,968.80

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/13/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902556013733193	2,041.84
09/13/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902556007833951	942.00
09/14/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902556030410993	149,895.20
09/14/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902556034001112	10,833.19
09/14/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902556034932190	1,047.00
09/15/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902557025745233	65,661.40
09/15/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902557029276547	12,554.11
09/15/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902557028639671	9,911.48
09/15/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902557029290390	795.00
09/15/21	Preencoded Deposit	0000000001	813008652652054	400.00
09/16/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902558019479880	132,158.00
09/16/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902558019570539	12,511.72
09/16/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902558020084082	6,398.53
09/16/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902558020201808	1,038.00
09/16/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902558019570540	19.31
09/17/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902559019897623	141,688.40

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/17/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902559019897594	10,874.44
09/17/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902559020659467	4,241.00
09/17/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902559020641271	1,648.20
09/17/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902559019897595	28.58
09/20/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902560016569885	143,238.80
09/20/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902563011060204	18,194.90
09/20/21	ST OF IA-E.F.T. DES:E.F.T. ID:00003013649 INDN:IOWA COUNTY RECORDERS CO ID:2426004574 PPD		902559019416376	10,000.00
09/20/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902563011634896	4,485.27
09/20/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902563017721047	4,237.89
09/20/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902563017622677	2,932.24
09/20/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902563011669190	869.40
09/20/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902563011060205	21.12
09/21/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902563035623249	137,434.40
09/21/21	BANKCARD DES:BTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902563035378005	13,441.71
09/21/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902563035876736	810.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/21/21	BANKCARD DES:BTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902563035378006	209.35
09/21/21	RETURNED BILL PAYMENT FROM LISA LONG ISSUE DATE 09		943209219003125	20.00
09/22/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902564016591020	127,155.20
09/22/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902564016375521	13,121.98
09/22/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902564016946100	8,884.49
09/22/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902564016991636	2,504.20
09/22/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902564016375522	19.31
09/23/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902565025670935	120,863.40
09/23/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902565025468779	12,199.82
09/23/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902565026025084	11,940.73
09/23/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902565026036559	799.00
09/24/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902566024564163	123,156.40
09/24/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902566024310893	11,753.90
09/24/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902566024947924	5,461.98
09/24/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902566024933378	722.00
09/27/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902570001771482	194,170.40

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/27/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902570001881653	19,698.72
09/27/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902570007922857	7,120.34
09/27/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902570002395148	4,419.96
09/27/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902570007786604	3,153.96
09/27/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902570002405899	1,480.00
09/27/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902570001881654	693.07
09/27/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902570007922856	10.13
09/28/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902571002092853	98,264.80
09/28/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902570026716399	10,591.64
09/28/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902570027259222	1,742.00
09/28/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902570026716400	489.26
09/29/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902572007834775	111,243.00
09/29/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902571024327976	9,685.40
09/29/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902571024618583	2,318.81
09/29/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902571024631423	835.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/30/21	VCI Clear DES:Settlement ID:3428B0324 INDN:Electronic Services Sy CO ID:4013137ZST CCD		902572023185470	124,323.00
09/30/21	BANKCARD DES:MTOT DEP ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902572023200041	9,674.55
09/30/21	BANKCARD DES:MTOT DEP ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902572027393847	5,606.13
09/30/21	CSC DES:CSC CREDIT ID:IOWA RF INDN:IOWA PORTAL RF CO ID:4870658285 PPD		902572027427701	780.00
09/30/21	BANKCARD DES:MTOT DEP ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902572023200042	78.54

Total deposits and other credits**\$3,252,380.58****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
09/01/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21243003858 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902544010996146	-115,332.80
09/01/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21244004255 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902544022627189	-74,980.80
09/01/21	POS ESS DES:FUNDS DISB FL# 21243003857 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902544010996145	-12,607.05
09/01/21	ACH CARD PAYMENT DES:ACH Pymt ID:IOWA COUNT INDN:4807073210256180 00 CO ID:3001190310 WEB		902544027582230	-3,589.91
09/02/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21244004255 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902545005923665	-127,626.40
09/02/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21245004125 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902545017427189	-24,716.00
09/02/21	POS ESS DES:FUNDS DISB FL# 21244004254 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902545005923664	-10,551.99
09/02/21	BANKCARD DES:MTOT DISC ID:498895199155706 INDN:ELECTRONIC SERVICES SY CO ID:9421403654 CCD		902544023960223	-3,759.00
09/02/21	Vericheck INC DES:PURCHASE ID:77080680 INDN:3428 Electronic Serv CO ID:4013137ZST CCD		902544028261629	-2,821.27

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717701 INDN:LINN COUNTY RECORDER CO ID:1470535472 CCD		902544016814839	-621.32
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717164 INDN:BLACK HAWK COUNTY RECO CO ID:1470535472 CCD		902544016814791	-484.68
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718055 INDN:SCOTT COUNTY RECORDER CO ID:1470535472 CCD		902544016814868	-250.82
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717768 INDN:JOHNSON COUNTY RECORDE CO ID:1470535472 CCD		902544016814845	-238.35
09/02/21	BANKCARD DES:MTOT DISC ID:528414019714898 INDN:STORY COUNTY RECORDERS CO ID:1470535472 CCD		902544016814783	-233.70
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718048 INDN:POTTAWATTAMIE COUNTY R CO ID:1470535472 CCD		902544016814867	-229.92
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717339 INDN:DICKINSON COUNTY RECOR CO ID:1470535472 CCD		902544016814808	-217.30
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717446 INDN:DUBUQUE COUNTY RECORDE CO ID:1470535472 CCD		902544016814819	-174.62
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717826 INDN:PLYMOUTH COUNTY RECORD CO ID:1470535472 CCD		902544016814849	-171.37
09/02/21	BANKCARD DES:MTOT DISC ID:528414019714880 INDN:DALLAS COUNTY RECORDER CO ID:1470535472 CCD		902544016814782	-149.23
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717404 INDN:DES MOINES COUNTY RECO CO ID:1470535472 CCD		902544016814815	-141.36
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717230 INDN:CARROLL COUNTY RECORDE CO ID:1470535472 CCD		902544016814798	-140.46
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718972 INDN:WINNESHIEK COUNTY RECO CO ID:1470535472 CCD		902544016814870	-138.63
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717735 INDN:LEE COUNTY RECORDER CO ID:1470535472 CCD		902544016814842	-134.57
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717644 INDN:MAHAKSA COUNTY RECORDE CO ID:1470535472 CCD		902544016814833	-127.33

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717677 INDN:JASPER COUNTY RECORDER CO ID:1470535472 CCD		902544016814836	-122.16
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717693 INDN:JONES COUNTY RECORDER CO ID:1470535472 CCD		902544016814838	-116.78
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717511 INDN:HENRY COUNTY RECORDER CO ID:1470535472 CCD		902544016814825	-115.05
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718014 INDN:SIOUX COUNTY RECORDER CO ID:1470535472 CCD		902544016814864	-109.04
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717891 INDN:WARREN COUNTY RECORDER CO ID:1470535472 CCD		902544016814856	-101.46
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717156 INDN:BENTON COUNTY RECORDER CO ID:1470535472 CCD		902544016814790	-97.76
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717610 INDN:MUSCATINE COUNTY RECOR CO ID:1470535472 CCD		902544016814830	-90.42
09/02/21	BANKCARD DES:MTOT DISC ID:528414019725738 INDN:MARION COUNTY RECORDER CO ID:1470535472 CCD		902544016814872	-89.43
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717206 INDN:CERRO GORDO COUNTY REC CO ID:1470535472 CCD		902544016814795	-85.90
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717883 INDN:WEBSTER COUNTY RECORDE CO ID:1470535472 CCD		902544016814855	-84.54
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717297 INDN:CLINTON COUNTY RECORDE CO ID:1470535472 CCD		902544016814804	-84.49
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717867 INDN:WOODBURY COUNTY RECORD CO ID:1470535472 CCD		902544016814853	-84.47
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717933 INDN:WAPELLO COUNTY RECORDE CO ID:1470535472 CCD		902544016814858	-84.02
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717586 INDN:MARSHALL COUNTY RECORD CO ID:1470535472 CCD		902544016814827	-81.24
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717420 INDN:FAYETTE COUNTY RECORDE CO ID:1470535472 CCD		902544016814817	-75.44
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717321 INDN:DELAWARE COUNTY RECORD CO ID:1470535472 CCD		902544016814807	-72.60

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717495 INDN:IOWA COUNTY RECORDER CO ID:1470535472 CCD		902544016814823	-72.10
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717214 INDN:CEDAR COUNTY RECORDER CO ID:1470535472 CCD		902544016814796	-71.31
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717172 INDN:BOONE COUNTY RECORDER CO ID:1470535472 CCD		902544016814792	-67.90
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717362 INDN:GREENE COUNTY RECORDER CO ID:1470535472 CCD		902544016814811	-60.93
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717909 INDN:WASHINGTON COUNTY RECO CO ID:1470535472 CCD		902544016814857	-58.25
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717651 INDN:MADISON COUNTY RECORDE CO ID:1470535472 CCD		902544016814834	-56.26
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717271 INDN:CLAY COUNTY RECORDER CO ID:1470535472 CCD		902544016814802	-55.84
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717727 INDN:LOUISA COUNTY RECORDER CO ID:1470535472 CCD		902544016814841	-55.32
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717255 INDN:BUTLER COUNTY RECORDER CO ID:1470535472 CCD		902544016814800	-54.23
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717776 INDN:JACKSON COUNTY RECORDE CO ID:1470535472 CCD		902544016814846	-53.89
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717396 INDN:HAMILTON COUNTY RECORD CO ID:1470535472 CCD		902544016814814	-50.23
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717222 INDN:CASS COUNTY RECORDER CO ID:1470535472 CCD		902544016814797	-49.31
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717974 INDN:POWESHIEK COUNTY RECOR CO ID:1470535472 CCD		902544016814862	-46.19
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717859 INDN:WORTH COUNTY RECORDER CO ID:1470535472 CCD		902544016814852	-45.25
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717198 INDN:CHEROKEE COUNTY RECORD CO ID:1470535472 CCD		902544016814794	-37.66

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717875 INDN:WINNEBAGO COUNTY RECOR CO ID:1470535472 CCD		902544016814854	-37.30
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717594 INDN:MILLS COUNTY RECORDER CO ID:1470535472 CCD		902544016814828	-36.63
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717602 INDN:MONTGOMERY COUNTY RECO CO ID:1470535472 CCD		902544016814829	-36.44
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717966 INDN:SAC COUNTY RECORDER CO ID:1470535472 CCD		902544016814861	-35.40
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718006 INDN:SHELBY COUNTY RECORDER CO ID:1470535472 CCD		902544016814863	-34.57
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717107 INDN:ADAIR COUNTY RECORDER CO ID:1470535472 CCD		902544016814785	-34.48
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718030 INDN:TAMA COUNTY RECORDER CO ID:1470535472 CCD		902544016814866	-34.45
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717685 INDN:KEOKUK COUNTY RECORDER CO ID:1470535472 CCD		902544016814837	-34.18
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717180 INDN:CHICKASAW COUNTY RECOR CO ID:1470535472 CCD		902544016814793	-34.11
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717750 INDN:KOSSUTH COUNTY RECORDE CO ID:1470535472 CCD		902544016814844	-32.29
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717131 INDN:ALLAMAKEE COUNTY RECOR CO ID:1470535472 CCD		902544016814788	-32.23
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717719 INDN:LYON COUNTY RECORDER CO ID:1470535472 CCD		902544016814840	-31.60
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717123 INDN:BUENA VISTA COUNTY REC CO ID:1470535472 CCD		902544016814787	-31.00
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717453 INDN:HARDIN COUNTY RECORDER CO ID:1470535472 CCD		902544016814820	-30.29
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717669 INDN:JEFFERSON COUNTY RECOR CO ID:1470535472 CCD		902544016814835	-29.65
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717347 INDN:EMMET COUNTY RECORDER CO ID:1470535472 CCD		902544016814809	-29.55

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717818 INDN:PALO ALTO COUNTY RECOR CO ID:1470535472 CCD		902544016814848	-26.59
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717545 INDN:HUMBOLDT COUNTY RECORD CO ID:1470535472 CCD		902544016814826	-26.23
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717800 INDN:PAGE COUNTY RECORDER CO ID:1470535472 CCD		902544016814847	-26.03
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718923 INDN:MONONA COUNTY RECORDER CO ID:1470535472 CCD		902544016814869	-25.05
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717289 INDN:CLAYTON COUNTY RECORDE CO ID:1470535472 CCD		902544016814803	-23.93
09/02/21	BANKCARD DES:MTOT DISC ID:528414019718022 INDN:UNION COUNTY RECORDER CO ID:1470535472 CCD		902544016814865	-23.71
09/02/21	BANKCARD DES:MTOT DISC ID:528414019730571 INDN:HOWARD COUNTY RECORDER CO ID:1470535472 CCD		902544016814873	-23.51
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717388 INDN:HANCOCK COUNTY RECORDE CO ID:1470535472 CCD		902544016814813	-23.23
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717479 INDN:FLOYD COUNTY RECORDER CO ID:1470535472 CCD		902544016814822	-22.93
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717438 INDN:GRUNDY COUNTY RECORDER CO ID:1470535472 CCD		902544016814818	-22.81
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717412 INDN:HARRISON COUNTY RECORD CO ID:1470535472 CCD		902544016814816	-21.79
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717305 INDN:CRAWFORD COUNTY RECORD CO ID:1470535472 CCD		902544016814805	-21.78
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717743 INDN:LUCAS COUNTY RECORDER CO ID:1470535472 CCD		902544016814843	-21.25
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717263 INDN:CLARKE COUNTY RECORDER CO ID:1470535472 CCD		902544016814801	-20.39
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717636 INDN:MITCHELL COUNTY RECORD CO ID:1470535472 CCD		902544016814832	-20.34

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717354 INDN:FRANKLIN COUNTY RECORD CO ID:1470535472 CCD		902544016814810	-20.24
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717248 INDN:CALHOUN COUNTY RECORDE CO ID:1470535472 CCD		902544016814799	-20.17
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717503 INDN:IDA COUNTY RECORDER CO ID:1470535472 CCD		902544016814824	-17.65
09/02/21	BANKCARD DES:MTOT DISC ID:528414019716083 INDN:VAN BUREN COUNTY RECOR CO ID:1470535472 CCD		902544016814784	-17.60
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717461 INDN:FREMONT COUNTY RECORDE CO ID:1470535472 CCD		902544016814821	-16.57
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717370 INDN:GUTHRIE COUNTY RECORDE CO ID:1470535472 CCD		902544016814812	-16.35
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717115 INDN:ADAMS COUNTY RECORDER CO ID:1470535472 CCD		902544016814786	-13.22
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717834 INDN:POCAHANTAS COUNTY RECO CO ID:1470535472 CCD		902544016814850	-12.48
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717149 INDN:AUDUBON COUNTY RECORDE CO ID:1470535472 CCD		902544016814789	-12.42
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717628 INDN:MONROE COUNTY RECORDER CO ID:1470535472 CCD		902544016814831	-11.78
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717313 INDN:DAVIS COUNTY RECORDER CO ID:1470535472 CCD		902544016814806	-11.41
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717958 INDN:RINGGOLD COUNTY RECORD CO ID:1470535472 CCD		902544016814860	-11.10
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717941 INDN:WAYNE COUNTY RECORDER CO ID:1470535472 CCD		902544016814859	-10.61
09/02/21	BANKCARD DES:MTOT DISC ID:528414019717842 INDN:WRIGHT COUNTY RECORDER CO ID:1470535472 CCD		902544016814851	-10.33
09/03/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21245004125 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902546009202009	-147,538.20
09/03/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21246003464 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902546018848956	-18,373.80

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/03/21	POS ESS DES:FUNDS DISB FL# 21245004124 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902546009202008	-11,443.78
09/03/21	BANKCARD DES:DISCOUNT ID:528414019714906 INDN:IOWA COUNTY RECORDERS CO ID:1470535472 CCD		902545023026779	-0.11
09/07/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21246003464 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550025491991	-95,052.80
09/07/21	POS ESS DES:FUNDS DISB FL# 21246003465 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550025491992	-12,862.00
09/07/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21250005051 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902550036253250	-12,095.60
09/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21250005051 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551011707654	-114,198.20
09/08/21	POS ESS DES:FUNDS DISB FL# 21250005054 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551011707657	-22,042.77
09/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21251004564 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551022401254	-6,360.40
09/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21250005053 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551011707656	-24.00
09/08/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21250005052 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902551011707655	-22.00
09/09/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21251004564 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902552002799264	-124,919.00
09/09/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21252004063 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902552012141178	-31,506.40
09/09/21	POS ESS DES:FUNDS DISB FL# 21251004565 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902552002799265	-11,965.80
09/10/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21252004063 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902553012372524	-56,109.60
09/10/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21253003637 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902553021464336	-30,205.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/10/21	OASISINVBATCH DES:INVOICE ID:100104H03629669 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902550032780849	-17,389.55
09/10/21	Brick Gentry Bill Payment		943209100008183	-1,500.00
09/10/21	The Rafferty Group Bill Payment		943209100008185	-1,000.00
09/10/21	LISA LONG Bill Payment		943209100008187	-20.00
09/10/21	KATI ROSS Bill Payment		943209100008186	-10.00
09/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21253003637 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902556016410464	-104,051.20
09/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21256000442 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902556016410465	-83,038.80
09/13/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21256004519 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902556033928901	-16,766.40
09/14/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21256004519 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902557011392335	-92,410.00
09/14/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21257004469 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902557028578522	-20,712.40
09/14/21	POS ESS DES:FUNDS DISB FL# 21256004520 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902557011392336	-18,971.76
09/14/21	BerganKDV, Ltd. Bill Payment		943209140008189	-4,650.00
09/14/21	Lightedge Bill Payment		943209140008190	-3,052.90
09/15/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21257004469 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902558004000093	-101,607.60
09/15/21	POS ESS DES:FUNDS DISB FL# 21257004470 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902558004000094	-36,892.93
09/15/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21258004343 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902558014354624	-13,251.80
09/16/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21258004343 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902559005484527	-96,549.40
09/16/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21259003858 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902559014504060	-17,471.00
09/16/21	POS ESS DES:FUNDS DISB FL# 21258004344 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902559005484528	-9,756.78

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/17/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21259003858 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902560006529347	-110,595.00
09/17/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21260003062 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902560018400067	-22,799.80
09/17/21	POS ESS DES:FUNDS DISB FL# 21259003859 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902560006529348	-12,031.98
09/20/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21260003062 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902563020040778	-99,001.20
09/20/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21263003793 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902563031615490	-16,194.40
09/20/21	POS ESS DES:FUNDS DISB FL# 21260003063 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902563020040779	-10,595.43
09/21/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21263003793 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902564003582744	-113,819.40
09/21/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21264003886 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902564012891380	-94,228.40
09/21/21	POS ESS DES:FUNDS DISB FL# 21263003792 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902564003582743	-20,522.13
09/22/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21264003886 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902565011122336	-108,273.60
09/22/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21265004218 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902565021109142	-24,948.20
09/22/21	POS ESS DES:FUNDS DISB FL# 21264003885 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902565011122335	-13,288.36
09/23/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21265004218 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902566010570892	-75,043.60
09/23/21	POS ESS DES:FUNDS DISB FL# 21265004217 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902566010570891	-12,723.49
09/23/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21266003974 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902566019624760	-11,657.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/24/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21266003974 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902567008971362	-101,461.00
09/24/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21267003397 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902567016941869	-20,449.80
09/24/21	POS ESS DES:FUNDS DISB FL# 21266003973 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902567008971361	-11,844.47
09/24/21	OASISINVBATCH DES:INVOICE ID:100104H03640605 INDN:IOWA COUNTY RECORDERS CO ID:6650786772 CCD		902563030187583	-18,396.92
09/27/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21267003397 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902570010392250	-107,620.60
09/27/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21270003926 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902570023287961	-12,980.00
09/27/21	POS ESS DES:FUNDS DISB FL# 21267003396 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902570010392249	-11,411.49
09/28/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21270003926 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902571004908234	-109,272.60
09/28/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21271004223 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902571019640378	-23,740.20
09/28/21	POS ESS DES:FUNDS DISB FL# 21270003925 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902571004908233	-22,859.79
09/28/21	DENMAN & COMPANY Bill Payment		943209280008193	-2,850.00
09/28/21	Office of Auditor of State of IA Bill Payment		943209280008194	-625.00
09/29/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21271004223 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902572009534418	-107,989.20
09/29/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21272004415 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902572021227963	-19,582.80
09/29/21	POS ESS DES:FUNDS DISB FL# 21271004224 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902572009534419	-10,857.05
09/30/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21272004415 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902573012090809	-110,800.40

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/30/21	IOWA COUNTY RECO DES:FUNDS DISB FL# 21273003877 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902573021710741	-26,694.20
09/30/21	POS ESS DES:FUNDS DISB FL# 21272004416 INDN:SETT-BATCH 2421213325 CO ID:2421213325 CCD		902573012090810	-9,304.27

Total withdrawals and other debits

-\$3,191,137.78

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
09/15	8184	813005292089527	14,850.00	09/28	8192*	813008492056817	13,107.50
09/16	8188*	813007752703623	30,716.13				

Total checks

-\$58,673.63

Total # of checks

3

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
09/15/21	08/21 ACCT ANALYSIS FEE	-915.30

Total service fees

-\$915.30

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	1,237,590.31	09/13	1,299,822.67	09/22	1,241,000.59
09/02	1,202,217.62	09/14	1,321,801.00	09/23	1,287,379.45
09/03	1,198,024.07	09/15	1,243,605.36	09/24	1,276,321.54
09/07	1,245,196.88	09/16	1,241,237.61	09/27	1,375,056.03
09/08	1,310,478.53	09/17	1,254,291.45	09/28	1,313,688.64
09/09	1,329,331.16	09/20	1,312,480.04	09/29	1,299,341.80
09/10	1,355,536.03	09/21	1,235,825.57	09/30	1,293,005.15

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Iowa County Recordors Association
Reconciliation Summary
24000 - DRAWDOWN, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	71,109.80
Cleared Transactions	
Charges and Cash Advances - 2 items	-1,818.00
Payments and Credits - 145 items	2,085.00
	<u>267.00</u>
Total Cleared Transactions	<u>267.00</u>
Cleared Balance	<u>70,842.80</u>
Register Balance as of 09/30/2021	70,842.80
New Transactions	
Charges and Cash Advances - 13 items	-13,774.80
Payments and Credits - 1046 items	15,510.40
	<u>1,735.60</u>
Total New Transactions	<u>1,735.60</u>
Ending Balance	<u>69,107.20</u>

Iowa County Recorders Association
Reconciliation Summary
10800 · BOA-Settlement, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	1,298,303.80
Cleared Transactions	
Checks and Payments - 3 items	-146,798.87
Deposits and Credits - 1246 items	140,462.22
	<u>-6,336.65</u>
Total Cleared Transactions	
Cleared Balance	<u><u>1,291,967.15</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-141,501.45
Deposits and Credits - 1267 items	570,199.88
	<u>428,698.43</u>
Total Uncleared Transactions	
Register Balance as of 09/30/2021	<u><u>1,720,665.58</u></u>
New Transactions	
Checks and Payments - 30 items	-975,354.11
Deposits and Credits - 3666 items	1,327,005.27
	<u>351,651.16</u>
Total New Transactions	
Ending Balance	<u><u>2,072,316.74</u></u>

Iowa County Recorders Association

Profit & Loss

September 2021

	Sep 21
Income	
BudgetedIncome	
41000 · Event Income	
41100 · ILR Conference Registration	1,050.00
Total 41000 · Event Income	1,050.00
42000 · POSSERVICEFEE	8,659.18
43000 · SERVICEFEE	
43100 · ACH	90,240.00
43200 · CC	8,117.30
43300 · DRAWDOWN	6,567.00
Total 43000 · SERVICEFEE	104,924.30
47000 · Fund 255 Reimbursement	72,133.98
Total BudgetedIncome	186,767.46
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	37,375.00
49200 · TRANSFERTAX	1,910,763.20
49300 · ERECORDING - Other	910,378.00
Total 49300 · ERECORDING	2,858,516.20
49600 · POSPAYMENT	288,578.11
49900 · Misc. Revolving Income	50.00
Total 49000 · RevolvingIncome	3,147,144.31
Total Income	3,333,911.77
Gross Profit	3,333,911.77
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	3,475.00
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	1,000.00
60530 · Human Resources-Oasis	524.64
Total 60500 · Professional Fees	3,024.64
60800 · Office Operations	
60810 · Office Space Lease	2,750.00
60820 · Office Supplies	84.70
60830 · Offical Publication Expense	17.70
60850 · Teleconference	99.61
60860 · Telephone/Internet	550.00
60870 · Office Tech Support	800.00
60880 · Printing and Copying (Color-BW)	250.00
Total 60800 · Office Operations	4,552.01
Total 60000 · Administration	27,347.53
61000 · Marketing-Communications	
61100 · Marketing Director	8,000.00
61200 · Administrative/Market Support	5,747.50

Iowa County Recorders Association

Profit & Loss

September 2021

	Sep 21
61300 · Education and Outreach	
61310 · ILR Annual Conference	3,104.86
61330 · Seminars & Workshops	783.18
61350 · Conferences & Meetings	1,098.63
61370 · Software & Hosted Services	517.16
61390 · Promotional Expenses	966.08
Total 61300 · Education and Outreach	6,469.91
Total 61000 · Marketing-Communications	20,217.41
62000 · Customer Support	
62100 · Account Manager	6,495.50
Total 62000 · Customer Support	6,495.50
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	11,449.29
64120 · Senior Developer	9,481.48
64130 · Technical Support & Development	7,835.56
Total 64100 · Development Team	28,766.33
64200 · External Development & Services	
64210 · FF Redaction Services	7,907.05
64211 · BF Redaction Services	0.00
64240 · Data Center & Hosting Services	3,052.90
Total 64200 · External Development & Services	10,959.95
64300 · Software License-Maintenance	3,677.39
Total 64000 · ILR System Operations	43,403.67
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	915.30
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	3,759.00
66310 · VeriCheck OnlineTransactionFees	2,821.27
66320 · POSTransactionsFees	6,889.91
Total 66300 · Gateway Transaction Fees	13,470.18
Total 66000 · Payment Expenses	14,475.48
Total Budgeted Expenses	111,939.59
Planned Reserve Expenses	
Software Development-Consulting	44,077.50
Total Planned Reserve Expenses	44,077.50
61500 · Depreciation Expense	15,400.94
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,858,516.20
70200 · POSDISTRIBUTION	279,649.72
Total ESSPayments	3,138,165.92
Total 70000 · RevolvingExpenses	3,138,165.92
Total Expense	3,309,583.95
Net Income	24,327.82

Iowa County Recorders Association

Profit & Loss

July through September 2021

	Jul - Sep 21
Income	
Budgeted Income	
41000 · Event Income	
41100 · ILR Conference Registration	1,850.00
Total 41000 · Event Income	1,850.00
42000 · POSSERVICEFEE	27,267.96
43000 · SERVICEFEE	
43100 · ACH	280,665.00
43200 · CC	24,384.05
43300 · DRAWDOWN	18,225.00
Total 43000 · SERVICEFEE	323,274.05
47000 · Fund 255 Reimbursement	152,866.89
Total Budgeted Income	505,258.90
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	114,035.00
49200 · TRANSFERTAX	5,993,824.00
49300 · ERECORDING - Other	2,821,765.00
Total 49300 · ERECORDING	8,929,624.00
49600 · POSPAYMENT	908,759.94
49900 · Misc. Revolving Income	50.00
Total 49000 · Revolving Income	9,838,433.94
Total Income	10,343,692.84
Gross Profit	10,343,692.84
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	3,475.00
60200 · Accounting Software-Services	437.64
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,500.00
60500 · Professional Fees	
60510 · Legal	4,500.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	1,699.04
Total 60500 · Professional Fees	10,199.04
60700 · Ess Meetings	1,675.42
60800 · Office Operations	
60810 · Office Space Lease	8,250.00
60820 · Office Supplies	243.39
60830 · Official Publication Expense	108.96
60850 · Teleconference	290.19
60860 · Telephone/Internet	1,650.00
60870 · Office Tech Support	2,400.00
60880 · Printing and Copying (Color-BW)	750.00
Total 60800 · Office Operations	13,692.54
Total 60000 · Administration	77,929.64
61000 · Marketing-Communications	
61100 · Marketing Director	28,520.00
61200 · Administrative/Market Support	18,933.75

Iowa County Recorders Association

Profit & Loss

July through September 2021

	Jul - Sep 21
61300 · Education and Outreach	
61310 · ILR Annual Conference	3,404.86
61320 · Tradeshows/Exhibits/Sponsorship	600.00
61330 · Seminars & Workshops	1,777.53
61340 · Memberships	575.00
61350 · Conferences & Meetings	3,043.40
61370 · Software & Hosted Services	1,551.48
61390 · Promotional Expenses	2,106.66
Total 61300 · Education and Outreach	13,058.93
Total 61000 · Marketing-Communications	60,512.68
62000 · Customer Support	
62100 · Account Manager	21,905.72
Total 62000 · Customer Support	21,905.72
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	39,091.36
64120 · Senior Developer	20,522.18
64130 · Technical Support & Development	26,166.27
Total 64100 · Development Team	85,779.81
64200 · External Development & Services	
64210 · FF Redaction Services	24,745.96
64211 · BF Redaction Services	2,149.43
64240 · Data Center & Hosting Services	9,158.70
64250 · Domain Registration	29.76
Total 64200 · External Development & Services	36,083.85
64300 · Software License-Maintenance	5,572.55
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	125.83
Total 64500 · Computing & Equip (CAP)	125.83
Total 64000 · ILR System Operations	127,562.04
65000 · Local Maint. Expense	286,423.22
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	2,735.00
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	14,890.48
66310 · Vericheck OnlineTransactionFees	8,474.51
66320 · POSTransactionsFees	21,119.49
Total 66300 · Gateway Transaction Fees	44,484.48
Total 66000 · Payment Expenses	47,309.48
Total Budgeted Expenses	621,642.78
Planned Reserve Expenses	
Software Development-Consulting	71,452.50
Total Planned Reserve Expenses	71,452.50
61500 · Depreciation Expense	46,202.82

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11/02/21

Accrual Basis

Iowa County Recorders Association

Profit & Loss

July through September 2021

	Jul - Sep 21
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	8,928,889.60
70200 · POSDISTRIBUTION	905,102.11
Total ESSPayments	9,833,991.71
Total 70000 · RevolvingExpenses	9,833,991.71
Total Expense	10,573,289.81
Net Income	-229,596.97

Iowa County Recorders Association

Profit & Loss

11/02/21

January through September 2021

Accrual Basis

	Jan - Sep 21
Income	
Budgeted Income	
41000 · Event Income	
41100 · ILR Conference Registration	1,850.00
Total 41000 · Event Income	1,850.00
42000 · POSSERVICEFEE	72,903.12
43000 · SERVICEFEE	
43100 · ACH	832,911.00
43200 · CC	72,269.19
43300 · DRAWDOWN	59,199.00
Total 43000 · SERVICEFEE	964,379.19
47000 · Fund 255 Reimbursement	443,400.16
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-145,248.02
48200 · Local Serv. Prov. Maint. Acct. - Other	283,623.71
Total 48200 · Local Serv. Prov. Maint. Acct.	138,375.69
Total Budgeted Income	1,620,908.16
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	311,430.00
49200 · TRANSFERTAX	15,155,357.30
49300 · ERECORDING - Other	8,482,151.00
Total 49300 · ERECORDING	23,948,938.30
49600 · POSPAYMENT	2,427,234.89
49900 · Misc. Revolving Income	50.00
Total 49000 · Revolving Income	26,376,223.19
Total Income	27,997,131.35
Gross Profit	27,997,131.35
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	7,450.00
60200 · Accounting Software-Services	5,155.29
60300 · Bookkeeping-CPA-990	41,850.00
60400 · Project Manager	103,425.00
60500 · Professional Fees	
60510 · Legal	13,500.00
60520 · Government Relations	14,500.00
60530 · Human Resources-Oasis	4,104.04
Total 60500 · Professional Fees	32,104.04
60600 · Insurance Expense	34,231.39
60700 · Ess Meetings	1,675.42

Iowa County Recorders Association

Profit & Loss

January through September 2021

	Jan - Sep 21
60800 · Office Operations	
60810 · Office Space Lease	24,750.00
60820 · Office Supplies	243.39
60830 · Official Publication Expense	272.14
60850 · Teleconference	1,743.65
60860 · Telephone/Internet	4,950.00
60870 · Office Tech Support	7,200.00
60880 · Printing and Copying (Color-BW)	2,250.00
60890 · Miscellaneous	69.91
Total 60800 · Office Operations	41,479.09
Total 60000 · Administration	267,370.23
61000 · Marketing-Communications	
61100 · Marketing Director	53,040.00
61200 · Administrative/Market Support	49,252.50
61300 · Education and Outreach	
61310 · ILR Annual Conference	3,404.86
61320 · Tradeshow/Exhibits/Sponsorship	1,565.00
61330 · Seminars & Workshops	2,682.36
61340 · Memberships	1,350.00
61350 · Conferences & Meetings	3,865.40
61360 · Campaigns	13.00
61370 · Software & Hosted Services	5,002.44
61390 · Promotional Expenses	2,106.66
Total 61300 · Education and Outreach	19,989.72
Total 61000 · Marketing-Communications	122,282.22
62000 · Customer Support	
62100 · Account Manager	59,606.13
Total 62000 · Customer Support	59,606.13
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	105,959.85
64120 · Senior Developer	28,138.52
64130 · Technical Support & Development	71,234.67
Total 64100 · Development Team	205,333.04
64200 · External Development & Services	
64210 · FF Redaction Services	71,921.68
64211 · BF Redaction Services	8,233.85
64240 · Data Center & Hosting Services	27,476.10
64250 · Domain Registration	59.52
Total 64200 · External Development & Services	107,691.15
64300 · Software License-Maintenance	44,912.71
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	125.83
64520 · System Equipment	10,140.45
Total 64500 · Computing & Equip (CAP)	10,266.28
Total 64000 · ILR System Operations	368,203.18
64400 · POS Credit Card Setup-Support	
64410 · Local Credit Card Equipment	598.00
Total 64400 · POS Credit Card Setup-Support	598.00
65000 · Local Maint. Expense	287,952.52
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	8,139.25
66200 · Bank Service Charges	90.00

Iowa County Recordors Association

Profit & Loss

January through September 2021

	Jan - Sep 21
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	43,627.74
66310 · VeriCheck OnlineTransactionFees	23,572.95
66320 · POSTransactionsFees	53,565.55
Total 66300 · Gateway Transaction Fees	120,766.24
Total 66000 · Payment Expenses	128,995.49
Total Budgeted Expenses	1,235,007.77
Planned Reserve Expenses	
Software Development-Consulting	71,452.50
Total Planned Reserve Expenses	71,452.50
61500 · Depreciation Expense	136,134.36
61600 · Bad Debt Expense	71.25
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	23,948,901.60
70200 · POSDISTRIBUTION	2,422,749.80
Total ESSPayments	26,371,651.40
Total 70000 · RevolvingExpenses	26,371,651.40
Total Expense	27,814,317.28
Net Income	182,814.07

Iowa County Recorders Association

Profit & Loss- Budgeted Only

September 2021

	Sep 21
Income	
BudgetedIncome	
41000 · Event Income	
41100 · ILR Conference Registration	1,050.00
Total 41000 · Event Income	1,050.00
42000 · POSSERVICEFEE	8,659.18
43000 · SERVICEFEE	
43100 · ACH	90,240.00
43200 · CC	8,117.30
43300 · DRAWDOWN	6,567.00
Total 43000 · SERVICEFEE	104,924.30
47000 · Fund 255 Reimbursement	72,133.98
Total BudgetedIncome	186,767.46
Total Income	186,767.46
Gross Profit	186,767.46
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	3,475.00
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	1,000.00
60530 · Human Resources-Oasis	524.64
Total 60500 · Professional Fees	3,024.64
60800 · Office Operations	
60810 · Office Space Lease	2,750.00
60830 · Official Publication Expense	17.70
60850 · Teleconference	99.61
60860 · Telephone/Internet	550.00
60870 · Office Tech Support	800.00
60880 · Printing and Copying (Color-BW)	250.00
Total 60800 · Office Operations	4,467.31
Total 60000 · Administration	27,262.83
61000 · Marketing-Communications	
61100 · Marketing Director	8,000.00
61200 · Administrative/Market Support	5,747.50
61300 · Education and Outreach	
61310 · ILR Annual Conference	3,104.86
61330 · Seminars & Workshops	783.18
61350 · Conferences & Meetings	1,098.63
61370 · Software & Hosted Services	517.16
61390 · Promotional Expenses	966.08
Total 61300 · Education and Outreach	6,469.91
Total 61000 · Marketing-Communications	20,217.41
62000 · Customer Support	
62100 · Account Manager	6,495.50
Total 62000 · Customer Support	6,495.50

Iowa County Recordors Association
Profit & Loss- Budgeted Only
September 2021

	Sep 21
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	11,449.29
64120 · Senior Developer	9,481.48
64130 · Technical Support & Development	7,835.56
Total 64100 · Development Team	28,766.33
64200 · External Development & Services	
64210 · FF Redaction Services	7,907.05
64211 · BF Redaction Services	0.00
64240 · Data Center & Hosting Services	3,052.90
Total 64200 · External Development & Services	10,959.95
64300 · Software License-Maintenance	3,677.39
Total 64000 · ILR System Operations	43,403.67
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	915.30
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66310 · Vericheck OnlineTransactionFees	2,821.27
66320 · POSTransactionsFees	6,889.91
Total 66300 · Gateway Transaction Fees	9,711.18
Total 66000 · Payment Expenses	10,716.48
Total Budgeted Expenses	108,095.89
Total Expense	108,095.89
Net Income	78,671.57

Iowa County Recorders Association

Profit & Loss- Budgeted Only

July through September 2021

	Jul - Sep 21
Income	
Budgeted Income	
41000 · Event Income	
41100 · ILR Conference Registration	1,850.00
Total 41000 · Event Income	1,850.00
42000 · POSSERVICEFEE	27,267.96
43000 · SERVICEFEE	
43100 · ACH	280,665.00
43200 · CC	24,384.05
43300 · DRAWDOWN	18,225.00
Total 43000 · SERVICEFEE	323,274.05
47000 · Fund 255 Reimbursement	152,866.89
Total Budgeted Income	505,258.90
Total Income	505,258.90
Gross Profit	505,258.90
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	3,475.00
60200 · Accounting Software-Services	437.64
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,500.00
60500 · Professional Fees	
60510 · Legal	4,500.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	1,699.04
Total 60500 · Professional Fees	10,199.04
60700 · Ess Meetings	1,675.42
60800 · Office Operations	
60810 · Office Space Lease	8,250.00
60830 · Official Publication Expense	108.96
60850 · Teleconference	290.19
60860 · Telephone/Internet	1,650.00
60870 · Office Tech Support	2,400.00
60880 · Printing and Copying (Color-BW)	750.00
Total 60800 · Office Operations	13,449.15
Total 60000 · Administration	77,686.25
61000 · Marketing-Communications	
61100 · Marketing Director	28,520.00
61200 · Administrative/Market Support	18,933.75
61300 · Education and Outreach	
61310 · ILR Annual Conference	3,404.86
61320 · Tradeshow/Exhibits/Sponsorship	600.00
61330 · Seminars & Workshops	1,777.53
61340 · Memberships	575.00
61350 · Conferences & Meetings	3,043.40
61370 · Software & Hosted Services	1,551.48
61390 · Promotional Expenses	2,106.66
Total 61300 · Education and Outreach	13,058.93
Total 61000 · Marketing-Communications	60,512.68

Iowa County Recorders Association
Profit & Loss- Budgeted Only
July through September 2021

	Jul - Sep 21
62000 · Customer Support	
62100 · Account Manager	21,905.72
Total 62000 · Customer Support	21,905.72
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	39,091.36
64120 · Senior Developer	20,522.18
64130 · Technical Support & Development	26,166.27
Total 64100 · Development Team	85,779.81
64200 · External Development & Services	
64210 · FF Redaction Services	24,745.96
64211 · BF Redaction Services	2,149.43
64240 · Data Center & Hosting Services	9,158.70
Total 64200 · External Development & Services	36,054.09
64300 · Software License-Maintenance	5,572.55
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	125.83
Total 64500 · Computing & Equip (CAP)	125.83
Total 64000 · ILR System Operations	127,532.28
65000 · Local Maint. Expense	286,423.22
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	2,735.00
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66310 · Vericheck OnlineTransactionFees	8,474.51
66320 · POSTransactionsFees	21,119.49
Total 66300 · Gateway Transaction Fees	29,594.00
Total 66000 · Payment Expenses	32,419.00
Total Budgeted Expenses	606,479.15
Total Expense	606,479.15
Net Income	-101,220.25

Iowa County Recorders Association

Profit & Loss- Budgeted Only

January through September 2021

	Jan - Sep 21
Income	
BudgetedIncome	
41000 · Event Income	
41100 · ILR Conference Registration	1,850.00
Total 41000 · Event Income	1,850.00
42000 · POSSERVICEFEE	72,903.12
43000 · SERVICEFEE	
43100 · ACH	832,911.00
43200 · CC	72,269.19
43300 · DRAWDOWN	59,199.00
Total 43000 · SERVICEFEE	964,379.19
47000 · Fund 255 Reimbursement	443,400.16
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-145,248.02
48200 · Local Serv. Prov. Maint. Acct. - Other	283,623.71
Total 48200 · Local Serv. Prov. Maint. Acct.	138,375.69
Total BudgetedIncome	1,620,908.16
Total Income	1,620,908.16
Gross Profit	1,620,908.16
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	7,450.00
60200 · Accounting Software-Services	5,155.29
60300 · Bookkeeping-CPA-990	41,850.00
60400 · Project Manager	103,425.00
60500 · Professional Fees	
60510 · Legal	13,500.00
60520 · Government Relations	14,500.00
60530 · Human Resources-Oasis	4,104.04
Total 60500 · Professional Fees	32,104.04
60600 · Insurance Expense	34,231.39
60700 · Ess Meetings	1,675.42
60800 · Office Operations	
60810 · Office Space Lease	24,750.00
60830 · Official Publication Expense	272.14
60850 · Teleconference	1,743.65
60860 · Telephone/Internet	4,950.00
60870 · Office Tech Support	7,200.00
60880 · Printing and Copying (Color-BW)	2,250.00
60890 · Miscellaneous	69.91
Total 60800 · Office Operations	41,235.70
Total 60000 · Administration	267,126.84
61000 · Marketing-Communications	
61100 · Marketing Director	53,040.00
61200 · Administrative/Market Support	49,252.50

Iowa County Recorders Association
Profit & Loss- Budgeted Only
January through September 2021

	Jan - Sep 21
61300 · Education and Outreach	
61310 · ILR Annual Conference	3,404.86
61320 · Tradeshows/Exhibits/Sponsorship	1,565.00
61330 · Seminars & Workshops	2,682.36
61340 · Memberships	1,350.00
61350 · Conferences & Meetings	3,865.40
61360 · Campaigns	13.00
61370 · Software & Hosted Services	5,002.44
61390 · Promotional Expenses	2,106.66
Total 61300 · Education and Outreach	19,989.72
Total 61000 · Marketing-Communications	122,282.22
62000 · Customer Support	
62100 · Account Manager	59,606.13
Total 62000 · Customer Support	59,606.13
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	105,959.85
64120 · Senior Developer	28,138.52
64130 · Technical Support & Development	71,234.67
Total 64100 · Development Team	205,333.04
64200 · External Development & Services	
64210 · FF Redaction Services	71,921.68
64211 · BF Redaction Services	8,233.85
64240 · Data Center & Hosting Services	27,476.10
Total 64200 · External Development & Services	107,631.63
64300 · Software License-Maintenance	44,912.71
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	125.83
64520 · System Equipment	10,140.45
Total 64500 · Computing & Equip (CAP)	10,266.28
Total 64000 · ILR System Operations	368,143.66
64400 · POS Credit Card Setup-Support	
64410 · Local Credit Card Equipment	598.00
Total 64400 · POS Credit Card Setup-Support	598.00
65000 · Local Maint. Expense	287,952.52
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	8,139.25
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66310 · Vericheck OnlineTransactionFees	23,572.95
66320 · POSTransactionsFees	53,565.55
Total 66300 · Gateway Transaction Fees	77,138.50
Total 66000 · Payment Expenses	85,367.75
Total Budgeted Expenses	1,191,077.12
Total Expense	1,191,077.12
Net Income	429,831.04

Iowa County Recordors Association

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10800 · BOA-Settlement	
108100 · Unrestricted Reserve Account	38,399.40
108200 · Software Dev & Equip Maint Rsrv	635,118.60
108400 · Restricted Operating Reserve	100,000.00
10800 · BOA-Settlement - Other	947,147.58
Total 10800 · BOA-Settlement	1,720,665.58
Total Checking/Savings	1,720,665.58
Accounts Receivable	
12000 · Accounts Receivable	72,183.14
Total Accounts Receivable	72,183.14
Other Current Assets	
Ask Phil	15.00
13000 · Due from State	73,273.83
14000 · Prepaid Expenses	150,654.11
Total Other Current Assets	223,942.94
Total Current Assets	2,016,791.66
Fixed Assets	
17000 · Computer Equipment	1,099,025.95
17900 · Asset in Process	96,092.01
18000 · Accumulated Depreciation	-808,567.92
Total Fixed Assets	386,550.04
TOTAL ASSETS	2,403,341.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,527.05
Total Accounts Payable	25,527.05
Credit Cards	
21000 · Corp-BOA Visa 2026	10,111.25
Total Credit Cards	10,111.25
Other Current Liabilities	
22000 · Accrued Compensation	41,014.67
22500 · Deferred Revenues	138,500.42
24000 · DRAWDOWN	70,842.80
Total Other Current Liabilities	250,357.89
Total Current Liabilities	285,996.19
Total Liabilities	285,996.19
Equity	
30000 · Retained Earnings	1,934,531.44
Net Income	182,814.07
Total Equity	2,117,345.51
TOTAL LIABILITIES & EQUITY	2,403,341.70

Iowa County Recorders Association

Profit & Loss Budget vs. Actual

July 7 through September 30, 2021

	Jul 7 - Sep 30, 21	Budget	\$ Over Budget
Income			
BudgetedIncome			
41000 · Event Income			
41100 · ILR Conference Registration	1,850.00	6,700.00	-4,850.00
41200 · Sponsorship	0.00	200.00	-200.00
Total 41000 · Event Income	1,850.00	6,900.00	-5,050.00
42000 · POSSERVICEFEE	25,465.56	16,137.10	9,328.46
43000 · SERVICEFEE			
43100 · ACH	266,148.00	0.00	266,148.00
43200 · CC	22,239.04	0.00	22,239.04
43300 · DRAWDOWN	17,505.00	0.00	17,505.00
43000 · SERVICEFEE - Other	0.00	202,064.52	-202,064.52
Total 43000 · SERVICEFEE	305,892.04	202,064.52	103,827.52
47000 · Fund 255 Reimbursement	119,961.44	137,516.13	-17,554.69
Total BudgetedIncome	453,169.04	362,617.75	90,551.29
Total Income	453,169.04	362,617.75	90,551.29
Gross Profit	453,169.04	362,617.75	90,551.29
Expense			
Budgeted Expenses			
60000 · Administration			
60100 · Annual Audit	3,475.00	3,150.00	325.00
60200 · Accounting Software-Services	437.64	420.97	16.67
60300 · Bookkeeping-CPA-990	9,300.00	13,050.00	-3,750.00
60400 · Project Manager	23,000.00	32,274.19	-9,274.19
60500 · Professional Fees			
60510 · Legal	4,500.00	4,209.68	290.32
60520 · Government Relations	2,000.00	3,612.90	-1,612.90
60530 · Human Resources-Oasis	1,504.04	1,701.13	-197.09
Total 60500 · Professional Fees	8,004.04	9,523.71	-1,519.67
60700 · Ess Meetings	1,675.42	1,200.00	475.42
60800 · Office Operations			
60810 · Office Space Lease	5,500.00	7,717.74	-2,217.74
60820 · Office Supplies	243.39	90.32	153.07
60830 · Offical Publication Expense	108.96	126.29	-17.33
60840 · Postage	0.00	44.35	-44.35
60850 · Teleconference	289.97	912.10	-622.13
60860 · Telephone/Internet	1,100.00	1,543.55	-443.55
60870 · Office Tech Support	1,600.00	2,245.16	-645.16
60880 · Printing and Copying (Color-BW)	500.00	701.61	-201.61
Total 60800 · Office Operations	9,342.32	13,381.12	-4,038.80
Total 60000 · Administration	55,234.42	72,999.99	-17,765.57
61000 · Marketing-Communications			
61100 · Marketing Director	17,000.00	21,750.00	-4,750.00
61200 · Administrative/Market Support	12,622.50	15,435.48	-2,812.98

Iowa County Recorders Association

Profit & Loss Budget vs. Actual

July 7 through September 30, 2021

	Jul 7 - Sep 30, 21	Budget	\$ Over Budget
61300 · Education and Outreach			
61310 · ILR Annual Conference	3,404.86	0.00	3,404.86
61320 · Tradeshows/Exhibits/Sponsorship	600.00	750.00	-150.00
61330 · Seminars & Workshops	1,217.53	0.00	1,217.53
61340 · Memberships	575.00	604.84	-29.84
61350 · Conferences & Meetings	3,043.40	2,311.77	731.63
61360 · Campaigns	0.00	443.55	-443.55
61370 · Software & Hosted Services	1,495.31	1,740.00	-244.69
61380 · Marketing Supplies	0.00	135.48	-135.48
61390 · Promotional Expenses	2,106.66	0.00	2,106.66
Total 61300 · Education and Outreach	12,442.76	5,985.64	6,457.12
Total 61000 · Marketing-Communications	42,065.26	43,171.12	-1,105.86
62000 · Customer Support			
62100 · Account Manager	18,767.52	21,161.29	-2,393.77
Total 62000 · Customer Support	18,767.52	21,161.29	-2,393.77
64000 · ILR System Operations			
64100 · Development Team			
64110 · Technical Lead	33,522.49	36,806.45	-3,283.96
64120 · Senior Developer	20,522.18	34,296.77	-13,774.59
64130 · Technical Support & Development	22,414.07	25,951.61	-3,537.54
64140 · Developer Training	0.00	3,300.00	-3,300.00
Total 64100 · Development Team	76,458.74	100,354.83	-23,896.09
64200 · External Development & Services			
64210 · FF Redaction Services	15,984.18	25,258.06	-9,273.88
64211 · BF Redaction Services	2,149.43	0.00	2,149.43
64240 · Data Center & Hosting Services	6,105.80	8,700.00	-2,594.20
64250 · Domain Registration	29.76	0.00	29.76
Total 64200 · External Development & Services	24,269.17	33,958.06	-9,688.89
64300 · Software License-Maintenance	4,511.60	5,051.94	-540.34
Total 64000 · ILR System Operations	105,239.51	139,364.83	-34,125.32
65000 · Local Maint. Expense	140,124.42	231,451.61	-91,327.19
66000 · Payment Expenses			
66100 · Bank Account Analysis Fee	2,735.00	2,806.45	-71.45
66200 · Bank Service Charges	90.00	90.00	0.00
66300 · Gateway Transaction Fees			
66315 · ProfSolOnlineTransFees	9,775.62	14,032.26	-4,256.64
66310 · Vericheck OnlineTransactionFees	5,537.59	7,016.13	-1,478.54
66320 · POSTransactionsFees	13,671.67	16,838.71	-3,167.04
Total 66300 · Gateway Transaction Fees	28,984.88	37,887.10	-8,902.22
Total 66000 · Payment Expenses	31,809.88	40,783.55	-8,973.67
Total Budgeted Expenses	393,241.01	548,932.39	-155,691.38
Planned Reserve Expenses			
Software Development-Consulting	71,452.50	0.00	71,452.50
Total Planned Reserve Expenses	71,452.50	0.00	71,452.50
Total Expense	464,693.51	548,932.39	-84,238.88
Net Income	-11,524.47	-186,314.64	174,790.17

Iowa County Recorders Association

Profit & Loss Budget vs. Actual

January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget
Income			
Budgeted Income			
41000 · Event Income			
41100 · ILR Conference Registration	1,850.00	6,700.00	-4,850.00
41200 · Sponsorship	0.00	200.00	-200.00
Total 41000 · Event Income	1,850.00	6,900.00	-5,050.00
42000 · POSSERVICEFEE	72,903.12	52,596.79	20,306.33
43000 · SERVICEFEE			
43100 · ACH	832,911.00	0.00	832,911.00
43200 · CC	72,269.19	0.00	72,269.19
43300 · DRAWDOWN	59,199.00	0.00	59,199.00
43000 · SERVICEFEE - Other	0.00	735,742.91	-735,742.91
Total 43000 · SERVICEFEE	964,379.19	735,742.91	228,636.28
47000 · Fund 255 Reimbursement	443,400.16	458,027.20	-14,627.04
48200 · Local Serv. Prov. Maint. Acct.			
48100 · Cost Sharing Credit	-145,248.02	-145,248.02	0.00
48200 · Local Serv. Prov. Maint. Acct. - Other	283,623.71	285,431.08	-1,807.37
Total 48200 · Local Serv. Prov. Maint. Acct.	138,375.69	140,183.06	-1,807.37
Total Budgeted Income	1,620,908.16	1,393,449.96	227,458.20
Total Income	1,620,908.16	1,393,449.96	227,458.20
Gross Profit	1,620,908.16	1,393,449.96	227,458.20
Expense			
Budgeted Expenses			
60000 · Administration			
60100 · Annual Audit	7,450.00	8,125.00	-675.00
60200 · Accounting Software-Services	5,155.29	5,175.89	-20.60
60300 · Bookkeeping-CPA-990	41,850.00	41,850.00	0.00
60400 · Project Manager	103,425.00	103,425.00	0.00
60500 · Professional Fees			
60510 · Legal	13,500.00	13,500.00	0.00
60520 · Government Relations	14,500.00	14,500.00	0.00
60530 · Human Resources-Oasis	4,104.04	4,530.00	-425.96
Total 60500 · Professional Fees	32,104.04	32,530.00	-425.96
60600 · Insurance Expense	34,231.39	34,231.39	0.00
60700 · Ess Meetings	1,675.42	1,700.00	-24.58
60800 · Office Operations			
60810 · Office Space Lease	24,750.00	24,750.00	0.00
60820 · Office Supplies	243.39	150.00	93.39
60830 · Official Publication Expense	272.14	367.23	-95.09
60840 · Postage	0.00	55.00	-55.00
60850 · Teleconference	1,743.65	2,677.66	-934.01
60860 · Telephone/Internet	4,950.00	4,950.00	0.00
60870 · Office Tech Support	7,200.00	7,200.00	0.00
60880 · Printing and Copying (Color-BW)	2,250.00	2,250.00	0.00
60890 · Miscellaneous	69.91	69.91	0.00
Total 60800 · Office Operations	41,479.09	42,469.80	-990.71
Total 60000 · Administration	267,370.23	269,507.08	-2,136.85
61000 · Marketing-Communications			
61100 · Marketing Director	53,040.00	53,560.00	-520.00
61200 · Administrative/Market Support	49,252.50	49,788.75	-536.25

Iowa County Recorders Association

Profit & Loss Budget vs. Actual

January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget
61300 · Education and Outreach			
61310 · ILR Annual Conference	3,404.86	0.00	3,404.86
61320 · Tradeshows/Exhibits/Sponsorship	1,565.00	1,715.00	-150.00
61330 · Seminars & Workshops	2,682.36	0.00	2,682.36
61340 · Memberships	1,350.00	1,525.00	-175.00
61350 · Conferences & Meetings	3,865.40	2,792.00	1,073.40
61360 · Campaigns	13.00	550.00	-537.00
61370 · Software & Hosted Services	5,002.44	5,516.64	-514.20
61380 · Marketing Supplies	0.00	225.00	-225.00
61390 · Promotional Expenses	2,106.66	0.00	2,106.66
Total 61300 · Education and Outreach	19,989.72	12,323.64	7,666.08
Total 61000 · Marketing-Communications	122,282.22	115,672.39	6,609.83
62000 · Customer Support			
62100 · Account Manager	59,606.13	61,197.61	-1,591.48
Total 62000 · Customer Support	59,606.13	61,197.61	-1,591.48
64000 · ILR System Operations			
64100 · Development Team			
64110 · Technical Lead	105,959.85	107,392.99	-1,433.14
64120 · Senior Developer	28,138.52	66,216.34	-38,077.82
64130 · Technical Support & Development	71,234.67	73,659.60	-2,424.93
64140 · Developer Training	0.00	3,300.00	-3,300.00
Total 64100 · Development Team	205,333.04	250,568.93	-45,235.89
64200 · External Development & Services			
64210 · FF Redaction Services	71,921.68	75,594.69	-3,673.01
64211 · BF Redaction Services	8,233.85	6,084.42	2,149.43
64240 · Data Center & Hosting Services	27,476.10	27,711.60	-235.50
64250 · Domain Registration	59.52	29.76	29.76
Total 64200 · External Development & Services	107,691.15	109,420.47	-1,729.32
64300 · Software License-Maintenance	44,912.71	49,613.37	-4,700.66
64500 · Computing & Equip (CAP)			
64510 · Developer Equipment	125.83	0.00	125.83
64520 · System Equipment	10,140.45	10,000.00	140.45
Total 64500 · Computing & Equip (CAP)	10,266.28	10,000.00	266.28
Total 64000 · ILR System Operations	368,203.18	419,602.77	-51,399.59
64400 · POS Credit Card Setup-Support			
64410 · Local Credit Card Equipment	598.00	0.00	598.00
Total 64400 · POS Credit Card Setup-Support	598.00	0.00	598.00
65000 · Local Maint. Expense	287,952.52	288,699.22	-746.70
66000 · Payment Expenses			
66100 · Bank Account Analysis Fee	8,139.25	8,535.41	-396.16
66200 · Bank Service Charges	90.00	90.00	0.00
66300 · Gateway Transaction Fees			
66315 · ProfSolOnlineTransFees	43,627.74	43,910.57	-282.83
66310 · Vericheck OnlineTransactionFees	23,572.95	22,440.84	1,132.11
66320 · POSTransactionsFees	53,565.55	50,742.14	2,823.41
Total 66300 · Gateway Transaction Fees	120,766.24	117,093.55	3,672.69
Total 66000 · Payment Expenses	128,995.49	125,718.96	3,276.53
Total Budgeted Expenses	1,235,007.77	1,280,398.03	-45,390.26

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Accrual Basis

Iowa County Recorders Association
Profit & Loss Budget vs. Actual
January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget
Planned Reserve Expenses			
Software Development-Consulting	71,452.50		
Total Planned Reserve Expenses	71,452.50		
Total Expense	1,306,460.27	1,280,398.03	26,062.24
Net Income	314,447.89	113,051.93	201,395.96



IOWA COUNTY RECORDERS
PHIL DUNSHEE

Commercial Card

September 01, 2021 - September 30, 2021

Company Statement

Account Information	Payment Information	Account Summary
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	Statement Date 09/30/21 Payment Due Date 10/20/21 Days in Billing Cycle 30 Credit Limit \$25,000 Cash Limit \$5,000 Total Payment Due \$9,748.69	Previous Balance \$3,589.91 Payments -\$3,589.91 Credits -\$3,702.30 Cash \$0.00 Purchases \$13,360.02 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$90.97 Finance Charge \$0.00 Current Balance \$9,748.69

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
DUNSHEE, PHIL				
25,000	3,702.30	0.00	13,375.99	9,673.69

0358991 0974869 0974869 4807073210256180

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

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

Account Number: [REDACTED]
September 01, 2021 - September 30, 2021

Total Payment Due \$9,748.69
Payment Due Date 10/20/21

Enter payment amount

\$ [REDACTED]

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

IOWA COUNTY RECORDERS
PHIL DUNSHEE

September 01, 2021 - September 30, 2021

Page 3 of 4

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
IOWA COUNTY RECORDERS						Total Activity
Account Number [REDACTED]						- \$3,514.91
09/01	09/01	PAYMENT CENTER	24486200000000000008754	0008		3,589.91
09/30	09/30	PREMIUM REWARDS FEE		0001	75.00	
DUNSHEE, PHIL						Total Activity
Account Number [REDACTED]						9,673.69
09/01	08/31	REVIO *CallTower 800-3475444 UT	24906411243129162931883	7399	5.04	
09/03	09/02	IVORY HOUSE WWW.IVORYHOUSIA	24492161245000018473025	7221	500.00	
09/03	09/03	Amazon web services aws.amazon.coWA	24692161246100884267662	7399	536.87	
09/06	09/04	ADOBE CREATIVE CLOUD 408-536-6000 CA	24943001247700525762270	5734	56.17	
09/06	09/04	IEC*Conferencing Svc 877-2116858 NE	24906411247129548814304	5969	119.65	
09/09	09/09	CBI*TENABLE 800-799-9570 IL	24692161252100226642219	5734	2,985.30	
09/13	09/11	ATLASSIAN HTTPSWWW.ATLACA	24011341254000025163120	5734	22.47	
09/13	09/12	ADOBE PRODUCTS 408-536-6000 CA	24943001255700546851523	5734	52.99	
09/14	09/13	JR180 LLC 319-260-1455 IA	24492151256852066333361	7392	966.08	
09/16	09/15	MAYTECH COMMUNICATIONS LTLONDON	74463661258512599053540	4816	97.00	
09/16	09/16	INTERNATIONAL TRANSACTION FEE	74463661258512599053540	0001	0.97	
09/22	09/21	Intuit *QuickBooks 833-830-9255 CA	24692161264100665962181	5734	109.98	
09/22	09/20	OFFICE DEPOT #443 800-463-3768 IA	24137461264500745866814	5965	84.70	
09/23	09/22	ATLASSIAN HTTPSWWW.ATLACA	24011341265000021932608	5734	34.78	
09/23	09/23	MailChimp 000-0000000 GA	24204291266000222737635	5818	408.00	
09/24	09/23	TST* SMASH PARK WDM IA	24137461266500982719898	5813	337.01	
09/24	09/22	BUSINESS PUBLICATIONS 515-288-3336 IA	24656271266017021349839	5192	17.70	
09/27	09/23	HILTON GARDEN INN WEST DE515-2230571 IA Arrival: 09/23/21	24755421267162672603306	3604	3,702.30	
09/27	09/24	HILTON GARDEN INN WEST DE515-2230571 IA Arrival: 09/24/21	24755421268162687979625	3604	2,792.85	
09/27	09/26	RIGHT NETWORKS 603-324-0400 NH	24055231269207677605356	4816	35.90	
09/29	09/27	IOWA WESTERN CC EBOOKSTOR712-325-3264 IA	24247601271500587912659	8220	200.00	
09/29	09/24	HILTON GARDEN INN WEST DE515-2230571 IA Arrival: 09/24/21	74755421271162687980037	3604		3,702.30
09/30	09/28	HOLIDAY INN EXPRESS & SU SPENCER IA Arrival: 09/28/21	24943001272708647207221	3501	125.00	
09/30	09/28	HOLIDAY INN EXPRESS & SU SPENCER IA Arrival: 09/27/21	24943001272708646986163	3501	170.23	
09/30	09/30	PREMIUM REWARDS FEE		0001	15.00	

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 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,589.91
Cleared Transactions						
Charges and Cash Advances - 22 items						
Credit Card Charge	08/01/2021	20081...	Calltower	X	-5.04	-5.04
Credit Card Charge	08/24/2021	122	Ivory House Photogra...	X	-500.00	-505.04
Credit Card Charge	08/31/2021	21004...	Intrado	X	-119.65	-624.69
Credit Card Charge	09/03/2021	83969...	Amazon	X	-536.87	-1,161.56
Credit Card Charge	09/03/2021	14786...	Adobe Systems	X	-56.17	-1,217.73
Credit Card Charge	09/09/2021	73637...	Tenable Network Sec...	X	-2,985.30	-4,203.03
Credit Card Charge	09/11/2021	14839...	Adobe Systems	X	-52.99	-4,256.02
Credit Card Charge	09/11/2021	AT-	Atlassian	X	-22.47	-4,278.49
Credit Card Charge	09/13/2021	6767	jr180 ad specialties	X	-966.08	-5,244.57
Credit Card Charge	09/14/2021	74294	Maytech	X	-97.97	-5,342.54
Credit Card Charge	09/20/2021	19658...	Office Depot	X	-84.70	-5,427.24
Credit Card Charge	09/21/2021	P1-66...	intuit	X	-109.98	-5,537.22
Credit Card Charge	09/22/2021	09222...	Smash Park	X	-337.01	-5,874.23
Credit Card Charge	09/22/2021	AT-15...	Atlassian	X	-34.78	-5,909.01
Credit Card Charge	09/22/2021	68944	Business Publications	X	-17.70	-5,926.71
Credit Card Charge	09/23/2021	53133...	Hilton Garden Inn	X	-2,792.85	-8,719.56
Credit Card Charge	09/23/2021	MCO7...	Mailchimp	X	-408.00	-9,127.56
Credit Card Charge	09/25/2021	INV02...	Right Networks	X	-35.90	-9,163.46
Credit Card Charge	09/27/2021	8957	Iowa Western Comm...	X	-200.00	-9,363.46
Credit Card Charge	09/27/2021	55199	Holdiay Inn	X	-170.23	-9,533.69
Credit Card Charge	09/28/2021	55208	Holdiay Inn	X	-125.00	-9,658.69
Credit Card Charge	09/30/2021		Bank of America	X	-90.00	-9,748.69
Total Charges and Cash Advances					-9,748.69	-9,748.69
Payments and Credits - 1 item						
Check	09/01/2021	AW09...	Bank of America	X	3,589.91	3,589.91
Total Cleared Transactions					-6,158.78	-6,158.78
Cleared Balance					6,158.78	9,748.69
Uncleared Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	09/28/2021	84950...	AmericInn	X	-120.90	-120.90
Credit Card Charge	09/29/2021	117004	Holdiay Inn	X	-167.05	-287.95
Credit Card Charge	09/30/2021	21004...	Intrado	X	-99.61	-387.56
Total Charges and Cash Advances					-387.56	-387.56
Payments and Credits - 1 item						
Credit Card Credit	09/30/2021	09302...	Smash Park	X	25.00	25.00
Total Uncleared Transactions					-362.56	-362.56
Register Balance as of 09/30/2021					6,521.34	10,111.25
Ending Balance					6,521.34	10,111.25

Report ID: FR008B
Source: I/3 Finance
Date: 7/1/21 - 9/30/21
Fund: 0255
BS Account: 1101

STATE OF IOWA
OLLD BALANCE SHEET SUMMARY

Page: 1 of 1
Run Date: 10/28/2021
Run Time: 11:06:15 AM

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
EFT	A001	8/5/21		47,827.46	513,818.36
CDR	A001	8/17/21	134,184.07	66,767.55	581,234.88
JV1	A001	8/19/21	28.16		581,263.04
CDR	A001	9/13/21	51,213.87		632,476.91
CDR	A001	9/14/21	11,252.07		643,728.98
JV1	A001	9/23/21	75.09		643,804.07

9:37 AM

11/01/21

Iowa Land Records - Fund 255
Reconciliation Detail
 State Treasurer, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						581,263.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/13/2021			X	62,541.03	62,541.03
Total Deposits and Credits					62,541.03	62,541.03
Total Cleared Transactions					62,541.03	62,541.03
Cleared Balance					62,541.03	643,804.07
Register Balance as of 09/30/2021					62,541.03	643,804.07
Ending Balance					62,541.03	643,804.07

Profit & Loss

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
E-Recording Fee	62,465.94
Interest	75.09
Total Income	62,541.03
Expense	
ESS Expense Reimbursement	72,133.98
Total Expense	72,133.98
Net Ordinary Income	-9,592.95
Net Income	-9,592.95

Profit & LossJuly through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
E-Recording Fee	196,650.01
Interest	144.96
Total Income	196,794.97
Expense	
ESS Expense Reimbursement	152,842.03
Total Expense	152,842.03
Net Ordinary Income	43,952.94
Net Income	43,952.94

Iowa Land Records - Fund 255

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	643,804.07
Total Checking/Savings	643,804.07
Total Current Assets	643,804.07
TOTAL ASSETS	643,804.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	72,133.98
Total Accounts Payable	72,133.98
Total Current Liabilities	72,133.98
Total Liabilities	72,133.98
Equity	
Retained Earnings	527,717.15
Net Income	43,952.94
Total Equity	571,670.09
TOTAL LIABILITIES & EQUITY	643,804.07

BUDGETED INCOME AND EXPENSES
CY 2021
Proposed Amendment

			2021												2021		2021	
			January	February	March	April	May	June	July	August	September	October	November	December	Actual	Amended Budget 051121	Difference	
Income	BudgetedIncome																	
	Bad Payment Fee		0	0	0	0	0	0	0	0	0	120	0	0	120	0	120	
	Misc. Income		0	0	0	0	0	0	0	0	0	0	0	200	200	200	0	
	Event Income	ILR Conferences Registration	0	0	0	0	0	0	0	800	1050	650	0	0	2500	6700	-4200	
		Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	200	-200	
	POSSERVICEFEE		6661.83	4500.74	7695.43	8509.65	7508.92	10758.59	9487.07	9121.71	8659.18	7079.41	5750	5750	91482.53	69846.79	21635.74	
	ERECORDING SERVICEFEE																	
		ACH																
		CC																
		DRAWDOWN																
	Total SERVICEFEE		97973.19	92448.4	113322.51	111054.76	106044.42	120261.86	108506.12	109843.63	104924.3	105889.78	72000	72000	1214268.97	951742.91	262526.06	
	Expense Reimbursement - 255		68522.11	78886.23	32687.05	32931.81	42099.62	35406.45	32905.45	47827.46	72133.98	87771.02	49000	49000	629171.18	605027.2	24143.98	
	Local Service Provider Maint.	Cost Sharing Credit	0	0	0	-144383.3	0	-864.72	0	0	0	0	0	0	-145248.02	-145248.02	0	
		Local Maintenance Share	0	0	0	280774.38	0	2849.33	0	0	0	0	0	0	283623.71	285431.08	-1807.37	
Total BudgetedIncome			173157.13	175835.37	153704.99	288887.3	155652.96	168411.51	150898.64	167592.8	186767.46	201510.21	126750	126950	2076118.37	1773899.96	302218.41	
Expense																		
Budgeted Expenses																		
Administration																		
	Annual Audits		0	0	0	-25	4000		0	0	3475	225	0	0	7675	8125	-450	
	Accounting Software-Services		3988.25	145.88	145.88	145.88	145.88	145.88	145.88	145.88	145.88	145.88	145.88	145.88	5592.93	5625.89	-32.96	
	Bookkeeping-CPA-990		4650	4650	4650	4650	4650	4650	4650	4650	4650	4650	4650	4650	55800	55800	0	
	Professional Fees																	
	Legal Fees		1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18000	18000	0	
	Government Relations		500	2000	2000	2000	2000	2000	2000	1000	1000	1000	1000	1000	17500	17500	0	
	Human Resources-Oasis		455	390	390	390	390	390	650	524.4	524.64	524.64	524.64	786.96	5940.28	6385	-444.72	
	Project Manager		11425	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	137925	137925	0	
	Insurance		0	0	0	0	1835	32,396.39	0	0	0	0	0	0	34231.39	29000	5231.39	
	ESS Meetings		0	0	0	0	0	0	807.28	868.14	0	0	0	1200	2875.42	2900	-24.58	
	Office Operations																	
	Office Space Lease		2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	33000	33000	0	
	Office Supplies		0	0	0	0	0	0	0	158.69	84.7	0	50	0	293.39	200	93.39	
	Official Publication Expense		23	22	52.23	0	31.46	34.49	14.9	76.36	17.7	45	45	45	407.14	502.23	-95.09	
	Postage		0	0	0	0	0	0	0	0	0	55	0	0	55	110	-55	
	Teleconference		270.31	82.06	384.81	452.84	91.27	172.17	65.89	124.69	99.61	325	325	325	2718.65	3652.66	-934.01	
	Telephone/Internet		550	550	550	550	550	550	550	550	550	550	550	550	6600	6600	0	
	Office Tech Support		800	800	800	800	800	800	800	800	800	800	800	800	9600	9600	0	
	Printing and Copying (Color-BW)		250	250	250	250	250	250	250	250	250	250	250	250	3000	3000	0	
	Miscellaneous Expenses		4.91	65	0	0	0	0	0	0	0	0	0	300	369.91	369.91	0	
Total Administration																		

BUDGETED INCOME AND EXPENSES
CY 2021
Proposed Amendment

Unreconciled
Noteworthy
Budget to Actual
Proposed Budget

		2021												2021		2021
		January	February	March	April	May	June	July	August	September	October	November	December	Actual	Amended Budget 051121	Difference
Marketing-Communications	Marketing Director	7720	7320	6280	1240	0	1960	11520	9000	8000	7840.00	7780.00	8000	76660	76810	-150
	Administrative/Marketing Support	5307.5	5032.5	5500	6270	5678.75	2530	6311.25	6875	5747.5	5610.00	5128.75	6000	65991.25	66288.75	-297.5
	Education & Outreach															
	ILR Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3104.86	0.00	0.00	0.00	3404.86	6900	-3495.14
	Tradeshows/Exhibits/Sponsorships	0.00	750.00	0.00	0.00	215.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1565	1715	-150
	Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	904.83	660.00	334.35	783.18	1177.00	5000.00	5000.00	13859.36	15000	-1140.64
	Memberships	0.00	0.00	775.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	4200.00	5550	5725	-175
	Conferences and Meetings	427.00	0.00	0.00	0.00	0.00	395.00	209.00	1735.77	1098.63	808.24	500.00	275.00	5448.64	4167	1281.64
	Campaigns	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	550.00	0.00	0.00	563	1100	-537
	Software and Hosted Services	517.16	517.16	865.16	517.16	517.16	517.16	517.16	517.16	517.16	620.00	4120.00	2620.00	12362.44	12876.64	-514.2
	Marketing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75	300	-225
	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.58	966.08	0.00	0.00	0.00	2106.66	2500	-393.34
Total Marketing-Communications																
Customer Support	Account Manager	6306.12	6288.69	6276.4	6276.4	6276.4	6276.4	9024.81	6385.41	6495.5	6592.34	6750	9750.00	82698.47	84447.61	-1749.14
	CRM & QA Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Computing Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Professional Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Customer Support																
Policy Coordination																
	Policy Coordinator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Computing Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Policy Coordination		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ILR System Operations																
ILR System Operations	Development Team															
	Technical Lead	11179.75	11137.75	11137.75	11137.74	11137.74	11137.76	16349.1	11292.97	11449.29	11534.96	11750	16500	145744.81	147392.99	-1648.18
	Senior Developer	1911.1	0	0	5705.24	0	0	2214.36	8826.34	9481.48	12422.12	11100	15000	66660.64	103416.34	-36755.7
	Technical Support & Development	7541.32	7509.48	7504.4	7504.4	7504.4	7504.4	10827.41	7503.3	7835.56	8277.7	8500	11100	99112.37	101759.6	-2647.23
	Developer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Professional Development	0	0	0	0	0	0	0	0	0	0	3300	0	3300	3300	0
	External Development & Services															
	FF Redaction Services	8922.68	7046.9	6942.48	8535.8	8146.83	7581.03	8761.78	8077.13	7907.05	7634.08	9000	9000	97555.76	102594.69	-5038.93
	BF Redaction Services	917.13	0	680.78	2535.43	1951.08	0	0	2149.43	0	0	0	0	8233.85	6084.42	2149.43
	Software Development Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Technical Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Data Center & Hosting Services	3052.9	3052.9	3052.9	3052.9	3052.9	3052.9	3052.9	3052.9	3052.9	3052.9	3100	3100	36729	37011.6	-282.6
	Domain Registration	0	0	29.76	0	0	0	29.76	0	0	0	0	0	59.52	29.76	29.76

BUDGETED INCOME AND EXPENSES
CY 2021
Proposed Amendment

Unreconciled
Noteworthy
Budget to Actual
Proposed Budget

		2021												2021	2021		
		January	February	March	April	May	June	July	August	September	October	November	December	Actual	Amended Budget 051121	Difference	
Software-License-Maintenance	JetBrains	0	0	1556	0	0	0	0	0	0	0	0	0	1556	1556	0	
	Browser Stack	348	0	0	0	0	0	0	0	0	0	0	0	348	348	0	
	Accusoft-PRIZM	0	9250	0	0	0	0	0	0	0	0	0	0	9250	9250	0	
	DB2	0	0	0	7838.38	0	0	0	0	0	0	0	0	7838.38	7838.38	0	
	VMWare	0	0	0	4746.72	0	0	0	0	0	0	0	0	4746.72	5000	-253.28	
	Nessus	0	0	0	0	0	0	0	0	2985.3	0	0	0	2985.3	2800	185.3	
	Certificates - Digicert	0	0	0	0	0	0	0	0	0	0	6000	0	6000	5000	1000	
	Duo-Security	0	0	0	0	0	0	0	0	0	0	0	500	500	400	100	
	GEO-IP	0	0	0	0	0	305.28	0	0	0	0	0	0	305.28	350	-44.72	
	City-State-Zip	0	0	0	0	0	200	0	0	0	0	0	0	200	250	-50	
	Alien Vault	0	0	0	0	0	3015.7	0	0	0	0	0	0	3015.7	7500	-4484.3	
	Cisco URL/Malware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SUSE	0	0	0	0	0	7599.6	0	0	0	0	0	0	7599.6	9000	-1400.4	
	FTP	90.9	90.9	90.9	90.9	90.9	90.9	97.97	97.97	97.97	97.97	97.97	97.97	1133.22	1123.6	9.62	
	JIRA	33.98	34.78	34.78	34.78	34.78	34.78	34.78	34.78	57.25	57.25	35	35	461.94	418.32	43.62	
	AWS	448.18	451.54	470.94	480.09	501.57	1158.13	1060.95	568.71	536.87	566.31	800	800	7843.29	5852.32	1990.97	
	Server Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	VPN (Anyconnect)	0	216.75	0	0	0	0	0	0	0	0	0	0	216.75	216.75	0	
	SmartNet - firewall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Slack	0	0	0	0	0	0	0	0	0	599.2	0	0	0	0	0	
Computing and Equipment (Cap.)	Developer Equipment	0.00	0.00	0.00	0.00	319.30	0.00	125.83	0.00	0.00	0	0.00	0.00	445.13	0.00	445.13	
	System Equipment	0.00	0.00	0.00	0.00	0.00	9821.15	0.00	0.00	0.00	0	2000.00	0.00	11821.15	10000.00	1821.15	
	Local CC Equipment	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00	0.00	0	0.00	0.00	598.00	0.00	598.00	
Total ILR System Operations																	
Local Maint. Expense		84.96	84.96	84.96	1274.42	0	0	163902.03	122521.19	0	0	0	0	287952.52	288699.22	-746.7	
Payment Expenses																	
Bank Account Analysis Fee	Bank Account Analysis Fee	910.59	848.11	838.19	938.52	936.03	932.81	920.15	899.55	915.30	895.78	1000.00	1000.00	11035.03	11535.41	-500.38	
	Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	
	Gateway Transaction Fees																
OnlineTransactionFees - PS	OnlineTransactionFees - PS	5672.38	4515.84	4237.75	4484.60	4338.91	5487.78	5114.86	6016.62	3759.00	5092.30	5282.16	5200.00	59202.20	58910.57	291.63	
	OnlineTransactionFees - Vericheck	2814.15	2285.78	2134.89	2706.02	2635.01	2522.59	2936.92	2716.32	2821.27	2661.93	2721.60	2700.00	31656.48	29940.84	1715.64	
	POSTransactionsFees	6062.09	5131.43	3873.38	5675.26	6134.79	5569.11	7459.05	6770.53	6889.91	6359.13	5581.62	6200.00	71706.30	68742.14	2964.16	
Total Gateway Transaction Fees																	
Total Payment Expenses																	
Total Budgeted Expenses		97434.36	96270.41	87339.34	106008.48	90264.16	136048.24	277389.02	232314.17	111939.59	106769.73	123712.62	132880.81	1597771.73	1642536.64	-44764.91	
Net Budgeted Income		75722.77	79564.96	66365.65	182878.82	65388.8	32363.27	-126490.38	-64721.37	74827.87	94740.48	3037.38	-5930.81	478346.64	131363.32	346983.32	

BUDGETED INCOME AND EXPENSES
CY 2022
Proposed

January	February	March	April	May	June	July	August	September	October	November	December	Proposed	May Amended	Difference
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
0.00	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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6400.00	0.00	0.00	0.00	6400.00	-300.00
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	-200.00
7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	90000.00	69846.79	20153.21
90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	1080000.00	951742.91	128257.09
55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	660000.00	605027.20	54972.80
0.00	0.00	0.00	-165000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165000.00	-145248.02	-19751.98
0.00	0.00	0.00	297045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297045.00	285431.08	11613.92
152500.00	152500.00	152500.00	284545.00	152500.00	152500.00	152500.00	152500.00	158900.00	152500.00	152500.00	152700.00	1968645.00	1773899.96	194745.04
0.00	0.00	0.00	0.00	4000.00		0.00	850.00	3500.00	0.00	0.00	0.00	8350.00	8125.00	225.00
4150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	5800.00	5625.89	174.11
4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	58800.00	55800.00	3000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24000.00	18000.00	6000.00
1000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	1000.00	1000.00	1000.00	1000.00	1000.00	18000.00	17500.00	500.00
980.00	980.00	980.00	980.00	980.00	980.00	1470.00	980.00	980.00	980.00	980.00	1470.00	12740.00	6385.00	6355.00
11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	11900.00	142800.00	137925.00	4875.00
0.00	0.00	0.00	0.00	2000.00	35750.00	0.00	0.00	0.00	0.00	0.00	0.00	37750.00	29000.00	8750.00
0.00	0.00	1400.00	0.00	0.00	1400.00	0.00	0.00	1400.00	0.00	0.00	1400.00	5600.00	2900.00	2700.00
2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00	35400.00	33000.00	2400.00
0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00	200.00	100.00
45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	502.23	37.77
0.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00	58.00	232.00	0.00	232.00
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	3652.66	-652.66
700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8400.00	6600.00	1800.00
1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	13440.00	9600.00	3840.00
350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4200.00	3000.00	1200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	369.91	-69.91
7211.32	7211.32	7211.32	7211.32	7211.32	7211.32	10816.98	7211.32	7211.32	7211.32	7211.32	10816.98	93747.16	76810.00	16937.16
6238.26	6238.26	6238.26	6238.26	6238.26	6238.26	9357.39	6238.26	6238.26	6238.26	6238.26	9357.39	81097.38	66288.75	14808.63
6200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6400.00	0.00	0.00	0.00	6400.00	6900.00	-500.00
0.00	450.00	1000.00	0.00	500.00	0.00	0.00	250.00	250.00	750.00	0.00	0.00	3200.00	1715.00	1485.00
250.00	0.00	750.00	250.00	0.00	750.00	250.00	0.00	750.00	250.00	0.00	750.00	4000.00	15000.00	-11000.00
0.00	500.00	775.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	3750.00	5600.00	5725.00	-125.00
450.00	0.00	2765.00	1900.00	0.00	0.00	0.00	450.00	2765.00	0.00	1350.00	0.00	9680.00	4167.00	5513.00
750.00	0.00	0.00	750.00	0.00	500.00	750.00	0.00	0.00	750.00	0.00	0.00	3500.00	1100.00	2400.00
520.00	2184.00	1096.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	3520.00	2620.00	13580.00	12876.64	703.36
0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00	300.00	-100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	2500.00	0.00

BUDGETED INCOME AND EXPENSES
CY 2022
Proposed

		January	February	March	April	May	June	July	August	September	October	November	December	Proposed	May Amended	Difference
Customer Support	Account Manager	7189.92	7189.92	7189.92	7189.92	7189.92	7189.92	10784.88	7549.42	7549.42	7549.42	7549.42	10782.88	94904.94	84447.61	10457.33
	CRM & QA Assistant	2116.42	2116.42	2116.42	2116.42	2116.42	2116.42	3174.63	2116.42	2116.42	2116.42	2116.42	3174.63	27513.46	0.00	27513.46
	Computing Equipment	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	3500.00
	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	8114.70	8114.70	8114.70	8114.70	8114.70	8114.70	12172.05	8114.70	8114.70	8114.70	8114.70	12172.05	105491.10	0.00	105491.10
	Computing Equipment	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00
	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																
ILR System Operations																
Development Team	Technical Lead	11534.96	11534.96	11534.96	11534.96	11534.96	11534.96	17302.44	12111.71	12111.71	12111.71	12111.71	17594.85	152553.91	147392.99	5160.92
	Senior Developer	10276.68	10276.68	10276.68	10276.68	10276.68	10276.68	15415.02	10276.68	10790.51	10790.51	10790.51	15413.85	135137.18	103416.34	31720.84
	Technical Support & Development	8277.70	8277.70	8277.70	8277.70	8277.70	8277.70	12416.55	8277.70	9105.47	9105.47	9105.47	13125.66	110802.52	101759.60	9042.92
	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	3300.00	0.00	3300.00	3300.00	0.00
External Development & Services	FF Redaction Services	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	108000.00	102594.69	5405.31
	BF Redaction Services	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00	6084.42	5915.58
	Software Development 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
	Technical Consulting	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
	Data Center & Hosting Services	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	37200.00	37011.60	188.40
Domain Registration	Domain Registration	190.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	260.00	29.76	230.24
Software-License-Maintenance																
JetBrains	JetBrains	0.00	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1556.00	244.00
	Browser Stack	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	348.00	52.00
	Accusoft-PRIZM	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	9250.00	750.00
	DB2	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	7838.38	161.62
	VMWare	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	5000.00	-5000.00
	Nessus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	0.00	0.00	0.00	3200.00	2800.00	400.00
	Certificates - Digicert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	6000.00	5000.00	1000.00
	Duo-Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	100.00
	GEO-IP	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
	City-State-Zip	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00
	Alien Vault	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	7500.00	-4000.00
	Cisco URL/Malware	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
	SUSE	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	9000.00	-9000.00
	FTP	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1123.60	76.40
	JIRA	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	418.32	61.68
	AWS	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00	5852.32	8547.68
	Server 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
	VPN (Anyconnect)	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	216.75	33.25
	Slack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
	SmartNet - firewall	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 and Equipment (Cap.)																
Developer Equipment	Developer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
	System 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	10000.00	-10000.00
	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																

BUDGETED INCOME AND EXPENSES

CY 2022

Proposed

		January	February	March	April	May	June	July	August	September	October	November	December	Proposed	May Amended	Difference
	Local Maint. Expense	0.00	0.00	0.00	0.00	0.00	0.00	297045.00	0.00	0.00	0.00	0.00	0.00	297045.00	288699.22	8345.78
	Payment Expenses															
	Bank Account Analysis Fee	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00	11535.41	464.59
	Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00
	Gateway Transaction Fees															
		OnlineTransactionFees - PS	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	66000.00	58910.57	7089.43
		OnlineTransactionFees - Vericheck	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	32400.00	29940.84	2459.16
		POSTransactionsFees	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	78000.00	68742.14	9257.86
	Total Gateway Transaction Fees															
	Total Payment Expenses															
	Total Budgeted Expenses	136704.96	131828.96	128248.96	129864.96	125464.96	161647.96	448589.94	120451.21	138780.81	122592.81	133892.81	161916.30	1939984.65	1642536.64	297448.01
	Net Budgeted Income	15795.04	20671.04	24251.04	154680.04	27035.04	-9147.96	-296089.94	32048.79	20119.19	29907.19	18607.19	-9216.30	28660.35	131363.32	-102702.97

November 9, 2021

To: ESS Coordinating Committee
ESS Finance Subcommittee

From: Phil Dunshee, ILR Project Manager

Re: Reserve Fund Allocation

The Electronic Services System has a checking (cash) account for the purpose of operations, cash flow management, and reserve funds for special purpose activities. The operating and reserve accounts are as follows.

- BOA – Settlement Account – operations including both revolving and budgeted transactions
- Software Development and Equipment Maintenance Reserve
- Redaction Reserve (currently unfunded)
- Restricted Operating Reserve
- Unrestricted Reserve

Anything not allocated to one of the reserve accounts is included in the BOA Settlement account (operating account). As of September 30, 2021, the Unrestricted Reserve had a balance of \$38,399.40, and the operating account had a reconciled balance of \$1,482,742.62. The Software Development and Equipment Maintenance Reserve had a balance of \$563,666.10, and the Restricted Operating Reserve had a balance of \$100,000.00. No funds have yet been allocated to the redaction reserve as some funds remain in the Fund 255 Redaction Reserve account.

Project budgeted income has continued to be positive. This is the result of sustained usage of the E-Submission service along with the utilization of resources in Fund 255 which is managed through the Office of the State Treasurer. Budgeted income from the E-Submission service fee and Fund 255 Reimbursement has exceeded projections in the most recent quarter by \$113,140.94.

It is recommended that these funds be allocated as follows.

- \$40,000.00 to the Redaction Reserve
- \$73,140.94 to the Software Development and Equipment Maintenance Reserve

The allocation of funds to these reserve funds will not hinder operating cashflow, nor will it cause any shortfall in the ordinary course of operations. Allocation of funds to the Redaction Reserve will assure counties that funds will be available to redact documents which are the result of county back-scanning projects.

Action Requested: Authorize staff to allocate the recommended funds to the specified reserve accounts, effective September 30, 2021.

2022 ESS Calendar

ESS Coordinating Committee

Thursday, February 10th

Tuesday, May 10th

Tuesday, August 9th

Thursday, November 10th

Finance Subcommittee

Thursday, January 6th

Tuesday, February 8th

Tuesday, March 8th

Thursday, April 7th

Thursday, May 5th

Tuesday, June 7th

Thursday, July 7th

Thursday, August 4th

Thursday, September 8th

Thursday, October 6th

Tuesday, November 8th

Thursday, December 8th

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ESS Communications & Marketing Subcommittee

Thursday, January TBD

Thursday, April TBD

Thursday, July TBD

Thursday, October TBD

2022 ESS Calendar

ESS Standards Subcommittee (Quarterly)

Tuesday, January 18

Tuesday, April 19

Tuesday, July 19

Tuesday, October 18 (subject to ICRA Conference dates)

Local Service Provider Calls (Quarterly)

January TBD

April TBD

July TBD

October TBD

ICRA Conference

October TBD

ILR Deputies Conference

September TBD

ICRA District Meetings

Dates and Locations reported by District Officers

ISAC

ISAC University (January 19)

Statewide Supervisors Meeting – TBD

ISAC Spring Conference – March 10-11

ISAC Annual Conference – August 24-26

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2022 ESS Calendar

PRIA

Winter Symposium (Phoenix) – February 14-17

Annual Conference (Ft. Lauderdale) – August 29 to September 1

MISMO

Winter Summit (Clearwater, FL) January 10-13

Spring Summit (Charleston, SC) June 6-10

Fall Summit (Washington, DC) August 29 – September 2

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E-Submission Trends

