

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

September 12, 2024

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

- **Welcome**
- **August 12, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **September Summary of August ESS Payments – Approval**
 - **September Fund 255 Reimbursement Invoice – Approval**
 - **July 2024 Financial Reports – Approval**
- **Software License Fees – SUSE (Linux operating system) – Approval**
- **ESS Financial & Strategic Review**
 - **August Metrics**
 - **POS System Reporting Update**
 - **Recording Fees and Modernization Update**

Next Meeting – October 10, 2024 – 9:00 AM

**ESS Finance Subcommittee
Teleconference Meeting
August 12, 2024**

Members Present: Stacie Herridge, Sheri Jones, Melissa Bahnsen, Susan Smith, and Amy Assink.

Other Participants: Nancy Booten, ReNae Arnold, Robert Endriss, Phil Dunshee, Lisa Long, Samantha McMahon, and Kristen Delaney-Cole.

The meeting was called to order at 9 AM.

Meeting Summary

The Finance Subcommittee reviewed the July 11, 2024, meeting summary. A motion was made by Stacie Herridge and seconded by Melissa Bahnsen to approve the summary. The motion was approved.

Accounts Receivable Update

The Account Manager provided a comprehensive update on the status of accounts receivable. A key point included a late Fund 255 payment from the State Treasurers Office, which has recently been received.

The discussion also covered outstanding maintenance fees from several counties. ESS has reached out to remaining counties, who have their payments on the way.

The report further noted that the remaining outstanding payments are related to the upcoming deputies conference. Additionally, Community Choice Credit Union had an outstanding amount due. This was from a chargeback and has since been paid in full.

July Summary of ESS Payments

The Accounting Coordinator detailed various accounts payable expenses and credit card expenditures for the Subcommittee. The final progress billing payment for Denman was noted, relating to the recent audit that occurred in April. Yearly insurance payments to Nationwide and Travelers were also explained, and it was noted that insurance costs had stabilized following substantial increases in recent years.

The report showed several credit memos from Lightedge Solutions, Inc. For several months, billing coming from the company was overstated. This was due to an internal billing system problem with the company. The credit memos have brought the expenses back to the contracted amount. ESS does not foresee any further billing issues coming from Lightedge. Additionally, payments were made to Fidlar and Tyler Technologies, for fiscal year 2025 maintenance fees. ESS is expecting to pay the remaining service providers in August.

The Project Manager commented on the relationship with Computer Integrated Services which is a reseller for ILR system operating software. The subscription for the virtual machines and associated software was discussed, and it was noted that the ESS team is working on finding an alternative.

A motion to approve the July summary of ESS payments was made by Melissa Bahnsen, with Susan Smith seconding. The motion was approved.

July Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for August, 2024, which was based on the amount of two payroll expenses in July. The amount of the reimbursement request was \$40,134.30.

Melissa Bahnsen moved to approve the August reimbursement invoice. Amy Assink seconded. The motion was approved.

June, 2nd Quarter, and Year-To-Date 2024 Financial Reports

The Subcommittee reviewed the financial reports for June 2024. Notably, the Bankers Trust account had an opening balance of \$1,211,163.08 and a closing balance of \$1,315,484.76. The Profit & Loss (P&L) statement for the month showed budgeted income of \$309,583.59 against budgeted expenses of \$121,862.48, resulting in budgeted net income of \$187,721.11.

The ESS revolving income for June stood at \$2,941,591.42, contributing to a total income of \$3,251,175.01 for the period. Revolving expenses amounted to \$2,932,303.25, with total expenditures totaling \$3,091,589.73. The total net income came to \$159,585.28 for June 2024.

For the 2nd quarter 2024 report, the budgeted income stood at \$585,821.44 against budgeted expenses of \$376,971.77. ESS revolving income for the quarter stood at \$8,952,821.01 and revolving expenses amounted to \$8,933,959.47. The total net income, inclusive of all expenses, amounted to \$730.51. These values did include a catch-up depreciation entry from the first quarter, also computer equipment was retired in this quarter.

For the year-to-date Profit & Loss (P&L) statement, budgeted income stood at \$952,515.95 against budgeted expenses of \$671,020.75. Revolving income came to \$15,996,006.62 and revolving expenses amounted to \$15,986,421.41. The total net income, for the year-to-date report, ended at \$36,239.81.

Key points when explaining the financial reports included the fiscal 2025 maintenance fee income in the amount of \$184,241.82. Maintenance fees to the providers are not paid out until the 3rd quarter of 2024, however the counties are billed in the 2nd quarter. Depreciation was also discussed – noting the effects of depreciating software as well as the retirement of the computer equipment. Overbilling by Lightedge Solutions was highlighted, but the issue has been resolved and will be reflected in the 3rd quarter reports.

The Balance Sheet indicated total assets and liabilities at approximately \$2,957,657.54, with \$1,323,094.06 specifically held within the Bankers Trust Settlement account. It's important to note, given the accrual-based accounting, that the balance sheet figures may appear higher than the actual bank account balance.

The Accounting Coordinator shared the journal entries that were made in June and July. The entries included correcting entries for a few one cent rounding errors, the detailed depreciation entries, and reversing test entries for the drawdown account in CAS. There was a detailed explanation of the DB2 expenses being moved to the reserve account, in June. The report further noted the SUSE expenditure also being moved from budgeted expenses to reserve expenses in July.

The beginning balance of the credit card account was \$2,040.48, and the ending balance was \$1,771.32. The account was reconciled successfully.

Regarding Fund 255 for June, the account opened with a balance of \$149,303.54 and closed at \$158,631.30. This was consistent with the expected income outlined in the reimbursement invoice, confirming the successful reconciliation for the month.

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

Audit Report

The auditor presented the 2023 audit report. Assurance was given to the fact that the audit was clean and there were no concerns from the firm. The audit was conducted in accordance with auditing standards generally accepted auditing standards.

The report showed that the financial statements represent, in all material respects, the financial position of Electronic Services System as of December 31, 2023, and 2022. The changes in its financial position and its cash flows for the years then ended in accordance with the financial reporting requirements of the Electronic Services System 28E Agreement.

Total revenues decreased by 18.2% or \$7,543,707 in 2023, primarily due to decreases in overall recording activity and any associated recording service fees. Expenses decreased by 17.5% or \$7,239,982 in 2023, primarily due to decreases in recording distributions. Total documents processed decreased by 16.09% or 55,991 documents to 291,909 in 2023. The change in net position for 2023 was -\$91,594. The beginning net position was \$2,749,363, with an ending net position of \$2,657,769.

The decrease in cash balances, recording fees, and distributions are due primarily to operating losses in the current year resulting from high inflation, increasing interest rates, higher housing costs and a general slowdown in the real estate market.

A motion to approve the 2023 audit report was made by Sheri Jones, with Amy Assink seconding. The motion was approved.

Budget Amendment

The Project Manager provided a summary of a proposed budget amendment, with a detailed spreadsheet that depicted the recommended adjustments to the ESS 2024 budget.

Adjustments to the revenue included projected income for the Deputies Conference which was changed to match the projected budgeted income. Income for E-Submission exceeded projections in July, which helped with the overall budget. The budget also reflected the overall decline of recording activity which continued to be below prior projections. Projected revenue from the Fund 255 account was reduced.

Several expenditures were changed and an analysis of the increasing cost for benefits was given. ESS open enrollment for benefits started in August. The benefit costs are expected to increase by 15% or more. Payroll expenses for the remainder of the year were increased to reflect the expected increase in cost for the full-time employees.

Because ESS will be engaged in a legislative advocacy effort this fall and winter, the budget amendment provided more resources for this purpose for the period of September through December. Education and outreach activities were also increased, including participation in the PRIA conference, a new subscription to the software "CANVA," and a purchase of some promotional materials.

Some key decreases in the budget expenditures included a decline in resources needed for office technology and support. Additionally, expenses for Amazon Web Services have been lower than originally projected. Resources for that purpose have been modestly reduced.

It was noted that fees associated with the updated point-of-sale system have been higher than projected and costs are being reviewed with the Professional Solutions team. It is hoped that this review will result in lower costs.

With all the changes in the budget net income is projected to increase by \$8,637.19, for an estimated total net income of \$15,096.58. Revenue is seen to decline by \$13,791.88 while expenses are projected to decline by \$22,429.07.

Susan Smith made a motion to approve the budget amendment. Amy Assink seconded. The motion was approved.

ESS Financial and Strategic Review

July Metrics

E-Submission activity for July 2024 was slightly above the July 2022 level and well above the July 2023 mark. In June we saw a historical drop in E-Submission from the prior month. However, July numbers increased from June, which has not happened in recent years. The jump in E-Submission in July shows hope for improvement from 2023. While the trend line is expected to follow previous years' month-to-month movements, the trend is in-line current expectations.

POS System Transition Update

An update was provided on the recent point-of-sale (POS) transition. It was reported that all counties have now transitioned to the new devices. ESS has worked with Professional Solutions on some reporting issues that have caused delays in some disbursements to the counties. The team is continuing to work with Professional Solutions on some fees that were not foreseen.

Recording Fees and Modernization Update

The Subcommittee received a brief update on the development of a new fee policy for recording and Iowa Land Records. Slight changes to the previous proposal, that was presented in June, were made by the Fee Policy Working Group. A fee handout was presented and will be distributed to the stakeholders.

The meeting was adjourned. The next meeting of the Finance Subcommittee is a web conference scheduled for Thursday, September 12, 2024.

12:54 PM

09/04/24

Electronic Services System
A/R Aging Summary
As of August 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Black Hawk County Recorder	0.00	30.90	0.00	0.00	0.00	30.90
Cerro Gordo County Recorder	0.00	0.00	0.00	0.00	2,008.20	2,008.20
CLRIS - FUND 255	0.00	40,134.27	0.00	0.00	0.00	40,134.27
Community Choice Credit Union Commer	0.00	100.00	0.00	0.00	0.00	100.00
Des Moines County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
Dupaco Community Credit Union Releases	0.00	10.00	0.00	0.00	0.00	10.00
Fayette County Recorder	0.00	0.00	100.00	0.00	0.00	100.00
Hancock County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
Hardin County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
Monroe County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
Sioux County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
Webster County Recorder	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL	0.00	40,875.17	100.00	0.00	2,008.20	42,983.37

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09/04/24

Electronic Services System Transaction List by Date August 2024

Date	Name	Memo	Split	Amount
Aug 24				
08/01/2024	Allo Business	Telephone Services - August 2024	60860 · Telephone	201.75
08/01/2024	Daida	RTDDS services for Boone and Mahaska counties	65000 · Local Maint. Expense	2,283.50
08/02/2024	Iowa Solutions	Monthly Services for August 2024	60870 · Office Tech Support	370.00
08/05/2024	Rafferty Group	Government Relations Services - July 2024	60520 · Government Relations	2,000.00
08/06/2024	Iowa Solutions	Travel Charge	60870 · Office Tech Support	35.00
08/09/2024	Oasis HR	Period Ending 07.20.24	-SPLIT-	28,058.26
08/09/2024	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease August 2024	60880 · Printing and Copying (Color-BW)	335.02
08/13/2024	Solutions	Maint. Expense July 24-25	65000 · Local Maint. Expense	122,848.05
08/23/2024	Oasis HR	Period Ending 08.17.24	-SPLIT-	28,335.24
08/26/2024	Brick Gentry P.C.	August Retainer	60510 · Legal	2,250.00
08/26/2024	CDNE, Inc.	Deputies Conference 2024 - Desi Payne Speaker	61350 · Conferences & Meetings	1,000.00
08/29/2024	Samantha McMahon	Deputies Conference Beverages and Snacks - Hy-Vee 2 Receipts	61350 · Conferences & Meetings	165.49
Aug 24				

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Accrual Basis

Electronic Services System Custom Transaction Detail Report August 2024

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Aug 24							
08/01/2024	43419	PRIA	Membership: 8.1.24 - 7.31.25	21100 · BT Credi...			625.00
08/02/2024	Annual Conf	PRIA	Government Sector Virtual Registration - Annual Conference Registration	21100 · BT Credi...			278.00
08/02/2024	1792302133	Amazon	Amazon Web Services: 7.1.24-7.31.24	21100 · BT Credi...			585.34
08/03/2024	SBUS-43564	Slack Technologies, LLC	Pro annual plan: 8.3.24 - 8.2.25	21100 · BT Credi...			837.81
08/05/2024	ESS08062024	Fareway	Beverages for 8.6.24 ESS Meeting	21100 · BT Credi...			34.75
08/05/2024	267693513	Zoom	Cloud Recording 07.05.24 - 08.04.24	21100 · BT Credi...			10.00
08/05/2024	2836351782	Adobe Systems	Creative Cloud Apps: 08.03.24 - 09.02.24	21100 · BT Credi...			59.99
08/11/2024	335565246	Atlassian	BIT Bucket 8/11/24-9/11/24	21100 · BT Credi...			16.05
08/12/2024	CC 08122024	Bankers Trust - v	Credit Card August 12 2024 Payment	21100 · BT Credi...		1,564.86	
08/14/2024	E0500T7SQI	Microsoft	Online Services: 08.6.24 - 09.7.24	21100 · BT Credi...			112.50
08/19/2024	TC7THFHB4	Slack Technologies, LLC	Annual Subscription - Tax Refund	21100 · BT Credi...		54.81	
08/21/2024	P1-98196344	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credi...			128.00
08/23/2024	001869939	Atlassian	Jira, Confluence, software: 08-22-24- to 09-22-24	21100 · BT Credi...			20.00
08/23/2024	MC18008332	Mailchimp	Email Platform	21100 · BT Credi...			527.00
08/26/2024	INV03682067	Right Networks	Intuit Core: 08.25.24 - 09.24.24	21100 · BT Credi...			44.00
Aug 24						1,619.67	3,278.44

8711 Windsor Pkwy
Suite 2
Johnston, IA 50131-2296

**Mail all checks to:
Electronic Services System
8711 Windsor Pkwy
Suite 2
Johnston, IA 50131-2296**

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

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ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04527989 Report

Report generated on 08/09/2024 at 10:27 AM

Invoice Number: 04527989 Batch Number: 202416

Invoice Date: 08/09/2024 Period Ending: 08/03/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,707.15
EMPLOYMENT TAXES	\$1,794.85
WORKERS COMPENSATION	\$74.92
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$2,320.51
OASIS RETIREMENT	\$571.11
OTHER: DENTAL INSURANCE DELTA DENTAL	\$52.50
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,058.26
TOTAL INVOICE	\$28,058.26
PAID - REFERENCE	\$28,058.26
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 08/09/2024 11:27AM	

REF 240807_BOA_02*0000013



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04540007 Report

Report generated on 08/26/2024 at 3:26 PM

Invoice Number: 04540007 Batch Number: 202417

Invoice Date: 08/23/2024 Period Ending: 08/17/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,961.30
EMPLOYMENT TAXES	\$1,815.56
WORKERS COMPENSATION	\$75.75
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$2,320.51
OASIS RETIREMENT	\$572.40
OTHER: DENTAL INSURANCE DELTA DENTAL	\$52.50
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,335.24
TOTAL INVOICE	\$28,335.24
PAID - REFERENCE	\$28,335.24
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 08/26/2024 04:26PM	

REF 240821_BOA_02*0000015



Last statement: June 28, 2024
This statement: July 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	\$1,315,484.76
	Total additions	3,272,395.88
	Total subtractions	3,420,600.80
	Ending balance	\$1,167,279.84

DEBITS

Date	Description	Subtractions
07-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	1.00
07-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,533.70
07-01	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	219,313.00
07-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,336.70
07-01	' Electronic Bill Pay IBS1JDM1 AVID COMMUNICATION2172119	201.75
07-01	' Electronic Bill Pay SB91TDJ1 THE RAFFERTY GROUP2172119	2,000.00
07-01	' Electronic Bill Pay LBU1QDJ1 BRICK GENTRY PC 2172119	2,250.00
07-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 528414019717115	1.10
07-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 528414019717131	17.21
07-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 528414019717180	21.67
07-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 528414019717107	21.73

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 528414019717198	22.15
07-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 528414019717123	22.49
07-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 528414019717156	28.16
07-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 528414019717230	35.53
07-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 528414019717222	53.92
07-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 528414019717206	59.39
07-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 528414019717214	75.92
07-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 528414019717172	102.00
07-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 528414019714898	238.90
07-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	268.42
07-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 528414019714880	310.41
07-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 528414019809540	349.00
07-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 528414019717313	12.60
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 528414019717289	12.65
07-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 528414019717248	13.14

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 528414019717263	22.11
07-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 528414019717305	23.14
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 528414019717271	44.40
07-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 528414019717321	47.10
07-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 528414019717255	54.28
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 528414019717297	55.75
07-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 528414019717347	72.67
07-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 528414019717339	83.42
07-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 528414019717388	13.70
07-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 528414019717396	27.13
07-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 528414019717354	31.18
07-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 528414019717362	43.94
07-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 528414019717370	61.41
07-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 528414019717404	75.16
07-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 528414019717503	9.13

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 528414019717461	17.94
07-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 528414019717438	19.41
07-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 528414019717479	22.19
07-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 528414019717412	27.43
07-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 528414019717495	36.75
07-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 528414019717453	43.23
07-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 528414019717420	45.52
07-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 528414019717446	258.40
07-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 528414019717677	18.69
07-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 528414019717511	19.41
07-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 528414019717636	22.14
07-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 528414019717545	22.59
07-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 528414019717669	22.85
07-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 528414019717628	24.00
07-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 528414019717602	24.87

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 528414019717594	24.93
07-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 528414019717693	26.13
07-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 528414019717685	27.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 528414019717651	54.13
07-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 528414019717586	85.13
07-02	' ACH Debit BANKCARD MTOT DISC CCD MAHAKSA COUNTY REC 528414019717644	91.50
07-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 528414019717610	97.80
07-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 528414019717701	410.41
07-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 528414019717826	16.37
07-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 528414019717834	17.76
07-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019717818	22.42
07-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 528414019717743	23.55
07-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 528414019717842	42.24
07-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 528414019717800	51.13
07-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 528414019717750	64.73

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 528414019717727	65.29
07-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 528414019717776	65.60
07-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 528414019717735	77.33
07-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 528414019717768	198.12
07-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 528414019717859	10.99
07-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 528414019717958	24.28
07-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 528414019717941	25.42
07-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 528414019717875	33.90
07-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 528414019717909	66.73
07-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 528414019717867	89.57
07-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 528414019717933	124.80
07-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 528414019717883	129.32
07-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 528414019717891	174.44
07-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 528414019718923	18.08
07-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 528414019718022	24.56

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 528414019730571	24.64
07-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDER 528414019717966	33.33
07-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 528414019717974	34.89
07-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 528414019718006	37.85
07-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 528414019718972	45.67
07-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 528414019725738	58.01
07-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECORDER 528414019718014	115.42
07-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUNTY 528414019718048	310.62
07-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECORDER 528414019718055	583.69
07-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019738285	3.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 528414019737758	9.82
07-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 528414019737741	20.79
07-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 528414019735661	34.43
07-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY RECORD 528414019737873	305.57
07-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	3,423.63

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	110.81
07-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	113.24
07-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	113.56
07-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	115.76
07-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	117.45
07-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	121.88
07-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	122.90
07-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	125.73
07-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	126.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	157.49
07-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	203.66
07-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	206.28

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	111.24
07-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	112.24
07-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	114.12
07-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	116.63
07-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	121.53
07-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	122.65
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	125.12
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	128.92
07-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	134.98
07-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	147.58
07-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	107.95

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	107.95
07-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	117.78
07-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	129.43
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	131.57
07-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	147.23
07-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	1.19
07-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	1.64
07-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	1.96
07-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	2.10
07-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	5.55
07-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	6.01
07-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	13.81
07-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	109.79
07-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	112.25

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	114.52
07-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	121.09
07-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	125.39
07-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	126.51
07-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	0.57
07-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	2.97
07-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	13.09
07-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	0.50
07-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	0.52
07-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	1.52
07-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	4.64

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	5.69
07-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	5.75
07-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	11.51
07-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	111.55
07-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	113.08
07-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	0.51
07-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	1.04
07-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	1.42
07-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	2.56
07-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	5.83

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	12.82
07-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	14.96
07-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	15.89
07-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDER 498895199158833	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECORDER 498895199158866	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECORDER 498895199158874	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECORDER 498895199158940	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	0.64
07-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECORDER 498895199158841	1.04

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Date	Description	Subtractions
07-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	2.56
07-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 498895199159013	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	0.26
07-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECORDER 498895199158999	0.52
07-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECORDER 498895199158981	1.48
07-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	97.95
07-02	' ACH Debit Verichex INC PURCHASE CCD 3434 Electronic S 118729858	2,572.99
07-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,126.12
07-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	176,446.40
07-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	154.74
07-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,961.52
07-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,424.60
07-03	' Electronic Bill Pay IBK1LDT2 DENMAN & COMPANY L2173184	6,600.00
07-03	' Electronic Bill Pay VBH1GDX2 PHIL DUNSHEE-ENTER2173184	14,456.61
07-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	22,419.00
07-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	76,892.80
07-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,371.55
07-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	98,500.20

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Date	Description	Subtractions
07-08	' Electronic Bill Pay 5B11KDE4 IOWA SOLUTIONS 2174250	102.50
07-08	' Electronic Bill Pay EB11YD34 NATIONWIDE INSURAN2174250	1,240.00
07-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,529.02
07-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	106,837.40
07-09	' Electronic Bill Pay FB91RDU4 KONICA MINOLTA PRE2174783	335.02
07-09	' Electronic Bill Pay ZBE12DU4 TRAVELERS BI HOME 2174783	35,965.00
07-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,902.51
07-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	116,872.00
07-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	1,771.32
07-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,142.69
07-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	101,811.60
07-11	' Electronic Bill Pay MB81LDX5 FIDLAR TECHNOLOGIE2175849	22,049.65
07-12	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04505800	28,280.25
07-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,331.00
07-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	120,536.00
07-12	' Electronic Bill Pay 9BN1UD2G COMPUTER INTEGRATE2176382	7,875.00
07-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,384.92
07-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	114,506.40
07-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,062.11
07-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	124,646.20
07-16	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 06/24	469.43
07-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,241.46

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Date	Description	Subtractions
07-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	124,101.60
07-17	' Electronic Bill Pay YBA1KDP7 CENSUS LO-LIYONG 2177984	50.92
07-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,990.77
07-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	113,697.60
07-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,228.13
07-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	118,858.80
07-19	' Electronic Bill Pay TB81WD88 TYLER 2179055	135,447.85
07-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,038.05
07-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	100,381.80
07-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,411.42
07-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	181,573.40
07-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	20,098.15
07-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	83,395.20
07-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,811.09
07-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	100,811.00
07-26	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04516686	28,220.69
07-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,597.05
07-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	156,906.40
07-26	' Electronic Bill Pay EBV1ADEL BRICK GENTRY PC 2181735	2,250.00
07-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	107,041.80
07-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	144.00
07-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	887.80
07-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	25,933.19

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Date	Description	Subtractions
07-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	127,973.40
07-30	' Electronic Bill Pay 1B418DFW LIGHTEDGE SOLUTION2182808	1,396.32
07-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,145.17
07-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	143,025.80

CREDITS

Date	Description	Additions
07-01	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	127,291.40
07-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	17,878.23
07-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,638.16
07-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,300.74
07-01	' ACH Credit CSC CSC CREDIT PPD IOWA PORTAL RF	3,065.00
07-01	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,991.90
07-01	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,770.72
07-01	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,283.53
07-01	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	1,071.72
07-01	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	664.87
07-01	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	594.31
07-01	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	589.84

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Date	Description	Additions
07-01	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	473.44
07-01	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	412.52
07-01	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	342.63
07-01	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	260.59
07-01	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	230.73
07-01	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	225.73
07-01	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	219.40
07-01	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	206.15
07-01	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	195.91
07-01	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	187.77
07-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	181.59
07-01	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	178.35
07-01	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	173.71
07-01	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	173.19
07-01	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	153.47

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Date	Description	Additions
07-01	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	145.23
07-01	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	141.11
07-01	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	137.14
07-01	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	128.75
07-01	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	125.68
07-01	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	124.27
07-01	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	104.55
07-01	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	100.64
07-01	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	99.55
07-01	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	91.31
07-01	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	85.13
07-01	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	79.98
07-01	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	79.46
07-01	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	78.80
07-01	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	74.31

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Date	Description	Additions
07-01	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	73.13
07-01	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	72.10
07-01	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	60.26
07-01	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	56.29
07-01	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	43.67
07-01	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	40.69
07-01	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	39.66
07-01	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	38.12
07-01	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	36.05
07-01	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	32.96
07-01	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	30.90
07-01	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
07-01	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	24.21
07-01	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
07-01	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	22.66

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Date	Description	Additions
07-01	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	22.66
07-01	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	22.66
07-01	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
07-01	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	15.45
07-01	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
07-01	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
07-01	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	1.03
07-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	112,674.40
07-02	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	10,000.00
07-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	8,806.36
07-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,774.20
07-02	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	1,087.17
07-02	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	995.65
07-02	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	650.08
07-02	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	249.26
07-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	225.73

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Date	Description	Additions
07-02	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	178.86
07-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	159.38
07-02	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	152.97
07-02	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	152.90
07-02	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	147.29
07-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	144.20
07-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	127.21
07-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	125.66
07-02	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	106.09
07-02	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	85.70
07-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	84.10
07-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	63.24
07-02	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21
07-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	22.66
07-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45

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Date	Description	Additions
07-02	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
07-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
07-02	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	15.45
07-02	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
07-02	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	13.39
07-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	118,888.40
07-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	10,484.94
07-03	Deposit	7,559.50
07-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,647.14
07-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,664.00
07-03	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	1,469.30
07-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,345.88
07-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,266.57
07-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	929.48
07-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	726.67
07-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	635.93

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Date	Description	Additions
07-03	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	617.64
07-03	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	445.99
07-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	354.84
07-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	315.95
07-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	151.41
07-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	150.38
07-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	116.03
07-03	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	105.99
07-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	103.16
07-03	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	86.01
07-03	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	81.67
07-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	73.65
07-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	69.01
07-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	64.89
07-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80

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Date	Description	Additions
07-03	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	61.80
07-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	58.35
07-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	57.32
07-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	51.50
07-03	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	48.41
07-03	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	46.35
07-03	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	43.26
07-03	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	39.66
07-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	38.78
07-03	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	38.26
07-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	38.12
07-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	36.05
07-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
07-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
07-03	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	34.14

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Date	Description	Additions
07-03	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	31.72
07-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
07-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	30.90
07-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	24.21
07-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	22.66
07-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	18.54
07-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
07-03	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
07-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
07-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
07-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	7.21
07-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	6.18
07-03	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	5.15
07-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	169,184.20
07-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	13,687.80

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Date	Description	Additions
07-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	8,490.50
07-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,959.20
07-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,149.23
07-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,289.79
07-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,399.94
07-05	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	959.96
07-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	788.47
07-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	775.74
07-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	680.99
07-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	554.30
07-05	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	472.26
07-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	436.36
07-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	435.85
07-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	345.02
07-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	315.33
07-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	282.37

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Date	Description	Additions
07-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	272.95
07-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	247.00
07-05	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	246.84
07-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	189.52
07-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	182.10
07-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	165.32
07-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	145.38
07-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	143.48
07-05	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	142.14
07-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	137.66
07-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	125.67
07-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	115.00
07-05	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	110.73
07-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	108.68
07-05	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	105.06

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Date	Description	Additions
07-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	103.00
07-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	97.85
07-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	96.47
07-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	95.80
07-05	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	90.80
07-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	90.28
07-05	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	84.46
07-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	82.92
07-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	82.40
07-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	79.31
07-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	78.43
07-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	72.26
07-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	72.10
07-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	70.04
07-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	69.53

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Date	Description	Additions
07-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	69.46
07-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	67.10
07-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	66.95
07-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	61.81
07-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	61.80
07-05	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	60.26
07-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	58.71
07-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	55.26
07-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	53.56
07-05	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	51.50
07-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	50.99
07-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
07-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	44.08
07-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	43.26
07-05	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	38.78

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Date	Description	Additions
07-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	36.57
07-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
07-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	34.14
07-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	32.96
07-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	31.42
07-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	24.21
07-05	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	22.66
07-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
07-05	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
07-05	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
07-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	13.91
07-05	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	10.30
07-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	5.15
07-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	215,108.20
07-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	5,554.82
07-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,476.20

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Date	Description	Additions
07-08	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	1,659.85
07-08	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,373.26
07-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	871.02
07-08	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	788.11
07-08	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	689.08
07-08	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	619.35
07-08	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	517.58
07-08	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	478.08
07-08	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	367.20
07-08	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	292.47
07-08	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	286.34
07-08	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	271.99
07-08	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	244.21
07-08	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	206.30
07-08	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	188.57

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Date	Description	Additions
07-08	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	186.74
07-08	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	172.16
07-08	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	160.17
07-08	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	151.41
07-08	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	133.02
07-08	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	121.70
07-08	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	116.91
07-08	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	98.37
07-08	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	87.19
07-08	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	83.44
07-08	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	67.98
07-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	66.95
07-08	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	66.95
07-08	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	62.47
07-08	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	61.80

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Date	Description	Additions
07-08	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
07-08	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
07-08	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	45.33
07-08	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	42.64
07-08	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	38.11
07-08	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
07-08	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	36.05
07-08	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	36.05
07-08	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
07-08	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	34.14
07-08	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	32.08
07-08	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	28.85
07-08	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	24.72
07-08	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	24.21
07-08	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21

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Date	Description	Additions
07-08	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	22.66
07-08	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	18.54
07-08	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
07-08	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
07-08	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
07-08	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	13.91
07-08	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	12.36
07-08	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	7.21
07-08	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	2.06
07-08	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	2.06
07-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	163,176.80
07-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	9,210.57
07-09	Deposit	5,765.20
07-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,600.00
07-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	2,362.26
07-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	1,725.77

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Date	Description	Additions
07-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,581.82
07-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	1,171.63
07-09	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	249.78
07-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	236.90
07-09	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	223.00
07-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	157.90
07-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	127.36
07-09	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	102.65
07-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	94.40
07-09	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	94.25
07-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	82.92
07-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	79.31
07-09	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	74.83
07-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	69.53
07-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	66.95

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Date	Description	Additions
07-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	58.71
07-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	58.71
07-09	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
07-09	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	41.72
07-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
07-09	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	34.14
07-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	24.21
07-09	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
07-09	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	15.45
07-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	7.21
07-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	133,737.00
07-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	4,474.29
07-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,135.00
07-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,995.53
07-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	1,294.72
07-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	1,203.04

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Date	Description	Additions
07-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,008.83
07-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	667.44
07-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	582.47
07-10	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	415.09
07-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	405.98
07-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	402.89
07-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	388.31
07-10	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	336.61
07-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	310.03
07-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	307.30
07-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	249.26
07-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	249.26
07-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	237.42
07-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	226.09
07-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	167.38

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Date	Description	Additions
07-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	166.86
07-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	145.23
07-10	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	120.51
07-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	91.67
07-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	90.79
07-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	88.58
07-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	87.04
07-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	84.46
07-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	73.65
07-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	73.28
07-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	66.95
07-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	66.95
07-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	57.68
07-10	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	55.11
07-10	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	51.50

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Date	Description	Additions
07-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	51.50
07-10	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	49.65
07-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	48.41
07-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	46.35
07-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	41.20
07-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	40.17
07-10	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	38.12
07-10	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
07-10	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	36.05
07-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	36.05
07-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	35.02
07-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	32.08
07-10	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
07-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90
07-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	24.21

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Date	Description	Additions
07-10	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
07-10	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
07-10	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
07-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
07-10	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	12.36
07-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	4.64
07-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	74,777.60
07-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	5,098.97
07-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,230.00
07-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,004.01
07-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,523.69
07-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	1,030.52
07-11	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	657.81
07-11	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	505.24
07-11	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	490.80
07-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	483.22

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Date	Description	Additions
07-11	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	399.64
07-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	350.72
07-11	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	346.89
07-11	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	338.87
07-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	336.81
07-11	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	321.36
07-11	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	300.76
07-11	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	295.62
07-11	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	253.90
07-11	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	163.78
07-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	162.95
07-11	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	162.74
07-11	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	132.87
07-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	102.64
07-11	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	87.19

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Date	Description	Additions
07-11	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	84.46
07-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	82.19
07-11	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	76.48
07-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	66.95
07-11	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	65.92
07-11	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	62.32
07-11	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	57.32
07-11	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	55.11
07-11	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	53.56
07-11	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	52.53
07-11	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	50.48
07-11	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	48.41
07-11	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	40.69
07-11	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	39.66
07-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	38.12

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Date	Description	Additions
07-11	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	37.67
07-11	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.57
07-11	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
07-11	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
07-11	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	34.14
07-11	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	32.08
07-11	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
07-11	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	27.81
07-11	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	25.24
07-11	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	23.43
07-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	18.54
07-11	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.97
07-11	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
07-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
07-11	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	5.15

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Date	Description	Additions
07-11	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	4.64
07-11	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	4.64
07-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	94,757.80
07-12	Deposit	8,334.93
07-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	7,906.25
07-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,915.00
07-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,803.51
07-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	905.53
07-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	853.16
07-12	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	675.17
07-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	622.12
07-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	613.52
07-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	340.93
07-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	339.69
07-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	317.76
07-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	293.56

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Date	Description	Additions
07-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	284.95
07-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	209.09
07-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	208.70
07-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	200.34
07-12	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	189.52
07-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	184.89
07-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.65
07-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	104.03
07-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	103.52
07-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	99.04
07-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	97.85
07-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	92.70
07-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	92.49
07-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	77.25
07-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	75.34

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Date	Description	Additions
07-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	66.95
07-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	61.80
07-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	58.71
07-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	51.14
07-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	48.05
07-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	46.35
07-12	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	46.35
07-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	45.32
07-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	44.44
07-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	42.23
07-12	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	41.20
07-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.57
07-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	36.05
07-12	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	36.05
07-12	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	34.14

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Date	Description	Additions
07-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	33.63
07-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	27.81
07-12	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	24.21
07-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	20.75
07-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	17.51
07-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	17.51
07-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	17.00
07-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
07-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
07-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	15.45
07-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	13.91
07-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	13.91
07-12	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	12.36
07-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	12.36
07-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,958.20

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Date	Description	Additions
07-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,974.17
07-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,087.00
07-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	2,880.79
07-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,543.52
07-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,264.60
07-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,624.31
07-15	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	1,493.66
07-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,067.39
07-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	889.92
07-15	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	774.06
07-15	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	684.19
07-15	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	583.65
07-15	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	496.46
07-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	487.86
07-15	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	487.19
07-15	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	404.28

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Date	Description	Additions
07-15	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	389.86
07-15	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	372.86
07-15	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	364.78
07-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	361.68
07-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	321.01
07-15	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	288.92
07-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	271.41
07-15	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	270.03
07-15	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	230.72
07-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	197.97
07-15	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	178.19
07-15	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	177.16
07-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	175.62
07-15	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	172.03
07-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	166.86

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Date	Description	Additions
07-15	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	163.41
07-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	153.47
07-15	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	150.90
07-15	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	134.21
07-15	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	130.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	114.54
07-15	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	113.09
07-15	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	106.00
07-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	101.97
07-15	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	98.52
07-15	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	93.22
07-15	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	92.70
07-15	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	85.49
07-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	84.99
07-15	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	82.40

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Date	Description	Additions
07-15	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	82.04
07-15	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	79.98
07-15	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	75.96
07-15	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	75.71
07-15	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	72.62
07-15	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
07-15	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	70.56
07-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	69.01
07-15	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	66.95
07-15	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	65.41
07-15	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	59.66
07-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	56.65
07-15	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	50.48
07-15	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	43.78
07-15	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	41.20

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Date	Description	Additions
07-15	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	38.11
07-15	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	36.05
07-15	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	36.05
07-15	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	36.05
07-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	35.02
07-15	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	34.51
07-15	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	34.14
07-15	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	31.93
07-15	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	30.90
07-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
07-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	25.75
07-15	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	24.21
07-15	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	22.66
07-15	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	22.66
07-15	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	19.06

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Date	Description	Additions
07-15	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	18.54
07-15	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
07-15	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	11.85
07-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,427.40
07-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	3,385.72
07-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,582.20
07-16	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,335.64
07-16	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	664.84
07-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	636.65
07-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	499.23

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Date	Description	Additions
07-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	466.82
07-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	434.15
07-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	280.16
07-16	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	196.73
07-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	177.16
07-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	172.01
07-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	155.06
07-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	149.14
07-16	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	144.43
07-16	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	125.66
07-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	114.33
07-16	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	83.43
07-16	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	78.43
07-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	72.10
07-16	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	66.95

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Date	Description	Additions
07-16	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	65.56
07-16	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	65.04
07-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	58.72
07-16	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	51.50
07-16	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	51.50
07-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	51.50
07-16	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	44.81
07-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	40.69
07-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
07-16	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	36.05
07-16	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	36.05
07-16	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
07-16	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	33.99
07-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	28.84
07-16	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	16.48

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Date	Description	Additions
07-16	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
07-16	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
07-16	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
07-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
07-16	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
07-16	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
07-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	99,125.60
07-17	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	20,000.00
07-17	Deposit	3,768.34
07-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,423.94
07-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,333.40
07-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,442.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	990.35
07-17	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	959.96
07-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	858.66
07-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	733.43
07-17	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	731.31

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Date	Description	Additions
07-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	681.86
07-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	638.24
07-17	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	621.61
07-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	405.31
07-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	379.71
07-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	338.87
07-17	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	276.71
07-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	269.86
07-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	259.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	220.06
07-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	216.30
07-17	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	212.18
07-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	195.70
07-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	175.10
07-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	154.50

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Date	Description	Additions
07-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	150.90
07-17	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	131.33
07-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	121.03
07-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	101.97
07-17	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	95.79
07-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	88.07
07-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	87.04
07-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	80.86
07-17	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECORDER 498895199158452	79.31
07-17	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	76.54
07-17	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	66.95
07-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECORDER 498895199158999	55.26
07-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	55.11
07-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	53.57
07-17	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50

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Date	Description	Additions
07-17	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	46.87
07-17	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	46.35
07-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	43.26
07-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	41.72
07-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	36.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	36.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	36.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	36.05
07-17	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	31.67
07-17	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
07-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
07-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	26.27
07-17	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	24.21

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Date	Description	Additions
07-17	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	18.54
07-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	15.45
07-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	13.91
07-17	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	12.36
07-17	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	12.36
07-17	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	10.30
07-17	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	4.64
07-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,457.60
07-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,347.46
07-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,845.00
07-18	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	1,402.35

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Date	Description	Additions
07-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,206.74
07-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	1,120.80
07-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	1,064.67
07-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	953.29
07-18	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	836.83
07-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	813.19
07-18	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	681.35
07-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	533.70
07-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	510.88
07-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	486.16
07-18	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	357.41
07-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	340.05
07-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	308.13
07-18	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	237.42
07-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	235.87

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Date	Description	Additions
07-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	221.45
07-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	207.55
07-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	190.55
07-18	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	178.50
07-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	142.66
07-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	129.93
07-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75
07-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	123.75
07-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	123.09
07-18	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	118.48
07-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	118.09
07-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	112.89
07-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	103.00
07-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	92.19
07-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	76.74

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Date	Description	Additions
07-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	63.35
07-18	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	61.80
07-18	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	61.80
07-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	60.26
07-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	59.38
07-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	56.65
07-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	56.14
07-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	51.50
07-18	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	48.05
07-18	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	46.35
07-18	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
07-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	45.99
07-18	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	42.38
07-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	40.17
07-18	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	39.66

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Date	Description	Additions
07-18	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	39.66
07-18	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	36.05
07-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	27.81
07-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	27.30
07-18	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	24.21
07-18	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	22.66
07-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
07-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45
07-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	15.45
07-18	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
07-18	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	15.45
07-18	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	2.58
07-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	111,081.00
07-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,665.00
07-19	Deposit	3,996.39
07-19	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	3,313.98

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Date	Description	Additions
07-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,224.62
07-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	3,047.77
07-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,578.64
07-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	747.99
07-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	613.37
07-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	575.92
07-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	431.80
07-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	371.02
07-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	328.57
07-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	271.92
07-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	230.52
07-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	200.49
07-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	172.53
07-19	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	171.50
07-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	170.98

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Date	Description	Additions
07-19	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	158.11
07-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	134.42
07-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	134.06
07-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	129.93
07-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	122.57
07-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	121.08
07-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	105.06
07-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	97.34
07-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	92.70
07-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	90.64
07-19	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	88.58
07-19	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	85.49
07-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	81.37
07-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	75.71
07-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	72.62

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Date	Description	Additions
07-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	66.95
07-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	66.44
07-19	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	63.86
07-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	48.41
07-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
07-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	45.99
07-19	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	44.44
07-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	40.17
07-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	36.05
07-19	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	33.12
07-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	30.90
07-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	30.90
07-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90
07-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	30.90
07-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90

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Date	Description	Additions
07-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
07-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	24.21
07-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	22.66
07-19	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	22.66
07-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	22.15
07-19	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	20.60
07-19	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	17.51
07-19	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
07-19	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
07-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
07-19	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	15.45
07-19	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	13.91
07-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
07-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	6.70
07-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	4.64

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Date	Description	Additions
07-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	118,810.20
07-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,956.65
07-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,695.80
07-22	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	3,656.60
07-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,205.00
07-22	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,953.01
07-22	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,600.93
07-22	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,343.37
07-22	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,078.93
07-22	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,007.36
07-22	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	969.90
07-22	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	860.50
07-22	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	772.50
07-22	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	712.04
07-22	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	632.06
07-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	561.68

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Date	Description	Additions
07-22	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	490.44
07-22	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	398.61
07-22	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	392.33
07-22	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	355.87
07-22	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	303.85
07-22	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	300.25
07-22	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	290.46
07-22	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	288.40
07-22	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	281.19
07-22	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	279.14
07-22	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	270.89
07-22	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	268.62
07-22	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	229.18
07-22	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	225.06
07-22	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	202.36

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Date	Description	Additions
07-22	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	198.79
07-22	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	194.68
07-22	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	190.04
07-22	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	175.62
07-22	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	173.56
07-22	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	168.41
07-22	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	156.05
07-22	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	151.57
07-22	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	146.78
07-22	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	140.39
07-22	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	123.60
07-22	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	120.97
07-22	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	118.76
07-22	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	111.24
07-22	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	97.85

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Date	Description	Additions
07-22	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	93.01
07-22	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	89.76
07-22	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	86.52
07-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	83.59
07-22	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	81.89
07-22	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	78.28
07-22	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	73.14
07-22	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	72.71
07-22	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
07-22	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	70.35
07-22	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	69.53
07-22	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	63.35
07-22	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	59.23
07-22	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	51.50
07-22	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	51.50

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Date	Description	Additions
07-22	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	48.41
07-22	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	48.05
07-22	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
07-22	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	46.35
07-22	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	38.11
07-22	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	38.11
07-22	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
07-22	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	36.05
07-22	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	27.45
07-22	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	24.21
07-22	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	24.21
07-22	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	24.21
07-22	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	24.21
07-22	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	24.21
07-22	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	24.21

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Date	Description	Additions
07-22	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	23.33
07-22	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	17.51
07-22	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	15.45
07-22	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
07-22	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
07-22	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	15.45
07-22	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	12.36
07-22	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	10.82
07-22	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	2.06
07-22	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	1.03
07-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	120,260.20
07-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	2,079.43
07-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,855.00
07-23	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,597.70
07-23	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	1,319.73
07-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,153.40

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Date	Description	Additions
07-23	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	925.46
07-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	475.87
07-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	463.47
07-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	367.20
07-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	244.63
07-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	233.45
07-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	229.82
07-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	222.64
07-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	208.07
07-23	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	207.55
07-23	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	173.56
07-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	108.15
07-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
07-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	105.06
07-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	86.01

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Date	Description	Additions
07-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	82.71
07-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	82.41
07-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	81.89
07-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	72.62
07-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	70.04
07-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	69.68
07-23	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	67.98
07-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	66.95
07-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80
07-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	54.59
07-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
07-23	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	51.50
07-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	49.59
07-23	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	46.87
07-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35

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Date	Description	Additions
07-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
07-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	45.84
07-23	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	43.26
07-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	43.26
07-23	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	40.69
07-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	38.12
07-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	38.11
07-23	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	37.23
07-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	36.05
07-23	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECORDER 498895199158288	32.96
07-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90
07-23	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	22.66
07-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	19.06
07-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECORD 498895199158387	13.54
07-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	102,774.00

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Date	Description	Additions
07-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	7,577.35
07-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,445.16
07-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,155.00
07-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	1,952.37
07-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,628.76
07-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,534.85
07-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,067.60
07-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,043.63
07-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	693.49
07-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	495.07
07-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	467.31
07-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	305.91
07-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	283.25
07-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	261.77
07-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	248.02
07-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	235.95

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Date	Description	Additions
07-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	215.73
07-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	213.21
07-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	195.70
07-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.65
07-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	149.35
07-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	132.87
07-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	123.60
07-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	117.42
07-24	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	107.79
07-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	97.49
07-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	87.55
07-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	82.40
07-24	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	81.01
07-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	78.29
07-24	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	76.22

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Date	Description	Additions
07-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	67.62
07-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	65.04
07-24	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	56.80
07-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	54.74
07-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
07-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	51.50
07-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	46.35
07-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	42.75
07-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	38.11
07-24	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
07-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
07-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	34.14
07-24	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	32.96
07-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
07-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	29.36

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Date	Description	Additions
07-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	25.96
07-24	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	24.21
07-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	24.21
07-24	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	21.27
07-24	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	17.51
07-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	17.51
07-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	16.48
07-24	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	15.45

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Date	Description	Additions
07-24	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
07-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	13.91
07-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	13.54
07-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	115,458.20
07-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,483.05
07-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,320.00
07-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	1,859.82
07-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	1,190.84
07-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	991.89
07-25	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	966.70
07-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	932.67
07-25	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	651.43
07-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	602.49
07-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	552.23
07-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	543.85
07-25	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	434.66

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Date	Description	Additions
07-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	362.56
07-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	353.51
07-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	350.72
07-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	326.51
07-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	319.15
07-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	277.59
07-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	275.16
07-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	271.41
07-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	266.41
07-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	254.41
07-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	190.04
07-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	162.89
07-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	146.93
07-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	130.81
07-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	109.70

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Date	Description	Additions
07-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	105.58
07-25	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	97.85
07-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	97.85
07-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	93.22
07-25	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	77.25
07-25	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	73.28
07-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	71.22
07-25	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	66.95
07-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	65.92
07-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	63.86
07-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	60.92
07-25	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	59.89
07-25	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	53.56
07-25	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	52.69
07-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECORDER 498895199158866	51.51

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Date	Description	Additions
07-25	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	48.41
07-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	38.11
07-25	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	37.23
07-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	36.05
07-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	36.05
07-25	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
07-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
07-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	32.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	31.42
07-25	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
07-25	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	27.81
07-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	24.21
07-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	20.09
07-25	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	19.06
07-25	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	18.54

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Date	Description	Additions
07-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
07-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	13.54
07-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	94,822.40
07-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,735.00
07-26	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,026.18
07-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	1,928.93
07-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	1,809.41
07-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,016.77
07-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	655.08

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Date	Description	Additions
07-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	638.03
07-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	587.77
07-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	576.44
07-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	464.84
07-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	399.80
07-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	356.91
07-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	310.55
07-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	284.43
07-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	270.89
07-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	232.28
07-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	129.27
07-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	122.21
07-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	99.91
07-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	97.85
07-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	94.91

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Date	Description	Additions
07-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	92.70
07-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	87.19
07-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	83.95
07-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	72.10
07-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	70.04
07-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	69.01
07-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	66.95
07-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	66.95
07-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	62.98
07-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	61.80
07-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	58.72
07-26	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	58.20
07-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	53.71
07-26	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	53.56
07-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50

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Date	Description	Additions
07-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	50.99
07-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	50.47
07-26	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	49.96
07-26	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
07-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	44.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	38.78
07-26	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	38.26
07-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	36.57
07-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	36.57
07-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
07-26	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	36.05
07-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	32.96
07-26	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	30.90
07-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	27.81
07-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	24.21

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Date	Description	Additions
07-26	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	21.63
07-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	20.60
07-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
07-26	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	0.52
07-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	169,197.60
07-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	14,747.28
07-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,617.15
07-29	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,400.00

ELECTRONIC SERVICES SYSTEM
July 31, 2024

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Date	Description	Additions
07-29	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,562.83
07-29	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,489.33
07-29	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,165.92
07-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	914.44
07-29	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	661.21
07-29	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	658.17
07-29	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	643.03
07-29	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	570.27
07-29	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	563.57
07-29	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	529.58
07-29	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	526.54
07-29	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	404.23
07-29	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	299.88
07-29	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	279.28
07-29	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	274.65

ELECTRONIC SERVICES SYSTEM
July 31, 2024

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Date	Description	Additions
07-29	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	255.75
07-29	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	249.93
07-29	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	236.03
07-29	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	233.30
07-29	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	223.15
07-29	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	200.86
07-29	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	199.83
07-29	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	195.70
07-29	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	193.79
07-29	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	182.47
07-29	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	180.25
07-29	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	166.40
07-29	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	155.68
07-29	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	153.62
07-29	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	153.62

ELECTRONIC SERVICES SYSTEM
July 31, 2024

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Date	Description	Additions
07-29	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	147.29
07-29	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	145.90
07-29	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	142.59
07-29	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	136.99
07-29	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	133.39
07-29	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	130.81
07-29	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	128.75
07-29	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	125.66
07-29	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	113.82
07-29	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	108.15
07-29	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	104.34
07-29	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	99.55
07-29	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	88.07
07-29	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	87.55
07-29	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	82.40

ELECTRONIC SERVICES SYSTEM
July 31, 2024

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Date	Description	Additions
07-29	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	76.74
07-29	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	76.74
07-29	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	76.01
07-29	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	74.16
07-29	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	72.10
07-29	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	70.71
07-29	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	66.95
07-29	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	66.95
07-29	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	65.41
07-29	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	56.65
07-29	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	55.26
07-29	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	51.50
07-29	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	48.93
07-29	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	48.41
07-29	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	48.05

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July 31, 2024

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Date	Description	Additions
07-29	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.87
07-29	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	45.32
07-29	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	44.70
07-29	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	38.11
07-29	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	38.11
07-29	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	37.08
07-29	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.72
07-29	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	36.05
07-29	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	32.96
07-29	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
07-29	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	25.75
07-29	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
07-29	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	22.66
07-29	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	19.98
07-29	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45

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Date	Description	Additions
07-29	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
07-29	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
07-29	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
07-29	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	15.45
07-29	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	13.54
07-29	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	12.36
07-29	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	12.36
07-29	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	12.36
07-29	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	9.27
07-29	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	4.64
07-29	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	4.64
07-29	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	3.61
07-29	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	0.52
07-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	82,405.80
07-30	Deposit	4,299.58
07-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,637.20

ELECTRONIC SERVICES SYSTEM

Date	Description	Additions
07-30	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,684.57
07-30	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,089.38
07-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	863.30
07-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	724.39
07-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	632.94
07-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	622.12
07-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	460.71
07-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	434.66
07-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	428.49
07-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	318.27
07-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	313.79
07-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	289.43
07-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	254.41
07-30	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	214.39
07-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	204.97

ELECTRONIC SERVICES SYSTEM
July 31, 2024

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Date	Description	Additions
07-30	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	177.68
07-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	160.83
07-30	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	152.90
07-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	128.39
07-30	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	118.97
07-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	118.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	109.70
07-30	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	105.06
07-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	102.49
07-30	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	94.40
07-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	66.95
07-30	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	65.92
07-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	65.04
07-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	54.59
07-30	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	51.50

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Date	Description	Additions
07-30	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	51.50
07-30	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	49.44
07-30	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	48.41
07-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	45.32
07-30	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	43.26
07-30	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	38.11
07-30	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	36.05
07-30	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
07-30	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
07-30	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	36.05
07-30	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	25.75
07-30	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	24.21
07-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	22.66
07-30	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	21.12
07-30	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45

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July 31, 2024

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Date	Description	Additions
07-30	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	15.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
07-30	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	8.76
07-30	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	3.09
07-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	94,942.80
07-31	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	4,195.86
07-31	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,540.00
07-31	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	1,601.66
07-31	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,309.65
07-31	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,173.70
07-31	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	912.07
07-31	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	776.77

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Date	Description	Additions
07-31	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	734.04
07-31	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	690.62
07-31	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	628.82
07-31	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	388.46
07-31	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	373.62
07-31	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	343.16
07-31	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	241.76
07-31	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	220.58
07-31	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	215.32
07-31	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	215.27
07-31	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	204.97
07-31	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	182.98
07-31	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	168.62
07-31	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	146.26
07-31	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	139.05

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Date	Description	Additions
07-31	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	137.51
07-31	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	132.87
07-31	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	120.00
07-31	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	113.30
07-31	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	108.67
07-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	106.30
07-31	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	103.00
07-31	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	82.40
07-31	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	78.95
07-31	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	77.25
07-31	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	75.96
07-31	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	75.71
07-31	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	74.16
07-31	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	70.56
07-31	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	66.95

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Date	Description	Additions
07-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	66.95
07-31	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	61.80
07-31	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	59.74
07-31	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	56.65
07-31	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	52.02
07-31	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECORDER 498895199158866	50.99
07-31	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	45.99
07-31	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
07-31	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	34.14
07-31	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
07-31	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECORDER 498895199158452	30.90
07-31	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECORDER 498895199158072	27.81
07-31	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	27.81
07-31	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECORDER 498895199158601	24.46
07-31	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	22.66

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Date	Description	Additions
07-31	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
07-31	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
07-31	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
07-31	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	13.91
07-31	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	13.91
07-31	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	7.21
07-31	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	6.18

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-28	1,315,484.76	07-11	1,389,682.06	07-23	1,195,507.01
07-01	1,235,927.39	07-12	1,343,470.76	07-24	1,224,088.95
07-02	1,168,025.86	07-15	1,342,503.80	07-25	1,254,953.61
07-03	1,143,902.73	07-16	1,332,319.83	07-26	1,167,410.87
07-05	1,257,625.01	07-17	1,338,336.84	07-29	1,266,182.41
07-08	1,379,699.05	07-18	1,348,492.34	07-30	1,210,964.75
07-09	1,409,629.59	07-19	1,216,645.57	07-31	1,167,279.84
07-10	1,433,624.74	07-22	1,254,622.77		

Thank you for banking with Bankers Trust Company

9:50 AM

08/02/24

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	1,210,964.75
Cleared Transactions	
Checks and Payments - 5 items	-171,950.96
Deposits and Credits - 656 items	128,266.05
Total Cleared Transactions	<u>-43,684.91</u>
Cleared Balance	<u>1,167,279.84</u>
Uncleared Transactions	
Deposits and Credits - 1564 ite...	<u>532,320.09</u>
Total Uncleared Transactions	<u>532,320.09</u>
Register Balance as of 07/31/2024	<u>1,699,599.93</u>
New Transactions	
Checks and Payments - 3 items	-179,090.43
Deposits and Credits - 3 items	<u>45,569.35</u>
Total New Transactions	<u>-133,521.08</u>
Ending Balance	<u>1,566,078.85</u>

10:03 AM

08/02/24

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	80,217.20
Cleared Transactions	
Charges and Cash Advances - 6 ite...	-16,102.20
Payments and Credits - 1108 items	21,417.00
	<u>5,314.80</u>
Total Cleared Transactions	5,314.80
Cleared Balance	<u>74,902.40</u>
Register Balance as of 07/31/2024	74,902.40
New Transactions	
Charges and Cash Advances - 1 item	-3,540.00
	<u>-3,540.00</u>
Total New Transactions	-3,540.00
Ending Balance	<u><u>78,442.40</u></u>

Electronic Services System

Profit & Loss

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
41000 · Event Income	
41100 · ILR Conference Registration	600.00
Total 41000 · Event Income	600.00
42000 · POSSERVICEFEE	10,166.61
43000 · SERVICEFEE	
43100 · ACH	68,955.00
43200 · CC	7,969.95
43300 · DRAWDOWN	15,018.00
Total 43000 · SERVICEFEE	91,942.95
44000 · MOU Services	
44100 · Policy	2,344.88
44200 · Communications	53.15
Total 44000 · MOU Services	2,398.03
47000 · Fund 255 Reimbursement	42,077.94
Total BudgetedIncome	147,185.53
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	40,160.00
49200 · TRANSFERTAX	1,982,366.40
49300 · ERECORDING - Other	730,171.00
Total 49300 · ERECORDING	2,752,697.40
49600 · POSPAYMENT	338,850.14
Total 49000 · RevolvingIncome	3,091,547.54
Total Income	3,238,733.07
Gross Profit	3,238,733.07
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60100 · Annual Audit	4,600.00
60300 · Bookkeeping-CPA-990	8,697.88
60500 · Professional Fees	
Project Manager	12,350.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	17,643.68
60600 · Insurance Expense	37,205.00
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Offical Publication Expense	12.38
60840 · Postage	31.05
60860 · Telephone	201.75
60865 · Internet	250.00
60870 · Office Tech Support	375.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,255.20
Total Administration	72,573.76

Electronic Services System

Profit & Loss

July 2024

	Jul 24
Payment Expenses	
66100 · Bank Account Analysis Fee	469.43
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	3,423.63
66310 · Vericheck OnlineTransactionFees	2,572.99
66320 · POSTransactionsFees	12,305.61
Total 66300 · Gateway Transaction Fees	18,302.23
Total Payment Expenses	18,771.66
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,053.92
61300 · Education and Outreach	
61350 · Conferences & Meetings	50.92
61370 · Software & Hosted Services	588.10
Total 61300 · Education and Outreach	639.02
Total 61000 · Marketing-Communications	4,692.94
62000 · Customer Support	
62100 · Account Manager	8,218.48
62130 · Customer Support Coordinator	2,830.69
Total 62000 · Customer Support	11,049.17
63000 · Policy Coordination	
63100 · Policy Coordinator	6,629.90
Total 63000 · Policy Coordination	6,629.90
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	585.29
64326 · Atlassian	37.45
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	745.24
64100 · Development Team	
64110 · Technical Lead	10,995.55
64120 · Senior Developer	5,485.25
64130 · Technical Support & Development	10,545.59
Total 64100 · Development Team	27,026.39
64200 · External Development & Services	
64210 · FF Redaction Services	0.00
64240 · Data Center & Hosting Services	-6,830.35
64250 · Domain Registration	16.09
Total 64200 · External Development & Services	-6,814.26
Total 64000 · ILR System Operations	20,957.37
65000 · Local Maint. Expense	160,647.45
Total Budgeted Expenses	295,322.25
Planned Reserve Expenses	
Software License Expense	7,875.00
Total Planned Reserve Expenses	7,875.00
61500 · Depreciation Expense	26,991.16
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,752,697.40
70200 · POSDISTRIBUTION	358,637.86

Electronic Services System
Profit & Loss
July 2024

	Jul 24
Total ESSPayments	3,111,335.26
Total 70000 · RevolvingExpenses	3,111,335.26
Total Expense	3,441,523.67
Net Ordinary Income	-202,790.60
Net Income	-202,790.60

Electronic Services System

Profit & Loss

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
41000 · Event Income	
41100 · ILR Conference Registration	600.00
Total 41000 · Event Income	600.00
42000 · POSSERVICEFEE	10,166.61
43000 · SERVICEFEE	
43100 · ACH	68,955.00
43200 · CC	7,969.95
43300 · DRAWDOWN	15,018.00
Total 43000 · SERVICEFEE	91,942.95
44000 · MOU Services	
44100 · Policy	2,344.88
44200 · Communications	53.15
Total 44000 · MOU Services	2,398.03
47000 · Fund 255 Reimbursement	42,077.94
Total BudgetedIncome	147,185.53
Total Income	147,185.53
Gross Profit	147,185.53
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60100 · Annual Audit	4,600.00
60300 · Bookkeeping-CPA-990	8,697.88
60500 · Professional Fees	
Project Manager	12,350.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	17,643.68
60600 · Insurance Expense	37,205.00
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Offical Publication Expense	12.38
60840 · Postage	31.05
60860 · Telephone	201.75
60865 · Internet	250.00
60870 · Office Tech Support	375.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,255.20
Total Administration	72,573.76
Payment Expenses	
66100 · Bank Account Analysis Fee	469.43
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	3,423.63
66310 · Vericheck OnlineTransactionFees	2,572.99
66320 · POSTransactionsFees	12,305.61
Total 66300 · Gateway Transaction Fees	18,302.23
Total Payment Expenses	18,771.66
61000 · Marketing-Communications	

Electronic Services System

Profit & Loss

July 2024

	Jul 24
61200 · Administrative/Marketing Coord	4,053.92
61300 · Education and Outreach	
61350 · Conferences & Meetings	50.92
61370 · Software & Hosted Services	588.10
Total 61300 · Education and Outreach	639.02
Total 61000 · Marketing-Communications	4,692.94
62000 · Customer Support	
62100 · Account Manager	8,218.48
62130 · Customer Support Coordinator	2,830.69
Total 62000 · Customer Support	11,049.17
63000 · Policy Coordination	
63100 · Policy Coordinator	6,629.90
Total 63000 · Policy Coordination	6,629.90
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	585.29
64326 · Atlassian	37.45
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	745.24
64100 · Development Team	
64110 · Technical Lead	10,995.55
64120 · Senior Developer	5,485.25
64130 · Technical Support & Development	10,545.59
Total 64100 · Development Team	27,026.39
64200 · External Development & Services	
64210 · FF Redaction Services	0.00
64240 · Data Center & Hosting Services	-6,830.35
64250 · Domain Registration	16.09
Total 64200 · External Development & Servi...	-6,814.26
Total 64000 · ILR System Operations	20,957.37
65000 · Local Maint. Expense	160,647.45
Total Budgeted Expenses	295,322.25
Total Expense	295,322.25
Net Ordinary Income	-148,136.72
Net Income	-148,136.72

Electronic Services System

Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint R...	365,912.68
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,137,369.19
Total 107000 · BT-Settlement	1,699,801.39
Total Checking/Savings	1,699,801.39
Accounts Receivable	
12000 · Accounts Receivable	65,420.23
Total Accounts Receivable	65,420.23
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	176,949.97
Total Other Current Assets	219,819.13
Total Current Assets	1,985,040.75
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-821,775.71
Total Fixed Assets	773,918.30
TOTAL ASSETS	2,758,959.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,650.00
Total Accounts Payable	15,650.00
Credit Cards	
21100 · BT Credit Card	1,564.86
Total Credit Cards	1,564.86
Other Current Liabilities	
DRAWDOWN	74,902.40
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	247,377.89
Total Current Liabilities	264,592.75
Total Liabilities	264,592.75
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	682,604.67
Net Income	-163,400.84
Total Equity	2,494,366.30
TOTAL LIABILITIES & EQUITY	2,758,959.05



Account Summary

Billing Cycle		07/31/2024
Days In Billing Cycle		31
Previous Balance		\$1,771.32
Purchases	+	\$1,564.86
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,771.32-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,564.86**

Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$33,435.14
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to www.ezcardinfo.com



Write us at PO BOX 1991, DES MOINES, IA
50305-1991

Payment Summary

NEW BALANCE	\$1,564.86
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	08/26/2024

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 08/11/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$1564.86

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/02	07/02	PPLN10	24011344184000017371375	SINCH MAILGUN WWW.MAILGUN.C TX	\$1.11
07/02	07/03	PPLN10	24692164184104440002025	Amazon web services aws.amazon.co WA	\$585.29
07/03	07/04	PPLN10	24492154185745589249744	ADOBE INC. 408-536-6000 CA	\$59.99
07/05	07/07	PPLN10	24011344187000061083774	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$10.00
07/10	07/10		74388914191111111111111	AUTO PMT FROM ACCT 2347313596	\$1,771.32-
07/11	07/11	PPLN10	24011344193000020153017	ATLASSIAN HTTPSWWW.ATLA CA	\$16.05
07/14	07/14	PPLN10	24204294196000701568054	MSFT * E0500SUUE9 800-6427676 WA	\$112.50
07/22	07/22	PPLN10	24493984204010491253250	ADVANCED INTERNET TECHNO 910-321-1241 NC	\$16.09

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/24	\$1,564.86	\$0.00	08/26/24

AMOUNT OF PAYMENT ENCLOSED

\$



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	
07/21	07/22	PPLN10	24692164203107484837138		INTUIT *QuickBooks CL.INTUIT.COM CA			\$128.00	
07/23	07/23	PPLN10	24011344205000019346297		ATLASSIAN HTTPSWWW.ATLA CA			\$21.40	
07/23	07/24	PPLN10	24692164205109667336936		MAILCHIMP *MISC MAILCHIMP.COM GA			\$527.00	
07/26	07/28	PPLN10	24055234208040319645029		RIGHT NETWORKS 603-324-0400 NH			\$44.00	
07/30	07/31	PPLN10	24801974212044136647780		BUSINESS PUBLICATIONS CO 515-244-9470 IA			\$12.38	
07/30	07/31	PPLN10	24137464212300717587648		USPS.COM POSTAL STORE 800-782-6724 MO			\$31.05	
Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN10 001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$1,564.86
Cash									
CPLN06 001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Electronic Services System Reconciliation Detail

21100 - BT Credit Card, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,771.32
Cleared Transactions						
Charges and Cash Advances - 13 items						
Credit Card Charge	07/02/2024	1755668565	Amazon	X	-585.29	-585.29
Credit Card Charge	07/02/2024	64784820	Sinch Mailgun	X	-1.11	-586.40
Credit Card Charge	07/03/2024	2808908052	Adobe Systems	X	-59.99	-646.39
Credit Card Charge	07/05/2024	263659292	Zoom	X	-10.00	-656.39
Credit Card Charge	07/11/2024	3284396963	Atlassian	X	-16.05	-672.44
Credit Card Charge	07/13/2024	E0500SUUE9	Microsoft	X	-112.50	-784.94
Credit Card Charge	07/20/2024	842364975	AIT	X	-16.09	-801.03
Credit Card Charge	07/22/2024	P1-97443673	Intuit	X	-128.00	-929.03
Credit Card Charge	07/23/2024	MC17730940	Mailchimp	X	-527.00	-1,456.03
Credit Card Charge	07/23/2024	001707550	Atlassian	X	-21.40	-1,477.43
Credit Card Charge	07/25/2024	INV03647454	Right Networks	X	-44.00	-1,521.43
Credit Card Charge	07/30/2024	o2195655985	USPS	X	-31.05	-1,552.48
Credit Card Charge	07/30/2024	2024-348235	Business Publications	X	-12.38	-1,564.86
Total Charges and Cash Advances					-1,564.86	-1,564.86
Payments and Credits - 1 item						
Check	07/10/2024	CC 07102024	Bankers Trust - v	X	1,771.32	1,771.32
Total Cleared Transactions					206.46	206.46
Cleared Balance					-206.46	1,564.86
Register Balance as of 07/31/2024					-206.46	1,564.86
New Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	08/01/2024	43419	PRIA		-625.00	-625.00
Total Charges and Cash Advances					-625.00	-625.00
Total New Transactions					-625.00	-625.00
Ending Balance					418.54	2,189.86

Local Government Electronic Transaction Fund (0255)

07/01/24 - 07/31/24

Beginning Balance	\$ 158,631.30
Plus Receipts	\$ 44,116.94
Less Disbursements	\$ (42,077.97)
Ending Balance	<u>\$ 160,670.27</u>

RECEIPTS

Recorder Fees Received	43,417.17
Interest June	<u>699.77</u>

Total Receipts	<u>44,116.94</u>
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DISBURSEMENTS

Invoice #	Date Paid	Amt Paid
EFT	7/29/2024	42,077.97

Iowa County Recorders

Total Disbursements	<u>(42,077.97)</u>
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Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	158,631.30
Cleared Transactions	
Checks and Payments - 1 item	-42,077.97
Deposits and Credits - 1 item	44,116.94
Total Cleared Transactions	2,038.97
Cleared Balance	160,670.27
Register Balance as of 07/31/2024	160,670.27
Ending Balance	160,670.27

Iowa Land Records - Fund 255
Profit & Loss
July 2024

	Jul 24
Ordinary Income/Expense	
Income	
E-Recording Fee	43,417.17
Interest	699.77
Total Income	44,116.94
Expense	
ESS Expense Reimbursement	42,077.94
Total Expense	42,077.94
Net Ordinary Income	2,039.00
Net Income	2,039.00

Iowa Land Records - Fund 255

Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	202,748.24
Total Checking/Savings	202,748.24
Total Current Assets	202,748.24
TOTAL ASSETS	202,748.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,077.94
Total Accounts Payable	42,077.94
Total Current Liabilities	42,077.94
Total Liabilities	42,077.94
Equity	
Retained Earnings	158,631.30
Net Income	2,039.00
Total Equity	160,670.30
TOTAL LIABILITIES & EQUITY	202,748.24

