

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 7, 2024

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

- **Welcome**
- **February 8, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **January 2024 Financial Reports – Approval**
 - **Audit Preparation Update**
- **ESS Financial & Strategic Review**
 - **February Metrics**
 - **ESS System Changes**
 - **System Cloud Migration**
 - **POS System Transition Plan**
 - **Recording Fees and Modernization Update**

Next Meeting – April 11, 2024 – 9:00 AM

**ESS Finance Subcommittee
Teleconference Meeting
February 8, 2024**

Members Present: Stacie Herridge; Amy Assink, Sheri Jones, Kelly Spees, Geralyn Greer, and Melissa Bahnsen

Other Participants: Lisa Kent, Nancy Booten, Andrew Moats, Renea Arnold, Selena Humphrey, Stephanie Boeding, Lynnea Buffington, Phil Dunshee, Corrie Strasser, Census Lo-Liyong, Kay Kelleher and Lisa Long

The meeting was called to order at 9 AM.

Meeting Summary

The Finance Subcommittee reviewed the January 11, 2024, meeting summary. A motion was made by Sheri Jones and seconded by Melissa Bahnsen to approve the summary. The motion was approved.

Accounts Receivable Update

The Account Manager briefed the subcommittee on the accounts receivable report. There was an incident with Simplifile, involving a payment that did not process as expected. A request for a check has been made to ensure full payment is received. There was also an error in the point-of-sale system reports, leading to an over-distribution of funds to individual counties. Efforts are currently underway to rectify this by having the excess funds returned to correct the accounts.

January Summary of ESS Payments

The Account Manager updated the subcommittee on ESS payment accounts. Notable payments were highlighted to various service providers, including Avid Communications, LightEdge Hosting services, Iowa Solutions, payroll (Oasis) and membership dues to the Iowa Mortgage Association.

January credit card payments included costs for Amazon Web Services (for backup systems), Adobe (for communication software), Zoom (for meeting services), Intuit (accounting software), and Dropbox for storage of administrative files.

A motion was made by Geralyn Greer and seconded by Stacie Herridge to approve the January summary of ESS payments. The motion was approved.

February Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for February 2024, which included a portion of payroll expenses in the amount of \$40,533.00. As part of the new arrangement with the state Treasurer's office, ESS will draw down funds based on the previous month's income.

Sheri Jones made a motion to approve the November reimbursement invoice, which was seconded by Geralyn Greer. The motion was approved.

2023 December, Quarterly and YTD Financial Reports

The Project Manager provided an overview of the December Quarterly and YTD financial reports. The Bankers Trust statement showed a beginning balance of \$1,287,982.38 and an ending balance of \$1,023,060.03.

The report includes a detailed analysis of budgeted and revolving income and expenses. For December, the total income was over \$3,165,118.91, with budgeted income at \$146,871.04. Total expenses were \$1,156,889.98 with budgeted expenses of \$140,282.26. Net income for the period was \$8,228.93. For the quarterly report, budgeted income totaled \$378,941.64 with budgeted expenses at \$351,417.25. Budgeted income for 2023 was

\$1,748,989.04, and budgeted expenses were \$1,779,444.66 resulting in a net income of -\$30,455.62. Despite several expense reductions including changes in personnel, the decline in economic real estate activities produced a net loss. Changes included in the 2024 operating budget at the start of the year should produce a balanced result this year. Over \$304,866.06 was spent from reserves for the updated search application, a planned investment using income earned in prior years.

The 2023 balance sheet shows total assets and liabilities of \$2,421,315.98 pending post-audit adjustments. This figure includes funds in bank accounts and the value of owned equipment and developed software. The balance sheet lists \$718,246.95 in computer equipment and \$633,302.00 in software, with ongoing software projects considered as assets.

A motion was made by Stacie Herridge to approve the financial reports. Sheri Jones seconded, and the motion was approved.

CY 2024 Budget Amendment

The Project Manager provided an update and presented an amendment to the budget. The committee was informed of an adjustment on the expense side of \$11,200.00 for the annual audit including the Iowa County Records Association 990 return preparation. This increase is due to additional complexities and new regulatory requirements affecting the audit process.

The budget proposal reflected expected changes in staffing hours for two ESS positions. This included an increase in hours for the Communications Coordinator position, and a reduction in hours for a member of the software development team.

The proposed budget allocated additional resources for hosting and “cloud” services, to be offset by a reduction in the purchase of equipment owned by ESS.

With these combined changes, the projected net income for the project would increase from an estimated \$300 to over \$18,000.

A motion was made by GERALYN GREER to approve the CY 2024 budget amendment. MELISSA BAHNSEN seconded, and the motion was approved.

ESS Financial and Strategic Review

Maintenance Credit

The amended and approved budget allocated \$115,000 for local maintenance cost-sharing credits. The credits offset costs for maintenance services to local counties with respect to the integration with Iowa Land Records. Due to budget constraints the credit amounts had to be reduced in 2024 even though overall electronic recording activity increased modestly. These credits will be applied to the maintenance invoices issued around mid-May.

A motion was made by Stacie Herridge to approve the maintenance credits. Amy Assink seconded, and the motion was approved. It was noted that this topic would be revisited in May and before maintenance invoices were issued to the counties.

January Metrics

The e-submission trends for January 2024 were similar to 2020 electronic recording levels. The trend shows a modest improvement from 2023.

ESS Systems Change

The Subcommittee received updates on several operational changes including the transition to a new office IT service provider. Steps to migrate ESS software to the cloud were already underway and is expected to be completed by the end of February. Finally, the Subcommittee received information about the status of reviewing alternative office space.

Point-of-Sales Services Approval

ESS staff presented an update on the review of Point-Of-Sale (POS) payment services, and the status of discussions with the Iowa vendor Professional Solutions. Professional Solutions is already under contract with ESS for online merchant services. The review confirmed their capability to provide the required POS services, including necessary reports - similar to current operations. Professional Solutions also offered to supply participating counties with at least one device at no additional cost.

A draft agreement was presented for review. The Subcommittee was asked to approve proceeding with the transition to Professional Solutions, with the understanding that a final agreement would be developed and presented to the ESS Coordinating Committee for final approval. Geralyn Greer made a motion to approve. Amy Assink seconded, and the motion was approved.

Recording Fees and Modernization

The Finance Subcommittee was informed about the Iowa County Recorders Association's recording fee policy discussion. An advocacy webinar was held on February 7, 2024, and a link to the recording was sent out via e-mail.

The meeting was adjourned. The next meeting of the Finance Subcommittee is a web conference scheduled for Thursday, March 7, 2024.

Electronic Services System
A/R Aging Summary
As of February 29, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Curtis R. Etzel	0.00	21.12	0.00	0.00	0.00	21.12
Fichter Municipal Services and L...	0.00	0.00	0.00	64.00	0.00	64.00
Iowa County Records Associat...	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Pottawattamie County Recorder	0.00	15.00	0.00	0.00	0.00	15.00
Simplifile, LC	0.00	0.00	0.00	0.00	790.40	790.40
TOTAL	0.00	4,536.12	0.00	64.00	790.40	5,390.52

Electronic Services System Transaction List by Date February 2024

Date	Name	Memo	Split	Amount
Feb 24				
02/01/2024	Census Lo-Loyong	Reimbursement - AI Forum Registration	61350 · Conferences & Meetings	33.85
02/01/2024	Avid Communications	Telephone Services -Feb 2024	60860 · Telephone	212.09
02/01/2024	Brick Gentry P.C.	Retainer - Legal Services Jan 24	60510 · Legal	2,250.00
02/01/2024	Lightedge Solutions, Inc	Hosting Services: 3.1.24 - 3.31.24	64240 · Data Center & Hosting Services	3,052.90
02/01/2024	Konica Minolta Premier Finan...	Contract #500-50429080: Printer Lease February 2024	60880 · Printing and Copying (Color-BW)	335.02
02/01/2024	Rafferty Group	Government Relations Services - January 2024	60520 · Government Relations	2,000.00
02/05/2024	Enterprise Iowa	Project Manager - January 2024	Project Manager	12,400.00
02/05/2024	Enterprise Iowa	Office space & Internet: Jan 24	-SPLIT-	3,300.00
02/06/2024	Iowa Solutions	Proofpoint Email Threat Protection Advanced Feb 2024	60870 · Office Tech Support	55.00
02/09/2024	Oasis HR	Period Ending 02.03.24	-SPLIT-	28,419.03
02/15/2024	Nancy Booten	Mileage to attend 02.15.24 ESS Meeting in Des Moines	60700 · Ess Meetings	243.88
02/15/2024	Jolynn Goodchild	Mileage to attend 02.15.24 ESS Meeting in Des Moines	60700 · Ess Meetings	298.82
02/15/2024	Natalie Steffener	Mileage to Johnston for ESS Coord. Meeting 021524	60700 · Ess Meetings	230.48
02/15/2024	Denise Baker	Mileage to attend ESS Coord. Meeting 2.15.24	60700 · Ess Meetings	107.20
02/15/2024	Jamie Stargell -Adams County	Mileage to attend ESS Coord. Meeting 2.15.24	60700 · Ess Meetings	129.31
02/15/2024	Lisa Kent	Mileage to attend ESS Coord. Meeting 2.15.24	60700 · Ess Meetings	120.60
02/22/2024	Accusoft	Annual PrizmDoc Viewer License & Support	107200 · Software Dev & Equip Maint Rsrv	22,050.00
02/23/2024	Oasis HR	Period Ending 02.17.24	-SPLIT-	28,309.91
02/23/2024	Daida	RTDDS services for Boone, Mahaska and Cerro Gordo counties	65000 · Local Maint. Expense	3,319.05
02/23/2024	Tyler Technologies	Redaction Charges Jan 2024	-SPLIT-	9,450.48
Feb 24				

12:06 PM

03/01/24

Accrual Basis

Electronic Services System

Custom Transaction Detail Report

February 2024

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Feb 24							
02/01/2024	5719...	Sinch Mailgun	Email platform: overage charge 01.01.24 - 02.0...	21100 · BT Credit ...	*		1.50
02/02/2024	1576...	Amazon	Amazon Web Services: 1.1.24-1.31.24	21100 · BT Credit ...	*		690.91
02/03/2024	2673...	Adobe Systems	Creative Cloud Apps: 02.03.24 - 03.02.24	21100 · BT Credit ...	*		58.29
02/05/2024	CC 0...	Bankers Trust - v	Credit Card January 2024	21100 · BT Credit ...	*	7,294.23	
02/05/2024	INV2...	Zoom	Cloud Recording 02.05.24 - 03.04.24	21100 · BT Credit ...	*		10.00
02/08/2024	Regis...	PRIA	Government Sector In Person Registration	21100 · BT Credit ...	*		425.00
02/11/2024	AT-2...	Atlassian	Bitbucket 2019 Standard-6 users: 2.11.24 - 3.11...	21100 · BT Credit ...	*		19.26
02/13/2024	Regis...	PRIA	Government Sector Virtual Registration	21100 · BT Credit ...	*		139.00
02/13/2024	381577	In the Bag	Lunch for ESS Coord Comm Meeting	21100 · BT Credit ...	*		189.70
02/13/2024	E050...	Microsoft	Online Services: 01.13.24 - 02.12.24	21100 · BT Credit ...	*		112.50
02/15/2024	1114...	DuoSecurity	Monthly Subscription 02.15.24 - 3.15.24	21100 · BT Credit ...	*		30.00
02/21/2024	P1-9...	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit ...	*		116.00
02/22/2024	2000...	Sectigo Limited	3 x Sectigo DV -Annual	21100 · BT Credit ...	*		297.00
02/22/2024	2000...	Sectigo Limited	Sectigo DV Multi-Domain - Annual	21100 · BT Credit ...	*		249.00
02/23/2024	988-3...	Atlassian	Jira, Confluence, software: 02.22.24 - 03.22.24	21100 · BT Credit ...	*		21.40
02/23/2024	JBA4...	JetBrains Americas	Annual Subscription 2.23.24 - 2.22.25	21100 · BT Credit ...	*		600.00
02/23/2024	MC1...	Mailchimp	Email Platform	21100 · BT Credit ...	*		527.00
02/25/2024	INV0...	Right Networks	Intuit Core: 02.25.24 - 03.24.24	21100 · BT Credit ...	*		44.00
02/28/2024	A596...	JetBrains Americas	All Products Pack: Annual Subscription 2.23.24 ...	21100 · BT Credit ...	*		1,409.22
Feb 24						7,294.23	4,939.78

Invoice

Date	Invoice #
3/1/2024	F255 030124

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

P.O. No.	Terms	Project

[illegible]

ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04379576 Report

Report generated on 02/13/2024 at 10:51 AM

Invoice Number: 04379576 Batch Number: 20243

Invoice Date: 02/09/2024 Period Ending: 02/03/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,170.72
EMPLOYMENT TAXES	\$1,918.00
WORKERS COMPENSATION	\$73.16
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$3,043.34
OASIS RETIREMENT	\$627.59
OTHER: DENTAL INSURANCE DELTA DENTAL	\$49.00
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,419.03
TOTAL INVOICE	\$28,419.03
PAID - REFERENCE	28,419.03
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 02/13/2024 11:51AM	

REF 240208_BOA_04*0000010

ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04389536 Report

Report generated on 02/21/2024 at 1:34 PM

Invoice Number: 04389536 Batch Number: 20244

Invoice Date: 02/23/2024 Period Ending: 02/17/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,110.89
EMPLOYMENT TAXES	\$1,878.72
WORKERS COMPENSATION	\$72.97
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$3,043.61
OASIS RETIREMENT	\$617.50
OTHER: DENTAL INSURANCE DELTA DENTAL	\$49.00
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,309.91
TOTAL INVOICE	\$28,309.91
PAID - REFERENCE	\$28,309.91
DO NOT REMIT PAYMENT	



Last statement: December 29, 2023
This statement: January 31, 2024
Total days in statement period: 33

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

Direct inquiries to:
515-245-2863

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

Commercial Checking-Analysis

Account number	Beginning balance	\$1,023,060.03
	Total additions	2,905,119.50
	Total subtractions	2,635,520.96
	Ending balance	\$1,292,658.57

DEBITS

Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 528414019717107	33.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 528414019716083	37.44
01-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 528414019717149	37.44
01-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 528414019717115	38.62
01-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 528414019717123	39.41
01-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 528414019717131	47.27
01-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 528414019717180	53.15
01-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 528414019717198	73.67

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 528414019717172	97.17
01-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 528414019717156	105.93
01-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 528414019714880	264.94
01-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	305.92
01-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 528414019714898	309.08
01-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 528414019717222	33.38
01-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 528414019717248	38.32
01-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 528414019717230	38.96
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 528414019717263	49.32
01-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 528414019717255	54.59
01-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 528414019717214	109.62
01-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 528414019717206	120.24
01-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 528414019717305	34.09
01-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 528414019717412	34.18
01-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 528414019717370	48.10

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 528414019717289	50.86
01-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 528414019717362	51.04
01-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 528414019717420	54.39
01-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 528414019717388	57.71
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 528414019717271	57.90
01-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 528414019717347	59.64
01-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 528414019717313	60.78
01-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 528414019717321	81.10
01-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 528414019717354	81.12
01-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 528414019717396	91.74
01-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 528414019717446	94.12
01-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 528414019717297	100.27
01-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 528414019717438	110.58
01-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 528414019717339	114.50
01-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 528414019717404	151.98

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 528414019717461	42.66
01-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 528414019717453	171.89
01-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 528414019717503	20.86
01-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 528414019717594	29.43
01-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 528414019717495	33.42
01-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 528414019717636	34.73
01-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 528414019717511	36.26
01-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 528414019717479	47.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 528414019717602	48.11
01-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 528414019717610	55.32
01-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 528414019717586	72.64
01-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 528414019717545	74.47
01-02	' ACH Debit BANKCARD MTOT DISC CCD MAHAKSA COUNTY REC 528414019717644	108.73
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 528414019717628	164.89
01-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 528414019717685	31.14

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 528414019717719	38.72
01-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 528414019717735	46.43
01-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 528414019717750	48.34
01-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECORDER 528414019717693	50.80
01-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 528414019717651	55.72
01-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 528414019717776	65.05
01-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 528414019717669	70.15
01-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 528414019717727	81.61
01-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECORDER 528414019717743	92.76
01-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 528414019717677	118.56
01-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 528414019717768	231.83
01-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 528414019717701	394.50
01-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 528414019717834	20.94
01-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019717818	34.47
01-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 528414019717842	38.62

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 528414019717800	57.71
01-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 528414019717826	60.76
01-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 528414019717974	24.51
01-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 528414019717909	36.04
01-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 528414019718923	36.99
01-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 528414019718972	46.66
01-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDER 528414019717966	50.67
01-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 528414019717941	52.61
01-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 528414019718006	55.45
01-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 528414019718022	62.15
01-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 528414019718030	67.06
01-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 528414019717859	67.77
01-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 528414019730571	75.23
01-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 528414019717933	84.58
01-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 528414019717867	89.33

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Date	Description	Subtractions
01-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 528414019717875	94.65
01-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 528414019717883	104.69
01-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 528414019717958	122.26
01-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 528414019718014	139.17
01-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 528414019717891	168.14
01-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 528414019725738	185.70
01-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 528414019718048	203.90
01-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 528414019718055	526.58
01-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 528414019735661	66.49
01-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	6,183.79
01-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	41.00
01-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	174.00
01-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	205.00
01-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	153.00
01-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	21,877.11
01-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	112,953.00
01-02	' Electronic Bill Pay YB41RCSE THE RAFFERTY GROUP2105093	1,000.00
01-02	' Electronic Bill Pay KB41RCSE PHIL DUNSHEE-ENTER2105093	15,700.00

ELECTRONIC SERVICES SYSTEM
January 31, 2024

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Date	Description	Subtractions
01-03	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 110996421	2,519.95
01-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,694.60
01-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	102.00
01-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,885.99
01-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	127.50
01-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,209.33
01-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	99,499.20
01-05	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,521.22
01-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	155,391.20
01-08	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	51.00
01-08	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	76.50
01-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,869.67
01-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	107,405.80
01-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,906.96
01-09	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	153.00
01-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	78,204.20
01-09	' Electronic Bill Pay 7BX1JC7H AVID COMMUNICATION2107793	210.83
01-09	' Electronic Bill Pay GBX1JC7H KONICA MINOLTA PRE2107793	335.02
01-09	' Electronic Bill Pay IBX1JC7H BRICK GENTRY PC 2107793	2,250.00
01-09	' Electronic Bill Pay HBX1JC7H LIGHTEDGE SOLUTION2107793	3,052.90
01-09	' Electronic Bill Pay 6BX1JC7H TYLER 2107793	9,208.88
01-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	153.00

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Date	Description	Subtractions
01-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	107,881.60
01-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	3,687.75
01-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,700.20
01-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	101,379.60
01-12	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04352569	28,172.65
01-12	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	178.50
01-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	22,482.92
01-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	35,199.80
01-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,419.31
01-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	153.00
01-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	5,570.64
01-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	27,534.40
01-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,142.40
01-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	1,846.00
01-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,610.01
01-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	99,241.00
01-17	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 12/23	503.75
01-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,509.62

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Date	Description	Subtractions
01-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	122,480.00
01-19	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	51.00
01-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,728.05
01-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,595.60
01-22	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	102.00
01-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,017.19
01-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	107,234.00
01-22	' Electronic Bill Pay 8BY19CYL IOWA MORTGAGE ASSO2112113	200.00
01-22	' Electronic Bill Pay JBY19CYL HARDIN COUNTY RECO2112113	58.86
01-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,295.43
01-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	76.50
01-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	84,919.20
01-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,759.70
01-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	147,886.60
01-25	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,280.25
01-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	69,342.60
01-26	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04365295	27,809.96
01-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,859.48
01-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	80,038.80
01-29	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	51.00
01-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	80,158.40

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Date	Description	Subtractions
01-29	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,463.47
01-30	' ACH Debit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	21.12
01-30	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,249.36
01-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	100,550.20
01-31	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	25.50
01-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,442.78
01-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	97,204.60

CREDITS

Date	Description	Additions
01-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	93,755.40
01-02	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	22,205.36
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	13,061.81
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,718.06
01-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,211.60
01-02	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	329.11
01-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	211.17
01-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	132,108.60

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Date	Description	Additions
01-03	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,302.88
01-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,313.00
01-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	179.25
01-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	170,755.40
01-04	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,666.07
01-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,342.75
01-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,394.20
01-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	175,519.00
01-05	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,897.12
01-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,567.47
01-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,250.00
01-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	110,075.20
01-08	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	60,614.46
01-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	16,809.74
01-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,947.06
01-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,547.57
01-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,320.00

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
01-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	566.41
01-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	124,633.60
01-09	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	21,103.18
01-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,601.40
01-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	52.54
01-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	96,114.60
01-10	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	8,879.45
01-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,322.39
01-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,880.00
01-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	143,535.00
01-11	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,111.53
01-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,305.00
01-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,210.37
01-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	103,544.80
01-12	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	23,157.89
01-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,895.46
01-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,190.00

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Date	Description	Additions
01-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	77,261.20
01-16	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	5,677.11
01-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,514.35
01-16	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	1,901.47
01-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,575.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,034.66
01-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,012.00
01-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	60.78
01-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	102,866.40
01-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,026.57
01-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,519.61
01-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	390.00
01-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,033.40
01-18	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,945.17
01-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,649.98
01-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,676.00
01-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	34,650.20

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Date	Description	Additions
01-19	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,140.15
01-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,170.46
01-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,115.00
01-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	143,585.60
01-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	18,751.66
01-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,661.18
01-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,164.90
01-22	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	4,956.54
01-22	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	4,055.40
01-22	Deposit	2,500.00
01-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,130.00
01-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	94,916.00
01-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,754.55
01-23	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	10,000.00
01-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,420.00
01-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	78.80
01-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	112,900.40
01-24	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	16,232.72

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Date	Description	Additions
01-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,427.30
01-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,920.00
01-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	126,013.60
01-25	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	10,588.89
01-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,284.62
01-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	131.80
01-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	103,498.00
01-26	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,215.56
01-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,357.21
01-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,325.00
01-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	82,502.00
01-29	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	17,358.47
01-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,086.62
01-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,484.33
01-29	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	820.00
01-29	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	629.35
01-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	145,768.20

ELECTRONIC SERVICES SYSTEM
January 31, 2024

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Date	Description	Additions
01-30	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	9,527.10
01-30	Deposit	7,971.78
01-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,559.60
01-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	59,921.40
01-31	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	10,756.27
01-31	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,549.24
01-31	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,890.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-29	1,023,060.03	01-11	1,259,600.97	01-24	1,185,993.55
01-02	993,204.63	01-12	1,308,355.25	01-25	1,246,364.11
01-03	994,905.82	01-16	1,219,675.07	01-26	1,247,051.64
01-04	1,072,228.21	01-17	1,225,097.39	01-29	1,268,234.04
01-05	1,101,523.88	01-18	1,212,386.82	01-30	1,323,214.54
01-08	1,183,001.35	01-19	1,131,087.98	01-31	1,292,658.57
01-09	1,214,070.28	01-22	1,192,281.21		
01-10	1,218,232.12	01-23	1,214,159.43		

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	74,337.80
Cleared Transactions	
Charges and Cash Advances - 1 item	-1,890.00
Payments and Credits - 81 items	2,085.00
	<u>195.00</u>
Total Cleared Transactions	<u>195.00</u>
Cleared Balance	<u>74,142.80</u>
Register Balance as of 01/31/2024	74,142.80
New Transactions	
Charges and Cash Advances - 4 items	-8,550.00
Payments and Credits - 341 items	6,225.00
	<u>-2,325.00</u>
Total New Transactions	<u>-2,325.00</u>
Ending Balance	<u>76,467.80</u>

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	1,323,214.54
Cleared Transactions	
Checks and Payments - 4 items	-107,672.89
Deposits and Credits - 532 items	77,116.92
Total Cleared Transactions	-30,555.97
Cleared Balance	1,292,658.57
Uncleared Transactions	
Checks and Payments - 3 items	-20,734.65
Deposits and Credits - 943 items	338,644.14
Total Uncleared Transactions	317,909.49
Register Balance as of 01/31/2024	1,610,568.06
New Transactions	
Checks and Payments - 1 item	-33.85
Total New Transactions	-33.85
Ending Balance	1,610,534.21

Electronic Services System

Profit & Loss

January 2024

	Jan 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
42000 · POSSERVICEFEE	8,953.09
42500 · ODSERVICEFEE	55.94
43000 · SERVICEFEE	
43100 · ACH	52,599.00
43200 · CC	7,788.31
43300 · DRAWDOWN	7,659.00
Total 43000 · SERVICEFEE	68,046.31
44000 · MOU Services	
44100 · Policy	2,500.00
44200 · Communications	0.00
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	42,868.58
Total BudgetedIncome	122,423.92
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	32,655.00
49200 · TRANSFERTAX	1,669,152.80
49300 · ERECORDING - Other	503,105.00
Total 49300 · ERECORDING	2,204,912.80
49600 · POSPAYMENT	300,013.78
49700 · ODPAYMENT	2,023.50
Total 49000 · RevolvingIncome	2,506,950.08
Total Income	2,629,374.00
Gross Profit	2,629,374.00
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	4,820.92
60300 · Bookkeeping-CPA-990	7,088.83
60500 · Professional Fees	
Project Manager	12,400.00
60530 · Human Resources-Oasis	1,059.06
Total 60500 · Professional Fees	13,459.06
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Offical Publication Expense	48.30
60860 · Telephone	210.83
60865 · Internet	250.00
60870 · Office Tech Support	731.59
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,625.74
Total Administration	29,994.55
Payment Expenses	
66100 · Bank Account Analysis Fee	503.75
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	6,183.79
66310 · Vericheck OnlineTransactionFees	2,519.95
66320 · POSTransactionsFees	8,061.01

Electronic Services System

Profit & Loss

January 2024

	Jan 24
Total 66300 · Gateway Transaction Fees	16,764.75
Total Payment Expenses	17,268.50
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	2,827.65
61300 · Education and Outreach	
61340 · Memberships	200.00
61370 · Software & Hosted Services	804.74
Total 61300 · Education and Outreach	1,004.74
Total 61000 · Marketing-Communications	3,832.39
62000 · Customer Support	
62100 · Account Manager	8,297.17
62130 · Customer Support Coordinator	2,791.14
Total 62000 · Customer Support	11,088.31
63000 · Policy Coordination	
63100 · Policy Coordinator	6,374.54
Total 63000 · Policy Coordination	6,374.54
64000 · ILR System Operations	
Software License-Maintenance	
64312 · Duo- Security	30.00
64319 · AWS	653.90
64326 · Atlassian	40.66
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	847.06
64100 · Development Team	
64110 · Technical Lead	11,539.29
64120 · Senior Developer	5,780.32
64130 · Technical Support & Development	10,224.61
Total 64100 · Development Team	27,544.22
64200 · External Development & Services	
64240 · Data Center & Hosting Services	3,052.90
64250 · Domain Registration	16.09
Total 64200 · External Development & Services	3,068.99
Total 64000 · ILR System Operations	31,460.27
65000 · Local Maint. Expense	763.07
Total Budgeted Expenses	100,781.63
Planned Reserve Expenses	
Software Development-Consulting	95.00
Total Planned Reserve Expenses	95.00
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,194,719.22
70200 · POSDISTRIBUTION	319,504.69
70300 · ODDISTRIBUTION	1,882.50
Total ESSPayments	2,516,106.41
Total 70000 · RevolvingExpenses	2,516,106.41
Total Expense	2,616,983.04

Electronic Services System
Profit & Loss
January 2024

	Jan 24
Net Ordinary Income	12,390.96
Net Income	12,390.96

Electronic Services System
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	406,270.52
107300 · Redaction Reserve	53,875.79
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,058,820.30
Total 107000 · BT-Settlement	1,657,366.01
10800 · BOA-Settlement	-41.32
Total Checking/Savings	1,657,324.69
Accounts Receivable	
12000 · Accounts Receivable	47,113.78
Total Accounts Receivable	47,113.78
Other Current Assets	
13000 · Due from State	103,446.16
14000 · Prepaid Expenses	155,817.97
Total Other Current Assets	259,264.13
Total Current Assets	1,963,702.60
Fixed Assets	
Computer Equipment	718,246.95
17001 · Developed Software	633,302.00
17900 · Asset in Process	200,910.01
18000 · Accumulated Depreciation	-1,072,079.02
Total Fixed Assets	480,379.94
TOTAL ASSETS	2,444,082.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	763.07
Total Accounts Payable	763.07
Credit Cards	
21100 · BT Credit Card	7,389.23
Total Credit Cards	7,389.23
Other Current Liabilities	
DRAWDOWN	74,142.80
22000 · Accrued Compensation	35,257.21
22500 · Deferred Revenues	138,702.28
Total Other Current Liabilities	248,102.29
Total Current Liabilities	256,254.59
Total Liabilities	256,254.59
Equity	
30000 · Opening Balance Equity	1,697,816.47
32000 · Retained Earnings	477,620.52
Net Income	12,390.96
Total Equity	2,187,827.95
TOTAL LIABILITIES & EQUITY	2,444,082.54

Account Summary

Billing Cycle		01/31/2024
Days In Billing Cycle		31
Previous Balance		\$3,687.75
Purchases	+	\$7,436.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$144.00-
Payments	-	\$3,687.75-
Other Charges	+	\$0.00
Finance Charges	+	\$1.44

NEW BALANCE **\$7,294.23**
Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$27,705.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries
 Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485

 Go to www.ezcardinfo.com
 Write us at PO BOX 1991, DES MOINES, IA 50305-1991

Payment Summary

NEW BALANCE	\$7,294.23
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	02/26/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 02/11/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$7294.23

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/02	01/02	PPLN10	24011344002000015837989	SINCH MAILGUN WWW.MAILGUN.C TX	\$2.54
01/02	01/03	PPLN10	24692164002103986980412	Amazon web services aws.amazon.co WA	\$653.90
01/02	01/03	PPLN10	24801974002872437621474	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$31.40
01/03	01/04	PPLN10	24492154003743897046480	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$58.29
01/03	01/04	PPLN10	74609054003000016807210	FC* FREEPIK PREMIUM YE MALAGA	\$144.00
01/03	01/04	PPLN10	74609054003000016807210	INTERNATIONAL TRANS FEE	\$1.44
01/05	01/07	PPLN10	24011344005000064082831	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$10.00
01/05	01/07	PPLN10	24692164005106598638481	DROPBOX*R6WRTHV4NBKC DROPBOX.COM CA	\$212.93

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANKERS TRUST COMPANY
 PO BOX 1991
 DES MOINES IA 50305-1991


Account Number

Check box to indicate
 name/address change ☐
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/31/24	\$7,294.23	\$0.00	02/26/24

\$

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

MAKE CHECK PAYABLE TO:

BANKERS TRUST COMPANY
 PO BOX 1991
 DES MOINES IA 50305-1991

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/09	01/10	PPLM10	24492154009745919718184	LOOP LP LLC 186-892-7008 CA	\$28.07
01/10	01/10		74388914009111111111111	ALTO PMT FROM ACCT 2347313596	\$3,687.75-
01/11	01/11	PPLM10	24011344011000016524528	ATLASSIAN HTTPSWWW.ATLA CA	\$19.28
01/09	01/11		74609054010000004947763	CREDIT VOUCHER	\$144.00-
				FC* FREEPIK PREMIUM YE MALAGA	
01/13	01/14	PPLM10	24430994013400819086019	MSFT * EC500QMBGV MSBILL.INFO WA	\$112.50
01/15	01/16	PPLM10	24692164015104408797884	DLO*COM 866-760-4247 MI	\$30.00
01/16	01/17	PPLM10	24692164016105031361286	KMBS US COLLECTIONS 201-825-4000 NJ	\$731.59
01/21	01/21	PPLM10	24493984021286299000090	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$16.09
01/21	01/22	PPLM10	24692164021108608880840	INTLIT *QuickBooks CL.INTLIT.COM CA	\$116.00
01/23	01/23	PPLM10	24011344023000013767860	ATLASSIAN HTTPSWWW.ATLA CA	\$21.40
01/23	01/24	PPLM10	24692164023100477500522	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
01/25	01/26	PPLM10	24692164025101635975554	INTLIT *QuickBooks CL.INTLIT.COM CA	\$4,660.92
01/26	01/28	PPLM10	24055234026207677701765	RIGHT NETWORKS 603-324-0400 NH	\$44.00
01/26	01/28	PPLM10	24801974026872777566521	BUSINESS PUBLICATIONS CO 515-244-9470 IA	\$16.90

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN10 CC1	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$7,294.23
Cash									
CPLN06 CC1	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Electronic Services System
Reconciliation Summary
21100 - BT Credit Card, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	3,687.75
Cleared Transactions	
Charges and Cash Advances - 19 items	-7,294.23
Payments and Credits - 1 item	3,687.75
Total Cleared Transactions	-3,606.48
Cleared Balance	7,294.23
Register Balance as of 01/31/2024	7,294.23
Ending Balance	7,294.23

Local Government Electronic Transaction Fund (0255)

01/01/2024-01/31/2024

Beginning Balance	\$ 220,455.10
Plus Receipts	\$ 39,765.83
Less Disbursements	\$ (103,483.04)
Ending Balance	<u>\$ 156,737.89</u>

RECEIPTS

Recorder Fees Received	39,160.10
Interest	<u>605.73</u>
Total Receipts	39,765.83

DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	Fund255-Dec	01/03/2024	60,614.46
Iowa County Recorders	F255 010224	01/29/2024	42,868.58
Total Disbursements			<u>(103,483.04)</u>

Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 01/31/2024

	Jan 31, 24	
Beginning Balance		220,455.10
Cleared Transactions		
Checks and Payments - 1 item	-103,483.04	
Deposits and Credits - 1 item	39,765.83	
Total Cleared Transactions	-63,717.21	
Cleared Balance		156,737.89
Register Balance as of 01/31/2024		156,737.89
Ending Balance		156,737.89

Iowa Land Records - Fund 255
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
E-Recording Fee	39,160.10
Interest	605.73
Total Income	39,765.83
Expense	
ESS Expense Reimbursement	103,483.04
Total Expense	103,483.04
Net Ordinary Income	-63,717.21
Net Income	-63,717.21

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	156,737.89
Total Checking/Savings	156,737.89
Total Current Assets	156,737.89
TOTAL ASSETS	156,737.89
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,806.70
Net Income	41,931.19
Total Equity	156,737.89
TOTAL LIABILITIES & EQUITY	156,737.89

