ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference
November 7, 2024
9:00 A.M. to 10:00 A.M.

- **Welcome**
- **October 10, 2024 – Summary of Subcommittee Action – <u>Approval</u>**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **ESS Maintenance Refunds**
  - **November Summary of October ESS Payments – <u>Approval</u>**
  - **November Fund 255 Reimbursement Invoice – <u>Approval</u>**
  - **September, Quarterly and YTD 2024 Financial Reports – <u>Approval</u>**
- **ESS Financial & Strategic Review – Discussion**
  - **October Metrics Review**
- **ILR Budget Review and Action**
  - **CY 2024 Final Budget Amendment – <u>Approval</u>**
  - **CY 2025 Budget – <u>Approval</u>**
  - **Bankers Trust Sweep Account – <u>Approval</u>**
  - **Recording Fees and Modernization Update**
- **Subcommittee Terms of Office – Discussion**
- **2025 Meeting Calendar – <u>Approval</u>**

Next Meeting – December 5, 2024 – 9:00 AM

Updated 103024

ESS Finance Subcommittee
Teleconference Meeting
October 10, 2024

Attendance

Committee Members
Stacie Herridge, Story County Recorder
Kelly Spees, Jefferson County Recorder
Geralyn Greer, Shelby County Recorder
Susan Smith, O'Brien County Recorder
Melissa Bahnsen, Cedar County Recorder
Amy Assink, Floyd County Recorder

Other Participants
Natalie Steffener, Des Moines County Recorder
Ann Ditsworth, Dickinson County Recorder
Teresa Olson, Worth County Recorder
Lisa Kent, Wapello County Recorder
Cathy Voith, Calhoun County Recorder

Phil Dunshee, Iowa Land Records
Lisa Long, Iowa Land Records
Kristen Delaney-Cole, Iowa Land Records
Samantha McMahon, 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 September 12, 2024, meeting summary. Melissa Bahnsen made a motion to approve the meeting summary. Geralyn Greer seconded, and the motion was approved.

Accounts Receivable Update
The Account Manager provided an update on the status of accounts receivable for September. Key points included the September Fund 255 reimbursement request and one outstanding Deputies Conference registration that was received after the end of the month.

The discussion also covered the maintenance fee invoice for Cerro Gordo. ESS was recently billed for the Fiscal 2025 maintenance fees for this county and the county will be sending a check.

The report showed two chargebacks from Scott Kreutner. This was due to confusion with recognizing a charge for ATV online registrations on his credit card statement, communication with Mr. Kreutner has resulted in confirmation of a payment in transit.

September Summary of ESS Payments
The Accounting Coordinator detailed various accounts payable expenses to the Subcommittee. The maintenance fee payment to Cott was noted as well as the SUSE invoice, which was approved at the last Finance Subcommittee meeting.

The report showed a few expenses for the Deputies Conference, which took place in September. Iowa Land Records promotional items were also purchased. It was noted that because of the low attendance rate at the Deputies Conference this year, some of the money designated for promotional items was used for the Deputies Conference to cover expenses. Overall, between the two accounts, ESS is below the budget for the conference.

A review of recent credit card expenditures was provided. Key points included a new Adobe subscription and the purchase of an external hard drive, for local QuickBooks backups. Additionally, there was a charge to Tenable Nessus for a yearly security subscription, that had been cancelled. The report also showed the refund for that charge. The remainder of the highlighted charges were related to the Deputies Conference.

A question was asked about the promotional items purchase and the ESS Marketing Committee. The Project Manager explained that the purchase was approved in the last budget amendment. The promotional items are being handled internally by ESS staff. The ESS Communications Committee is currently inactive.

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

October Fund 255 Reimbursement Invoice
The Subcommittee reviewed the Fund 255 reimbursement invoice for October 2024. The amount of the reimbursement request was $43,473.38. As part of the arrangement with the State Treasurer's Office, ESS continues to draw down funds based on the previous month's income.

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

August 2024 Financial Reports
The Subcommittee reviewed the financial reports for August 2024. Notably, the Bankers Trust account held a closing balance of $1,206,902.94, up from the opening balance of $1,167,279.84. The Profit & Loss (P&L) statement for the month showed budgeted income of $145,745.71 against budgeted expenses of $220,089.51, resulting in budgeted net income of $-74,343.80.

The ESS revolving income for the period was $3,138,452.05, contributing to a total income of $3,284,197.76. Revolving expenses were $3,128,088.49, with total expenditures of $3,375,169.16. The total net income for August 2024 ended at $-90,971.40. This was primarily related to the expected annual maintenance payments to service providers for fiscal 2025.

The discussion included the income for the Deputies Conference registrations and related expenses. Additionally, another refund for data center and hosting services from LightEdge was noted. ESS is experiencing issues getting correct invoices on time from LightEdge. POS transaction fees were also discussed, as they were higher than anticipated.

The Balance Sheet indicated total assets and liabilities at approximately $2,649,295.40, with $1,077,046.01 specifically held within the Bankers Trust Settlement account. It is important to note, given the accrual-based accounting, the balance sheet figures may appear different than the actual bank account balance.

The beginning balance of the credit card account was $1,564.86, and the ending balance came in at $3,223.63. The account was reconciled successfully.

Regarding Fund 255 for August, the account opened with a balance of $160,670.27 and closed at $164,009.35. 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. The August reimbursement had not been received as of October 10, 2024.

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

ESS Financial and Strategic Review

September Metrics
E-Submission activity for September 2024 was slightly above the September 2023 mark. Although the numbers aren't as high as in prior years, the trend is still showing improvement from 2023. For the quarter, E-Submission volume has been higher than the previous year. The trend is in line with the amended budget.

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 recent reporting issues. This is due to Fiserv/First Data not providing the necessary data for Professional Solutions. ESS met with the company about the higher-than-expected monthly fee charges. Professional Solutions was able to reduce some of the monthly fees per county and sent a reimbursement for certain PCI Compliance charges.

Fee Policy and Modernization Update
The Subcommittee received a brief update on the ongoing development of the new fee policy for. ESS has drafted the legislation that would be necessary to modify the recording fees. The modifications would be made to Section 331.604 of the Iowa Code.

As part of the modernization initiative, two different options were noted as to how ESS would work with the State Treasurer’s Office going forward. One of the options would be to continue to do business with the State Treasurers’ Office by seeking reimbursement for monthly expenses. An alternative method would have the counties send the funds directly to ESS. Discussions have begun about the possible change and ESS will continue to update the Subcommittee.

ESS has had conversations with Bankers Trust regarding setting up a sweep account. This account would be for some of the funds to produce interest. After the details are worked out with the bank a recommendation will be made to the Finance Subcommittee.

The meeting was adjourned. The next meeting of the Finance Subcommittee will be a web conference scheduled for Thursday, November 7, 2024.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

IOWA LAND RECORDS

ELECTRONIC SERVICES SYSTEM
8711 Windsor Parkway, Suite 2
Johnston, Iowa 50131

November 1, 2024

To: ESS Finance Subcommittee
ESS Coordinating Committee

From: Phil Dunshee

Re: Fiscal 2025 Maintenance Fee Refunds

Iowa Land Records (ILR) will soon be issuing a refund for maintenance fees to four counties, and we wish to provide you with some background information about this action. The Iowa Land Records system functions by establishing integrations with locally selected land records management systems. Since the inception of the project, Iowa counties and Iowa Land Records have compensated the companies providing these integration services with a standard per county fee. The fee is adjusted each year, and most recently the fee has been increased based on the annual cost of living adjustment (COLA) established by the social security administration. See: https://blog.ssa.gov/social-security-announces-2-5-percent-benefit-increase-for-2025/ .

From time to time a county may choose to change their local service provider, and these changes may occur at a time other than the beginning or end of a fiscal year. When this happens, it has been the practice of Iowa Land Records to help coordinate the transition of a county from one service provider to another. Part of the transition process involves a change in the integration of the county system with Iowa Land Records. To ensure that each service provider is treated fairly for their services, Iowa Land Records has sought to prorate payments to each based on the months when service was provided to the county and to ILR. If a transition occurred in September (two months after the beginning of a county fiscal year), for example, ILR would seek to compensate the “old” service provider for July and August, and then compensate the “new” service provider for the remaining 10 months of the year.

This occurred in the most recent cycle when three counties switched from a service provider to Fidlar. Iowa Land Records proposed to Fidlar that they be compensated on a prorated basis for the period beginning when service started until the end of the fiscal year. The affected counties are Calhoun, Linn and Jasper. In July ILR proposed this prorated arrangement to Fidlar management, and they declined saying that they only billed on an annual basis. Earlier this month, as ILR was reconciling arrangements with local service providers, we again reached out to Fidlar to inquire if they wished to receive a prorated payment for their maintenance services. They again declined based on their practice of only billing annually. We acknowledged their answer and thanked them for the confirmation.

ESS previously paid Cott for a prorated three months of service for Linn County, and a prorated one month of service for Jasper County. Tyler did not charge any maintenance fees for Calhoun County. Each of the affected counties had been billed for their share of the annual maintenance expenses. Because no payment is being made to Fidlar for their services, we believe that the proportionate amount paid by each county should be refunded.

The amounts are calculated using the base maintenance fee of $3,149.95, less the amount paid by ESS. The refund will be for the number of months ESS did not pay the local service provider.

Linn County will receive a refund for nine months for a total of $1048.73.
Jasper County will receive a refund for eleven months for a total of $1632.21.
Calhoun County will receive a full refund of $1923.12.

During the course of our review, we also discovered that a refund was due to Dallas County for fiscal year 2024. The reason for this refund is the same, and the amount of that refund will be $562.22.

Please let us know if you have any questions about this action.

Electronic Services System
Transaction List by Date
October 2024

Date	Name	Memo	Split	Amount
Oct 24				
10/01/2024	Allo Business	Telephone Services - October 2024	60860 · Telephone	202.06
10/01/2024	Tyler Technologies	Redaction Charges September 2024	64210 · FF Redaction Services	4,730.75
10/01/2024	Tyler Technologies	Redaction Charges August 2024	-SPLIT-	1,032.13
10/01/2024	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - November 2024	64240 · Data Center & Hosting Services	7,981.25
10/01/2024	Sac County Recorder - Vendor	Missing Distribution 09062024	70200 · POSDISTRIBUTION	47.50
10/02/2024	Iowa Solutions	Monthly Services for October 2024	60870 · Office Tech Support	370.00
10/04/2024	Oasis HR	Period Ending 09.28.24	-SPLIT-	30,053.60
10/06/2024	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease October 2024	60880 · Printing and Copying (Color-BW)	335.02
10/07/2024	Rafferty Group	Government Relations Services - October 2024	60520 · Government Relations	5,000.00
10/16/2024	Avenu	Fiscal 2025 Maintenance Fees - Ringgold	65000 · Local Maint. Expense	3,149.95
10/18/2024	Oasis HR	Period Ending 10.12.24	-SPLIT-	29,444.10
10/28/2024	Brick Gentry P.C.	October Retainer	60510 · Legal	2,250.00
10/31/2024	Enterprise Iowa	Project Manager -October 2024	Project Manager	15,000.00
10/31/2024	Enterprise Iowa	Office space & Internet: October 2024	-SPLIT-	3,300.00
Oct 24				

12:39 PM
11/04/24
Accrual Basis

Electronic Services System
Custom Transaction Detail Report
October 2024

	Date	Num	Name	Memo	Account	Clr	Debit	Credit
Oct 24								
	10/02/2024	70052581	Sinch Mailgun	Email platform: overage charge 09.01.24 - 10.01.24	21100 · BT Credit Card			1.17
	10/02/2024	1865228441	Amazon	Amazon Web Services: 9.1.24-9.31.24	21100 · BT Credit Card			574.08
	10/03/2024	2891712516	Adobe Systems	Creative Cloud Apps: 10.03.24 - 11.02.24	21100 · BT Credit Card			59.99
	10/05/2024	275801898	Zoom	Cloud Recording 09.05.24 - 10.04.24	21100 · BT Credit Card			10.00
	10/11/2024	CC 10112024	Bankers Trust - v	Credit Card October 11 2024 Payment	21100 · BT Credit Card		3,260.39	
	10/11/2024	350536783	Atlassian	BIT Bucket 10/11/24-11/11/24	21100 · BT Credit Card			16.05
	10/11/2024	E500TXR04	Microsoft	Online Services: 10.6.24 - 11.7.24	21100 · BT Credit Card			112.50
	10/18/2024	2904510653	Adobe Systems	Adobe Acrobat: 10.17.24 - 11.17.24	21100 · BT Credit Card			19.99
	10/21/2024	99730754	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card			128.00
	10/24/2024	002203674	Atlassian	Jira, Confluence, software: 10-22-24- to 11-22-24	21100 · BT Credit Card			20.00
	10/24/2024	MC18554581	Mailchimp	Email Platform	21100 · BT Credit Card			527.00
	10/28/2024	INV03751177	Right Networks	Intuit Core: 10.25.24 - 11.24.24	21100 · BT Credit Card			44.00
	10/30/2024	04320-86017	Canva	One Year Subscription - Commerical Photography Art & Graphics	21100 · BT Credit Card			120.00
	10/31/2024	242	Hy-Vee, Inc.	Funeral Flowers for Samantha	21100 · BT Credit Card			63.50
	10/31/2024	80698191115	Best Buy	Merna - Monitor	21100 · BT Credit Card			449.39
Oct 24							**3,260.39**	**2,145.67**

Electronic Services System
8711 Windsor Pkwy
Suite 2
Johnston, IA 50131-2296

Date	Invoice #
11/1/2024	F255110124

Make all checks payable to:
Electronic Services System

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

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

Description	Quantity	Rate	Amount
For partial reimbursement of ESS payroll as noted below:		41,213.58	41,213.58
Paychex #0444908 - October 4, 2024 (invoice attached)			
Paychex #0444908 - October 18, 2024 (invoice attached)			
	Total		$41,213.58

PAYCHEX Oasis

ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04576207 Report

Report generated on 10/07/2024 at 2:07 PM

Invoice Number: 04576207 Batch Number: 202420
Invoice Date: 10/04/2024 Period Ending: 09/28/2024

DESCRIPTION	AMOUNT
GROSS WAGES	$23,638.91
EMPLOYMENT TAXES	$1,852.65
WORKERS COMPENSATION	$78.00
SERVICE FEES	$522.42
OASIS HEALTH & WELFARE BENEFITS	$3,395.91
OASIS RETIREMENT	$480.91
OTHER: DENTAL INSURANCE DELTA DENTAL	$70.00
OTHER: PROTECTION PLUS	$14.80
SUB-TOTAL	$30,053.60
TOTAL INVOICE	$30,053.60
PAID - REFERENCE	$30,053.60
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 10/07/2024 03:07PM	
REF 241003_BOA_02*0000017	

PAYCHEX Oasis

ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04585995 Report

Report generated on 10/18/2024 at 8:00 AM

Invoice Number: 04585995 Batch Number: 202421
Invoice Date: 10/18/2024 Period Ending: 10/12/2024

DESCRIPTION	AMOUNT
GROSS WAGES	$23,085.48
EMPLOYMENT TAXES	$1,806.37
WORKERS COMPENSATION	$76.18
SERVICE FEES	$522.42
OASIS HEALTH & WELFARE BENEFITS	$3,395.91
OASIS RETIREMENT	$472.94
OTHER: DENTAL INSURANCE DELTA DENTAL	$70.00
OTHER: PROTECTION PLUS	$14.80
SUB-TOTAL	$29,444.10
TOTAL INVOICE	$29,444.10
PAID - REFERENCE	$29,444.10
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 10/18/2024 09:00AM	
REF 241016_BOA_02*0000017	

BankersTrust.
453 7th Street • Des Moines, IA 50309

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

(0) {0}

Direct inquiries to:
515-245-2863

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

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

Commercial Checking-Analysis

Account number

Beginning balance	$1,206,902.94
Total additions	2,963,338.18
Total subtractions	3,077,354.83
Ending balance	$1,092,886.29

DEBITS

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019717818	0.09
09-03	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	31.47
09-03	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	43.64
09-03	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	49.63
09-03	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	66.73
09-03	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	105.98
09-03	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	109.23
09-03	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	3,818.63

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	42.02
09-03	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	46.18
09-03	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	53.90
09-03	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	55.90
09-03	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	60.36
09-03	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	62.59
09-03	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	72.49
09-03	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	78.02
09-03	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	83.17
09-03	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	91.27
09-03	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	329.23
09-03	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	47.66
09-03	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	52.02
09-03	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	53.58
09-03	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	55.36

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	58.15
09-03	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	59.43
09-03	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	62.36
09-03	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	63.28
09-03	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	68.33
09-03	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	93.77
09-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	95.44
09-03	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	111.30
09-03	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	130.56
09-03	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	43.27
09-03	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	44.19
09-03	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	48.17
09-03	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	48.85
09-03	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	50.85
09-03	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	58.28

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	59.60
09-03	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	59.81
09-03	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	61.74
09-03	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	103.84
09-03	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	114.33
09-03	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	147.86
09-03	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	222.71
09-03	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	41.50
09-03	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	42.11
09-03	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	46.53
09-03	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	47.32
09-03	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	49.70
09-03	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	51.96
09-03	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	52.62
09-03	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	55.04

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

September 30, 2024

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	58.72
09-03	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	62.47
09-03	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	63.14
09-03	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	63.51
09-03	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	68.79
09-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	68.96
09-03	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	73.22
09-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	77.82
09-03	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	95.12
09-03	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	95.64
09-03	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	306.39
09-03	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	668.84
09-03	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	43.22
09-03	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	55.27
09-03	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	69.48

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	96.10
09-03	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	101.19
09-03	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	122.41
09-03	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	27.90
09-03	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	35.33
09-03	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	41.14
09-03	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	50.56
09-03	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	51.08
09-03	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	52.49
09-03	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	55.60
09-03	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	57.81
09-03	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDE 498895199158833	58.09
09-03	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	61.89
09-03	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	64.86
09-03	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	65.15

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC EQUAL HOUSING LENDER

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	68.36
09-03	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	91.53
09-03	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 498895199158866	118.19
09-03	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	121.34
09-03	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	151.82
09-03	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	206.90
09-03	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	256.60
09-03	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	346.24
09-03	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	574.31
09-03	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	46.34
09-03	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	64.34
09-03	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	81.58
09-03	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	89.14
09-03	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	146.49
09-03	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	17.90

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	38.50
09-03	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	39.52
09-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	17.00
09-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	34.00
09-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	22,478.89
09-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	205,624.80
09-03	' Electronic Bill Pay TB3143LJ AVID COMMUNICATION2196066	201.75
09-03	' Electronic Bill Pay 6BF1N3LJ IOWA SOLUTIONS 2196066	370.00
09-04	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 121318960	2,896.06
09-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,631.83
09-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	246,394.40
09-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,372.55
09-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,192.80
09-05	' Electronic Bill Pay 8BC1R3VK PHIL DUNSHEE-ENTER2197142	6,712.00
09-05	' Electronic Bill Pay ZBT1C3VK PHIL DUNSHEE-ENTER2197142	9,000.00
09-06	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04550850	28,345.02
09-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,779.64
09-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	119,551.40
09-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,120.61
09-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	162,666.60
09-09	' Electronic Bill Pay CBC1F3KX THE RAFFERTY GROUP2198218	5,000.00

Date	Description	Subtractions
09-09	' Electronic Bill Pay WBV113OX KRISTEN DELANEY CO2198218	12.00
09-09	' Electronic Bill Pay 5BF1R3OX LISA LONG 2198218	12.00
09-09	' Electronic Bill Pay PB11Z3OX CENSUS LO-LIYONG 2198218	24.00
09-09	' Electronic Bill Pay 2BF153KX KONICA MINOLTA PRE2198218	335.02
09-10	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	3,223.63
09-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,760.56
09-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	125,133.20
09-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,713.10
09-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	85,766.00
09-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,849.38
09-12	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	404.50
09-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,048.80
09-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,993.50
09-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,618.34
09-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	180,513.40
09-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,042.50
09-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,649.00
09-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,962.39
09-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,698.50
09-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	135,007.80
09-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,344.30
09-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	1,480.00
09-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	124,610.40

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Subtractions
09-17	' Electronic Bill Pay 3B21632P COTT SYSTEMS, INC.2201446	16,799.75
09-17	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 08/24	631.70
09-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	788.50
09-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,866.95
09-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	84,338.20
09-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,796.52
09-19	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	880.00
09-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	103,865.00
09-20	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04562976	28,363.57
09-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,230.60
09-20	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	522.00
09-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	98,028.00
09-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	42.00
09-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	317.00
09-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	507.00
09-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	21,938.04
09-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,918.80
09-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	615.00
09-23	' Electronic Bill Pay FB31AEEA LEE COUNTY RECORDE2203600	200.00
09-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,248.22
09-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	542.50
09-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	72,221.00
09-24	' Electronic Bill Pay KBI1IE29 JR180 AD SPECIALTI2204140	1,021.57

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Subtractions
09-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,615.25
09-25	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	348.50
09-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	132,395.00
09-25	' Electronic Bill Pay 5BE1JET9 SUSE LLC 2204680	71,088.50
09-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,245.60
09-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	490.50
09-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	90,335.80
09-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	496.00
09-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	9,087.55
09-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	123,232.40
09-27	' Electronic Bill Pay SBF1UEY1 BLUE COMPASS WEST 2205760	1,530.00
09-30	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	82.00
09-30	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	179.00
09-30	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	199.50
09-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,960.30
09-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,922.00

CREDITS

Date	Description	Additions
09-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	99,626.80
09-03	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	40,134.30
09-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,267.84
09-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,960.31

Date	Description	Additions
09-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,756.20
09-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,822.11
09-03	Deposit	1,739.59
09-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	1,181.41
09-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,094.69
09-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	1,034.02
09-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	1,029.50
09-03	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	990.13
09-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	920.83
09-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	886.83
09-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	811.49
09-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	592.92
09-03	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	589.68
09-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	545.91
09-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	512.64
09-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	472.27

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC EQUAL HOUSING LENDER

September 30, 2024

Date	Description	Additions
09-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	455.58
09-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	430.03
09-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	409.43
09-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	404.94
09-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	341.96
09-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	338.37
09-03	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	325.50
09-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	300.78
09-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	290.21
09-03	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	269.87
09-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	263.69
09-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	258.83
09-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	249.26
09-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	232.27
09-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	226.60

Date	Description	Additions
09-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	218.37
09-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	197.67
09-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	186.07
09-03	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	181.95
09-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	177.16
09-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	166.86
09-03	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	166.35
09-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	165.53
09-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	161.87
09-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	160.68
09-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	157.38
09-03	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	154.51
09-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	145.75
09-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	137.51
09-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	137.51

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC EQUAL HOUSING LENDER

Date	Description	Additions
09-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	133.90
09-03	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	131.99
09-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	120.52
09-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	113.31
09-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	107.12
09-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	104.34
09-03	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	104.03
09-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	89.68
09-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	89.61
09-03	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	88.07
09-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	83.95
09-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	79.31
09-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	77.25
09-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	70.04
09-03	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	70.04

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC Equal Housing Lender

Date	Description	Additions
09-03	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	61.80
09-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	58.71
09-03	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	55.11
09-03	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	55.11
09-03	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	52.94
09-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	51.50
09-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	51.50
09-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	48.42
09-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	47.90
09-03	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	46.35
09-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	38.11
09-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
09-03	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	36.05
09-03	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	33.99
09-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	33.99

BankersTrust
453 7th Street • Des Moines, IA 50309

Member FDIC LENDER

Date	Description	Additions
09-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
09-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	27.81
09-03	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	27.81
09-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	25.75
09-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
09-03	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
09-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
09-03	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	12.36
09-03	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
09-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	4.64
09-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	81,061.20
09-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,190.00
09-04	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,064.07
09-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,778.43
09-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	949.30
09-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	767.50

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	749.90
09-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	682.38
09-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	674.14
09-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	423.85
09-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	407.37
09-04	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	309.68
09-04	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	290.47
09-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	277.08
09-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	272.95
09-04	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	187.46
09-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	173.04
09-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	163.26
09-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	159.65
09-04	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	156.06
09-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	151.41

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-04	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	143.84
09-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	141.11
09-04	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	138.54
09-04	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	137.14
09-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	134.93
09-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	130.81
09-04	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	130.45
09-04	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	122.58
09-04	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	120.67
09-04	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	112.79
09-04	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	106.61
09-04	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	106.09
09-04	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	101.98
09-04	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	100.43
09-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	100.43

Date	Description	Additions
09-04	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	99.40
09-04	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	97.34
09-04	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	97.34
09-04	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	96.31
09-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	92.70
09-04	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	82.40
09-04	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	78.80
09-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	77.25
09-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	66.95
09-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	60.26
09-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	55.11
09-04	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	51.50
09-04	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	49.96
09-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	47.90
09-04	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	41.20

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-04	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	38.11
09-04	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	38.11
09-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	36.57
09-04	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.05
09-04	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	32.08
09-04	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	30.90
09-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	30.90
09-04	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	30.90
09-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	29.36
09-04	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	29.36
09-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	25.75
09-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	25.75
09-04	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	15.45
09-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
09-04	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-04	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45
09-04	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
09-04	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	13.91
09-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	5.15
09-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,360.40
09-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,753.86
09-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,450.20
09-05	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,653.82
09-05	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,605.79
09-05	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,248.97
09-05	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	1,141.24
09-05	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	909.50
09-05	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	761.17
09-05	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	395.52
09-05	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	343.14
09-05	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	320.33

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-05	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	298.71
09-05	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	285.48
09-05	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	269.35
09-05	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	266.26
09-05	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	228.66
09-05	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	195.19
09-05	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	179.23
09-05	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	173.04
09-05	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	166.86
09-05	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	153.62
09-05	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	142.66
09-05	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	142.66
09-05	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	140.08
09-05	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	139.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	134.93

Date	Description	Additions
09-05	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	131.86
09-05	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	131.33
09-05	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	131.33
09-05	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	130.97
09-05	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	127.21
09-05	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	101.97
09-05	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	99.40
09-05	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	96.31
09-05	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	87.55
09-05	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	86.52
09-05	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	82.61
09-05	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	81.37
09-05	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	79.32
09-05	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	72.10
09-05	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	72.10

Date	Description	Additions
09-05	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	69.53
09-05	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	69.01
09-05	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	65.41
09-05	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	62.32
09-05	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	56.65
09-05	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	51.50
09-05	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
09-05	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	43.26
09-05	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	40.69
09-05	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	38.12
09-05	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	36.57
09-05	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	36.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	36.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	36.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	36.05

BankersTrust
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-05	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
09-05	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	29.36
09-05	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	21.12
09-05	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
09-05	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
09-05	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
09-05	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	12.36
09-05	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	10.30
09-05	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	9.28
09-05	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	4.12
09-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	115,650.60
09-06	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	20,000.00
09-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	15,448.20
09-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,234.06

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-06	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	1,685.60
09-06	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,648.20
09-06	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,472.55
09-06	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	1,168.70
09-06	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	925.32
09-06	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	805.43
09-06	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	426.72
09-06	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	407.88
09-06	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	361.84
09-06	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	361.54
09-06	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	359.99
09-06	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	344.03
09-06	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	339.91
09-06	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	303.49
09-06	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	275.17

BankersTrust.
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-06	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	257.50
09-06	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	239.99
09-06	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	227.29
09-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	227.08
09-06	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	201.37
09-06	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	190.55
09-06	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	181.28
09-06	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	161.20
09-06	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	157.59
09-06	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	154.50
09-06	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	152.97
09-06	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	152.45
09-06	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	150.38
09-06	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	147.81
09-06	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	147.29

Date	Description	Additions
09-06	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	144.35
09-06	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	134.05
09-06	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	133.90
09-06	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	121.54
09-06	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	119.48
09-06	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	119.48
09-06	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	117.94
09-06	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	109.71
09-06	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	109.18
09-06	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	107.12
09-06	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	106.09
09-06	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	99.55
09-06	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	97.85
09-06	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	82.40
09-06	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	79.83

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-06	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	77.25
09-06	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	72.10
09-06	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	70.56
09-06	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	66.95
09-06	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	59.90
09-06	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	54.82
09-06	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	49.44
09-06	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	48.93
09-06	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	46.35
09-06	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
09-06	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	42.75
09-06	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
09-06	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	36.05
09-06	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	36.05
09-06	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	34.51

BankersTrust.
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-06	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	29.36
09-06	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	29.36
09-06	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	29.36
09-06	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	19.06
09-06	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	19.06
09-06	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
09-06	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
09-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	196,635.20
09-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,763.24
09-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,295.00
09-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	2,750.48
09-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,354.56
09-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,602.68
09-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,168.34
09-09	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	832.25
09-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	697.77

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-09	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	605.28
09-09	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	594.31
09-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	558.26
09-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	542.82
09-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	517.06
09-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	466.08
09-09	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	430.55
09-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	427.45
09-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	399.66
09-09	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	372.35
09-09	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	341.60
09-09	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	338.57
09-09	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	317.64
09-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	283.41
09-09	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	283.26

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Additions
09-09	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	259.56
09-09	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	251.32
09-09	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	240.52
09-09	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	236.39
09-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	223.51
09-09	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	223.00
09-09	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	219.91
09-09	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	212.85
09-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	207.26
09-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	194.67
09-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	181.28
09-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	180.77
09-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	179.22
09-09	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	177.69
09-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	172.01

Date	Description	Additions
09-09	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	143.17
09-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	136.48
09-09	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	132.87
09-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	131.02
09-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	128.90
09-09	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	128.25
09-09	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	122.58
09-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	116.03
09-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	111.24
09-09	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	110.21
09-09	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	105.73
09-09	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	98.00
09-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	92.70
09-09	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	91.16
09-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	87.55

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
09-09	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	82.40
09-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	80.86
09-09	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	72.11
09-09	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	67.98
09-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	66.44
09-09	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	53.56
09-09	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	51.50
09-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	49.44
09-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	49.44
09-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
09-09	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	44.81
09-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	43.78
09-09	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	43.26
09-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
09-09	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	36.05
09-09	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
09-09	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
09-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	33.48
09-09	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	32.60
09-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	30.90
09-09	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	26.42
09-09	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	22.66
09-09	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	17.51
09-09	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
09-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
09-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
09-09	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	13.91
09-09	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	11.85

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	10.30
09-09	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	3.09
09-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	227,553.40
09-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,370.00
09-10	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	3,977.51
09-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,917.35
09-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,143.45
09-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	1,083.56
09-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	945.03
09-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	845.12
09-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	658.69
09-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	524.27
09-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	421.79
09-10	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	378.53
09-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	354.32
09-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	328.57

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-10	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	303.34
09-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	293.55
09-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	283.25
09-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	262.65
09-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	251.84
09-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	236.90
09-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	232.42
09-10	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	231.39
09-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	225.57
09-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	223.00
09-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	213.89
09-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	185.40
09-10	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	159.81
09-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	144.72
09-10	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	143.69

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-10	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	132.87
09-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	131.84
09-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	127.72
09-10	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	120.51
09-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	118.45
09-10	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	115.36
09-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	114.85
09-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	110.21
09-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	106.61
09-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	103.00
09-10	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	99.40
09-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	94.25
09-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	93.22
09-10	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	72.10
09-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	71.59

Date	Description	Additions
09-10	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	71.07
09-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	64.89
09-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	57.17
09-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
09-10	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	44.44
09-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	36.05
09-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
09-10	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	36.05
09-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	36.05
09-10	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
09-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
09-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	29.36
09-10	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	24.21
09-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	19.57
09-10	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	19.57

Date	Description	Additions
09-10	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	19.06
09-10	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	19.06
09-10	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
09-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
09-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
09-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
09-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	13.91
09-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	10.30
09-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	132,429.40
09-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	21,406.24
09-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,825.00
09-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,313.11
09-11	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	1,158.82
09-11	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,091.29
09-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	854.39
09-11	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	687.48

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	650.96
09-11	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	627.28
09-11	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	439.31
09-11	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	306.94
09-11	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	296.13
09-11	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	282.22
09-11	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	259.72
09-11	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	257.50
09-11	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	245.66
09-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	240.51
09-11	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	239.48
09-11	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	223.51
09-11	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	186.95
09-11	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	128.75
09-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	128.24

Date	Description	Additions
09-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	127.72
09-11	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	115.36
09-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	112.79
09-11	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	103.52
09-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	103.00
09-11	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	99.40
09-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	99.03
09-11	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	95.28
09-11	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	88.07
09-11	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	86.01
09-11	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	83.58
09-11	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	73.14
09-11	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	71.08
09-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	71.07
09-11	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	68.13

Date	Description	Additions
09-11	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	66.95
09-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	65.41
09-11	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	63.86
09-11	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	61.80
09-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	60.98
09-11	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	55.62
09-11	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	51.50
09-11	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
09-11	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	51.50
09-11	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	48.42
09-11	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	44.29
09-11	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	43.26
09-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	39.66
09-11	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	36.05
09-11	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	36.05

Date	Description	Additions
09-11	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.05
09-11	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	35.54
09-11	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	29.36
09-11	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	24.72
09-11	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	19.06
09-11	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
09-11	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
09-11	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
09-11	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
09-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
09-11	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
09-11	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	12.36
09-11	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	12.36
09-11	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	10.30
09-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	115,922.00

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,207.40
09-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,440.00
09-12	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,311.34
09-12	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,067.60
09-12	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	813.70
09-12	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	555.69
09-12	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	518.26
09-12	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	494.56
09-12	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	479.99
09-12	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	395.01
09-12	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	328.07
09-12	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	309.01
09-12	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	307.46
09-12	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	214.76
09-12	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	205.12
09-12	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	188.13

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-12	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	182.32
09-12	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	149.35
09-12	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	146.78
09-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	129.93
09-12	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	128.75
09-12	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	121.18
09-12	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	108.15
09-12	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	100.94
09-12	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	99.91
09-12	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	97.34
09-12	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	84.46
09-12	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	74.16
09-12	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	73.58
09-12	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	72.10
09-12	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	67.47

Date	Description	Additions
09-12	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	65.41
09-12	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	65.41
09-12	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	63.35
09-12	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	61.95
09-12	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	61.80
09-12	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	58.71
09-12	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	58.71
09-12	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	52.02
09-12	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	50.48
09-12	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	48.05
09-12	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	41.20
09-12	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	40.17
09-12	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	38.11
09-12	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	38.11
09-12	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	36.05

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-12	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
09-12	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	36.05
09-12	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
09-12	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	34.51
09-12	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	33.99
09-12	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	31.42
09-12	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	31.42
09-12	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	30.90
09-12	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	29.87
09-12	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	27.81
09-12	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	25.75
09-12	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	24.21
09-12	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	22.66
09-12	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	21.12
09-12	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	19.16

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-12	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	19.06
09-12	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
09-12	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
09-12	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	15.45
09-12	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
09-12	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
09-12	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	2.06
09-12	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	1.03
09-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	139,636.80
09-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,287.41
09-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,345.00
09-13	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,227.76
09-13	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	825.04
09-13	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	670.02
09-13	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	639.72
09-13	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	587.11

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-13	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	532.68
09-13	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	530.60
09-13	Deposit	500.00
09-13	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	485.14
09-13	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	428.69
09-13	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	419.00
09-13	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	417.16
09-13	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	363.16
09-13	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	353.29
09-13	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	341.45
09-13	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	222.22
09-13	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	220.42
09-13	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	175.62
09-13	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	172.01
09-13	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	161.71
09-13	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	149.87

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-13	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	148.32
09-13	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	140.09
09-13	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	136.48
09-13	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	123.60
09-13	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	118.04
09-13	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	101.09
09-13	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	100.94
09-13	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	99.55
09-13	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	97.34
09-13	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	96.83
09-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	89.61
09-13	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	85.49
09-13	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	84.98
09-13	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	84.62
09-13	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	83.59

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC EQUAL HOUSING LENDER

Date	Description	Additions
09-13	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	82.40
09-13	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	73.80
09-13	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	72.10
09-13	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	70.04
09-13	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	67.98
09-13	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	66.95
09-13	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	66.07
09-13	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	63.35
09-13	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	63.35
09-13	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	57.17
09-13	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	52.53
09-13	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	51.50
09-13	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	49.44
09-13	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	46.35
09-13	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	40.69

Date	Description	Additions
09-13	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	38.11
09-13	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	36.05
09-13	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	36.05
09-13	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
09-13	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	33.99
09-13	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	33.48
09-13	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	32.08
09-13	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	30.90
09-13	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	30.90
09-13	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	29.36
09-13	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	27.81
09-13	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	27.81
09-13	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	19.06
09-13	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	18.54
09-13	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45

BankersTrust.
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-13	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
09-13	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
09-13	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
09-13	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	12.36
09-13	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	10.82
09-13	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	7.21
09-13	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	4.64
09-13	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	3.09
09-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	121,911.00
09-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,651.47
09-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,617.93
09-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,235.00
09-16	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	1,763.98
09-16	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,533.10
09-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	1,077.54
09-16	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	954.12

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	882.86
09-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	834.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	739.88
09-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	689.59
09-16	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	596.38
09-16	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	529.42
09-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	484.62
09-16	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	471.24
09-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	377.14
09-16	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	372.86
09-16	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	367.21
09-16	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	351.23
09-16	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	294.07
09-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	260.59
09-16	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	259.82

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-16	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	257.66
09-16	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	253.90
09-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	252.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	250.84
09-16	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	240.00
09-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	233.30
09-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	214.76
09-16	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	202.91
09-16	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	202.40
09-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	189.01
09-16	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	176.14
09-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	163.26
09-16	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	162.74
09-16	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	142.29
09-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	123.60

Date	Description	Additions
09-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	117.43
09-16	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	114.33
09-16	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	113.46
09-16	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	106.09
09-16	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	105.58
09-16	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	101.46
09-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	92.70
09-16	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	90.64
09-16	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	86.01
09-16	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	83.43
09-16	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	80.86
09-16	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	78.81
09-16	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	74.16
09-16	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	73.65
09-16	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	68.50

Date	Description	Additions
09-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	67.47
09-16	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	65.41
09-16	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	58.71
09-16	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	58.20
09-16	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	51.50
09-16	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	48.42
09-16	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	48.05
09-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
09-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
09-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	41.72
09-16	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	41.20
09-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	40.84
09-16	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	40.69
09-16	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	36.05
09-16	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	36.05

Date	Description	Additions
09-16	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
09-16	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	36.05
09-16	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	33.99
09-16	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	32.96
09-16	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	29.36
09-16	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	27.81
09-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	24.21
09-16	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	21.12
09-16	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	20.09
09-16	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	19.06
09-16	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	19.06
09-16	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	19.06
09-16	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	19.06
09-16	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	18.54
09-16	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	17.51

BankersTrust
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-16	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	15.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	15.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
09-16	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
09-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	80,190.20
09-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,745.00
09-17	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	2,407.20
09-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,897.93
09-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,154.23
09-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	973.98
09-17	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	761.85
09-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	718.06
09-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	717.57

Date	Description	Additions
09-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	700.41
09-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	520.17
09-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	500.59
09-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	494.40
09-17	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	417.67
09-17	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	414.06
09-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	409.95
09-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	331.67
09-17	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	331.15
09-17	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	300.76
09-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	282.22
09-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	269.86
09-17	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	240.68
09-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	221.45
09-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	206.52

Date	Description	Additions
09-17	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	205.64
09-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	204.98
09-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	184.89
09-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	178.19
09-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	165.47
09-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	165.32
09-17	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	162.74
09-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	149.35
09-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	146.93
09-17	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	144.72
09-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	121.54
09-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	117.57
09-17	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	117.42
09-17	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	110.21
09-17	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	107.13

Date	Description	Additions
09-17	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	100.12
09-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	93.22
09-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	87.55
09-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	82.04
09-17	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	81.90
09-17	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	74.16
09-17	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	72.10
09-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	70.04
09-17	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	70.04
09-17	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	69.53
09-17	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	65.41
09-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	64.89
09-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	60.26
09-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	53.56
09-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	49.44

Date	Description	Additions
09-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.87
09-17	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
09-17	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	44.81
09-17	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	38.12
09-17	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	38.11
09-17	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05
09-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
09-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	34.51
09-17	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	31.42
09-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
09-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	30.90
09-17	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	30.90
09-17	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
09-17	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	15.45
09-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45

BankersTrust
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-17	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	13.91
09-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
09-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	102,860.40
09-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,669.47
09-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,095.00
09-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,270.02
09-18	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	1,216.96
09-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	1,131.97
09-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	817.82
09-18	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	551.06
09-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	550.02
09-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	458.36
09-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	433.94
09-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	398.61
09-18	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	324.09
09-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	298.71

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

September 30, 2024

Date	Description	Additions
09-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	297.16
09-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	257.66
09-18	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	254.41
09-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	241.02
09-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	207.04
09-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	205.49
09-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	194.67
09-18	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	186.07
09-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	180.25
09-18	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	168.92
09-18	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	163.77
09-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	161.86
09-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	142.66
09-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	132.87
09-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	132.52

Date	Description	Additions
09-18	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	131.99
09-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	131.74
09-18	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	128.75
09-18	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	128.75
09-18	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	123.60
09-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	111.24
09-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	107.12
09-18	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	97.34
09-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	96.82
09-18	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	92.70
09-18	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	92.70
09-18	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	87.04
09-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	83.95
09-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	82.40
09-18	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	81.52

Date	Description	Additions
09-18	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	77.25
09-18	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	74.68
09-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	74.16
09-18	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	72.10
09-18	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	72.10
09-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	66.95
09-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	66.95
09-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	66.95
09-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	66.13
09-18	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	63.35
09-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	61.80
09-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	55.11
09-18	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	49.44
09-18	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	41.20
09-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	36.05

BankersTrust.
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
09-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
09-18	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	33.99
09-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	30.90
09-18	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	26.27
09-18	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	22.66
09-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	19.06
09-18	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	19.06
09-18	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	17.51
09-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	17.51
09-18	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	16.48
09-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
09-18	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
09-18	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
09-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	13.39

Date	Description	Additions
09-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	7.21
09-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	5.15
09-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	4.64
09-18	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	1.03
09-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	174,976.20
09-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	38,864.88
09-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,218.60
09-19	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	1,807.14
09-19	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,085.21
09-19	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	746.24
09-19	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	656.27
09-19	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	522.21
09-19	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	502.65
09-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	502.28
09-19	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	455.72
09-19	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	438.79

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

September 30, 2024

Date	Description	Additions
09-19	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	414.59
09-19	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	402.74
09-19	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	369.78
09-19	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	341.96
09-19	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	275.31
09-19	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	268.83
09-19	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	263.75
09-19	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	262.14
09-19	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	254.41
09-19	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	234.33
09-19	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	216.82
09-19	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	206.01
09-19	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	189.01
09-19	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	175.10
09-19	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	169.45

Date	Description	Additions
09-19	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	166.86
09-19	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	166.35
09-19	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	166.35
09-19	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	150.53
09-19	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	149.87
09-19	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	135.45
09-19	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	127.21
09-19	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	115.89
09-19	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	112.27
09-19	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	110.21
09-19	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	102.64
09-19	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	100.94
09-19	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	99.55
09-19	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	94.40
09-19	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	87.55

Date	Description	Additions
09-19	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	82.40
09-19	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	81.89
09-19	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	78.80
09-19	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	77.51
09-19	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	76.75
09-19	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	75.71
09-19	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	75.34
09-19	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	70.04
09-19	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	68.13
09-19	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	67.98
09-19	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	67.98
09-19	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	65.92
09-19	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	63.35
09-19	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	61.80
09-19	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	56.65

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Additions
09-19	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	46.35
09-19	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	38.11
09-19	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	36.05
09-19	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
09-19	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	36.05
09-19	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	36.05
09-19	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	33.99
09-19	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	33.99
09-19	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	30.90
09-19	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
09-19	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	18.54
09-19	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	17.51
09-19	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
09-19	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	15.45
09-19	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	15.45

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

September 30, 2024

Date	Description	Additions
09-19	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
09-19	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	12.36
09-19	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	9.94
09-19	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	7.21
09-19	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	3.61
09-19	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	3.09
09-19	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1.03
09-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	128,111.00
09-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,914.09
09-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,965.00
09-20	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	2,834.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,170.68
09-20	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	1,131.20
09-20	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	911.55
09-20	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	582.11
09-20	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	521.18

Date	Description	Additions
09-20	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	475.51
09-20	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	428.49
09-20	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	427.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	422.30
09-20	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	407.53
09-20	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	398.10
09-20	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	370.81
09-20	Deposit	310.00
09-20	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	301.28
09-20	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	290.46
09-20	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	275.63
09-20	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	265.74
09-20	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	262.65
09-20	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	244.11
09-20	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	204.46
09-20	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	185.40

Date	Description	Additions
09-20	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	178.20
09-20	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	174.74
09-20	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	174.59
09-20	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	174.07
09-20	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	160.17
09-20	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	149.35
09-20	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	131.33
09-20	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	121.54
09-20	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	118.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	106.61
09-20	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	105.07
09-20	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	98.00
09-20	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	97.85
09-20	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	95.28
09-20	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	94.25

Date	Description	Additions
09-20	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	92.70
09-20	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	84.98
09-20	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	75.71
09-20	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	67.98
09-20	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	67.98
09-20	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	67.98
09-20	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	66.95
09-20	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	66.85
09-20	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	61.80
09-20	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	57.68
09-20	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	56.65
09-20	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	54.08
09-20	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	51.50
09-20	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
09-20	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	46.35

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Additions
09-20	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	45.32
09-20	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	36.06
09-20	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	36.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	36.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
09-20	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	33.99
09-20	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	33.99
09-20	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	33.99
09-20	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	33.99
09-20	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	24.21
09-20	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	24.21
09-20	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	23.33

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-20	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	17.51
09-20	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
09-20	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
09-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	82,465.20
09-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,898.59
09-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,443.20
09-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,730.00
09-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,857.61
09-23	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,326.75

Date	Description	Additions
09-23	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	966.66
09-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	839.15
09-23	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	774.20
09-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	771.17
09-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	697.83
09-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	661.06
09-23	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	650.46
09-23	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	644.19
09-23	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	582.47
09-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	565.47
09-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	474.99
09-23	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	472.77
09-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	432.09
09-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	412.67
09-23	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	372.88

Date	Description	Additions
09-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	349.74
09-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	342.79
09-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	333.16
09-23	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	303.86
09-23	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	294.07
09-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	286.49
09-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	284.29
09-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	282.22
09-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	281.71
09-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	277.59
09-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	276.56
09-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	270.89
09-23	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	263.83
09-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	262.67
09-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	250.29

Date	Description	Additions
09-23	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	249.26
09-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	249.26
09-23	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	238.98
09-23	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	205.49
09-23	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	192.10
09-23	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	190.55
09-23	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	184.38
09-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	180.77
09-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	180.40
09-23	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	174.07
09-23	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	172.01
09-23	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	163.78
09-23	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	162.91
09-23	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	157.08
09-23	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	155.53

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-23	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	138.02
09-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	137.51
09-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	126.69
09-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	126.18
09-23	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	124.63
09-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	123.60
09-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	117.94
09-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	117.94
09-23	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	113.30
09-23	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	105.06
09-23	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	100.94
09-23	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	98.88
09-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	95.94
09-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	91.16
09-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	89.61

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	82.92
09-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	82.92
09-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	82.40
09-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	81.37
09-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	80.49
09-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	74.16
09-23	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	62.98
09-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	61.80
09-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	61.80
09-23	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	53.05
09-23	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	51.50
09-23	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	47.90
09-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	38.11
09-23	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	36.05
09-23	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	33.99

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC EQUAL HOUSING LENDER

Date	Description	Additions
09-23	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	33.99
09-23	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	33.99
09-23	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	29.36
09-23	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	26.27
09-23	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	21.12
09-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	16.48
09-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
09-23	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
09-23	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
09-23	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
09-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	15.45
09-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	78,636.20
09-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,417.00
09-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,076.07
09-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	1,343.12
09-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	1,161.34

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Additions
09-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,052.46
09-24	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	913.61
09-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	885.88
09-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	670.09
09-24	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	612.50
09-24	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	485.14
09-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	364.33
09-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	363.08
09-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	358.59
09-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	341.97
09-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	297.31
09-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	287.37
09-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	242.05
09-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	234.85
09-24	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	211.15

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

September 30, 2024

Date	Description	Additions
09-24	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	208.07
09-24	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	202.91
09-24	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	197.05
09-24	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	185.40
09-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	180.77
09-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	173.20
09-24	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	170.98
09-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	155.53
09-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	151.41
09-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	146.26
09-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	139.05
09-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	138.02
09-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	138.02
09-24	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	137.51
09-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	135.96

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	132.87
09-24	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	130.81
09-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	118.75
09-24	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	113.61
09-24	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	111.76
09-24	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	105.58
09-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	99.55
09-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	98.37
09-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	94.55
09-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	87.04
09-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	85.13
09-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	67.98
09-24	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	65.41
09-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	64.89
09-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	61.80

Date	Description	Additions
09-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	61.80
09-24	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	57.69
09-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	46.35
09-24	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	46.35
09-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	44.30
09-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	41.41
09-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	36.05
09-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	36.05
09-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	32.96
09-24	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	30.90
09-24	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	25.76
09-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	21.38
09-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	19.06
09-24	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
09-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	15.45

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Additions
09-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
09-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
09-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	10.30
09-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	4.64
09-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	101,062.00
09-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,308.07
09-25	Deposit	3,893.80
09-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,265.00
09-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,142.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	843.57
09-25	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	518.76
09-25	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	505.40
09-25	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	473.80
09-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	443.93
09-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	442.54
09-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	361.28

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	241.02
09-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	235.36
09-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	208.73
09-25	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	197.46
09-25	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	195.19
09-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	172.01
09-25	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	167.90
09-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	153.47
09-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	142.66
09-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	135.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	133.02
09-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	128.75
09-25	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	128.39
09-25	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	125.67
09-25	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	123.09

Bankers Trust
453 7th Street • Des Moines, IA 50309

Date	Description	Additions
09-25	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	104.55
09-25	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	104.03
09-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	103.00
09-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	97.34
09-25	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	91.42
09-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	89.61
09-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	88.58
09-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	86.01
09-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	85.49
09-25	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	84.46
09-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	83.43
09-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
09-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	82.40
09-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	79.83
09-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	78.29

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	77.77
09-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	77.25
09-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	77.25
09-25	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	75.19
09-25	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	70.04
09-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	69.01
09-25	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	66.95
09-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	59.74
09-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
09-25	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	51.50
09-25	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	49.96
09-25	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	49.96
09-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	48.42
09-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	48.41
09-25	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	40.17

Date	Description	Additions
09-25	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	40.17
09-25	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	39.14
09-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
09-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.05
09-25	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	36.05
09-25	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	33.99
09-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	33.99
09-25	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	30.90
09-25	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	21.12
09-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	15.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	15.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	15.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45

Date	Description	Additions
09-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
09-25	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	14.42
09-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	94,942.40
09-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,397.61
09-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,650.00
09-26	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,553.91
09-26	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	730.27
09-26	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	724.25
09-26	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	668.47
09-26	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	603.32
09-26	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	586.08
09-26	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	468.80
09-26	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	430.03
09-26	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	398.61
09-26	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	341.60
09-26	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	280.83

Date	Description	Additions
09-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	274.29
09-26	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	269.35
09-26	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	249.79
09-26	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	238.96
09-26	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	235.36
09-26	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	208.58
09-26	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	189.16
09-26	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	145.23
09-26	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	142.45
09-26	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	142.14
09-26	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	135.96
09-26	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	135.45
09-26	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	131.49
09-26	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	125.81
09-26	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	119.38

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-26	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	116.40
09-26	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	115.36
09-26	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	112.27
09-26	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	111.91
09-26	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	111.25
09-26	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	108.15
09-26	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	107.79
09-26	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	97.85
09-26	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	97.34
09-26	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	90.13
09-26	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	87.04
09-26	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	84.46
09-26	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	82.40
09-26	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	77.92
09-26	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	77.25

Date	Description	Additions
09-26	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	76.22
09-26	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	74.16
09-26	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	74.16
09-26	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	72.10
09-26	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	71.07
09-26	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	70.04
09-26	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	69.53
09-26	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	69.01
09-26	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	66.96
09-26	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	66.59
09-26	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	63.86
09-26	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	58.71
09-26	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	56.39
09-26	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	53.20
09-26	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50

Date	Description	Additions
09-26	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
09-26	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	46.35
09-26	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	44.70
09-26	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	38.12
09-26	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	36.05
09-26	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	36.05
09-26	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	36.05
09-26	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	36.05
09-26	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	33.99
09-26	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	33.99
09-26	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	30.90
09-26	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	29.36
09-26	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	27.96
09-26	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	22.66
09-26	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	21.12

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC

Date	Description	Additions
09-26	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	19.06
09-26	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	17.51
09-26	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	15.45
09-26	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
09-26	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
09-26	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	9.94
09-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,375.00
09-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,792.38
09-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,607.00
09-27	Deposit	2,500.00
09-27	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	680.83
09-27	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	552.26
09-27	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	532.51
09-27	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	517.36
09-27	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	459.54
09-27	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	432.61

Date	Description	Additions
09-27	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	412.52
09-27	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	327.55
09-27	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	284.81
09-27	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	272.95
09-27	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	268.32
09-27	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	237.94
09-27	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	236.90
09-27	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	212.19
09-27	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	196.73
09-27	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	196.22
09-27	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	189.01
09-27	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	186.43
09-27	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	184.01
09-27	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	175.10
09-27	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	169.95

Date	Description	Additions
09-27	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	160.68
09-27	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	158.63
09-27	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	150.39
09-27	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	128.24
09-27	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	115.36
09-27	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	107.79
09-27	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	101.97
09-27	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	97.34
09-27	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	94.76
09-27	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	89.61
09-27	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	89.10
09-27	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	80.86
09-27	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	77.77
09-27	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	71.22
09-27	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	70.04

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-27	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	56.65
09-27	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	53.56
09-27	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	51.50
09-27	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	51.50
09-27	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	48.93
09-27	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
09-27	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	47.90
09-27	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	46.35
09-27	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
09-27	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	46.35
09-27	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	38.12
09-27	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	38.11
09-27	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	38.11
09-27	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	36.05
09-27	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	34.51

BankersTrust.
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-27	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	33.99
09-27	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	33.99
09-27	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	30.90
09-27	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	30.90
09-27	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	29.36
09-27	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	24.72
09-27	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	19.57
09-27	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	19.06
09-27	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
09-27	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
09-27	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
09-27	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	15.45
09-27	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
09-27	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
09-27	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	14.42

Date	Description	Additions
09-27	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	13.91
09-27	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	10.30
09-27	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	4.64
09-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	67,496.40
09-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,253.50
09-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,505.01
09-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,335.80
09-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	2,114.30
09-30	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	912.22
09-30	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	893.54
09-30	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	687.22
09-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	618.00
09-30	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	550.54
09-30	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	366.17
09-30	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	347.27
09-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	340.93

Date	Description	Additions
09-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	311.22
09-30	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	311.06
09-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	257.50
09-30	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	252.35
09-30	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	227.79
09-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	216.82
09-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	191.73
09-30	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	190.55
09-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	181.95
09-30	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	176.13
09-30	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	164.44
09-30	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	163.26
09-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	160.17
09-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	160.17
09-30	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	151.41

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	150.38
09-30	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	138.02
09-30	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	138.02
09-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	136.48
09-30	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	134.42
09-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	132.36
09-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	125.66
09-30	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	125.15
09-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	120.51
09-30	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	118.97
09-30	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	112.28
09-30	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	110.22
09-30	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	104.03
09-30	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	88.58
09-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	87.55

Date	Description	Additions
09-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	85.49
09-30	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	84.98
09-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	82.40
09-30	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	78.80
09-30	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	69.02
09-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	67.98
09-30	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	66.95
09-30	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	65.41
09-30	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	64.38
09-30	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	63.35
09-30	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	61.80
09-30	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	51.50
09-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	51.50
09-30	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	50.32
09-30	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	48.41

Date	Description	Additions
09-30	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	47.90
09-30	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	43.78
09-30	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
09-30	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
09-30	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
09-30	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
09-30	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	36.05
09-30	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	36.05
09-30	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	34.51
09-30	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	33.99
09-30	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	33.99
09-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	30.90
09-30	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	29.36
09-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	29.36
09-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	22.66

BankersTrust
453 7th Street • Des Moines, IA 50309
Member FDIC LENDER

Date	Description	Additions
09-30	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	19.06
09-30	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	17.51
09-30	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	15.45
09-30	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	12.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-30	1,206,902.94	09-11	1,172,200.71	09-20	1,251,492.05
09-03	1,141,941.73	09-12	1,183,612.45	09-23	1,237,087.65
09-04	977,311.61	09-13	1,150,223.49	09-24	1,245,483.51
09-05	943,372.64	09-16	1,152,780.26	09-25	1,155,469.02
09-06	954,282.69	09-17	1,096,005.36	09-26	1,167,000.28
09-09	994,854.93	09-18	1,126,889.70	09-27	1,151,289.07
09-10	1,098,954.44	09-19	1,239,618.45	09-30	1,092,886.29

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 09/30/2024

		Sep 30, 24
Beginning Balance		1,151,289.07
Cleared Transactions		
Checks and Payments - 7 items	-152,427.26	
Deposits and Credits - 800 items	94,024.48	
Total Cleared Transactions	-58,402.78	
Cleared Balance		**1,092,886.29**
Uncleared Transactions	500,704.88	
Register Balance as of 09/30/2024		**1,593,591.17**
New Transactions		
Checks and Payments - 18 items	-963,624.37	
Deposits and Credits - 2792 ite...	686,420.31	
Total New Transactions	-277,204.06	
Ending Balance		**1,316,387.11**

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 09/30/2024

		Sep 30, 24
Beginning Balance		57,587.80
Cleared Transactions		
Charges and Cash Advances - 2 ite...	-16,499.00	
Payments and Credits - 159 items	3,075.00	
Total Cleared Transactions	-13,424.00	
Cleared Balance		**71,011.80**
Register Balance as of 09/30/2024		71,011.80
New Transactions		
Charges and Cash Advances - 2 ite...	-16,227.80	
Payments and Credits - 245 items	47,961.00	
Total New Transactions	31,733.20	
Ending Balance		**39,278.60**

Electronic Services System
Profit & Loss
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	90.00
41000 · Event Income	
41100 · ILR Conference Registration	-100.00
Total 41000 · Event Income	-100.00
42000 · POSSERVICEFEE	8,487.07
42500 · ODSERVICEFEE	423.21
43000 · SERVICEFEE	
43100 · ACH	62,679.00
43200 · CC	8,756.54
43300 · DRAWDOWN	13,398.00
Total 43000 · SERVICEFEE	84,833.54
44000 · MOU Services	
44100 · Policy	2,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	44,116.94
Total BudgetedIncome	140,350.76
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	38,105.00
49200 · TRANSFERTAX	1,879,132.80
49300 · ERECORDING - Other	665,604.00
Total 49300 · ERECORDING	2,582,841.80
49600 · POSPAYMENT	282,765.33
49700 · ODPAYMENT	14,036.00
Total 49000 · RevolvingIncome	2,879,643.13
Total Income	3,019,993.89
Gross Profit	3,019,993.89
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60300 · Bookkeeping-CPA-990	6,697.90
60500 · Professional Fees	
Project Manager	14,775.00
60510 · Legal	2,250.00
60520 · Government Relations	5,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	23,068.68
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60820 · Office Supplies	81.06
60830 · Offical Publication Expense	36.59
60860 · Telephone	201.75
60865 · Internet	250.00
60870 · Office Tech Support	370.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,324.42

Electronic Services System
Profit & Loss
September 2024

		Sep 24
Total Administration		34,263.00
Payment Expenses		
66100 · Bank Account Analysis Fee	631.70	
66300 · Gateway Transaction Fees		
66315 - ProfSolOnlineTransFees	3,818.63	
66310 · Vericheck OnlineTransactionFees	2,896.06	
66320 · POSTransactionsFees	7,940.31	
Total 66300 · Gateway Transaction Fees	14,655.00	
Total Payment Expenses		15,286.70
61000 · Marketing-Communications		
61200 · Administrative/Marketing Coord	4,053.91	
61300 · Education and Outreach		
61310 · ILR Annual Conference	3,144.89	
61350 · Conferences & Meetings	48.00	
61370 · Software & Hosted Services	608.28	
61390 · Promotional Expenses	1,021.57	
Total 61300 · Education and Outreach	4,822.74	
Total 61000 · Marketing-Communications		8,876.65
61600 · Bad Debt Expense		118.45
62000 · Customer Support		
62100 · Account Manager	8,218.48	
62130 · Customer Support Coordinator	2,548.00	
Total 62000 · Customer Support		10,766.48
63000 · Policy Coordination		
63100 · Policy Coordinator	6,629.90	
Total 63000 · Policy Coordination		6,629.90
64000 · ILR System Operations		
Software License-Maintenance		
64309 · Nessus	0.00	
64319 · AWS	589.02	
64326 · Atlassian	36.05	
64327 · ZOOM	10.00	
64328 · Microsoft	112.50	
Total Software License-Maintenance	747.57	
64100 · Development Team		
64110 · Technical Lead	11,422.24	
64120 · Senior Developer	5,548.90	
64130 · Technical Support & Development	10,545.58	
Total 64100 · Development Team	27,516.72	
64200 · External Development & Services		
64240 · Data Center & Hosting Services	7,981.25	
Total 64200 · External Development & Services	7,981.25	
Total 64000 · ILR System Operations		36,245.54
65000 · Local Maint. Expense		16,799.75
Total Budgeted Expenses		128,986.47
Planned Reserve Expenses		
Software License Expense		71,088.50
Total Planned Reserve Expenses		71,088.50
61500 · Depreciation Expense		26,991.16
70000 · RevolvingExpenses		

Electronic Services System
Profit & Loss
September 2024

	Sep 24
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,582,858.80
70200 · POSDISTRIBUTION	291,620.62
70300 · ODDISTRIBUTION	14,235.50
Total ESSPayments	2,888,714.92
Total 70000 · RevolvingExpenses	2,888,714.92
Total Expense	3,115,781.05
Net Ordinary Income	-95,787.16
Net Income	**-95,787.16**

Electronic Services System
Profit & Loss
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	90.00
41000 · Event Income	
41100 · ILR Conference Registration	-100.00
Total 41000 · Event Income	-100.00
42000 · POSSERVICEFEE	8,487.07
42500 · ODSERVICEFEE	423.21
43000 · SERVICEFEE	
43100 · ACH	62,679.00
43200 · CC	8,756.54
43300 · DRAWDOWN	13,398.00
Total 43000 · SERVICEFEE	84,833.54
44000 · MOU Services	
44100 · Policy	2,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	44,116.94
Total BudgetedIncome	140,350.76
Total Income	140,350.76
Gross Profit	140,350.76
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60300 · Bookkeeping-CPA-990	6,697.90
60500 · Professional Fees	
Project Manager	14,775.00
60510 · Legal	2,250.00
60520 · Government Relations	5,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	23,068.68
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60820 · Office Supplies	81.06
60830 · Offical Publication Expense	36.59
60860 · Telephone	201.75
60865 · Internet	250.00
60870 · Office Tech Support	370.00
60880 · Printing and Copying (Color-BW)	335.02
Total 60800 · Office Operations	4,324.42
Total Administration	34,263.00
Payment Expenses	
66100 · Bank Account Analysis Fee	631.70
66300 · Gateway Transaction Fees	
66315 - ProfSolOnlineTransFees	3,818.63
66310 · Vericheck OnlineTransactionFees	2,896.06
66320 · POSTransactionsFees	7,940.31
Total 66300 · Gateway Transaction Fees	14,655.00
Total Payment Expenses	15,286.70

Electronic Services System
Profit & Loss
September 2024

	Sep 24		
61000 · Marketing-Communications			
61200 · Administrative/Marketing Coord		4,053.91	
61300 · Education and Outreach			
61310 · ILR Annual Conference	3,144.89		
61350 · Conferences & Meetings	48.00		
61370 · Software & Hosted Services	608.28		
61390 · Promotional Expenses	1,021.57		
Total 61300 · Education and Outreach		4,822.74	
Total 61000 · Marketing-Communications			8,876.65
61600 · Bad Debt Expense			118.45
62000 · Customer Support			
62100 · Account Manager		8,218.48	
62130 · Customer Support Coordinator		2,548.00	
Total 62000 · Customer Support			10,766.48
63000 · Policy Coordination			
63100 · Policy Coordinator		6,629.90	
Total 63000 · Policy Coordination			6,629.90
64000 · ILR System Operations			
Software License-Maintenance			
64309 · Nessus	0.00		
64319 · AWS	589.02		
64326 · Atlassian	36.05		
64327 · ZOOM	10.00		
64328 · Microsoft	112.50		
Total Software License-Maintenance		747.57	
64100 · Development Team			
64110 · Technical Lead	11,422.24		
64120 · Senior Developer	5,548.90		
64130 · Technical Support & Development	10,545.58		
Total 64100 · Development Team		27,516.72	
64200 · External Development & Services			
64240 · Data Center & Hosting Services	7,981.25		
Total 64200 · External Development & Services		7,981.25	
Total 64000 · ILR System Operations			36,245.54
65000 · Local Maint. Expense			16,799.75
Total Budgeted Expenses			128,986.47
Total Expense			128,986.47
Net Ordinary Income			11,364.29
Net Income			**11,364.29**

Electronic Services System
Profit & Loss
July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	125.00
41000 · Event Income	
41100 · ILR Conference Registration	2,500.00
Total 41000 · Event Income	2,500.00
42000 · POSSERVICEFEE	28,596.75
42500 · ODSERVICEFEE	423.21
43000 · SERVICEFEE	
43100 · ACH	200,913.00
43200 · CC	25,475.95
43300 · DRAWDOWN	41,676.00
Total 43000 · SERVICEFEE	268,064.95
44000 · MOU Services	
44100 · Policy	7,012.61
44200 · Communications	230.30
Total 44000 · MOU Services	7,242.91
47000 · Fund 255 Reimbursement	126,329.18
Total BudgetedIncome	433,282.00
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	118,675.00
49200 · TRANSFERTAX	5,889,824.00
49300 · ERECORDING - Other	2,134,145.00
Total 49300 · ERECORDING	8,142,644.00
49600 · POSPAYMENT	952,962.72
49700 · ODPAYMENT	14,036.00
Total 49000 · RevolvingIncome	9,109,642.72
Total Income	9,542,924.72
Gross Profit	9,542,924.72
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	516.00
60100 · Annual Audit	5,450.00
60300 · Bookkeeping-CPA-990	22,093.66
60500 · Professional Fees	
Project Manager	39,525.00
60510 · Legal	6,750.00
60520 · Government Relations	9,000.00
60530 · Human Resources-Oasis	3,131.04
Total 60500 · Professional Fees	58,406.04
60600 · Insurance Expense	37,205.00
60700 · Ess Meetings	34.75
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60820 · Office Supplies	81.06
60830 · Offical Publication Expense	48.97
60840 · Postage	31.05
60860 · Telephone	605.25
60865 · Internet	750.00
60870 · Office Tech Support	1,150.00

Electronic Services System
Profit & Loss
July through September 2024

	Jul - Sep 24		
60880 · Printing and Copying (Color-BW)	1,005.06		
Total 60800 · Office Operations		12,821.39	
Total Administration			136,526.84
Payment Expenses			
66100 · Bank Account Analysis Fee		1,625.97	
66300 · Gateway Transaction Fees			
66315 - ProfSolOnlineTransFees	10,981.68		
66310 · Vericheck OnlineTransactionFees	8,258.79		
66320 · POSTransactionsFees	28,727.16		
Total 66300 · Gateway Transaction Fees		47,967.63	
Total Payment Expenses			49,593.60
61000 · Marketing-Communications			
61200 · Administrative/Marketing Coord		12,161.76	
61300 · Education and Outreach			
61310 · ILR Annual Conference	4,310.38		
61340 · Memberships	625.00		
61350 · Conferences & Meetings	436.92		
61370 · Software & Hosted Services	1,783.37		
61390 · Promotional Expenses	1,021.57		
Total 61300 · Education and Outreach		8,177.24	
Total 61000 · Marketing-Communications			20,339.00
61600 · Bad Debt Expense			118.45
62000 · Customer Support			
62100 · Account Manager		24,748.02	
62130 · Customer Support Coordinator		8,156.37	
Total 62000 · Customer Support			32,904.39
63000 · Policy Coordination			
63100 · Policy Coordinator		19,889.71	
Total 63000 · Policy Coordination			19,889.71
64000 · ILR System Operations			
Software License-Maintenance			
64309 · Nessus	0.00		
64319 · AWS	1,759.65		
64322 · Slack	783.00		
64326 · Atlassian	109.55		
64327 · ZOOM	30.00		
64328 · Microsoft	337.50		
Total Software License-Maintenance		3,019.70	
64100 · Development Team			
64110 · Technical Lead	33,840.03		
64120 · Senior Developer	15,945.70		
64130 · Technical Support & Development	31,636.74		
Total 64100 · Development Team		81,422.47	
64200 · External Development & Services			
64210 · FF Redaction Services	0.00		
64240 · Data Center & Hosting Services	-2,010.77		
64250 · Domain Registration	16.09		
Total 64200 · External Development & Services		-1,994.68	
Total 64000 · ILR System Operations			82,447.49
65000 · Local Maint. Expense			302,578.75

Electronic Services System
Profit & Loss
July through September 2024

			Jul - Sep 24
Total Budgeted Expenses			644,398.23
Planned Reserve Expenses			
Software License Expense		78,963.50	
Total Planned Reserve Expenses			78,963.50
61500 · Depreciation Expense			80,973.48
70000 · RevolvingExpenses			
ESSPayments			
70100 · COUNTYDISTRIBUTION	8,142,644.00		
70200 · POSDISTRIBUTION	971,259.17		
70300 · ODDISTRIBUTION	14,235.50		
Total ESSPayments		9,128,138.67	
Total 70000 · RevolvingExpenses			9,128,138.67
Total Expense			9,932,473.88
Net Ordinary Income			-389,549.16
Net Income			**-389,549.16**

Electronic Services System
Profit & Loss
July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	125.00
41000 · Event Income	
41100 · ILR Conference Registration	2,500.00
Total 41000 · Event Income	2,500.00
42000 · POSSERVICEFEE	28,596.75
42500 · ODSERVICEFEE	423.21
43000 · SERVICEFEE	
43100 · ACH	200,913.00
43200 · CC	25,475.95
43300 · DRAWDOWN	41,676.00
Total 43000 · SERVICEFEE	268,064.95
44000 · MOU Services	
44100 · Policy	7,012.61
44200 · Communications	230.30
Total 44000 · MOU Services	7,242.91
47000 · Fund 255 Reimbursement	126,329.18
Total BudgetedIncome	433,282.00
Total Income	433,282.00
Gross Profit	433,282.00
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	516.00
60100 · Annual Audit	5,450.00
60300 · Bookkeeping-CPA-990	22,093.66
60500 · Professional Fees	
Project Manager	39,525.00
60510 · Legal	6,750.00
60520 · Government Relations	9,000.00
60530 · Human Resources-Oasis	3,131.04
Total 60500 · Professional Fees	58,406.04
60600 · Insurance Expense	37,205.00
60700 · Ess Meetings	34.75
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60820 · Office Supplies	81.06
60830 · Offical Publication Expense	48.97
60840 · Postage	31.05
60860 · Telephone	605.25
60865 · Internet	750.00
60870 · Office Tech Support	1,150.00
60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	12,821.39
Total Administration	136,526.84
Payment Expenses	
66100 · Bank Account Analysis Fee	1,625.97
66300 · Gateway Transaction Fees	
66315 - ProfSolOnlineTransFees	10,981.68
66310 · Vericheck OnlineTransactionFees	8,258.79
66320 · POSTransactionsFees	28,727.16

Electronic Services System
Profit & Loss
July through September 2024

	Jul - Sep 24
Total 66300 · Gateway Transaction Fees	47,967.63
Total Payment Expenses	49,593.60
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,161.76
61300 · Education and Outreach	
61310 · ILR Annual Conference	4,310.38
61340 · Memberships	625.00
61350 · Conferences & Meetings	436.92
61370 · Software & Hosted Services	1,783.37
61390 · Promotional Expenses	1,021.57
Total 61300 · Education and Outreach	8,177.24
Total 61000 · Marketing-Communications	20,339.00
61600 · Bad Debt Expense	118.45
62000 · Customer Support	
62100 · Account Manager	24,748.02
62130 · Customer Support Coordinator	8,156.37
Total 62000 · Customer Support	32,904.39
63000 · Policy Coordination	
63100 · Policy Coordinator	19,889.71
Total 63000 · Policy Coordination	19,889.71
64000 · ILR System Operations	
Software License-Maintenance	
64309 · Nessus	0.00
64319 · AWS	1,759.65
64322 · Slack	783.00
64326 · Atlassian	109.55
64327 · ZOOM	30.00
64328 · Microsoft	337.50
Total Software License-Maintenance	3,019.70
64100 · Development Team	
64110 · Technical Lead	33,840.03
64120 · Senior Developer	15,945.70
64130 · Technical Support & Development	31,636.74
Total 64100 · Development Team	81,422.47
64200 · External Development & Services	
64210 · FF Redaction Services	0.00
64240 · Data Center & Hosting Services	-2,010.77
64250 · Domain Registration	16.09
Total 64200 · External Development & Services	-1,994.68
Total 64000 · ILR System Operations	82,447.49
65000 · Local Maint. Expense	302,578.75
Total Budgeted Expenses	644,398.23
Total Expense	644,398.23
Net Ordinary Income	-211,116.23
Net Income	**-211,116.23**

Electronic Services System
Profit & Loss
January through September 2024

			Jan - Sep 24	
Ordinary Income/Expense				
Income				
BudgetedIncome				
40100 · Bad Payment Fee			125.00	
41000 · Event Income				
41100 · ILR Conference Registration		4,200.00		
Total 41000 · Event Income			4,200.00	
42000 · POSSERVICEFEE			83,490.99	
42500 · ODSERVICEFEE			499.89	
43000 · SERVICEFEE				
43100 · ACH		554,472.00		
43200 · CC		74,742.53		
43300 · DRAWDOWN		101,502.00		
43000 · SERVICEFEE - Other		-3.00		
Total 43000 · SERVICEFEE			730,713.53	
44000 · MOU Services				
44100 · Policy		29,817.73		
44200 · Communications		425.18		
Total 44000 · MOU Services			30,242.91	
47000 · Fund 255 Reimbursement			352,282.81	
48200 · Local Serv. Prov. Maint. Acct.				
48100 · Cost Sharing Credit		-129,886.73		
48200 · Local Serv. Prov. Maint. Acct. - Other		314,128.55		
Total 48200 · Local Serv. Prov. Maint. Acct.			184,241.82	
48900 · Misc. Income			1.00	
Total BudgetedIncome				1,385,797.95
49000 · RevolvingIncome				
49300 · ERECORDING				
49100 · AUDITORFEE		332,455.00		
49200 · TRANSFERTAX		16,257,206.40		
49300 · ERECORDING - Other		5,715,528.00		
Total 49300 · ERECORDING			22,305,189.40	
49600 · POSPAYMENT			2,783,003.44	
49700 · ODPAYMENT			16,748.00	
49000 · RevolvingIncome - Other			708.50	
Total 49000 · RevolvingIncome				25,105,649.34
Total Income				26,491,447.29
Gross Profit				26,491,447.29
Expense				
Budgeted Expenses				
Administration				
Accounting Software-Services		6,172.92		
60100 · Annual Audit		10,050.00		
60300 · Bookkeeping-CPA-990		62,307.20		
60500 · Professional Fees				
Project Manager	112,425.00			
60510 · Legal	20,250.00			
60520 · Government Relations	19,000.00			
60530 · Human Resources-Oasis	10,030.34			
Total 60500 · Professional Fees		161,705.34		
60600 · Insurance Expense		40,454.00		

Electronic Services System
Profit & Loss
January through September 2024

	Jan - Sep 24		
60700 · Ess Meetings		2,122.51	
60800 · Office Operations			
60810 · Office Space Lease	27,450.00		
60820 · Office Supplies	81.06		
60830 · Offical Publication Expense	277.86		
60840 · Postage	31.05		
60860 · Telephone	1,862.65		
60865 · Internet	2,250.00		
60870 · Office Tech Support	5,714.09		
60880 · Printing and Copying (Color-BW)	3,015.18		
60890 · Miscellaneous	47.45		
Total 60800 · Office Operations		40,729.34	
Total Administration			323,541.31
Payment Expenses			
66100 · Bank Account Analysis Fee		3,896.05	
66300 · Gateway Transaction Fees			
66315 - ProfSolOnlineTransFees	38,341.05		
66310 · Vericheck OnlineTransactionFees	23,613.49		
66320 · POSTransactionsFees	73,131.66		
Total 66300 · Gateway Transaction Fees		135,086.20	
Total Payment Expenses			138,982.25
61000 · Marketing-Communications			
61200 · Administrative/Marketing Coord		34,205.37	
61300 · Education and Outreach			
61310 · ILR Annual Conference	4,670.38		
61340 · Memberships	825.00		
61350 · Conferences & Meetings	2,549.22		
61370 · Software & Hosted Services	5,523.25		
61390 · Promotional Expenses	1,021.57		
Total 61300 · Education and Outreach		14,589.42	
Total 61000 · Marketing-Communications			48,794.79
61600 · Bad Debt Expense			12.13
62000 · Customer Support			
62100 · Account Manager		77,680.41	
62130 · Customer Support Coordinator		27,090.70	
Total 62000 · Customer Support			104,771.11
63000 · Policy Coordination			
63100 · Policy Coordinator		62,882.90	
Total 63000 · Policy Coordination			62,882.90
64000 · ILR System Operations			
Software License-Maintenance			
64305 · Jetbrains	2,009.22		
64307 · DB2	0.00		
64309 · Nessus	0.00		
64310 · Certificates- Digicert	645.00		
64312 · Duo- Security	90.00		
64319 · AWS	5,773.44		
64322 · Slack	783.00		
64326 · Atlassian	350.30		
64327 · ZOOM	90.00		
64328 · Microsoft	1,012.50		
Total Software License-Maintenance		10,753.46	
64100 · Development Team			
64110 · Technical Lead	108,391.16		
64120 · Senior Developer	47,087.99		

Electronic Services System
Profit & Loss
January through September 2024

	Jan - Sep 24			
64130 · Technical Support & Development	98,781.91			
Total 64100 · Development Team		254,261.06		
64200 · External Development & Services				
64210 · FF Redaction Services	17,395.77			
64240 · Data Center & Hosting Services	47,299.60			
64250 · Domain Registration	63.73			
Total 64200 · External Development & Services		64,759.10		
Total 64000 · ILR System Operations			329,773.62	
65000 · Local Maint. Expense			306,660.87	
Total Budgeted Expenses				1,315,418.98
Planned Reserve Expenses				
BF Redaction			6,706.13	
Software Development-Consulting			190.00	
Software License Expense			101,013.50	
System Equipment & Maintenance			10,432.84	
Total Planned Reserve Expenses				118,342.47
61500 · Depreciation Expense				250,513.15
70000 · RevolvingExpenses				
ESSPayments				
70100 · COUNTYDISTRIBUTION		22,295,036.82		
70200 · POSDISTRIBUTION		2,802,742.26		
70300 · ODDISTRIBUTION		16,781.00		
Total ESSPayments			25,114,560.08	
Total 70000 · RevolvingExpenses				25,114,560.08
Total Expense				26,798,834.68
Net Ordinary Income				-307,387.39
Other Income/Expense				
Other Income				
79000 · Equipment Retirement				-45,921.96
Total Other Income				-45,921.96
Net Other Income				-45,921.96
Net Income				**-353,309.35**

Electronic Services System
Profit & Loss
January through September 2024

	Jan - Sep 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	125.00
41000 · Event Income	
41100 · ILR Conference Registration	4,200.00
Total 41000 · Event Income	4,200.00
42000 · POSSERVICEFEE	83,490.99
42500 · ODSERVICEFEE	499.89
43000 · SERVICEFEE	
43100 · ACH	554,472.00
43200 · CC	74,742.53
43300 · DRAWDOWN	101,502.00
43000 · SERVICEFEE - Other	-3.00
Total 43000 · SERVICEFEE	730,713.53
44000 · MOU Services	
44100 · Policy	29,817.73
44200 · Communications	425.18
Total 44000 · MOU Services	30,242.91
47000 · Fund 255 Reimbursement	352,282.81
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-129,886.73
48200 · Local Serv. Prov. Maint. Acct. - Other	314,128.55
Total 48200 · Local Serv. Prov. Maint. Acct.	184,241.82
48900 · Misc. Income	1.00
Total BudgetedIncome	1,385,797.95
Total Income	1,385,797.95
Gross Profit	1,385,797.95
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	6,172.92
60100 · Annual Audit	10,050.00
60300 · Bookkeeping-CPA-990	62,307.20
60500 · Professional Fees	
Project Manager	112,425.00
60510 · Legal	20,250.00
60520 · Government Relations	19,000.00
60530 · Human Resources-Oasis	10,030.34
Total 60500 · Professional Fees	161,705.34
60600 · Insurance Expense	40,454.00
60700 · Ess Meetings	2,122.51
60800 · Office Operations	
60810 · Office Space Lease	27,450.00
60820 · Office Supplies	81.06
60830 · Offical Publication Expense	277.86
60840 · Postage	31.05
60860 · Telephone	1,862.65
60865 · Internet	2,250.00
60870 · Office Tech Support	5,714.09
60880 · Printing and Copying (Color-BW)	3,015.18
60890 · Miscellaneous	47.45
Total 60800 · Office Operations	40,729.34

Electronic Services System
Profit & Loss
January through September 2024

		Jan - Sep 24
Total Administration		323,541.31
Payment Expenses		
66100 · Bank Account Analysis Fee		3,896.05
66300 · Gateway Transaction Fees		
66315 - ProfSolOnlineTransFees	38,341.05	
66310 · Vericheck OnlineTransactionFees	23,613.49	
66320 · POSTransactionsFees	73,131.66	
Total 66300 · Gateway Transaction Fees		135,086.20
Total Payment Expenses		138,982.25
61000 · Marketing-Communications		
61200 · Administrative/Marketing Coord		34,205.37
61300 · Education and Outreach		
61310 · ILR Annual Conference	4,670.38	
61340 · Memberships	825.00	
61350 · Conferences & Meetings	2,549.22	
61370 · Software & Hosted Services	5,523.25	
61390 · Promotional Expenses	1,021.57	
Total 61300 · Education and Outreach		14,589.42
Total 61000 · Marketing-Communications		48,794.79
61600 · Bad Debt Expense		12.13
62000 · Customer Support		
62100 · Account Manager		77,680.41
62130 · Customer Support Coordinator		27,090.70
Total 62000 · Customer Support		104,771.11
63000 · Policy Coordination		
63100 · Policy Coordinator		62,882.90
Total 63000 · Policy Coordination		62,882.90
64000 · ILR System Operations		
Software License-Maintenance		
64305 · Jetbrains	2,009.22	
64307 · DB2	0.00	
64309 · Nessus	0.00	
64310 · Certificates- Digicert	645.00	
64312 · Duo- Security	90.00	
64319 · AWS	5,773.44	
64322 · Slack	783.00	
64326 · Atlassian	350.30	
64327 · ZOOM	90.00	
64328 · Microsoft	1,012.50	
Total Software License-Maintenance		10,753.46
64100 · Development Team		
64110 · Technical Lead	108,391.16	
64120 · Senior Developer	47,087.99	
64130 · Technical Support & Development	98,781.91	
Total 64100 · Development Team		254,261.06
64200 · External Development & Services		
64210 · FF Redaction Services	17,395.77	
64240 · Data Center & Hosting Services	47,299.60	
64250 · Domain Registration	63.73	
Total 64200 · External Development & Services		64,759.10
Total 64000 · ILR System Operations		329,773.62
65000 · Local Maint. Expense		306,660.87

Electronic Services System
Profit & Loss
January through September 2024

	Jan - Sep 24
Total Budgeted Expenses	1,315,418.98
Total Expense	1,315,418.98
Net Ordinary Income	70,378.97
Net Income	**70,378.97**

Electronic Services System
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	293,294.18
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,100,483.90
Total 107000 · BT-Settlement	1,590,297.60
Total Checking/Savings	1,590,297.60
Accounts Receivable	
12000 · Accounts Receivable	46,297.34
Total Accounts Receivable	46,297.34
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	1,856,414.07
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-875,758.03
Total Fixed Assets	719,935.98
TOTAL ASSETS	**2,576,350.05**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,144.58
Total Accounts Payable	25,144.58
Credit Cards	
21100 · BT Credit Card	3,260.39
Total Credit Cards	3,260.39
Other Current Liabilities	
DRAWDOWN	71,011.80
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	243,487.29
Total Current Liabilities	271,892.26
Total Liabilities	271,892.26
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	682,604.67
Net Income	-353,309.35
Total Equity	2,304,457.79
TOTAL LIABILITIES & EQUITY	**2,576,350.05**

Electronic Services System
Journal
October 2024

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
206821	General Journal	10/01/2024	61		Reverse of Duplicate DD Entry	107000 · BT-Settlement		12,892.00
					Reverse of Duplicate DD Entry	DRAWDOWN	12,892.00	
							12,892.00	12,892.00
210738	General Journal	10/11/2024	62		Rounding Issue with 10/04/2024 PO...	107000 · BT-Settlement		0.01
					Rounding Issue with 10/04/2024 PO...	49600 · POSPAYMENT	0.01	
							0.01	0.01
211361	General Journal	10/15/2024	63		Reverse of Duplicate DD 10/15/2024	107000 · BT-Settlement		8,880.00
					Reverse of Duplicate DD 10/15/2024	DRAWDOWN	8,880.00	
							8,880.00	8,880.00
222358	General Journal	10/31/2024	70		Overpayment 3 cents 08012024	47000 · Fund 255 Reimbursement		0.03
				CLRIS - FUND 255	Overpayment 3 cents 08012024	12000 · Accounts Receivable	0.03	
							0.03	0.03
TOTAL							**21,772.04**	**21,772.04**

Bankers Trust Member FDIC

VISA

Account Summary

Billing Cycle		09/30/2024
Days In Billing Cycle		31
Previous Balance		$3,223.63
Purchases	+	$7,250.39
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$3,990.00-
Payments	-	$3,223.63-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$3,260.39**

Credit Summary

Total Credit Line	$35,000.00
Available Credit Line	$31,739.61
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	**$3,260.39**
MINIMUM PAYMENT	**$0.00**
PAYMENT DUE DATE	**10/26/2024**

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 10/10/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS $3260.39

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/02	09/02	PPLN10	24011344246000018891823	SINCH MAILGUN WWW.MAILGUN.C TX	$1.30
09/02	09/03	PPLN10	24692164246101320217125	Amazon web services aws.amazon.co WA	$589.02
09/03	09/04	PPLN10	24036294247714424574354	ADOBE INC. 408-536-6000 CA	$59.99
09/05	09/06	PPLN10	24011344249000104998786	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	$10.00
09/06	09/08	PPLN10	24801974250081136275264	BUSINESS PUBLICATIONS CO 515-244-9470 IA	$22.52
09/09	09/09		74388914252111111111111	AUTO PMT FROM ACCT 2347313596	$3,223.63-
09/11	09/11	PPLN10	24011344255000049185037	ATLASSIAN HTTPSWWW.ATLA CA	$16.05
09/14	09/15	PPLN10	24204294258000001113093	MSFT * E0500TL7CF 800-6427676 WA	$112.50

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

Bankers Trust Member FDIC

Account Number

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/30/24	$3,260.39	$0.00	10/26/24

$.

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

36011

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
09/17	09/18	PPLN10	24036294261718722545702	ADOBE *ADOBE 408-536-6000 CA	$19.99
09/19	09/19	PPLN10	24692164263105272735776	AMAZON MKTPL*NJ2KB15O3 Amzn.com/bill WA	$42.02
09/21	09/22	PPLN10	24692164265107412914962	INTUIT *QuickBooks CL.INTUIT.COM CA	$128.00
09/23	09/23	PPLN10	24011344267000031507822	ATLASSIAN HTTPSWWW.ATLA CA	$20.00
09/23	09/23	PPLN10	24692164267108737710471	Amazon.com*RV4529SA3 Amzn.com/bill WA	$81.06
09/23	09/24	PPLN10	24692164267109464639354	MAILCHIMP *MISC MAILCHIMP.COM GA	$527.00
09/25	09/26	PPLN10	24269794270001065055977	TAVERN PIZZA & PASTA GRIL WDM IA	$188.25
09/25	09/26	PPLN10	24801974269099959745832	BUSINESS PUBLICATIONS CO 515-244-9470 IA	$14.07
09/26	09/27	PPLN10	24055234270100897767331	RIGHT NETWORKS 603-324-0400 NH	$44.00
09/26	09/27	PPLN10	24692164270102029398116	CBI*TENABLE 800-799-9570 IL	$3,990.00
09/26	09/27	PPLN10	24011344270000093714253	IN THE BAG LLC WWW.INTHEBAGL IA	$806.03
09/26	09/27	PPLN10	24011344271000013535316	IN THE BAG LLC WWW.INTHEBAGL IA	$525.13
09/26	09/27	PPLN10	24943004271062687618748	DUNKIN #350683 515-023-1779 IA	$53.46
09/27	09/29		74692164271102695904019	CREDIT VOUCHER CBI*TENABLE 800-799-9570 IL	$3,990.00-

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN10 001	PURCHASE	G	$0.00	1.24166%(M)	14.9000%	$0.00	$0.00	0.0000%	$3,260.39
Cash									
CPLN06 001	CASH	A	$0.00	1.49166%(M)	17.9000%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 31
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 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,223.63
Cleared Transactions						
Charges and Cash Advances - 20 items						
Credit Card Charge	09/02/2024	1827629757	Amazon	X	-589.02	-589.02
Credit Card Charge	09/02/2024	68268379	Sinch Mailgun	X	-1.30	-590.32
Credit Card Charge	09/03/2024	2863927341	Adobe Systems	X	-59.99	-650.31
Credit Card Charge	09/05/2024	271737077	Zoom	X	-10.00	-660.31
Credit Card Charge	09/06/2024	2024-348836	Business Publications	X	-22.52	-682.83
Credit Card Charge	09/11/2024	343155078	Atlassian	X	-16.05	-698.88
Credit Card Charge	09/13/2024	EO500TL7CF	Microsoft	X	-112.50	-811.38
Credit Card Charge	09/17/2024	18164616220	Amazon	X	-42.02	-853.40
Credit Card Charge	09/17/2024	2876798383	Adobe Systems	X	-19.99	-873.39
Credit Card Charge	09/20/2024	95563709027	Amazon	X	-81.06	-954.45
Credit Card Charge	09/21/2024	P198964249	Intuit	X	-128.00	-1,082.45
Credit Card Charge	09/23/2024	MC18282321	Mailchimp	X	-527.00	-1,609.45
Credit Card Charge	09/23/2024	002035670	Atlassian	X	-20.00	-1,629.45
Credit Card Charge	09/25/2024	926	Dunkin Donuts	X	-53.46	-1,682.91
Credit Card Charge	09/25/2024	INV03716658	Right Networks	X	-44.00	-1,726.91
Credit Card Charge	09/26/2024	73650555493	Tenable Network Security, Inc.	X	-3,990.00	-5,716.91
Credit Card Charge	09/26/2024	101421	In the Bag	X	-806.03	-6,522.94
Credit Card Charge	09/26/2024	Dep. Conf.	The Tavern	X	-188.25	-6,711.19
Credit Card Charge	09/26/2024	2024-348235	Business Publications	X	-14.07	-6,725.26
Credit Card Charge	09/27/2024	101429	In the Bag	X	-525.13	-7,250.39
Total Charges and Cash Advances					-7,250.39	-7,250.39
Payments and Credits - 2 items						
Check	09/09/2024	CC 09092024	Bankers Trust - v	X	3,223.63	3,223.63
Credit Card Credit	09/27/2024	73650565167	Tenable Network Security, Inc.	X	3,990.00	7,213.63
Total Cleared Transactions					-36.76	-36.76
Cleared Balance					36.76	3,260.39
Register Balance as of 09/30/2024					36.76	3,260.39
New Transactions						
Charges and Cash Advances - 7 items						
Credit Card Charge	10/02/2024	1865228441	Amazon		-574.08	-574.08
Credit Card Charge	10/02/2024	70052581	Sinch Mailgun		-1.17	-575.25
Credit Card Charge	10/03/2024	2891712516	Adobe Systems		-59.99	-635.24
Credit Card Charge	10/05/2024	275801898	Zoom		-10.00	-645.24
Credit Card Charge	10/11/2024		Microsoft		-112.50	-757.74
Credit Card Charge	10/11/2024		Atlassian		-16.05	-773.79
Credit Card Charge	10/18/2024	2904510653	Adobe Systems		-19.99	-793.78
Total Charges and Cash Advances					-793.78	-793.78
Payments and Credits - 1 item						
Check	10/11/2024	CC 10112024	Bankers Trust - v		3,260.39	3,260.39
Total New Transactions					2,466.61	2,466.61
Ending Balance					**-2,429.85**	**793.78**

Local Government Electronic Transaction Fund (0255)
09/01/2024-09/30/2024

Beginning Balance	$	164,009.35
Plus Receipts	$	41,213.58
Less Disbursements	$	-
Ending Balance	$	205,222.93

RECEIPTS	
Recorder Fees Received	40,395.64
Interest September	817.94
Total Receipts	41,213.58

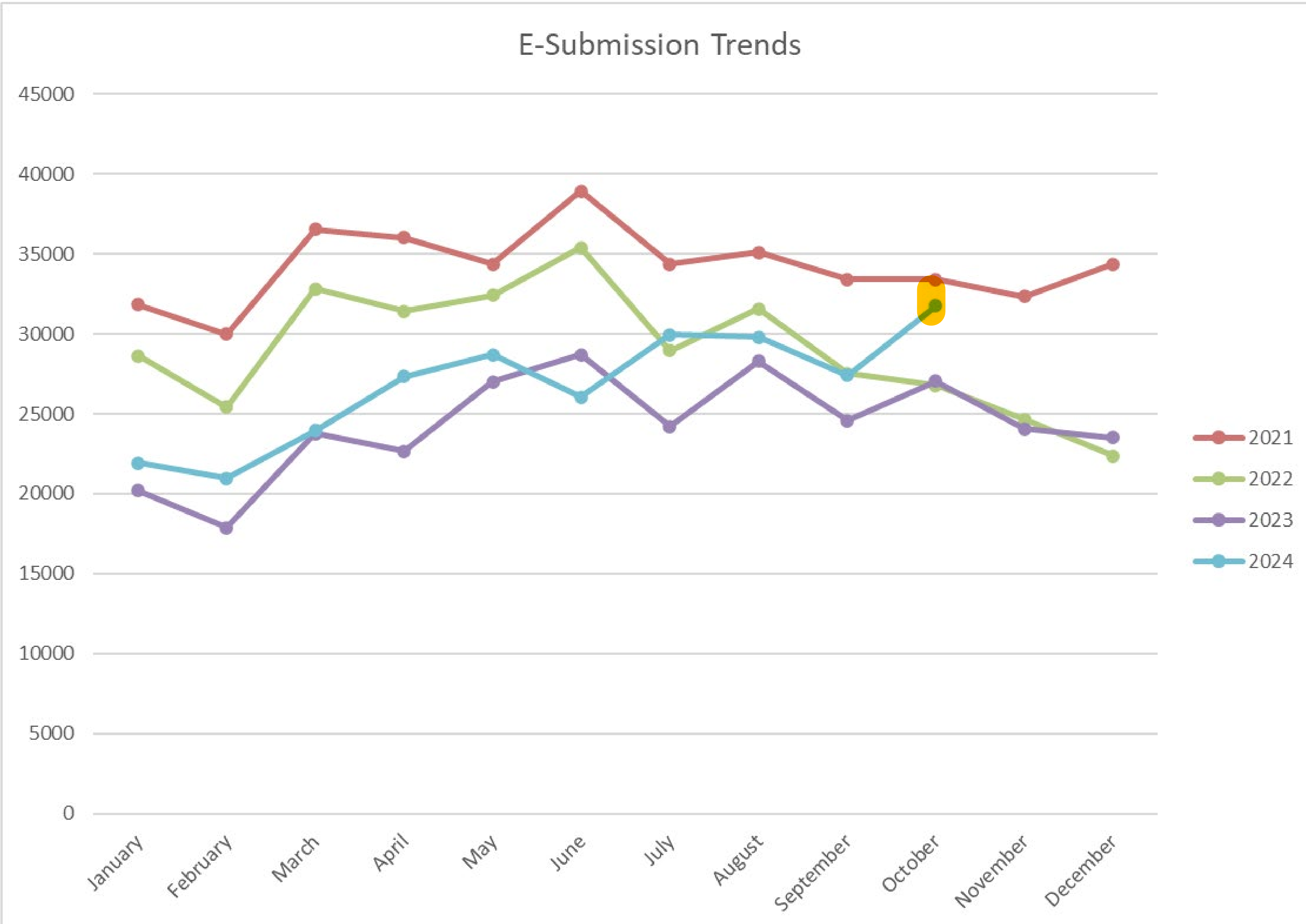
DISBURSEMENTS	Invoice #	Date Paid	Amt Paid
			-
Total Disbursements			-

Iowa Land Records - Fund 255
Profit & Loss
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
E-Recording Fee	40,395.64
Interest	817.94
Total Income	41,213.58
Expense	
ESS Expense Reimbursement	44,116.94
Total Expense	44,116.94
Net Ordinary Income	-2,903.36
Net Income	**-2,903.36**

Iowa Land Records - Fund 255
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	205,222.93
Total Checking/Savings	205,222.93
Total Current Assets	205,222.93
TOTAL ASSETS	**205,222.93**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	85,330.49
Total Accounts Payable	85,330.49
Total Current Liabilities	85,330.49
Total Liabilities	85,330.49
Equity	
Retained Earnings	158,631.30
Net Income	-38,738.86
Total Equity	119,892.44
TOTAL LIABILITIES & EQUITY	**205,222.93**


E-Submission Trends
45000
40000
35000
30000
25000
20000
15000
10000
5000
0
January
February
March
April
May
June
July
August
September
October
November
December
2021
2022
2023
2024

ELECTRONIC SERVICES SYSTEM
8711 Windsor Parkway, Suite 2
Johnston, Iowa 50131

November 7, 2024

To: ESS Finance Subcommittee
ESS Coordinating Committee

From: Phil Dunshee, ILR Project Manager

Re: Background – Recommended Budget Actions

You have been presented with a draft budget amendment for the remainder of 2024 and a proposed budget for 2025. This memo is intended to provide an overview of the proposed budget actions and rationale beginning with the 2024 budget.

CY 2024 Amendment

As in prior years, the effect of a budget action in November is to adjust the budget to reflect actual experience. The budget amendment presented to you reflects the actual income and expenses for January through August (these figures are represented by the burnt orange background color). The reconciled numbers for September 2024 are represented by the green background color. These are part of the financial reports being reviewed in this (November) meeting. Additionally, the near final, but not fully reconciled numbers for October are represented by the blue background color. All of this can be characterized as a conversion from budget to actual figures.

November and December figures are represented with either no background color (white) or a magenta background color. Budget estimates with a white background are unchanged from the budget amendment approved in August. Estimates with a magenta background color represent a change based on a revised estimate or a known but unreconciled expense.

Revenue Recap. Notably, revenue from E-Submission service fees is up by more than $37,000.00 compared to prior estimates. This was welcome news. However, the projected revenue for November and December is unchanged as we recommend keeping a conservative posture as we end the calendar year. Total projected gross revenue would be $1,781,378.09.

Expenditure Recap. With benefit choices completed in October, a review of the recent payroll reports allows for refined estimates of HR costs, and this represents most of the adjustments for November and December. Other notable adjustments include the following.

- Allocation of $1,200.00 for early bird registration and airfare for attendance at the PRIA conference in March 2025.
- An increase in the working hours allowed for our part-time software developer is from 25 to 29 hours per week.
- Two recommended adjusting journal entries to change the source of funding for software licenses from reserve expenses to budgeted expenses. This includes the license for PRIZM ($22,100.00) and the license for DB2 ($10,432.84).
- End of year compensation bonuses for five members of the ESS staff, in amounts totaling $11,500.00. While a “one-time” expenditure, this is equivalent to a 3% annual increase in base compensation for these positions.
- A recommendation for the renewal of the ESS membership in MISMO (the mortgage information standards maintenance organization). MISMO is the primary source of technical standards in the property industry. The annual corporate membership dues are $4,000.00. In recent history we have renewed dues for a two-year period to take advantage of a $500 discount. However, given constraints in the proposed 2025 budget, a one-year renewal is recommended at this time.
- In 2024, cost saving measures were implemented including a change in the office technology service provider.

Total gross expenditures are now projected to be $1,730,203.14. This would be $1,718,703.14 if the end of year compensation recommendation is approved. Projected net budgeted income would be $51,174.95, or $39,674.95 if the compensation recommendation is approved.

CY 2025

Revenue Recap. Projected overall revenue for 2025 is $1,785,627.17. This is about the same as the total revenue represented in the final amendment for CY 2024. Generally, this is intended to reflect a conservative approach with some optimism that a portion of the next calendar year will have some bright spots. Notable components of projected revenue include the following.

- Revenue projections are built on current policy and do not account for the potential adoption of any proposed recording fee changes.
- The initial allocation to the cost-sharing credit would be $120,000.00. If resources permit, this could be increased at the February or May ESS meetings. The plan for ESS to "take over" local maintenance costs is contingent upon the adoption of the recording fee policy changes. In 2024 the beginning allocation for the cost-share was $115,000.00.
- The budget assumes there will be no revenue from the ESS-ICRA MOU in the second half of the calendar year.

Expenditure Recap. Expenditures in 2025 are expected to be higher to reflect increased costs in licensing and professional services. However, it should be noted that staff compensation does not reflect any increases other than changes in benefit costs. One priority for 2025, if resources permit, will be to provide an appropriate adjustment in base compensation for the ESS staff. Total expenditures in 2025 are projected to be $1,784,832.45

Notable components of projected expenditure include the following.

- Resources are allocated for the ICRA 990 tax return, although the actual cost is not yet known.
- Resources for ESS meetings are increased to reflect higher travel reimbursement expenses.
- Insurance expenses are expected to increase by about 10%.
- Office operations costs should remain stable.
- Education and Outreach expenses will continue to be constrained and affect membership in CBI and participation in various events and trade shows. The exceptions would be the PRIA conference in March and the Iowa Housing conference in the fall.
- The budget assumes there will be no expenditure for the ESS-ICRA MOU in the second half of the calendar year.
- The ESS Development team and the administrative team will otherwise remain stable.
- Costs for the PRIZM and DB2 licenses are included in the base budget.
- Total local maintenance costs are projected to be $323.152.17.

In 2024 ESS completed an important transition to the "cloud". As implementation continues, the ESS technical team will be monitoring system usage and some adjustments in configuration and expense should be expected.

Net income in 2025 is expected to be modest at $794.72. As in prior years, the ESS team will work to manage both income and expenses to increase the projected balance as we progress through the calendar year.

We hope you find this summary to be helpful. We look forward to the discussion in the upcoming meetings.

Best regards.

pd

BUDGETED INCOME AND EXPENSES
CY 2024
Proposed Amendment

		2024	January	February	March	April	May	June	July	August	September	October	November	December	Proposed	August Amendment	Change
Income																	
BudgetedIncome																	
	Bad Payment Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	90.00	60.00	0.00	0.00	185.00	35.00	150.00
	Misc. Income		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
	Event Income	ILR Conferences Registration	0.00	0.00	0.00	0.00	900.00	800.00	600.00	2000.00	-100.00	0.00	0.00	0.00	4200.00	7000.00	-2800.00
		Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ODSERVICEFEE		55.94	7.69	8.44	1.53	1.54	1.54	0.00	0.00	423.21	155.54	150.00	150.00	955.43	826.68	128.75
	POSSERVICEFEE		8953.09	7193.95	8118.04	10259.14	10932.16	9437.86	10166.61	9943.07	8487.07	10108.42	7000.00	9500.00	110099.41	111056.59	-957.18
	ERECORDING SERVICEFEE																
		ACH															
		CC															
		DRAWDOWN															
	Total SERVICEFEE		68052.31	65301.70	74315.94	85272.09	87910.71	81795.83	91942.95	91288.46	84833.54	97649.08	72500.00	72500.00	973362.61	935091.53	38271.08
	MOU Services																
		Policy	2500.00	4464.57	4446.85	4446.85	4500.00	2446.85	2344.88	2344.88	2322.85	2322.85	2500.00	2500.00	37140.58	37494.88	-354.30
		Communications	0.00	35.43	53.15	53.15	0.00	53.15	53.15	0.00	177.15	177.15	0.00	0.00	602.33	248.03	354.30
		Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Reimbursement - 255		42868.58	40553.00	39765.83	39418.55	32541.13	30806.54	42077.94	40134.30	44116.94	43473.38	40000.00	40000.00	475756.19	468165.87	7590.32
	Local Service Provider Maint.	Cost Sharing Credit	0.00	0.00	0.00	0.00	0.00	-129886.73	0.00	0.00	0.00	4759.73	0.00	0.00	-125127.00	-129886.73	4759.73
		Local Maintenance Share	0.00	0.00	0.00	0.00	0.00	314128.55	0.00	0.00	0.00	-9926.01	0.00	0.00	304202.54	314128.55	-9926.01
Total BudgetedIncome			122429.92	117556.34	126708.25	139451.31	136786.54	309583.59	147185.53	145745.71	140350.76	148780.14	122150.00	124650.00	1781378.09	1744161.40	37216.69

BUDGETED INCOME AND EXPENSES
CY 2024
Proposed Amendment

			2024 January	February	March	April	May	June	July	August	September	October	November	December	Proposed	August Amendment	Change
Expense																	
Budgeted Expenses																	
Administration																	
	Annual Audits		0.00	0.00	0.00	0.00	4600.00	0.00	4600.00	850.00	0.00	0.00	0.00	0.00	10050.00	10050.00	0.00
	Accounting Software-Services		4820.92	160.00	160.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	6688.92	6688.92	0.00
	Bookkeeping-CPA-990		7088.83	7072.68	7630.69	4830.26	6888.69	6702.39	8697.88	6697.88	6697.90	6843.28	9541.58	6839.58	85531.64	93161.42	-7629.78
		Acct Computer Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Fees																
		Legal Fees	0.00	4500.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	27000.00	27000.00	0.00
		Government Relations	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	5000.00	5000.00	5000.00	5000.00	34000.00	34000.00	0.00
		Human Resources-Oasis	1059.06	1043.68	1043.68	1143.68	1565.52	1043.68	1043.68	1043.68	1043.68	1043.68	1565.52	1043.68	13683.22	14102.98	-419.76
		Project Manager	0.00	12400.00	12400.00	12400.00	12400.00	23300.00	12350.00	12400.00	14775.00	15000.00	9800.00	9975.00	147200.00	147200.00	0.00
	Insurance		0.00	0.00	0.00	0.00	0.00	3249.00	37205.00	0.00	0.00	0.00	0.00	0.00	40454.00	40454.00	0.00
	ESS Meetings		0.00	1332.28	0.00	0.00	645.60	366.49	0.00	34.75	0.00	0.00	0.00	1600.00	3979.12	4687.76	-708.64
	Office Operations																
		Office Space Lease	0.00	3050.00	3050.00	3050.00	3050.00	6100.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	36600.00	36600.00	0.00
		Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.06	0.00	0.00	75.00	156.06	150.00	6.06
		Official Publication Expense	48.30	0.00	80.69	16.11	29.77	54.02	12.38	0.00	36.59	0.00	45.00	45.00	367.86	466.27	-98.41
		Postage	0.00	0.00	0.00	0.00	0.00	0.00	31.05	0.00	0.00	0.00	0.00	0.00	31.05	31.05	0.00
		Teleconference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
		Telephone	210.83	212.09	212.09	210.47	210.47	201.45	201.75	201.75	201.75	202.06	202.06	220.00	2486.77	2559.15	-72.38
		Internet	0.00	250.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00	0.00
		Office Tech Support	731.59	55.00	2630.00	415.00	415.00	317.50	375.00	405.00	370.00	370.00	650.00	650.00	7384.09	7439.09	-55.00
		Printing and Copying (Color-BW)	335.02	335.02	335.02	335.02	335.02	335.02	335.02	335.02	335.02	335.02	340.00	340.00	4030.20	4045.14	-14.94
		Miscellaneous Expenses	0.00	0.00	0.00	47.45	0.00	0.00	0.00	0.00	0.00	63.50	0.00	85.00	195.95	197.45	-1.50
Total Administration																	
Marketing-Communications																	
	Communications Coordinator		2827.65	3022.59	3506.04	3495.26	5382.57	3809.50	4053.92	4053.93	4053.91	4036.47	6075.33	4050.22	48367.39	48597.53	-230.14
	Administrative/Marketing Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Computing Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education & Outreach																
		ILR Conferences	0.00	0.00	360.00	0.00	0.00	0.00	0.00	1165.49	3144.89	0.00	0.00	0.00	4670.38	7000.00	-2329.62
		Tradeshows/Exhibits/Sponsorshi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00	550.00	-275.00
		Memberships	200.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	4000.00	4825.00	825.00	4000.00
		Conferences and Meetings	0.00	597.85	1229.66	0.00	28.18	0.00	50.92	338.00	48.00	0.00	1200.00	0.00	3492.61	2913.22	579.39
		Campaigns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Software, Equipment and Hostec	804.74	586.79	586.65	586.75	586.66	588.29	588.10	586.99	608.28	728.15	1800.00	610.00	8661.40	8487.98	173.42
		Marketing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1021.57	0.00	0.00	0.00	1021.57	1500.00	-478.43
Total Marketing-Communications																	
Customer Support	Account Manager		8297.17	8269.82	8262.98	8262.98	11579.19	8260.25	8218.48	8311.06	8218.48	8267.33	9909.36	6706.24	102563.34	106250.87	-3687.53
	Coordinator		2791.14	3041.73	2734.70	3078.04	4449.21	2839.51	2830.69	2777.68	2548.00	2901.38	4505.49	3003.66	37501.23	40311.57	-2810.34
	Computing Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Customer Support																	
Policy Coordination																	
	Policy Coordinator		6374.54	6682.61	6591.49	6674.48	9995.99	6674.08	6629.90	6629.91	6629.90	8549.58	11823.69	8545.88	91802.05	86973.09	4828.96
	Computing Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Policy Coordination																	

BUDGETED INCOME AND EXPENSES
CY 2024
Proposed Amendment

2024	January	February	March	April	May	June	July	August	September	October	November	December	Proposed	August Amendment	Change
ILR System Operations															
Development Team															
Technical Lead	11539.29	11499.14	11499.16	11478.06	17113.24	11422.24	10995.55	11422.24	11422.24	11422.24	17107.69	11418.54	148339.63	148174.74	164.89
Senior Developer	5780.32	5911.96	4941.73	3293.78	7088.03	4126.47	5485.25	4911.55	5548.90	6003.36	10578.53	7098.30	70768.18	69127.54	1640.64
Technical Support & Developme	10224.61	10184.73	10604.74	10604.74	14980.77	10545.58	10545.59	10545.57	10545.58	10430.38	14804.58	10426.68	134443.55	135442.25	-998.70
Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Development & Services															
FF Redaction Services	0.00	3735.58	0.00	8714.64	4945.55	0.00	0.00	0.00	0.00	5754.53	6000.00	6000.00	35150.30	40395.77	-5245.47
BF Redaction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Center & Hosting Services	3052.90	3052.90	3052.90	16783.37	11684.15	11684.15	-6830.35	-3161.67	7981.25	7981.25	7981.25	7981.25	71243.35	82386.27	-11142.92
Domain Registration	16.09	0.00	31.55	0.00	0.00	0.00	16.09	0.00	0.00	0.00	0.00	0.00	63.73	63.73	0.00
Software-License-Maintenance															
Accusoft-PRIZM	0.00	22100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22100.00	0.00	22100.00
AWS	653.90	690.91	689.21	694.27	701.80	583.70	585.29	585.34	589.02	574.08	574.74	1000.00	7922.26	8384.42	-462.16
Browser Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificates - Digicert	0.00	546.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	945.00	945.00	0.00
Lightedge Firewall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City-State-Zip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB2	0.00	0.00	0.00	0.00	0.00	10432.84	0.00	0.00	0.00	0.00	0.00	0.00	10432.84	0.00	10432.84
Duo-Security	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00
FTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEO-IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JetBrains	0.00	2009.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2009.22	2009.22	0.00
JIRA	40.66	40.66	40.66	40.66	40.66	37.45	37.45	36.05	36.05	36.05	41.00	41.00	468.35	483.20	-14.85
Nessus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Monitoring (formerly Alie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Server Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Slack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00	783.00	837.81	-54.81
SmartNet - firewall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VMWare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPN (Anyconnect)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoom	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1000.00	1110.00	1110.00	0.00
Microsoft	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	1350.00	1350.00	0.00
LoopUp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computing and Equipment (Cap.)															
Developer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.39	150.00	0.00	599.39	500.00	99.39
System Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local CC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ILR System Operations															
Local Maint. Expense	763.07	3319.05	0.00	0.00	0.00	0.00	160647.45	125131.55	16799.75	3149.95	0.00	0.00	309810.82	320579.62	-10768.80
Payment Expenses															
Bank Account Analysis Fee	503.75	471.76	301.92	279.86	349.47	363.32	469.43	524.84	631.70	768.05	750.00	750.00	6164.10	5239.51	924.59
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gateway Transaction Fees															
OnlineTransactionFees - PS	6183.79	3735.15	4332.43	4750.19	5205.70	8270.74	3423.63	3739.42	3818.63	4972.85	4900.00	4900.00	58232.53	54122.42	4110.11
OnlineTransactionFees - Veriche	2519.95	2427.62	2300.73	2496.38	2750.00	2860.02	2572.99	2789.74	2896.06	2637.34	2973.72	2750.00	31974.55	31395.80	578.75
POSTransactionsFees	8061.01	7185.63	6131.18	6506.95	8211.65	3189.45	12305.61	8481.24	7940.31	7058.33	7500.00	7500.00	90071.36	91191.35	-1119.99
Total Gateway Transaction Fees															
Bad Debt	0.00	0.00	0.00	0.00	0.00	-106.32	0.00	0.00	118.45	0.00	0.00	0.00	12.13	0.00	
Total Payment Expenses															
Total Budgeted Expenses	85081.63	131674.95	99392.40	114982.90	140126.39	132295.32	295322.25	220089.51	128986.47	120422.75	142239.04	119589.53	1730203.14	1729064.82	1138.32
Net Budgeted Income	37348.29	-14118.61	27315.85	24468.41	-3339.85	177288.27	-148136.72	-74343.80	11364.29	28357.39	-20089.04	5060.47	51174.95	15096.58	36078.37

BUDGETED INCOME AND EXPENSES
CY 2025
Proposed

			2025 January	February	March	April	May	June	July	August	September	October	November	December	Proposed	Proposed November 2024 Amendment	Change
Income																	
BudgetedIncome																	
	Bad Payment Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	-185.00
	Misc. Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
	Event Income	ILR Conferences Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	4200.00	2800.00
		Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ODSERVICEFEE		75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	200.00	100.00	100.00	975.00	955.43	19.57
	POSSERVICEFEE		9000.00	7000.00	8000.00	10000.00	11000.00	9500.00	10000.00	10000.00	8500.00	8500.00	7000.00	9500.00	108000.00	110099.41	-2099.41
	ERECORDING SERVICEFEE																
		ACH															
		CC															
		DRAWDOWN															
	Total SERVICEFEE		68000.00	68000.00	76000.00	86000.00	89000.00	83000.00	93000.00	93000.00	86000.00	84500.00	71000.00	71000.00	968500.00	973362.61	-4862.61
	MOU Services																
		Policy	2500.00	4500.00	4500.00	4500.00	4500.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	25500.00	37140.58	-11640.58
		Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.33	-602.33
		Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Reimbursement - 255		43000.00	40500.00	40000.00	39500.00	32500.00	35000.00	42000.00	40000.00	40000.00	40000.00	40000.00	40000.00	472500.00	475756.19	-3256.19
	Local Service Provider Maint.	Cost Sharing Credit	0.00	0.00	0.00	0.00	0.00	-120000.00	0.00	0.00	0.00	0.00	0.00	0.00	-120000.00	-125127.00	5127.00
		Local Maintenance Share	0.00	0.00	0.00	0.00	0.00	323152.17	0.00	0.00	0.00	0.00	0.00	0.00	323152.17	304202.54	18949.63
Total BudgetedIncome			122575.00	120000.00	128500.00	140000.00	137000.00	333152.17	147500.00	150000.00	135000.00	133200.00	118100.00	120600.00	1785627.17	1781378.09	4249.08

BUDGETED INCOME AND EXPENSES
CY 2025
Proposed

2025	January	February	March	April	May	June	July	August	September	October	November	December	Proposed	Proposed November 2024 Amendment	Change
Expense															
Budgeted Expenses															
Administration															
Annual Audits	0.00	0.00	0.00	0.00	5000.00	2000.00	5000.00	850.00	0.00	0.00	0.00	0.00	12850.00	10050.00	2800.00
Accounting Software-Services	5000.00	172.00	172.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	7009.00	6688.92	320.08
Bookkeeping-CPA-990	6839.58	6839.58	6839.58	6839.58	9541.58	6839.58	6839.58	6839.58	6839.58	9541.58	6839.58	6839.58	87478.96	85531.64	1947.32
Acct Computer Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees															
Legal Fees	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	27000.00	27000.00	0.00
Government Relations	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	30000.00	34000.00	-4000.00
Human Resources-Oasis	1120.00	1120.00	1120.00	1120.00	1680.00	1120.00	1120.00	1120.00	1120.00	1680.00	1120.00	1120.00	14560.00	13683.22	876.78
Project Manager	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	148800.00	147200.00	1600.00
Insurance	0.00	0.00	0.00	0.00	0.00	3500.00	41000.00	0.00	0.00	0.00	0.00	0.00	44500.00	40454.00	4046.00
ESS Meetings	0.00	1600.00	0.00	0.00	1600.00	0.00	0.00	1600.00	0.00	0.00	1600.00	0.00	6400.00	3979.12	2420.88
Office Operations															
Office Space Lease	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	36600.00	36600.00	0.00
Office Supplies	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	300.00	156.06	143.94
Official Publication Expense	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	367.86	172.14
Postage	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	225.00	31.05	193.95
Teleconference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
Telephone	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2640.00	2486.77	153.23
Internet	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00	0.00
Office Tech Support	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4800.00	7384.09	-2584.09
Printing and Copying (Color-BW)	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4080.00	4030.20	49.80
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	195.95	4.05
Total Administration															
Marketing-Communications															
Communications Coordinator	4050.22	4050.22	4050.22	4050.22	6075.33	4050.22	4050.22	4050.22	4050.22	6075.33	4050.22	4050.22	52652.86	48367.39	4285.47
Administrative/Marketing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Outreach															
ILR Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	7000.00	4670.38	2329.62
Tradeshows/Exhibits/Sponsorshi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seminars & Workshops	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	825.00	275.00	550.00
Memberships	200.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	825.00	4825.00	-4000.00
Conferences and Meetings	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2000.00	3492.61	-1492.61
Campaigns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software, Equipment and Hostec	910.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	2000.00	610.00	9010.00	8661.40	348.60
Marketing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1021.57	-1021.57
Total Marketing-Communications															
Customer Support: Account Manager	6706.24	6706.24	6706.24	6706.24	9909.36	6706.24	6706.24	6706.24	6706.24	9909.36	6706.24	6706.24	86881.12	102563.34	-15682.22
Coordinator	3003.66	3003.66	3003.66	3003.66	4505.49	3003.66	3003.66	3003.66	3003.66	4505.49	3003.66	3003.66	39047.58	37501.23	1546.35
Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Customer Support															
Policy Coordination															
Policy Coordinator	8545.88	8545.88	8545.88	8545.88	11823.69	8545.88	4272.94	0.00	0.00	0.00	0.00	0.00	58826.03	91802.05	-32976.02
Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Policy Coordination															

BUDGETED INCOME AND EXPENSES
CY 2025
Proposed

			2025 January	February	March	April	May	June	July	August	September	October	November	December	Proposed	Proposed November 2024 Amendment	Change
	ILR System Operations																
		Development Team															
		Technical Lead	11418.54	11418.54	11418.54	11418.54	17107.69	11418.54	11418.54	11418.54	11418.54	17107.69	11418.54	11418.54	148400.78	148339.63	61.15
		Senior Developer	7098.30	7098.30	7098.30	7098.30	10578.53	7098.30	7098.30	7098.30	7098.30	10578.53	7098.30	7098.30	92140.06	70768.18	21371.88
		Technical Support & Developmei	10426.68	10426.68	10426.68	10426.68	14804.58	10426.68	10426.68	10426.68	10426.68	14804.58	10426.68	10426.68	133875.96	134443.55	-567.59
		Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		External Development & Services															
		FF Redaction Services	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	66000.00	35150.30	30849.70
		BF Redaction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Software Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Technical Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Data Center & Hosting Services	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	95775.00	71243.35	24531.65
		Domain Registration	25.00	0.00	50.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	100.00	63.73	36.27
		Software-License-Maintenance															
		Accusoft-PRIZM	0.00	22100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22100.00	22100.00	0.00
		AWS	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9000.00	7922.26	1077.74
		Browser Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Certificates	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	945.00	-45.00
		DB2	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	10432.84	1567.16
		Duo-Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	-90.00
		Dropbox	212.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.93	0.00	212.93
		JetBrains	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2009.22	90.78
		JIRA	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	468.35	71.65
		Slack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	825.00	783.00	42.00
		VPN (Anyconnect)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Zoom	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1000.00	1110.00	1110.00	0.00
		Microsoft	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	1350.00	1350.00	0.00
		Computing and Equipment (Cap.)															
		Developer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.39	-599.39
		System Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Local CC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total ILR System Operations																
	Local Maint. Expense		0.00	0.00	0.00	0.00	0.00	0.00	323152.17	0.00	0.00	0.00	0.00	0.00	323152.17	309810.82	13341.35
	Payment Expenses																
		Bank Account Analysis Fee	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7200.00	6164.10	1035.90
		Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Gateway Transaction Fees															
		OnlineTransactionFees - PS	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	4850.00	58200.00	58232.53	-32.53
		OnlineTransactionFees - Veriche	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	2650.00	31800.00	31974.55	-174.55
		POSTransactionsFees	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	90000.00	90071.36	-71.36
		Total Gateway Transaction Fees															
		Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.13	
	Total Payment Expenses																
Total Budgeted Expenses			117085.78	138119.85	113069.85	111532.85	144875.00	128957.85	477412.08	106686.97	109911.97	126526.31	106551.97	104101.97	1784832.45	1730203.14	54629.31
Net Budgeted Income			5489.22	-18119.85	15430.15	28467.15	-7875.00	204194.32	-329912.08	43313.03	25088.03	6673.69	11548.03	16498.03	794.72	51174.95	-50380.23

Money Market Sweep Account Proposal

ESS is considering investing funds into a money market with a sweep account. The money market account currently is earning 1.85% of total funds invested, calculated daily, of account balances of $1,000,000 or more. From time to time the account does drop below $1,000,000, where the interest rate would also drop to 0.5%. Out of the last 456 days the account has only dropped below the $1,000,000 cutoff 13 times (days).

This 1.85% interest rate would be 1.1% higher than the current checking account earnings credit, which is 0.75%. A sweep account would automatically steer cash into the money market account at the close of each business day. The money is completely liquid, so there is no chance that distributions will fail. The sweep account ensures that the funds can be used as needed.

The Banker's Trust account accumulates account fees each month. The earnings credit is used to offset the account fees; however, the credit doesn't fully cover all fees. On average ESS pays $300 to $800 each month in bank analysis fees which the earnings credit does not cover. If a money market sweep were set up, ESS would be earning interest income even after the account fees are paid.

The recommendation is to move all the funds to the money market sweep.

ESS has had an average of $1,100,000, in the bank, which is used in the estimates below.

Current Situation: (using $1,100,000)
Earning credit to offset fees: 0.75%
Estimated monthly fees= $1130
Estimated earnings credit (Monthly)= $678.08
Fees still owed= $451.92

Money Market: (using $1,100,000)
Money Market current rate= 1.85%
Estimated monthly fees= $1130 + $50 + $10
Estimated Money Market Interest (Monthly)= $1,672.60
Income to ESS= $482.60

IOWA
LAND RECORDS

ELECTRONIC SERVICES SYSTEM
8711 Windsor Parkway, Suite 2
Johnston, Iowa 50131

May 6, 2024

To: ESS Finance Subcommittee
ESS Coordinating Committee

From: Phil Dunshee, ILR Project Manager

Re: ESS Financial Accounts and Investment Options

In recent months members of the ESS Finance Subcommittee and other ESS members have inquired about the feasibility of placing funds controlled by ESS in an interest-bearing account of some kind. In a previous meeting staff committed to research options, and we intend to do so. In the meantime, I wish to again remind everyone of some history and background, and answer the question "Why aren't we already doing this?" Much of this was covered during the February ESS meeting, but not everyone in ESS had the opportunity to participate in that meeting.

Here are the short answers.

- In part, we are already doing this through the Office of the State Treasurer.
- The ESS/Bankers Trust Settlement Account is a full analysis account, and our banking fees are lower because we keep funds in the account.
- For the ESS/Bankers Trust Settlement Account – liquidity and cash flow are the most important functions we have.

Here is a more complete explanation.

Fund 255 – Office of the State Treasurer. Funds from the $1 recording fee – sometimes referred to as the E-Commerce fee, the Iowa Land Records fee or the local government electronic transaction fund – are by law deposited with the State Treasurer. Section 331.604, subsection 3d of the Iowa Code provides that "interest or earnings on moneys in the local government electronic transaction fund shall be credited to the fund." In March 2024, this fund had a balance of $155,603.44 and earned interest in the amount of $725.15. This fund and the interest earned may be used for ESS/ILR project related expenses.

Members of the Committees may recall that we have transferred money from Fund 255 to the ILR Settlement account in recent years to consolidate funds into a primary account so that they are subject to our annual audit. This change resulted from discussions we had with the State Auditor back in 2019. The project has used these funds to pay for developments and improvements to the ILR software including recent updates to the E-Submission and Search applications. For comparison, in January 2020, Fund 255 had a balance of $698,886.66 and earned interest of $965.45. Interest rates were lower then.

Current practices are intended to maintain a balance of between $100,000.00 and $200,000.00 in Fund 255 as a reserve in the event it is ever needed. To maintain this balance ESS is only drawing funds in an amount no greater than the income from the previous month. The interest earned is included in this income amount.

ESS/Bankers Trust Settlement Account. Since the inception of the E-Submission service in 2006, ESS has managed the cash flow of electronic recording revolving income and distributions through a treasury management account. For many years this was performed through a Bank of America account held by the Iowa County Recorders Association. In 2021 we established a new account in the name of the Electronic Services System with Bankers Trust due to the updates with the 28E Agreement.

The Bankers Trust Treasury Management account is of a type known as a full analysis account, meaning that the bank tracks every deposit and payment, every NACHA distribution, and every other transaction type, and that is used to calculate the monthly bank service fee. (Bank of America did the same thing). A portion of the analysis is also based on the level of funds deposited in the account, and this factor helps reduce our monthly banking fees.

In 2020 with Bank of America, our monthly account analysis fee averaged over $1000.00 per month. Thus far in 2024, the average Bankers Trust monthly analysis fee has been less than $400.00.

When we transitioned from Bank of America to Bankers Trust a few years ago, we explored the possibility of setting up a companion interest bearing account of some kind. Possibly an interest-bearing sweep account. I don't recall the exact details, but when we realized that moving money out of the settlement account into a separate account would likely result in an increase in our monthly banking fees, it appeared to be a wash and we didn't pursue it any further.

Liquidity and Cash Flow Is Paramount. The March 2024 Balance sheet in the May Finance packet shows that as of March 31 there was $1,696,241.84 in the Bankers Trust checking account. But keep in mind that our accounting is on an accrual basis, and we recognize income as a deposit in the bank account when a transaction is completed. That doesn't mean it really is in the bank because an ACH deposit can take several days to clear. As we have explained in previous meetings and reports, the Balance Sheet tends to overstate the amount of cash on hand.

As of 2:00 PM on Friday, May 3, 2024, the available balance in the Bankers Trust account was $1,267,173.09. The average available closing balance during the week of April 29,2024 was $1,215,140.76. Please consider that in any given week we may need to distribute between $750,000.00 and $1,000,000.00 so that counties will timely receive their E-Submission and Point-of-Sale funds. We do not want to be caught short, and we do not wish to delay distributions to counties. So, having the necessary cash on hand to maintain liquidity and cash flow to the participating counties is an important goal for us. It always has been, and I will make no apology for this.

Benefits v. Risk. Let's say we took $200,000.00 of our current cash balance and decided to lock in a 12-month CD at 5.0% interest APY. It appears that this would yield about $10,000.00. The calculus of the benefit v. risk is essentially this ... $10,000.00 of additional income v. higher monthly bank fees plus the loss of liquidity which is potentially necessary to maintain cash flow. Is the risk worth it?

This is the "why" of not actively seeking interest income to date.

Exploration Will Proceed. Please be assured that the ESS team will deliberatively explore options and weigh the benefits and risks carefully. We will consult with our colleagues in the State Treasurer's office, the professionals at Bankers Trust and others. We will target November 2024 as a date for completing this review. Until then, we have many other very high priorities which demand the full attention of our team.

I hope this information has helped answer some of your questions.

pd

FINANCE SUBCOMMITTEE	County	Term	District
Stacie Herridge	Story	1/01/24-12/31/25	1
Amy Assink	Floyd	1/01/23 -12/31/24	2
Susan Smith	O'Brien	1/01/23 -12/31/24	3
Geralyn Greer	Shelby County	1/01/23 -12/31/24	4
Kelly Spees	Jefferson	1/01/24-12/31/25	5
Melissa Bahnsen*	Cedar	1/01/24 -12/31/24	6
Sheri Jones	Jones	1/01/24-12/31/25	6
Natalie Steffener**			

* ICRA Treasurer
** ESS Secretary/Treasurer

2025 ESS Calendar

Finance Subcommittee - Regular Start Time – 9:00 AM
Thursday, January 9

Thursday, February 6

Thursday, March 6

Thursday, April 10

Thursday, May 8

Thursday, June 12

Thursday, July 10

Thursday, August 7

Thursday, September 11

Thursday, October 9

Thursday, November 6

Thursday, December 4

Updated 103024