

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

October 10, 2024

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

- **Welcome**
- **September 12, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **October Summary of August ESS Payments – Approval**
 - **October Fund 255 Reimbursement Invoice – Approval**
 - **August 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review**
 - **September Metrics**
 - **Software License Fees – SUSE Update**
 - **POS System Update**
 - **Recording Fees and Modernization Update**
 - **Section 331.604 Draft Revisions**

Next Meeting – November 7, 2024 – 9:00 AM

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

Attendance

Committee Members

Stacie Herridge, Story County Recorder
Sheri Jones, Jones County Recorder
Kelly Spees, Jefferson County Recorder
Amy Assink, Floyd County Recorder

Geralyn Greer, Shelby County Recorder
Melissa Bahnsen, Cedar County Recorder
Susan Smith, O'Brien County Recorder

Other Participants

Natalie Steffener, Des Moines County Recorder
Nancy Booten, Lee County Recorder

Jordyn Hill, Warren County Recorder

Phil Dunshee, Iowa Land Records
Lisa Long, Iowa Land Records
Samantha McMahon, Iowa Land Records

Kristen Delaney-Cole, Iowa Land Records
Kelly Wallace, Iowa Land Records

Welcome

A meeting of the ESS Finance Subcommittee was held via web conference. The meeting was called to order at 9:00 AM.

Meeting Summary

The Finance Subcommittee reviewed the August 12, 2024, meeting summary. Geralyn Greer made a motion to approve the meeting summary. Sheri Jones seconded, and the motion was approved.

Accounts Receivable Update

The Account Manager provided an update on the status of accounts receivable for August. Key points included several outstanding balances relating to the upcoming deputies conference and last month's F255 reimbursement request that had recently been received.

The discussion also covered a failed payment from Dupaco Community Credit Union Releases. This was due to complications in recent staff changes and communication with the company has resulted in confirmation of a check on the way.

The report further covered the maintenance fee invoice for Cerro Gordo. It was explained that ESS had not yet been billed for this county. Depending on whether ESS will be billed for fiscal 2025, this charge may be written off.

August Summary of ESS Payments

The Accounting Coordinator detailed various accounts payable expenses to the Subcommittee. The maintenance fee payments to Daida and Solutions were noted, for fiscal year 2025.

The report showed some of the expenses for the upcoming Deputies' conference. A speaker, Desi Payne, has been hired to speak. Snacks and beverages were also purchased.

A review of recent credit card expenditures was provided. Key points included the annual renewal of the PRIA membership. Additionally, there was a charge for the PRIA Annual Conference virtual registration. It was also noted that the yearly subscription for Slack Technologies was invoiced with taxes, this issue has been resolved and the tax refund was received.

A motion to approve the August summary of ESS payments was made by Susan Smith, with Amy Assink seconding. The motion was approved.

August Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for September 2024, which was based on the amount of two payroll expenses, from August. The amount of the reimbursement request was \$44,116.94. As part of the arrangement with the State Treasurer's Office, ESS will draw down funds based on the previous month's income as a means of managing the budget.

Stacie Herridge made a motion to approve the September reimbursement invoice. Susan Smith seconded. The motion was approved.

July 2024 Financial Reports

The Subcommittee reviewed the financial reports for July 2024. Notably, the Bankers Trust account held a closing balance of \$1,167,279.84, down from the opening balance of \$1,315,484.76. The Profit & Loss (P&L) statement for the month showed budgeted income of \$147,185.53 against budgeted expenses of \$295,322.25, resulting in budgeted net income of \$-148,136.72. This was primarily associated with the expected payment for local maintenance services.

The ESS revolving income stood at \$3,091,547.54, contributing to a total income of \$3,238,733.07 for the period. Revolving expenses amounted to \$3,111,335.26, with total expenditures totaling \$3,441,523.67. Total net income of \$-202,790.60 for July 2024 was due to yearly insurance expenses, the timing of POS disbursements and the maintenance fees being paid during the month.

The discussion included an explanation of some reserve expenses for software licensing. Additionally, the refund for data center and hosting services from LightEdge was noted. POS transaction fees were also discussed, as they were higher than anticipated.

The Balance Sheet indicated total assets and liabilities at approximately \$2,758,959.05, with \$1,137,369.19 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 different than the actual bank account balance.

The beginning balance of the credit card account was \$1,771.32, and the ending balance was \$1,564.86. The account was reconciled successfully.

Regarding Fund 255 for July, the account opened with a balance of \$158,631.30 and closed at \$160,670.27. This was consistent with the income identified in the reimbursement invoice. Reimbursements have been coming later than they were in the past, due to staffing changes at the State Treasurers Office. All reimbursements are up to date as of September 12, 2024.

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

ESS Financial and Strategic Review

August Metrics

E-Submission activity for August 2024 was slightly above the August 2023 level. Although the numbers aren't as high as in prior years, the trend shows improvement from 2023. The trend line is in-line with the amended budget thus far.

SUSE Licensing

The Project Manager shared a memo for the ESS Finance Subcommittee to review. Since the inception of the Iowa Land Records System, ILR software has operated on a Linux operating system. During the last renewal

cycle the estimated costs were projected to be higher than in prior periods. This resulted in a decision to renew for one more year instead of the normal three-year period. In turn, representatives of SUSE requested an audit against the ILR system, and it was determined by SUSE that ILR was using more licenses than authorized since 2015.

The company has requested reimbursement for the licenses that were used during the last 9 years. After review, ESS agreed with the company that additional licenses were used unintentionally. Disappointment was expressed to the SUSE representatives that the reseller had not appropriately informed ESS of the changes in the licensing structure that caused the discrepancy, and that the reseller had continued to renew the license at the same rate. It was noted that alternative operating system software has been identified and it is expected that ILR will be able to transition to it prior to the end of the current subscription period.

A question was asked about the decision to only renew for one more year, instead of the normal three years. It was explained that their prices were going up and that the budget did not allow for the increases. Work to change operating systems has started and will continue in the coming months.

Authorization was requested to pay the license expenses due to SUSE from the reserve account. Sheri Jones moved to approve the payment to SUSE. Melissa Bahnsen seconded. The motion was approved.

POS System Transition Update

An update was provided on the recent point-of-sale (POS) transition. It was reported that the ESS team is working with Professional Solutions to resolve the discrepancy between the projected and actual costs. An update will be provided at the October meeting.

Fee Policies

The Subcommittee received a brief update on the ongoing development of the new fee policy for recording and Iowa Land Records. As things currently stand ESS is in active communications with the stakeholder groups and their lobbyists.

The ESS Committees and the Iowa County Recorders Association have formally approved the Fee Policy Modernization Proposal. A draft memo to supervisors regarding the Fee Policy Modernization proposal was reviewed by the Subcommittee along with a spreadsheet that estimated each county's income increase if the proposal is approved by the legislature. It was reported that outreach and advocacy are a big part of this process. It was recommended that communication be initiated with each county's board of supervisors, local legislators and stakeholders.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for Thursday, October 10, 2024.

Electronic Services System
A/R Aging Summary
As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cerro Gordo County Recorder	0.00	0.00	0.00	0.00	2,008.20	2,008.20
CLRIS - FUND 255	0.00	44,116.91	0.00	0.00	0.00	44,116.91
Hardin County Recorder	0.00	0.00	100.00	0.00	0.00	100.00
Scott Kreutner	72.23	0.00	0.00	0.00	0.00	72.23
TOTAL	72.23	44,116.91	100.00	0.00	2,008.20	46,297.34

10:29 AM

10/09/24

Electronic Services System Transaction List by Date September 2024

Date	Name	Memo	Split	Amount
Sep 24				
09/01/2024	Allo Business	Telephone Services - Sept 2024	60860 · Telephone	201.75
09/01/2024	Iowa Solutions	Monthly Services for September 2024	60870 · Office Tech Support	370.00
09/01/2024	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - October 2024	64240 · Data Center & Hosting Services	7,981.25
09/06/2024	Oasis HR	Period Ending 08.31.24	-SPLIT-	28,345.02
09/09/2024	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease September 2024	60880 · Printing and Copying (Color-BW)	335.02
09/09/2024	Rafferty Group	Government Relations Services - September 2024	60520 · Government Relations	5,000.00
09/09/2024	Census Lo-Loyong	Reimbursement - Parking at Iowa Events 9.4.24 and 9.5.24	61350 · Conferences & Meetings	24.00
09/09/2024	Kristen Delany-Cole	Parking Iowa Events Center - 9.5.24	61350 · Conferences & Meetings	12.00
09/09/2024	Lisa Long	Parking Iowa Events Center 9.5.24	61350 · Conferences & Meetings	12.00
09/16/2024	Cott	Fiscal 2025 Local Maint. Fees	65000 · Local Maint. Expense	16,799.75
09/16/2024	SUSE LLC	SUSE Licencing 2015-2024	Software License Expense	71,088.50
09/20/2024	Oasis HR	Period Ending 09.14.24	-SPLIT-	28,363.57
09/23/2024	jr180 ad specialties	Iowa Land Records SWAG	61390 · Promotional Expenses	441.31
09/24/2024	jr180 ad specialties	Iowa Land Records SWAG	61390 · Promotional Expenses	580.26
09/25/2024	Brick Gentry P.C.	September Retainer	60510 · Legal	2,250.00
09/27/2024	Blue Compass	West 48th Conference Center-ILR Annual	61310 · ILR Annual Conference	1,530.00
09/30/2024	Enterprise Iowa	Office space & Internet: September 2024	-SPLIT-	3,300.00
09/30/2024	Enterprise Iowa	Project Manager -September 2024	Project Manager	14,775.00
Sep 24				

4:05 PM

10/01/24

Accrual Basis

Electronic Services System

Custom Transaction Detail Report

September 2024

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Sep 24							
09/02/2024	68268379	Sinch Mailgun	Email platform: overage charge 08.01.24 - 09.01.24	21100 · BT Credit Card			1.30
09/02/2024	1827629757	Amazon	Amazon Web Services: 8.1.24-8.31.24	21100 · BT Credit Card			589.02
09/03/2024	2863927341	Adobe Systems	Creative Cloud Apps: 09.03.24 - 10.02.24	21100 · BT Credit Card			59.99
09/05/2024	271737077	Zoom	Cloud Recording 08.05.24 - 09.04.24	21100 · BT Credit Card			10.00
09/06/2024	2024-348836	Business Publications	ESS Meetings August - 2024-348836, 2024-348837	21100 · BT Credit Card			22.52
09/09/2024	CC 09092024	Bankers Trust - v	Credit Card September 09 2024 Payment	21100 · BT Credit Card		3,223.63	
09/11/2024	343155078	Atlassian	BIT Bucket 9/11/24-10/11/24	21100 · BT Credit Card			16.05
09/13/2024	EO500TL7CF	Microsoft	Online Services: 09.6.24 - 10.7.24	21100 · BT Credit Card			112.50
09/17/2024	18164616220	Amazon	Deputies Conference Supplies	21100 · BT Credit Card			42.02
09/17/2024	2876798383	Adobe Systems	Creative Cloud Apps: 09.17.24 - 10.17.24	21100 · BT Credit Card			19.99
09/20/2024	95563709027	Amazon	External Harddrive for QB Backups	21100 · BT Credit Card			81.06
09/21/2024	P198964249	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card			128.00
09/23/2024	002035670	Atlassian	Jira, Confluence, software: 09-22-24- to 10-22-24	21100 · BT Credit Card			20.00
09/23/2024	MC18282321	Mailchimp	Email Platform	21100 · BT Credit Card			527.00
09/25/2024	INV03716658	Right Networks	Intuit Core: 09.25.24 - 10.24.24	21100 · BT Credit Card			44.00
09/25/2024	926	Dunkin Donuts	Donuts for Deputies Conference 2024	21100 · BT Credit Card			53.46
09/26/2024	Dep. Conf.	The Tavern	Pre-Conference Meet and Greet	21100 · BT Credit Card			188.25
09/26/2024	101421	In the Bag	Deputies Conference 2024 - Lunch	21100 · BT Credit Card			806.03
09/26/2024	73650555493	Tenable Network Security, Inc.	Tenable Nessus Professional Subscription- 1 year	21100 · BT Credit Card			3,990.00
09/27/2024	101429	In the Bag	Deputies Conference 2024 - Breakfast	21100 · BT Credit Card			525.13
09/27/2024	73650565167	Tenable Network Security, Inc.	Cancelled Tenable Nessus Professional Credit From Cancelled Subscription	21100 · BT Credit Card		3,990.00	
Sep 24						7,213.63	7,236.32

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 - 04550850 Report

Report generated on 09/06/2024 at 10:31 AM

Invoice Number: 04550850 Batch Number: 202418

Invoice Date: 09/06/2024 Period Ending: 08/31/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,965.56
EMPLOYMENT TAXES	\$1,816.55
WORKERS COMPENSATION	\$75.77
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$2,320.51
OASIS RETIREMENT	\$576.91
OTHER: DENTAL INSURANCE DELTA DENTAL	\$52.50
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,345.02
TOTAL INVOICE	\$28,345.02
PAID - REFERENCE	\$28,345.02
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 09/06/2024 11:31AM	

REF 240904_BOA_02*0000015

ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04562976 Report

Report generated on 09/19/2024 at 3:21 PM

Invoice Number: 04562976 Batch Number: 202419

Invoice Date: 09/20/2024 Period Ending: 09/14/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$22,989.27
EMPLOYMENT TAXES	\$1,806.70
WORKERS COMPENSATION	\$75.85
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$2,320.51
OASIS RETIREMENT	\$581.52
OTHER: DENTAL INSURANCE DELTA DENTAL	\$52.50
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,363.57
TOTAL INVOICE	\$28,363.57
PAID - REFERENCE	\$28,363.57
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 09/19/2024 04:20PM	

REF 240918_BOA_02*0000017



Last statement: July 31, 2024
 This statement: August 30, 2024
 Total days in statement period: 30

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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	\$1,167,279.84
	Total additions	3,392,425.85
	Total subtractions	3,352,802.75
	Ending balance	\$1,206,902.94

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,580.83
08-01	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	152,859.60
08-01	' Electronic Bill Pay YBV11DFV PHIL DUNSHEE-ENTER2183882	15,650.00
08-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 528414019717172	30.60
08-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 528414019714898	93.72
08-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	180.89
08-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 528414019714880	190.04
08-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 528414019717834	4.96
08-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 528414019717412	5.96

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 528414019717339	7.25
08-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 528414019717370	9.34
08-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 528414019717347	9.53
08-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 528414019717867	27.52
08-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 528414019717735	28.12
08-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 528414019717883	31.40
08-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 528414019717586	65.98
08-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 528414019717214	89.62
08-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 528414019717446	185.80
08-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 528414019718006	5.34
08-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 528414019717966	6.25
08-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 528414019717933	11.61
08-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 528414019717974	13.70
08-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 528414019717941	13.93
08-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 528414019718014	14.56

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 528414019717909	22.87
08-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 528414019717891	136.31
08-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 528414019718022	0.55
08-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 528414019718048	130.79
08-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 528414019718055	296.21
08-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 528414019809540	17.17
08-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	34.49
08-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	39.41
08-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	122.12
08-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	143.40
08-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	3,739.42
08-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	28.90
08-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	36.31
08-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	38.63
08-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	41.69

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	54.23
08-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	59.00
08-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	65.12
08-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	84.01
08-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	118.73
08-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	226.58
08-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	33.59
08-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	34.31
08-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	38.97
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	41.20
08-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	41.37
08-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	44.02
08-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	44.36
08-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	52.11
08-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	92.45

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	92.83
08-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	23.44
08-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	23.82
08-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	32.44
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	42.53
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	48.22
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	63.47
08-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	24.05
08-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	32.08
08-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	35.56
08-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	36.17
08-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	57.27
08-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	63.35
08-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	116.52
08-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	128.29

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	160.81
08-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	29.15
08-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	32.13
08-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	35.12
08-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	40.33
08-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	40.96
08-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	42.85
08-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	43.66
08-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	55.18
08-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	71.36
08-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	41.98
08-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	79.14
08-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	39.19
08-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	41.19
08-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	47.97

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	57.38
08-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	254.38
08-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	37.85
08-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	51.68
08-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	60.39
08-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	99.19
08-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	602.87
08-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	59.97
08-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	61.79
08-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	64.81
08-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	81.85
08-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	17.95
08-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	23.86
08-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	24.96
08-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	34.65

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	34.68
08-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	37.49
08-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	39.76
08-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	45.32
08-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	56.72
08-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	58.67
08-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	99.39
08-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	184.41
08-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	30.14
08-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	30.47
08-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	32.97
08-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	39.01
08-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	327.73
08-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	30.22
08-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	45.41

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Date	Description	Subtractions
08-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	49.83
08-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	59.85
08-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	62.98
08-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	72.16
08-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	109.61
08-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	149.15
08-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	307.97
08-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	7.95
08-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 498895199159013	31.69
08-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	32.15
08-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	36.95
08-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	39.28
08-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	39.72
08-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	89.90
08-02	' ACH Debit Verichex INC PURCHASE CCD 3434 Electronic S 120022068	2,789.74
08-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,409.57

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Date	Description	Subtractions
08-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	211,111.80
08-02	' Electronic Bill Pay ZBT1TDYO IOWA SOLUTIONS 2184420	370.00
08-02	' Electronic Bill Pay HB11SDYO AVID COMMUNICATION2184420	201.75
08-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,831.80
08-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,821.20
08-05	' Electronic Bill Pay 2BC1SD7P THE RAFFERTY GROUP2184958	2,000.00
08-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,308.60
08-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	118,648.80
08-06	' Electronic Bill Pay EBH1CDHT IOWA SOLUTIONS 2185496	35.00
08-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,430.44
08-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	116,036.60
08-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,492.03
08-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	184,982.20
08-09	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04527989	28,058.26
08-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,715.72
08-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	130,948.80
08-12	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	1,564.86
08-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,790.02
08-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	123,467.40
08-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,833.85
08-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	120,872.20
08-13	' Electronic Bill Pay PB31M38C SOLUTIONS HARRIS 2188186	122,848.05

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Date	Description	Subtractions
08-13	' Electronic Bill Pay KBH1F3LC CEDAR RAPIDS BANK 2188186	3.00
08-13	' Electronic Bill Pay 9BY1Q38C KONICA MINOLTA PRE2188186	335.02
08-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	106,781.40
08-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,248.05
08-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,478.89
08-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	118,663.80
08-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,901.00
08-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	120,604.60
08-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	27,854.76
08-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	128,063.40
08-19	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 07/24	524.84
08-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,728.92
08-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	113,416.00
08-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	85.00
08-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	151,027.00
08-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,971.60
08-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,429.82
08-23	' ACH Debit BANKCARD MTOT ADJ CCD ELECTRONIC SERVICE 528414019714906	30.90
08-23	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04540007	28,335.24
08-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,918.73
08-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	131,771.60
08-23	' Electronic Bill Pay QBZ1F32F CENSUS LO-LIYONG 2192490	12.00

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Date	Description	Subtractions
08-23	' Electronic Bill Pay ZB61E32F LISA LONG 2192490	12.00
08-23	' Electronic Bill Pay JBF1G32F SAMANTHA MCMAHON 2192490	12.00
08-23	' Electronic Bill Pay TBW1O3Q4 OFFICE OF AUDITOR 2192490	850.00
08-23	' Electronic Bill Pay GBH1Y3T4 DEVNET 2192490	3,149.95
08-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	17.00
08-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,848.04
08-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,718.26
08-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	122,103.40
08-26	' Electronic Bill Pay 7B51K3EG BRICK GENTRY PC 2193376	2,250.00
08-26	' Electronic Bill Pay XBC143DG DAIDA 2193376	2,283.50
08-26	' Electronic Bill Pay 9BR1A32G KRISTEN DELANEY CO2193376	12.00
08-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,816.44
08-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	114,741.40
08-27	' Electronic Bill Pay GBV1U3TG CDNE, INC. 2193914	1,000.00
08-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	84,859.20
08-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,734.51
08-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,255.23
08-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,854.00
08-29	' Electronic Bill Pay JBK1A3XH SAMANTHA MCMAHON 2194990	165.49
08-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,590.18
08-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,464.80

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CREDITS

Date	Description	Additions
08-01	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	143,098.00
08-01	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	42,077.97
08-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,445.89
08-01	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,590.00
08-01	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,878.68
08-01	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,683.86
08-01	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	589.83
08-01	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	549.14
08-01	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	468.39
08-01	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	370.29
08-01	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	323.42
08-01	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	316.36
08-01	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	255.44
08-01	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	223.51
08-01	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	197.40

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Date	Description	Additions
08-01	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	195.71
08-01	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	184.89
08-01	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	183.13
08-01	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	164.95
08-01	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	162.74
08-01	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	159.65
08-01	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	155.68
08-01	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	146.26
08-01	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	126.69
08-01	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	125.66
08-01	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	124.12
08-01	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	116.54
08-01	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	112.79
08-01	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	112.79
08-01	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	111.45

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Date	Description	Additions
08-01	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	111.24
08-01	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	108.30
08-01	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	103.00
08-01	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	99.09
08-01	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	97.85
08-01	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	88.58
08-01	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	86.52
08-01	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	86.52
08-01	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	83.95
08-01	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	73.65
08-01	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	67.10
08-01	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	62.32
08-01	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	58.71
08-01	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	55.62
08-01	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	51.50

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Date	Description	Additions
08-01	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	47.53
08-01	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	46.35
08-01	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	46.35
08-01	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
08-01	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	41.72
08-01	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	36.05
08-01	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
08-01	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
08-01	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
08-01	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	33.48
08-01	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	32.96
08-01	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	31.93
08-01	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	24.21
08-01	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
08-01	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45

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Date	Description	Additions
08-01	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
08-01	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
08-01	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
08-01	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
08-01	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	13.54
08-01	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
08-01	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
08-01	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	3.09
08-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	104,475.60
08-02	Deposit	9,318.56
08-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,022.88
08-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,320.00
08-02	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	2,462.22
08-02	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,977.10
08-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,665.51
08-02	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	1,084.23

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Date	Description	Additions
08-02	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	427.25
08-02	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	376.98
08-02	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	370.44
08-02	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	327.70
08-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	306.94
08-02	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	296.94
08-02	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	283.25
08-02	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	278.62
08-02	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	278.41
08-02	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	239.18
08-02	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	234.84
08-02	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	202.91
08-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	188.49
08-02	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	188.28
08-02	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	177.17

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Date	Description	Additions
08-02	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	158.89
08-02	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	148.99
08-02	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	145.75
08-02	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	127.72
08-02	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	120.00
08-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	112.27
08-02	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	111.76
08-02	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	109.33
08-02	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	98.88
08-02	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	92.70
08-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	87.04
08-02	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	80.34
08-02	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	65.41
08-02	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	54.08
08-02	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	51.50

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Date	Description	Additions
08-02	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	48.41
08-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	47.38
08-02	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	46.35
08-02	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	46.35
08-02	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	45.32
08-02	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	45.32
08-02	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	40.84
08-02	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	39.66
08-02	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	38.11
08-02	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
08-02	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	32.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	30.90
08-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
08-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	30.90
08-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	30.90

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Date	Description	Additions
08-02	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	25.75
08-02	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	22.66
08-02	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	22.15
08-02	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	21.12
08-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	20.09
08-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	19.57
08-02	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
08-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	14.94
08-02	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	12.36
08-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	11.33

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Date	Description	Additions
08-02	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
08-02	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	10.30
08-02	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	5.15
08-02	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	2.58
08-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	122,000.80
08-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,859.59
08-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,721.90
08-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,660.00
08-05	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,974.30
08-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,841.65
08-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,588.64
08-05	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	1,443.00
08-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	887.97
08-05	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	680.98
08-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	678.45
08-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	484.25

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Date	Description	Additions
08-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	399.64
08-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	373.89
08-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	306.58
08-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	293.19
08-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	277.59
08-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	262.65
08-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	257.50
08-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	251.99
08-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	215.94
08-05	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	214.24
08-05	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	208.06
08-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	206.00
08-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	201.88
08-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	181.54
08-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	175.10

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Date	Description	Additions
08-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	170.47
08-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	169.95
08-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	164.80
08-05	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	150.54
08-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	149.66
08-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	144.20
08-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	143.18
08-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	143.17
08-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	139.05
08-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	125.66
08-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	115.51
08-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	106.61
08-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	106.25
08-05	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	102.12
08-05	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	100.94

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Date	Description	Additions
08-05	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	96.98
08-05	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	94.76
08-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	92.70
08-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	91.67
08-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	91.67
08-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	90.64
08-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	86.22
08-05	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	84.10
08-05	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	82.40
08-05	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	80.86
08-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	80.86
08-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	78.95
08-05	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	75.71
08-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	72.10
08-05	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	70.04

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Date	Description	Additions
08-05	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	60.26
08-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	57.68
08-05	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	56.80
08-05	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	56.14
08-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	54.59
08-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	53.56
08-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	53.56
08-05	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	51.50
08-05	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	50.48
08-05	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	48.41
08-05	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	45.32
08-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	39.14
08-05	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	38.12
08-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.05
08-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	36.05

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Date	Description	Additions
08-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
08-05	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	36.05
08-05	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
08-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
08-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	16.48
08-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
08-05	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
08-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
08-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
08-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	13.91
08-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	13.39
08-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	12.36
08-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	10.30
08-05	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	8.24
08-05	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	6.18

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Date	Description	Additions
08-05	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	6.18
08-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	4.64
08-05	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	4.64
08-05	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	3.09
08-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	138,598.00
08-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,857.00
08-06	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,122.26
08-06	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	1,092.32
08-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,004.92
08-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	832.24
08-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	586.07
08-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	499.55
08-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	452.17
08-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	412.01
08-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	370.29
08-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	348.14

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Date	Description	Additions
08-06	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	280.16
08-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	274.29
08-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	232.27
08-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	231.75
08-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	230.72
08-06	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	220.72
08-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	220.21
08-06	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	203.94
08-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	152.75
08-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	143.17
08-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	123.24
08-06	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	114.33
08-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	113.82
08-06	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	92.70
08-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	88.58

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Date	Description	Additions
08-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	82.40
08-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	78.43
08-06	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	72.10
08-06	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	72.10
08-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	69.53
08-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	69.01
08-06	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	53.05
08-06	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	51.50
08-06	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	50.47
08-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	49.96
08-06	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	48.41
08-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
08-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	43.26
08-06	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	41.20
08-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	36.05

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Date	Description	Additions
08-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
08-06	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	36.05
08-06	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.05
08-06	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	36.05
08-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	35.02
08-06	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	32.96
08-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	32.96
08-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	18.54
08-06	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	17.51
08-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
08-06	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
08-06	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
08-06	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	13.91
08-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	148,590.60
08-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	12,626.60
08-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,366.23

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Date	Description	Additions
08-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,140.29
08-07	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,074.67
08-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	942.97
08-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	909.64
08-07	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	763.75
08-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	632.12
08-07	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	623.67
08-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	602.86
08-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	473.80
08-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	388.77
08-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	354.48
08-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	335.42
08-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	300.40
08-07	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	296.13
08-07	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	234.84

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Date	Description	Additions
08-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	212.70
08-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	202.91
08-07	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	185.40
08-07	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	175.62
08-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	167.89
08-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	164.08
08-07	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	141.11
08-07	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	134.42
08-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	132.00
08-07	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	123.75
08-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	111.24
08-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	103.00
08-07	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	99.91
08-07	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	91.67
08-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	82.40

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Date	Description	Additions
08-07	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	82.40
08-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	82.40
08-07	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	81.89
08-07	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	80.34
08-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	79.83
08-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	76.74
08-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	68.50
08-07	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	66.95
08-07	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	61.80
08-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECORDER 498895199158536	61.80
08-07	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	48.41
08-07	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	48.41
08-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECORD 498895199158387	46.87
08-07	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	46.35
08-07	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35

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Date	Description	Additions
08-07	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	46.35
08-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	45.99
08-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	44.04
08-07	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	41.41
08-07	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	36.05
08-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
08-07	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	36.05
08-07	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
08-07	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECORDER 498895199158452	36.05
08-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECORDER 498895199158866	36.05
08-07	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	31.42
08-07	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
08-07	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
08-07	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	29.36
08-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECORDER 498895199158155	15.45

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Date	Description	Additions
08-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
08-07	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	10.30
08-07	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	6.70
08-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	5.15
08-07	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	4.64
08-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	205,873.60
08-08	Deposit	10,643.73
08-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,630.90
08-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,565.00

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Date	Description	Additions
08-08	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,125.04
08-08	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	1,690.38
08-08	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	562.90
08-08	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	509.13
08-08	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	468.66
08-08	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	293.19
08-08	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	277.38
08-08	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	259.56
08-08	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	254.41
08-08	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	252.35
08-08	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	235.88
08-08	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	178.40
08-08	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	163.98
08-08	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	163.77
08-08	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	149.35

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Date	Description	Additions
08-08	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	145.23
08-08	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	144.87
08-08	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	127.21
08-08	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	124.12
08-08	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	118.97
08-08	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	111.24
08-08	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
08-08	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	105.06
08-08	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	98.94
08-08	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	95.79
08-08	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	92.78
08-08	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	92.70
08-08	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	90.79
08-08	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	88.58
08-08	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	82.40

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Date	Description	Additions
08-08	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	80.49
08-08	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	79.84
08-08	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	72.10
08-08	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	70.04
08-08	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	68.50
08-08	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	66.95
08-08	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	66.44
08-08	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	65.04
08-08	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	62.32
08-08	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	60.77
08-08	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	58.71
08-08	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	58.20
08-08	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	55.62
08-08	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	52.68
08-08	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	52.68

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Date	Description	Additions
08-08	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	51.50
08-08	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	51.50
08-08	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
08-08	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	41.35
08-08	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	40.79
08-08	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	39.14
08-08	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	36.05
08-08	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	36.05
08-08	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	32.08
08-08	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	30.90
08-08	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	30.90
08-08	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	24.21
08-08	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	24.21
08-08	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	24.21
08-08	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	23.69

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Date	Description	Additions
08-08	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	20.09
08-08	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	15.45
08-08	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
08-08	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
08-08	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	13.91
08-08	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	7.21
08-08	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	4.79
08-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	107,993.20
08-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,166.14
08-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,965.00
08-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,757.80
08-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,830.31
08-09	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,071.87
08-09	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	979.17
08-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	731.30
08-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	696.95

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Date	Description	Additions
08-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	609.76
08-09	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	579.89
08-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	527.36
08-09	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	472.77
08-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	387.43
08-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	375.44
08-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	326.51
08-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	314.15
08-09	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	254.41
08-09	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	245.29
08-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	225.88
08-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	217.85
08-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	211.16
08-09	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	207.86
08-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	202.91

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Date	Description	Additions
08-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	201.37
08-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	191.73
08-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	154.50
08-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	151.41
08-09	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	137.14
08-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	125.81
08-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
08-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	122.57
08-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	102.85
08-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	94.25
08-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	92.19
08-09	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	89.61
08-09	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	78.28
08-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	77.77
08-09	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	70.04

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Date	Description	Additions
08-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	66.95
08-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	60.77
08-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	57.99
08-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	55.63
08-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	55.11
08-09	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	53.57
08-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	53.56
08-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	46.35
08-09	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	45.99
08-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	44.81
08-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	44.29
08-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	40.69
08-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	39.66
08-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	37.60
08-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	37.08

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Date	Description	Additions
08-09	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
08-09	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
08-09	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	36.05
08-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	36.05
08-09	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	36.05
08-09	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	32.08
08-09	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	30.90
08-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
08-09	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	26.27
08-09	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	20.60
08-09	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	15.45
08-09	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
08-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
08-09	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	13.91
08-09	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	12.36

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Date	Description	Additions
08-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	7.21
08-09	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	4.12
08-09	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	3.09
08-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	115,046.60
08-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,681.61
08-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	4,994.65
08-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,483.07
08-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,730.00
08-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,839.07
08-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,416.06
08-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,354.60
08-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,251.09
08-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	780.74
08-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	709.16
08-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	621.61
08-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	604.61

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Date	Description	Additions
08-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	592.77
08-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	570.85
08-12	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	539.72
08-12	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	536.58
08-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	522.21
08-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	484.25
08-12	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	465.56
08-12	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	412.52
08-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	408.91
08-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	321.82
08-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	316.21
08-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	282.82
08-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	278.10
08-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	258.02
08-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	257.50

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Date	Description	Additions
08-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	255.59
08-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	244.12
08-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	224.54
08-12	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	218.88
08-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	211.67
08-12	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	209.10
08-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	192.61
08-12	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	184.89
08-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	177.16
08-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	171.13
08-12	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	170.77
08-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	168.30
08-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	155.02
08-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	136.99
08-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	136.48

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Date	Description	Additions
08-12	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	131.49
08-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	127.87
08-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	122.58
08-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	114.33
08-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	110.73
08-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	107.12
08-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	91.16
08-12	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	90.64
08-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	87.55
08-12	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	87.55
08-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	86.01
08-12	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	84.98
08-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	84.46
08-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	75.71
08-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	66.95

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Date	Description	Additions
08-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	62.47
08-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	62.09
08-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	58.71
08-12	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	58.35
08-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	55.11
08-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	54.60
08-12	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	52.54
08-12	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	51.50
08-12	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	48.41
08-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	48.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
08-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
08-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	37.85
08-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	37.75
08-12	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	36.05

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Date	Description	Additions
08-12	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
08-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	35.54
08-12	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	32.96
08-12	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	30.90
08-12	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	27.81
08-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	25.75
08-12	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	24.72
08-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
08-12	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21

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Date	Description	Additions
08-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	19.06
08-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
08-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	13.91
08-12	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	12.36
08-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	109,378.20
08-13	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	5,401.21
08-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,455.00
08-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	1,367.84
08-13	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	990.14
08-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	897.80

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Date	Description	Additions
08-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	582.99
08-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	537.66
08-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	527.36
08-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	517.73
08-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	482.04
08-13	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	478.95
08-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	474.84
08-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	406.64
08-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	361.02
08-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	306.94
08-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	299.88
08-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	255.96
08-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	252.35
08-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	221.45
08-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	214.39

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Date	Description	Additions
08-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	208.06
08-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	171.50
08-13	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	160.17
08-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	159.65
08-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	151.41
08-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	150.02
08-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	139.05
08-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	118.45
08-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	118.45
08-13	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	104.03
08-13	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	89.61
08-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	82.40
08-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	73.80
08-13	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	70.56
08-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	69.53

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Date	Description	Additions
08-13	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	65.92
08-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	64.53
08-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	61.80
08-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	56.65
08-13	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	55.26
08-13	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	54.23
08-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	51.50
08-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	51.50
08-13	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
08-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
08-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
08-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
08-13	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	30.90
08-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	30.90
08-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90

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Date	Description	Additions
08-13	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	30.90
08-13	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	30.90
08-13	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	29.36
08-13	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	25.75
08-13	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	24.21
08-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	24.21
08-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	19.57
08-13	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	11.85
08-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	181,578.40
08-14	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	3,920.54
08-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,880.00
08-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,726.33
08-14	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,534.86
08-14	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,430.99
08-14	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,075.99
08-14	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	903.31

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Date	Description	Additions
08-14	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	809.59
08-14	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	703.49
08-14	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	671.36
08-14	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	626.78
08-14	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	557.38
08-14	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	550.02
08-14	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	424.36
08-14	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	338.87
08-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	319.82
08-14	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	279.65
08-14	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	211.15
08-14	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	197.25
08-14	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	141.11
08-14	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75
08-14	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	121.55

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Date	Description	Additions
08-14	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	120.15
08-14	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	118.45
08-14	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	110.21
08-14	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	105.06
08-14	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	92.70
08-14	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	86.01
08-14	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	84.98
08-14	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	82.92
08-14	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	74.68
08-14	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	69.01
08-14	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	61.80
08-14	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	61.80
08-14	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	56.65
08-14	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	46.35
08-14	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	43.78

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Date	Description	Additions
08-14	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	43.26
08-14	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	41.72
08-14	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	38.11
08-14	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.05
08-14	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	36.05
08-14	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	36.05
08-14	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	32.96
08-14	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	32.96
08-14	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
08-14	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
08-14	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	22.66
08-14	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	20.09
08-14	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	20.09
08-14	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.97
08-14	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45

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08-14	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
08-14	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
08-14	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	15.45
08-14	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
08-14	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
08-14	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	14.42
08-14	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	10.30
08-14	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	10.30
08-14	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	4.64
08-14	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	4.12
08-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	125,186.40
08-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,720.58
08-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,880.00
08-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	1,345.70
08-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	985.72
08-15	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	870.00

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Date	Description	Additions
08-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	711.88
08-15	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	648.02
08-15	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	443.05
08-15	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	398.61
08-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	397.58
08-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	376.11
08-15	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	336.89
08-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	334.24
08-15	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	301.07
08-15	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	236.90
08-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	214.76
08-15	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	202.03
08-15	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	200.85
08-15	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	174.07
08-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	153.11

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Date	Description	Additions
08-15	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	144.20
08-15	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	140.08
08-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	135.96
08-15	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	128.75
08-15	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	128.75
08-15	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	119.12
08-15	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	116.46
08-15	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	107.64
08-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	103.15
08-15	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	100.58
08-15	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECORDER 498895199158353	99.91
08-15	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	87.70
08-15	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	82.92
08-15	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	77.77
08-15	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	72.10

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08-15	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
08-15	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	70.19
08-15	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	66.95
08-15	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	51.50
08-15	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	48.05
08-15	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	41.20
08-15	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	38.11
08-15	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	36.05
08-15	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	36.05
08-15	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	36.05
08-15	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	35.02
08-15	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	31.93
08-15	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	31.93
08-15	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	30.91
08-15	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	30.90

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Date	Description	Additions
08-15	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	30.90
08-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	27.81
08-15	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	17.51
08-15	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	16.48
08-15	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
08-15	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
08-15	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	13.91
08-15	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	10.30
08-15	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	5.92
08-15	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	4.89
08-15	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	2.06
08-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	119,070.60
08-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,410.00
08-16	Deposit	2,339.84
08-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,237.22
08-16	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	903.46

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Date	Description	Additions
08-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	881.70
08-16	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	787.44
08-16	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	713.43
08-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	562.90
08-16	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	547.60
08-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	533.69
08-16	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	516.56
08-16	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	513.47
08-16	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	409.44
08-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	396.04
08-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	389.86
08-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	388.47
08-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	320.34
08-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	303.49
08-16	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	287.37

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Date	Description	Additions
08-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	274.50
08-16	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	261.62
08-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	225.06
08-16	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	219.54
08-16	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	201.37
08-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	190.55
08-16	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	164.80
08-16	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	160.18
08-16	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	145.75
08-16	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	144.72
08-16	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	140.08
08-16	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	139.57
08-16	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	133.90
08-16	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	128.75
08-16	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	123.60

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Date	Description	Additions
08-16	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	115.36
08-16	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	103.01
08-16	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	99.91
08-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	97.85
08-16	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	94.25
08-16	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	89.61
08-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	82.40
08-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	78.80
08-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	73.13
08-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	72.10
08-16	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	69.01
08-16	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	68.13
08-16	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	67.98
08-16	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	63.35
08-16	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	60.77

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Date	Description	Additions
08-16	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	56.80
08-16	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	56.65
08-16	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	55.62
08-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	55.11
08-16	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	52.53
08-16	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	51.50
08-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	51.50
08-16	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	49.44
08-16	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	45.32
08-16	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	40.17
08-16	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	38.11
08-16	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.05
08-16	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
08-16	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	36.05
08-16	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	36.05

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Date	Description	Additions
08-16	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	34.14
08-16	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	31.42
08-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	27.81
08-16	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	22.66
08-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	20.60
08-16	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	19.57
08-16	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
08-16	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
08-16	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
08-16	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
08-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	10.30
08-16	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	7.21
08-16	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	6.19
08-16	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	4.64
08-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	108,618.00

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,294.97
08-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,867.20
08-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,474.63
08-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,000.63
08-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,783.46
08-19	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	1,682.29
08-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,622.94
08-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,432.74
08-19	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	1,183.99
08-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,067.76
08-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	947.24
08-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	852.57
08-19	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	806.29
08-19	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	723.06
08-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	654.02
08-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	638.63

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	629.28
08-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	622.12
08-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	602.19
08-19	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	597.56
08-19	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	495.59
08-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	472.78
08-19	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	440.33
08-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	422.82
08-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	403.76
08-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	361.02
08-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECORDER 498895199158072	321.88
08-19	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	316.52
08-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	293.20
08-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	274.29
08-19	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	266.77

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	260.59
08-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	259.26
08-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	250.30
08-19	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	247.20
08-19	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	235.87
08-19	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	233.60
08-19	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	228.15
08-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	221.45
08-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	218.37
08-19	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	216.31
08-19	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	192.72
08-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	189.52
08-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	179.23
08-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	161.71
08-19	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	155.02

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	149.35
08-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	146.27
08-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	144.20
08-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	139.06
08-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	137.51
08-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	129.94
08-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	129.27
08-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	125.92
08-19	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	122.06
08-19	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	112.28
08-19	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	111.25
08-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	108.15
08-19	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	104.18
08-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	101.97
08-19	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	101.97

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	99.40
08-19	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	97.34
08-19	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	93.77
08-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	84.46
08-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	82.92
08-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	77.25
08-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	75.71
08-19	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	73.13
08-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	72.10
08-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	71.59
08-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	69.01
08-19	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	63.35
08-19	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	60.77
08-19	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	59.74
08-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	53.56

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	52.02
08-19	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	51.50
08-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	47.53
08-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	38.11
08-19	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	38.11
08-19	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
08-19	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	36.05
08-19	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	36.05
08-19	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	35.02
08-19	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	32.96
08-19	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	29.87
08-19	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	24.21
08-19	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	22.66
08-19	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
08-19	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45

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Date	Description	Additions
08-19	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.09
08-19	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
08-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	104,465.60
08-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,039.60
08-20	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,381.03
08-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	956.52
08-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	836.36
08-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	806.70
08-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	704.97
08-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	658.29
08-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	594.76
08-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	496.46
08-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	493.27
08-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	490.28
08-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	420.25
08-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	416.79

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Date	Description	Additions
08-20	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	416.12
08-20	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	390.38
08-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	282.23
08-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	271.57
08-20	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	233.81
08-20	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	200.34
08-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	193.65
08-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECORDER 498895199158072	169.95
08-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	164.80
08-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	151.93
08-20	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECORDER 498895199158015	139.57
08-20	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECORDER 498895199158940	126.70
08-20	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	124.79
08-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	121.54
08-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECORDER 498895199158155	112.27

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Date	Description	Additions
08-20	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	109.18
08-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	103.00
08-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	99.40
08-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	91.67
08-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	90.64
08-20	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	88.58
08-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
08-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	85.49
08-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
08-20	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	78.43
08-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	70.04
08-20	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	56.29
08-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
08-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	51.50
08-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	50.47

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Date	Description	Additions
08-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	46.35
08-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECORDER 498895199158601	46.35
08-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY RECORDER 498895199158023	41.35
08-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
08-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY RECORDER 498895199158221	36.05
08-20	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY RECORDER 498895199158437	36.05
08-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY RECORDER 498895199158551	36.05
08-20	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RECORDER 498895199158577	36.05
08-20	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECORDER 498895199158684	36.05
08-20	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECORDER 498895199158395	33.99
08-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECORDER 498895199158056	30.90
08-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECORDER 498895199158452	30.90
08-20	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY RECORDER 498895199158817	30.90
08-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RECORDER 498895199158296	15.45
08-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECORDER 498895199158536	15.45

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Date	Description	Additions
08-20	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
08-20	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
08-20	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	11.85
08-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	4.64
08-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	3.09
08-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	1.03
08-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	114,259.60
08-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,167.24
08-21	Deposit	4,141.43
08-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,515.00
08-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,435.25
08-21	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,342.76
08-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	837.91
08-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	715.35
08-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	537.66
08-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	500.73

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Date	Description	Additions
08-21	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	440.33
08-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY REC 498895199158874	434.66
08-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	384.19
08-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	332.69
08-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	299.01
08-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	298.70
08-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	276.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	272.64
08-21	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	228.66
08-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	218.88
08-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	202.92
08-21	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	200.49
08-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	192.10
08-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	175.10
08-21	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	170.98

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Date	Description	Additions
08-21	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	158.11
08-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	148.84
08-21	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	117.43
08-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	108.15
08-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	106.09
08-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	103.52
08-21	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	103.01
08-21	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	99.09
08-21	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	93.22
08-21	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
08-21	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	83.43
08-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
08-21	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	82.04
08-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	75.71
08-21	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	74.16

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Date	Description	Additions
08-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	72.10
08-21	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	70.04
08-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	67.98
08-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	66.95
08-21	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	62.32
08-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	58.20
08-21	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	52.53
08-21	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	51.50
08-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	51.50
08-21	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECORDER 498895199158981	45.32
08-21	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECORDER 498895199158338	43.78
08-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	36.05
08-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	36.05
08-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
08-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECORDER 498895199158601	32.96

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Date	Description	Additions
08-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	31.94
08-21	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	30.90
08-21	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	27.81
08-21	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	22.15
08-21	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	17.51
08-21	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	15.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
08-21	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	12.47
08-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	12.36
08-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	12.36
08-21	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	6.18

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Date	Description	Additions
08-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	112,487.60
08-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,905.00
08-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,717.75
08-22	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	2,424.77
08-22	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,726.49
08-22	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	904.30
08-22	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	834.82
08-22	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	754.48
08-22	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	718.94
08-22	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	616.84
08-22	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	577.98
08-22	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	468.66
08-22	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	440.85
08-22	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	406.23
08-22	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	345.57
08-22	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	329.60

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Date	Description	Additions
08-22	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	316.36
08-22	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	315.18
08-22	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	303.85
08-22	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	271.92
08-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	269.66
08-22	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	267.80
08-22	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	238.96
08-22	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	238.70
08-22	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	237.93
08-22	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	218.36
08-22	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	187.46
08-22	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	138.94
08-22	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	131.49
08-22	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	116.39
08-22	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	103.00

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Date	Description	Additions
08-22	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	99.40
08-22	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	90.64
08-22	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	82.40
08-22	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	82.40
08-22	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	82.40
08-22	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	81.52
08-22	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	80.34
08-22	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	79.31
08-22	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	78.80
08-22	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	78.80
08-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	78.07
08-22	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	74.31
08-22	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	66.95
08-22	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	66.95
08-22	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	61.80

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Date	Description	Additions
08-22	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	56.65
08-22	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
08-22	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	50.47
08-22	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	46.35
08-22	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	46.35
08-22	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	46.35
08-22	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	39.66
08-22	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	38.63
08-22	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	36.05
08-22	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
08-22	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	36.05
08-22	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	36.05
08-22	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	33.99
08-22	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	33.99
08-22	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90

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Date	Description	Additions
08-22	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	29.36
08-22	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	26.01
08-22	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	20.60
08-22	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	17.51
08-22	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	16.48
08-22	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
08-22	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	15.45
08-22	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
08-22	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
08-22	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	11.85
08-22	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	0.52
08-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	123,737.20
08-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,356.31
08-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,577.00
08-23	Deposit	1,150.00
08-23	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	695.77

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Date	Description	Additions
08-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	634.58
08-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	594.83
08-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	581.97
08-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	525.97
08-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	456.61
08-23	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	452.17
08-23	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	382.13
08-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	326.15
08-23	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	309.00
08-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	294.74
08-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	282.22
08-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	230.88
08-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	221.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	212.85
08-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	195.71

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Date	Description	Additions
08-23	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	194.16
08-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	177.16
08-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	163.41
08-23	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	161.71
08-23	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	159.65
08-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	154.50
08-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	147.81
08-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75
08-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	118.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	117.94
08-23	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	112.94
08-23	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	109.18
08-23	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	108.15
08-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	98.37
08-23	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	92.70

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Date	Description	Additions
08-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	87.55
08-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	84.46
08-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	82.40
08-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	82.40
08-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
08-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	77.25
08-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	75.19
08-23	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	69.01
08-23	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	66.95
08-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	63.35
08-23	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	55.11
08-23	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	53.56
08-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	51.50
08-23	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	51.50
08-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	48.41

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Date	Description	Additions
08-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	47.38
08-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	46.35
08-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	46.35
08-23	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	38.26
08-23	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	38.11
08-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	37.60
08-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
08-23	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
08-23	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	36.05
08-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	33.99
08-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	32.96
08-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	32.08
08-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	30.90
08-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	30.90
08-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	30.90

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Date	Description	Additions
08-23	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	30.90
08-23	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	30.90
08-23	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	17.51
08-23	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	17.51
08-23	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
08-23	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	15.45
08-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	110,966.40
08-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,552.30
08-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,550.00
08-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	3,203.91
08-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,195.03
08-26	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,879.34

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Date	Description	Additions
08-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,567.96
08-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,557.81
08-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,510.80
08-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,491.96
08-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,102.62
08-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	800.26
08-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	775.75
08-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	611.98
08-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	534.21
08-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	530.45
08-26	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	436.00
08-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	429.15
08-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	404.79
08-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	370.80
08-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	364.62

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Date	Description	Additions
08-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	359.99
08-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	349.85
08-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	324.60
08-26	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	264.97
08-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	263.17
08-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	251.48
08-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	246.69
08-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	237.73
08-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	234.84
08-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	210.90
08-26	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	199.31
08-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	180.77
08-26	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	177.16
08-26	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	158.11
08-26	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	156.56

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Date	Description	Additions
08-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	151.93
08-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	146.26
08-26	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	139.05
08-26	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	126.18
08-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	125.15
08-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	123.60
08-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	122.06
08-26	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	121.54
08-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	117.42
08-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	111.76
08-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	110.27
08-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	108.15
08-26	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	108.15
08-26	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	107.64
08-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	106.61

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Date	Description	Additions
08-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	102.13
08-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	98.00
08-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	96.82
08-26	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	94.91
08-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	82.92
08-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	75.71
08-26	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	72.10
08-26	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	68.39
08-26	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	62.32
08-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	61.80
08-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	60.26
08-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	49.96
08-26	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	45.32
08-26	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	43.26
08-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	37.23

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Date	Description	Additions
08-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	37.08
08-26	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
08-26	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	36.05
08-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	36.05
08-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	35.54
08-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	35.02
08-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
08-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	30.90
08-26	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	24.21
08-26	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	24.21
08-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	22.66
08-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	17.51
08-26	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	15.45
08-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	15.45
08-26	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45

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Date	Description	Additions
08-26	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
08-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
08-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
08-26	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	13.54
08-26	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	13.39
08-26	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	12.36
08-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	145,846.20
08-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,585.00
08-27	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	2,314.00
08-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,667.58
08-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	825.48
08-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	703.49
08-27	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	570.26
08-27	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	501.61
08-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	489.77
08-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	480.44

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Date	Description	Additions
08-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	460.93
08-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	442.80
08-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	419.73
08-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	384.20
08-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	334.75
08-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	307.46
08-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	255.08
08-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	227.63
08-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	211.15
08-27	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	187.98
08-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	174.89
08-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	169.74
08-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	166.86
08-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	159.65
08-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	145.75

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Date	Description	Additions
08-27	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	117.94
08-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	113.30
08-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	104.03
08-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	97.85
08-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	92.70
08-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	92.34
08-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	88.22
08-27	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	82.40
08-27	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	82.40
08-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	79.83
08-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	79.31
08-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	72.10
08-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	66.08
08-27	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	63.35
08-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50

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Date	Description	Additions
08-27	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	48.05
08-27	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	45.99
08-27	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	45.32
08-27	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	38.11
08-27	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
08-27	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	36.05
08-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	32.96
08-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	32.96
08-27	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
08-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
08-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
08-27	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	30.90
08-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	25.75
08-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	20.32
08-27	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	17.51

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Date	Description	Additions
08-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
08-27	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
08-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
08-27	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
08-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	13.91
08-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	12.36
08-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	103,779.20
08-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,408.09
08-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,087.80
08-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,732.24
08-28	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	1,361.93
08-28	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	821.43
08-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	770.24
08-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	627.27
08-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	568.56
08-28	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	568.56

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Date	Description	Additions
08-28	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	451.14
08-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	442.39
08-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199159013	401.19
08-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	391.92
08-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	335.42
08-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	308.12
08-28	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	280.68
08-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	278.62
08-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	255.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	224.54
08-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	178.71
08-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	176.65
08-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	172.02
08-28	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	170.98
08-28	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	165.83

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Date	Description	Additions
08-28	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	132.87
08-28	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	131.84
08-28	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	123.09
08-28	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	117.42
08-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	113.30
08-28	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	112.42
08-28	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	110.21
08-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	100.43
08-28	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	91.31
08-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	77.25
08-28	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	72.10
08-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	66.95
08-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	66.95
08-28	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	65.04
08-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	65.04

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Date	Description	Additions
08-28	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	63.35
08-28	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	61.80
08-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	61.44
08-28	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	60.93
08-28	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	55.26
08-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	54.59
08-28	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
08-28	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	49.90
08-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
08-28	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	46.35
08-28	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	45.32
08-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
08-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	31.93
08-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	30.90
08-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
08-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	30.90
08-28	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	28.84
08-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	25.75
08-28	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	24.21
08-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	22.66
08-28	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	17.00
08-28	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
08-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	13.91

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Date	Description	Additions
08-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	3.09
08-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	129,038.80
08-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	13,174.33
08-29	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,465.00
08-29	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,545.46
08-29	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,184.87
08-29	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	730.19
08-29	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	563.41
08-29	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	428.12
08-29	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	415.09
08-29	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	354.32
08-29	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	348.14
08-29	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	326.00
08-29	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	253.53
08-29	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	238.96
08-29	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	220.94

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Date	Description	Additions
08-29	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	213.73
08-29	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	210.64
08-29	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	199.82
08-29	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	178.71
08-29	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	174.59
08-29	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	163.41
08-29	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	160.69
08-29	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	155.54
08-29	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	140.08
08-29	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	136.48
08-29	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	126.69
08-29	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	123.60
08-29	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	123.60
08-29	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	120.00
08-29	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	116.91

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Date	Description	Additions
08-29	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	115.88
08-29	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	106.09
08-29	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	80.34
08-29	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	79.83
08-29	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	71.28
08-29	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	71.07
08-29	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	69.53
08-29	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	69.02
08-29	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	65.92
08-29	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80
08-29	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	61.80
08-29	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	60.26
08-29	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	52.02
08-29	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	49.45
08-29	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	49.44

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Date	Description	Additions
08-29	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
08-29	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	43.26
08-29	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	39.66
08-29	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	36.05
08-29	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.05
08-29	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
08-29	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	36.05
08-29	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	32.96
08-29	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	32.96
08-29	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	30.90
08-29	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	30.90
08-29	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	27.81
08-29	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	19.57
08-29	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	17.51
08-29	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45

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Date	Description	Additions
08-29	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
08-29	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
08-29	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
08-29	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
08-29	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	11.85
08-29	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	10.30
08-29	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	7.21
08-29	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	3.09
08-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	117,195.80
08-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,948.77
08-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,265.00
08-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,112.05
08-30	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	830.80
08-30	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	759.12
08-30	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	711.73
08-30	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	603.08

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Date	Description	Additions
08-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	463.50
08-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	313.64
08-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	286.86
08-30	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	268.32
08-30	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	266.56
08-30	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	248.23
08-30	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	225.21
08-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	224.69
08-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	222.48
08-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	212.70
08-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	204.46
08-30	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	198.79
08-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	198.29
08-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	178.48
08-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	173.04

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Date	Description	Additions
08-30	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	169.44
08-30	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	165.83
08-30	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	157.23
08-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	153.47
08-30	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	130.30
08-30	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	116.54
08-30	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	108.15
08-30	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	101.98
08-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	92.70
08-30	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	86.68
08-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	84.10
08-30	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	82.56
08-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	82.40
08-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	81.37
08-30	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	78.28

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Date	Description	Additions
08-30	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	77.25
08-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	76.39
08-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	75.34
08-30	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	72.10
08-30	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	72.10
08-30	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	69.01
08-30	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	66.95
08-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	66.95
08-30	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	63.86
08-30	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	61.80
08-30	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	59.74
08-30	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	53.56
08-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	51.50
08-30	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	51.50
08-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	51.50

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Date	Description	Additions
08-30	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
08-30	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
08-30	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	45.32
08-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	45.32
08-30	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY REC 498895199158601	45.32
08-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	39.14
08-30	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	38.11
08-30	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY REC 498895199158338	30.90
08-30	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	30.90
08-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY REC 498895199159013	30.90
08-30	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	24.21
08-30	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	22.66
08-30	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY REC 498895199158015	19.06
08-30	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.97
08-30	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45

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Date	Description	Additions
08-30	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
08-30	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	12.36
08-30	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	10.30
08-30	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	9.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,167,279.84	08-12	1,178,862.21	08-22	1,149,927.57
08-01	1,193,299.60	08-13	1,047,142.21	08-23	1,119,872.06
08-02	1,089,145.08	08-14	1,130,033.11	08-26	1,102,467.20
08-05	1,103,484.24	08-15	1,152,470.70	08-27	1,137,815.88
08-06	1,127,594.73	08-16	1,159,310.96	08-28	1,165,643.90
08-07	1,175,574.58	08-19	1,155,813.46	08-29	1,201,640.34
08-08	1,214,620.45	08-20	1,150,284.66	08-30	1,206,902.94
08-09	1,174,209.29	08-21	1,137,325.85		

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 08/30/2024

	<u>Aug 30, 24</u>
Beginning Balance	1,201,640.34
Cleared Transactions	
Checks and Payments - 2 items	-130,054.98
Deposits and Credits - 530 items	135,317.58
	<u>5,262.60</u>
Total Cleared Transactions	5,262.60
Cleared Balance	<u>1,206,902.94</u>
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Deposits and Credits - 1711 ite...	435,922.82
	<u>435,822.82</u>
Total Uncleared Transactions	435,822.82
Register Balance as of 08/30/2024	<u>1,642,725.76</u>
New Transactions	
Checks and Payments - 10 items	-738,043.13
Deposits and Credits - 847 items	222,186.23
	<u>-515,856.90</u>
Total New Transactions	-515,856.90
Ending Balance	<u>1,126,868.86</u>

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 08/30/2024

	Aug 30, 24
Beginning Balance	60,046.00
Cleared Transactions	
Charges and Cash Advances - 1 it...	-4,465.00
Payments and Credits - 190 items	3,710.00
Total Cleared Transactions	-755.00
Cleared Balance	60,801.00
Register Balance as of 08/30/2024	60,801.00
Ending Balance	60,801.00

Electronic Services System

Profit & Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	35.00
41000 · Event Income	
41100 · ILR Conference Registration	2,000.00
Total 41000 · Event Income	2,000.00
42000 · POSSERVICEFEE	9,943.07
43000 · SERVICEFEE	
43100 · ACH	69,279.00
43200 · CC	8,749.46
43300 · DRAWDOWN	13,260.00
Total 43000 · SERVICEFEE	91,288.46
44000 · MOU Services	
44100 · Policy	2,344.88
44200 · Communications	0.00
Total 44000 · MOU Services	2,344.88
47000 · Fund 255 Reimbursement	40,134.30
Total BudgetedIncome	145,745.71
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	40,410.00
49200 · TRANSFERTAX	2,028,324.80
49300 · ERECORDING - Other	738,370.00
Total 49300 · ERECORDING	2,807,104.80
49600 · POSPAYMENT	331,347.25
Total 49000 · RevolvingIncome	3,138,452.05
Total Income	3,284,197.76
Gross Profit	3,284,197.76
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60100 · Annual Audit	850.00
60300 · Bookkeeping-CPA-990	6,697.88
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	17,693.68
60700 · Ess Meetings	34.75
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60860 · Telephone	201.75
60865 · Internet	250.00
60870 · Office Tech Support	405.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,241.77
Total Administration	29,690.08
Payment Expenses	

Electronic Services System

Profit & Loss

August 2024

	Aug 24
66100 · Bank Account Analysis Fee	524.84
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	3,739.42
66310 · Vericheck OnlineTransactionFees	2,789.74
66320 · POSTransactionsFees	8,481.24
Total 66300 · Gateway Transaction Fees	15,010.40
Total Payment Expenses	15,535.24
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,053.93
61300 · Education and Outreach	
61310 · ILR Annual Conference	1,165.49
61340 · Memberships	625.00
61350 · Conferences & Meetings	338.00
61370 · Software & Hosted Services	586.99
Total 61300 · Education and Outreach	2,715.48
Total 61000 · Marketing-Communications	6,769.41
62000 · Customer Support	
62100 · Account Manager	8,311.06
62130 · Customer Support Coordinator	2,777.68
Total 62000 · Customer Support	11,088.74
63000 · Policy Coordination	
63100 · Policy Coordinator	6,629.91
Total 63000 · Policy Coordination	6,629.91
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	585.34
64322 · Slack	783.00
64326 · Atlassian	36.05
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	1,526.89
64100 · Development Team	
64110 · Technical Lead	11,422.24
64120 · Senior Developer	4,911.55
64130 · Technical Support & Development	10,545.57
Total 64100 · Development Team	26,879.36
64200 · External Development & Services	
64240 · Data Center & Hosting Services	-3,161.67
Total 64200 · External Development & Services	-3,161.67
Total 64000 · ILR System Operations	25,244.58
65000 · Local Maint. Expense	125,131.55
Total Budgeted Expenses	220,089.51
61500 · Depreciation Expense	26,991.16
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,807,087.80
70200 · POSDISTRIBUTION	321,000.69
Total ESSPayments	3,128,088.49
Total 70000 · RevolvingExpenses	3,128,088.49

Electronic Services System
Profit & Loss
August 2024

	Aug 24
Total Expense	3,375,169.16
Net Ordinary Income	-90,971.40
Net Income	-90,971.40

Electronic Services System

Profit & Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	35.00
41000 · Event Income	
41100 · ILR Conference Registration	2,000.00
Total 41000 · Event Income	2,000.00
42000 · POSSERVICEFEE	9,943.07
43000 · SERVICEFEE	
43100 · ACH	69,279.00
43200 · CC	8,749.46
43300 · DRAWDOWN	13,260.00
Total 43000 · SERVICEFEE	91,288.46
44000 · MOU Services	
44100 · Policy	2,344.88
44200 · Communications	0.00
Total 44000 · MOU Services	2,344.88
47000 · Fund 255 Reimbursement	40,134.30
Total BudgetedIncome	145,745.71
Total Income	145,745.71
Gross Profit	145,745.71
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60100 · Annual Audit	850.00
60300 · Bookkeeping-CPA-990	6,697.88
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	17,693.68
60700 · Ess Meetings	34.75
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60860 · Telephone	201.75
60865 · Internet	250.00
60870 · Office Tech Support	405.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,241.77
Total Administration	29,690.08
Payment Expenses	
66100 · Bank Account Analysis Fee	524.84
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	3,739.42
66310 · Vericheck OnlineTransactionFees	2,789.74
66320 · POSTransactionsFees	8,481.24
Total 66300 · Gateway Transaction Fees	15,010.40
Total Payment Expenses	15,535.24
61000 · Marketing-Communications	

10:33 AM

10/09/24

Accrual Basis

Electronic Services System

Profit & Loss

August 2024

	Aug 24
61200 · Administrative/Marketing Coord	4,053.93
61300 · Education and Outreach	
61310 · ILR Annual Conference	1,165.49
61340 · Memberships	625.00
61350 · Conferences & Meetings	338.00
61370 · Software & Hosted Services	586.99
Total 61300 · Education and Outreach	2,715.48
Total 61000 · Marketing-Communications	6,769.41
62000 · Customer Support	
62100 · Account Manager	8,311.06
62130 · Customer Support Coordinator	2,777.68
Total 62000 · Customer Support	11,088.74
63000 · Policy Coordination	
63100 · Policy Coordinator	6,629.91
Total 63000 · Policy Coordination	6,629.91
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	585.34
64322 · Slack	783.00
64326 · Atlassian	36.05
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	1,526.89
64100 · Development Team	
64110 · Technical Lead	11,422.24
64120 · Senior Developer	4,911.55
64130 · Technical Support & Development	10,545.57
Total 64100 · Development Team	26,879.36
64200 · External Development & Services	
64240 · Data Center & Hosting Services	-3,161.67
Total 64200 · External Development & Services	-3,161.67
Total 64000 · ILR System Operations	25,244.58
65000 · Local Maint. Expense	125,131.55
Total Budgeted Expenses	220,089.51
Total Expense	220,089.51
Net Ordinary Income	-74,343.80
Net Income	-74,343.80

Electronic Services System

Balance Sheet

As of August 31, 2024

	Aug 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	1,077,046.01
Total 107000 · BT-Settlement	1,639,478.21
Total Checking/Savings	1,639,478.21
Accounts Receivable	
12000 · Accounts Receivable	43,070.92
Total Accounts Receivable	43,070.92
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	1,902,368.26
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-848,766.87
Total Fixed Assets	746,927.14
TOTAL ASSETS	2,649,295.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,712.00
Total Accounts Payable	15,712.00
Credit Cards	
21100 · BT Credit Card	3,223.63
Total Credit Cards	3,223.63
Other Current Liabilities	
DRAWDOWN	60,801.00
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	233,276.49
Total Current Liabilities	252,212.12
Total Liabilities	252,212.12
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	682,604.67
Net Income	-260,683.86
Total Equity	2,397,083.28
TOTAL LIABILITIES & EQUITY	2,649,295.40

Account Summary

Billing Cycle		08/30/2024
Days In Billing Cycle		30
Previous Balance		\$1,564.86
Purchases	+	\$3,278.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$54.81-
Payments	-	\$1,564.86-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,223.63**
Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$31,776.37
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 **\$3,223.63**
MINIMUM PAYMENT **\$806.00**
PAYMENT DUE DATE **09/26/2024**

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 09/09/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$3223.63

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN10	24492164216000019812865	SLACK TC7THFB4 HTTPSSLACK.CO CA	\$837.81
08/03	08/04	PPLN10	24036294216744616873774	ADOBE INC. 408-536-6000 CA	\$59.99
08/02	08/04	PPLN10	24692164215108006322118	Amazon web services aws.amazon.co WA	\$585.34
08/03	08/04	PPLN10	24793384216001810506052	PRIA Raleigh NC	\$278.00
08/03	08/04	PPLN10	24793384216001810498052	PRIA Raleigh NC	\$625.00
08/05	08/06	PPLN10	24011344218000064625095	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$10.00
08/05	08/06	PPLN10	24427334218720213141715	FAREWAY STORES, INC JOHNSTON IA	\$34.75
08/11	08/11	PPLN10	24011344224000022790033	ATLASSIAN HTTPSWWW.ATLA CA	\$16.05

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

08/30/24

New Balance

\$3,223.63

**Total Minimum
Payment Due**

\$806.00

Payment Due Date

09/26/24

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		
08/11	08/11		7438891422211111111111		AUTO PMT FROM ACCT 2347313596			\$1,564.86-		
08/14	08/15	PPLN10	24430994227058268211892		MSFT * E0500T7SQI MSBILL.INFO WA			\$112.50		
08/19	08/20		244921642330000001881562		CREDIT VOUCHER			\$54.81-		
					SLACK TC7THFHB4 HTTPSSLACK.CO CA					
08/21	08/22	PPLN10	24692164234104090291522		INTUIT *QuickBooks CL.INTUIT.COM CA			\$128.00		
08/23	08/23	PPLN10	24011344236000035566129		ATLASSIAN HTTPSWWW.ATLA CA			\$20.00		
08/23	08/25	PPLN10	24692164236106247928169		MAILCHIMP *MISC MAILCHIMP.COM GA			\$527.00		
08/26	08/27	PPLN10	24055234239070160661398		RIGHT NETWORKS 603-324-0400 NH			\$44.00		
Finance Charge Summary / Plan Level Information										
Plan Name	Plan Description		FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases										
PPLN10001	PURCHASE		G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$3,223.63
Cash										
CPLN06001	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: 30		
** 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 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,564.86
Cleared Transactions						
Charges and Cash Advances - 13 items						
Credit Card Cha...	08/01/2024	43419	PRIA	X	-625.00	-625.00
Credit Card Cha...	08/02/2024	1792...	Amazon	X	-585.34	-1,210.34
Credit Card Cha...	08/02/2024	Annu...	PRIA	X	-278.00	-1,488.34
Credit Card Cha...	08/03/2024	SBU...	Slack Technologie...	X	-837.81	-2,326.15
Credit Card Cha...	08/05/2024	2836...	Adobe Systems	X	-59.99	-2,386.14
Credit Card Cha...	08/05/2024	ESS0...	Fareway	X	-34.75	-2,420.89
Credit Card Cha...	08/05/2024	2676...	Zoom	X	-10.00	-2,430.89
Credit Card Cha...	08/11/2024	3355...	Atlassian	X	-16.05	-2,446.94
Credit Card Cha...	08/14/2024	E050...	Microsoft	X	-112.50	-2,559.44
Credit Card Cha...	08/21/2024	P1-9...	Intuit	X	-128.00	-2,687.44
Credit Card Cha...	08/23/2024	MC1...	Mailchimp	X	-527.00	-3,214.44
Credit Card Cha...	08/23/2024	0018...	Atlassian	X	-20.00	-3,234.44
Credit Card Cha...	08/26/2024	INV0...	Right Networks	X	-44.00	-3,278.44
Total Charges and Cash Advances					-3,278.44	-3,278.44
Payments and Credits - 2 items						
Check	08/12/2024	CC 0...	Bankers Trust - v	X	1,564.86	1,564.86
Credit Card Credit	08/19/2024	TC7T...	Slack Technologie...	X	54.81	1,619.67
Total Cleared Transactions					-1,658.77	-1,658.77
Cleared Balance					1,658.77	3,223.63
Register Balance as of 08/31/2024					1,658.77	3,223.63
New Transactions						
Charges and Cash Advances - 4 items						
Credit Card Cha...	09/02/2024		Amazon		-589.02	-589.02
Credit Card Cha...	09/02/2024	6826...	Sinch Mailgun		-1.30	-590.32
Credit Card Cha...	09/03/2024	2863...	Adobe Systems		-59.99	-650.31
Credit Card Cha...	09/05/2024	2717...	Zoom		-10.00	-660.31
Total Charges and Cash Advances					-660.31	-660.31
Total New Transactions					-660.31	-660.31
Ending Balance					2,319.08	3,883.94

Local Government Electronic Transaction Fund (0255)

08/01/24 - 08/31/24

Beginning Balance	\$ 160,670.27
Plus Receipts	\$ 43,473.38
Less Disbursements	\$ (40,134.30)
Ending Balance	<u>\$ 164,009.35</u>

RECEIPTS

Recorder Fees Received	42,788.18
Interest August	<u>685.20</u>

Total Receipts	<u>43,473.38</u>
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DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	F255080124	8/28/2024	40,134.30

Total Disbursements	<u>(40,134.30)</u>
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Iowa Land Records - Fund 255
Reconciliation Detail
State Treasurer, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						160,670.27
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/03/2024		Electronic Services S...	X	-40,134.30	-40,134.30
Total Checks and Payments					-40,134.30	-40,134.30
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	43,473.38	43,473.38
Total Deposits and Credits					43,473.38	43,473.38
Total Cleared Transactions					3,339.08	3,339.08
Cleared Balance					3,339.08	164,009.35
Register Balance as of 08/31/2024					3,339.08	164,009.35
Ending Balance					3,339.08	164,009.35

Iowa Land Records - Fund 255
Profit & Loss
August 2024

	Aug 24
Ordinary Income/Expense	
Income	
E-Recording Fee	42,788.18
Interest	685.20
Total Income	43,473.38
Expense	
ESS Expense Reimbursement	40,134.30
Total Expense	40,134.30
Net Ordinary Income	3,339.08
Net Income	3,339.08

Iowa Land Records - Fund 255
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	204,143.65
Total Checking/Savings	204,143.65
Total Current Assets	204,143.65
TOTAL ASSETS	204,143.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,134.27
Total Accounts Payable	40,134.27
Total Current Liabilities	40,134.27
Total Liabilities	40,134.27
Equity	
Retained Earnings	158,631.30
Net Income	5,378.08
Total Equity	164,009.38
TOTAL LIABILITIES & EQUITY	204,143.65

