TREASURER'S REPORT
CALENDAR 8/2026, FISCAL 2/2027

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,118,507.25	28,801.17	92,307.20	3,214.96-	1,051,786.26
002	FD CAP/DEBT RESERVE	.00	.00	.00	.00	.00
110	ROAD USE TAX	130,881.81	30,184.89	23,030.24	356.92-	137,679.54
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	45,075.10	602.10	13,811.55	.00	31,865.65
121	LOCAL OPTION SALES TAX	868,713.34	22,560.88	.00	.00	891,274.22
125	TAX INCREMENT FINANCING	394,871.13	4,120.15	.00	.00	398,991.28
200	DEBT SERVICE	83,441.44	824.92	.00	.00	84,266.36
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(incl FEMA)	286,697.84	19.37	148,334.69	.00	138,382.52
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	.00	.00	.00	.00	.00
340	CDBG-DR HOUSING GRANT	.00	.00	.00	.00	.00
341	WATER DIST SYS IMPR PRO	.00	.00	.00	.00	.00
600	WATER	139,247.05	51,250.47	84,798.10	454.89-	105,244.53
601	UTILITY DEPOSIT FUND	300.00	.00	.00	.00	300.00
610	SEWER	259,187.00	68,940.91	23,773.64	413.04-	303,941.23
611	SEWER SINKING FUND	.00	.00	.00	.00	.00
	Report Total	3,326,921.96	207,304.86	386,055.42	4,439.81-	3,143,731.59

9-16-26

FUND	GL	BANK NAME / NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
		ATKINS SAVINGS BANK & TRUST						

BANK		ATKINS SAVINGS BANK & TRUST						1,827,662.52
001		CHECKING - GENERAL	312,584.36	44,751.00	113,897.71	243,437.65		
001		CHECKING - FD Prevent Maint	0.00	0.00	0.00	0.00		
001		FD Equip replace Savings	0.00	0.00	0.00	0.00		
001		Lib Building Repair Savings	0.00	0.00	0.00	0.00		
001		Parks Land/Imp Savings	0.00	0.00	0.00	0.00		
001		Fire Truck Replacement Savings	0.00	0.00	0.00	0.00		
001		Parks Equipment Savings	0.00	0.00	0.00	0.00		
001		Library Budget Roll Over	0.00	0.00	0.00	0.00	7,634.58	
002		CASH	0.00	0.00	0.00	0.00		
110		CHECKING - ROAD USE	130,881.81	31,032.34	24,234.61	137,679.54		
110		Roads Repair/Project Savings	0.00	0.00	0.00	0.00		
110		Ditch/Easement Repair Savings	0.00	0.00	0.00	0.00		
110		Roads Equipment Savings	0.00	0.00	0.00	0.00	2,407.88	
112		CHECKING - EMPLOYEE BENEFITS	45,075.10	1,489.69	14,699.14	31,865.65	1,286.97	
121		CHECKING - LOST	163,530.80	20,438.38	0.00	183,969.18		
121		LOST-COMM BETTERMENT	0.00	0.00	0.00	0.00		
125		CHECKING - TIF	394,871.13	4,120.15	0.00	398,991.28		
200		CHECKING - DEBT SERVICE	83,441.44	824.92	0.00	84,266.36		
310		CASH - FIRE STATION IMP PROJ	286,697.84	19.37	148,334.69	138,382.52	144,757.02	
320		CASH - 76 MAIN AVE	0.00	0.00	0.00	0.00		
330		CASH-AMERICAN RELIEF FUNDS	0.00	0.00	0.00	0.00		
340		CASH-CDBG HOUSING GRANT	0.00	0.00	0.00	0.00		
341		CASH	0.00	0.00	0.00	0.00		
600		CHECKING - WATER	139,247.05	56,701.23	90,703.75	105,244.53		
600		Water Upgrades Savings	0.00	0.00	0.00	0.00		
600		Water Hydrants Savings	0.00	0.00	0.00	0.00		
600		RO Membrane Savings	0.00	0.00	0.00	0.00		
600		Water Tower Painting Savings	0.00	0.00	0.00	0.00		
600		Water New Well Savings	0.00	0.00	0.00	0.00	45,038.54	
601		CASH	300.00	0.00	0.00	300.00		
610		CHECKING - SEWER	9,187.00	69,874.39	25,120.16	53,941.23		
610		CHECKING - SEWER DEBT RES	250,000.00	0.00	0.00	250,000.00		
610		Sewer Debt Reserve Account	0.00	0.00	0.00	0.00		
610		Illigeal Infiltration Sav	0.00	0.00	0.00	0.00		
610		Generator Replacement Sav	0.00	0.00	0.00	0.00		
610		Blower Replacement Savings	0.00	0.00	0.00	0.00		
610		Pump Replacement Savings	0.00	0.00	0.00	0.00		
610		Sludge Removal Savings	0.00	0.00	0.00	0.00		
610		Cleaning and Televising Sav	0.00	0.00	0.00	0.00		
610		Culvert/Ditch Repair/Maint Sav	0.00	0.00	0.00	0.00		
610		UV Lamp Replace	0.00	0.00	0.00	0.00		
610		Sewer Upgrade/Repair Savings	0.00	0.00	0.00	0.00	1,362.45	
611		CASH	0.00	0.00	0.00	0.00		
		PENDING CREDIT-CARD DEPOSITS					1,613.04	
		DEPOSITS					1,289.82	
		ATKINS SAVINGS BANK & TRUST TO	1,815,816.53	229,251.47	416,990.06	1,628,077.94	199,584.58	1,827,662.52

FUND	BANK GL	NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	ATKINS SAVINGS ACCOUNT							
BANK		ATKINS SAVINGS ACCOUNT						
001		SAVINGS ACCOUNT	0.00	0.00	0.00	0.00		
110		SAVINGS	0.00	0.00	0.00	0.00		
310		SAVINGS	0.00	0.00	0.00	0.00		
		ATKINS SAVINGS ACCOUNT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	MONEY MARKET ACCOUNT							
BANK		MONEY MARKET ACCOUNT						1,515,653.65
001		MONEY MARKET ACCOUNT	805,922.89	2,425.72	0.00	808,348.61		
121		MONEY MARKET ACCOUNT	705,182.54	2,122.50	0.00	707,305.04		
310		MONEY MARKET ACCOUNT	0.00	0.00	0.00	0.00		
		MONEY MARKET ACCOUNT TOTALS	1,511,105.43	4,548.22	0.00	1,515,653.65	0.00	1,515,653.65
		TOTAL OF ALL BANKS	3,326,921.96	233,799.69	416,990.06	3,143,731.59	199,584.58	3,343,316.17

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08/01/2026 Beginning Balance			1,835,571.11
76 Deposits/Other Credits		+	226,347.12
94 Checks/Other Debits		-	234,255.71
08/31/2026 Ending Balance	31 Days in Statement Period		1,827,662.52

--- Deposits/Other Credits ---

08/03/2026 ACH Deposit ALLPAID EDI/EFTPMT	66.24	DIT ✓
08/03/2026 ACH Deposit MerchPayout SV9T 8662240369	173.65	✓
08/03/2026 ACH Deposit ALLPAID EDI/EFTPMT	324.09	DIT ✓
08/03/2026 ACH Deposit MerchPayout SV9T 8662240369	916.27	✓
08/03/2026 ACH Deposit MerchPayout SV9T 8662240369	1,216.93	✓
08/03/2026 ACH Deposit MerchPayout SV9T 8662240369	1,715.44	✓
08/03/2026 ACH Deposit MerchPayout SV9T 8662240369	1,843.83	✓
08/04/2026 ACH Deposit ALLPAID EDI/EFTPMT	80.00	DIT ✓
08/04/2026 ACH Deposit ALLPAID EDI/EFTPMT	6,079.92	DIT ✓
08/05/2026 Deposit	10,393.52	✓
08/05/2026 ACH Deposit MerchPayout SV9T 8662240369	135.58	✓
08/05/2026 ACH Deposit MerchPayout SV9T 8662240369	295.74	✓
08/06/2026 ACH Deposit MerchPayout SV9T 8662240369	73.66	✓
08/06/2026 ACH Deposit ALLPAID EDI/EFTPMT	241.29	✓
08/06/2026 ACH Deposit MerchPayout SV9T 8662240369	778.17	✓
08/07/2026 Deposit	8,153.19	✓
08/07/2026 ACH Deposit ALLPAID EDI/EFTPMT	10.00	✓
08/07/2026 ACH Deposit	163.84	✓

1390.58

3559.27

431.32

851.83

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ALLPAID EDI/EFTPMT	
08/07/2026 ACH Deposit	571.95
MerchPayout SV9T 8662240369	
08/10/2026 ACH Deposit	30.00
ALLPAID EDI/EFTPMT	
08/10/2026 ACH Deposit	157.16
MerchPayout SV9T 8662240369	
08/10/2026 ACH Deposit	562.70
MerchPayout SV9T 8662240369	
08/10/2026 ACH Deposit	646.68
MerchPayout SV9T 8662240369	
08/11/2026 Deposit	12,099.78
08/12/2026 ACH Deposit	135.32
ALLPAID EDI/EFTPMT	
08/12/2026 ACH Deposit	303.36
MerchPayout SV9T 8662240369	613.89
08/12/2026 ACH Deposit	310.53
MerchPayout SV9T 8662240369	
08/13/2026 Deposit	8,503.12
08/13/2026 ACH Deposit	148.97
MerchPayout SV9T 8662240369	
08/14/2026 Deposit	2,824.04
08/14/2026 ACH Deposit	310.89
MerchPayout SV9T 8662240369	837.09
08/14/2026 ACH Deposit	526.20
MerchPayout SV9T 8662240369	UB 226.00
08/14/2026 ACH Deposit	GL 9124.29 9,350.29
BENTON CO TREAS July 2026 MONTHLY TAX ORDERS	
08/17/2026 Deposit	8,750.46
08/17/2026 ACH Deposit	150.74
MerchPayout SV9T 8662240369	495.34
08/17/2026 ACH Deposit	178.68
MerchPayout SV9T 8662240369	633.35
08/17/2026 ACH Deposit	344.60
MerchPayout SV9T 8662240369	
08/17/2026 ACH Deposit	454.67
MerchPayout SV9T 8662240369	
08/17/2026 ACH Deposit	820.77
MerchPayout SV9T 8662240369	
08/18/2026 ACH Deposit	120.00
ALLPAID EDI/EFTPMT	

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08/18/2026 ACH Deposit MerchPayout SV9T 8662240369		157.25
08/18/2026 ACH Deposit	ST OF IA EFT ST IA EFT	30,165.37
08/19/2026 ACH Deposit MerchPayout SV9T 8662240369		461.93
08/20/2026 Deposit		12,984.00
08/20/2026 Deposit		19,163.07
08/20/2026 ACH Deposit MerchPayout SV9T 8662240369	611.51	138.14
08/20/2026 ACH Deposit MerchPayout SV9T 8662240369		473.17
08/21/2026 Deposit		5,723.07
08/21/2026 ACH Deposit ALLPAID EDI/EFTPMT		83.64
08/21/2026 ACH Deposit ALLPAID EDI/EFTPMT		353.86
08/21/2026 ACH Deposit MerchPayout SV9T 8662240369		405.65
08/21/2026 ACH Deposit MerchPayout SV9T 8662240369		519.85
08/24/2026 ACH Deposit MerchPayout SV9T 8662240369		390.88
08/24/2026 ACH Deposit ALLPAID EDI/EFTPMT	2209.87	538.86
08/24/2026 ACH Deposit MerchPayout SV9T 8662240369		1,818.99
08/24/2026 ACH Deposit MerchPayout SV9T 8662240369		16,918.17
08/25/2026 ACH Deposit ALLPAID EDI/EFTPMT		120.74
08/25/2026 ACH Deposit MerchPayout SV9T 8662240369		438.44
08/26/2026 ACH Deposit MerchPayout SV9T 8662240369		1,352.39
08/26/2026 ACH Deposit MerchPayout SV9T 8662240369	2939.81	1,587.42
08/27/2026 ACH Deposit ALLPAID EDI/EFTPMT		200.00
08/27/2026 ACH Deposit MerchPayout SV9T 8662240369		334.24
08/27/2026 ACH Deposit		441.24

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ALLPAID EDI/EFTPMT			
08/27/2026 ACH Deposit	ST OF IA EFT ST IA EFT		20,412.62 ✓
08/27/2026 ACH Deposit			20,929.98
MerchPayout SV9T 8662240369			
08/28/2026 Deposit			4,347.05 ✓
08/28/2026 ACH Deposit			205.91 ✓
ALLPAID EDI/EFTPMT			
08/28/2026 ACH Deposit			258.69 ✓
ALLPAID EDI/EFTPMT			
08/28/2026 ACH Deposit		1893.56	865.86 ✓
MerchPayout SV9T 8662240369			
08/28/2026 ACH Deposit			1,027.70 ✓
MerchPayout SV9T 8662240369			
08/31/2026 Deposit			390.49 ✓
08/31/2026 ACH Deposit			84.42 ✓
MerchPayout SV9T 8662240369			
08/31/2026 ACH Deposit		2403.81 540.59	195.89 ✓
MerchPayout SV9T 8662240369			
08/31/2026 ACH Deposit			344.70 ✓
MerchPayout SV9T 8662240369			
08/31/2026 ACH Deposit			2,319.39 ✓
MerchPayout SV9T 8662240369			
08/31/2026 Accr Earning Pymt	Added to Account		231.78 ✓

------- Checks listed in numerical order; (*) indicates gap in sequence -------

Check	Date	Amount	Check	Date	Amount
12731	08/11	100.00	12759	08/03	1,005.00
12743*	08/12	375.00	12760	08/21	70.00
12744	08/04	1,223.00	12762*	08/05	547.08
12746*	08/04	15,210.00	12763	08/05	133.64
12747	08/04	1,800.40	12764	08/04	100.00
12748	08/03	484.50	12765	08/11	429.90
12749	08/03	408.00	12766	08/04	4,128.35
12751*	08/05	230.00	12767	08/10	1,034.50
12752	08/04	229.70	12768	08/14	7.14
12753	08/03	2,032.00	12769	08/05	1,864.60
12754	08/03	75.00	12770	08/10	25,349.53
12755	08/05	38.70	12771	08/12	9.18
12756	08/04	435.38	12772	08/11	52.82
12758*	08/04	598.26	12773	08/10	85.75

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------- Checks listed in numerical order; (*) indicates gap in sequence -------

Check	Date	Amount	Check	Date	Amount
12774	08/14	139.95	12798	08/17	81.41
12775	08/18	985.43	12799	08/20	4,215.72
12776	08/18	692.45	12800	08/18	114.27
12777	08/17	668.00	12801	08/18	538.80
12778	08/18	1,172.13	12802	08/27	896.24
12779	08/14	1,840.50	12803	08/18	993.24
12780	08/21	125.63	12804	08/24	297.75
12781	08/19	3,449.63	12805	08/14	416.25
12782	08/19	13,364.00	12807*	08/18	13,849.00
12783	08/18	1,317.40	12808	08/25	108.56
12784	08/20	1,116.47	12809	08/18	100.00
12785	08/27	668.00	12812*	08/24	217.50
12786	08/20	505.26	12813	08/17	500.00
12787	08/20	2,000.00	12814	08/19	1,095.00
12788	08/18	3,577.67	12815	08/18	45.39
12789	08/18	40.69	12824*	08/27	147.75
12790	08/18	87.71	12825	08/25	1.00
12791	08/19	13,829.54	12826	08/28	85.49
12792	08/18	1,872.50	12832*	08/24	187.91
12793	08/27	210.00	12833	08/24	5,752.21
12794	08/27	1,306.20	12837*	08/28	3,260.12
12795	08/21	216.98	12848*	08/31	173.56
12796	08/18	65.03	12849	08/28	1,885.00
12797	08/17	7,922.05	12850	08/31	12,984.00

---------------------------------- Other Debits ----------------------------------

08/03/2026 ACH Payment		101.59
MERCHANT SERVICE MERCH FEE		
08/06/2026 ACH Payment		1,667.73
Voya Nat Trst182 SPNSR P/R		
08/07/2026 ACH Payment		667.00
5K VENTURES INC ESGPAYROLL		
08/10/2026 ACH Payment	FORTE PAYMENTS ACH FEES	18.10
08/10/2026 ACH Payment		220.23
TRIONFO SOLUTION ACH 1849231919		
08/12/2026 ACH Payment	IPERS PAYROLL	9,717.06
08/13/2026 ACH Payment		5,960.70
RIPPLING PAYMENT TAXWITHDRA		

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08/13/2026	ACH Payment	RIPPLING PAYMENT PAYROLL	18,123.09
08/14/2026	ACH Payment	City of Atkins HSA	794.23
08/17/2026	ACH Payment Voya Nat Trst182 SPNSR P/R		1,413.97
08/17/2026	ACH Payment IA DEPT OF REV IA REV PAY		2,751.24
08/19/2026	ACH Payment CATERPILLAR FINA CFSC DEBIT		2,964.06
08/20/2026	ACH Payment Voya Nat Trst182 SPNSR P/R		450.00
08/21/2026	ACH Payment	VISA PAYMENT	71.92
08/21/2026	ACH Payment	VISA PAYMENT	157.45
08/27/2026	ACH Payment RIPPLING PAYMENT TAXWITHDRA		6,204.01
08/27/2026	ACH Payment	RIPPLING PAYMENT PAYROLL	19,002.28
08/28/2026	ACH Payment	City of Atkins HSA	794.23

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$ .00	$ .00
Total Returned Item Fees	$ .00	$ .00

Daily Ending Balance

08/01	1,835,571.11	08/12	1,812,677.95	08/21	1,806,088.48
08/03	1,837,721.47	08/13	1,797,246.25	08/24	1,819,300.01
08/04	1,820,156.30	08/14	1,807,059.60	08/25	1,819,749.63
08/05	1,828,167.12	08/17	1,804,422.85	08/26	1,822,689.44
08/06	1,827,592.51	08/18	1,809,413.76	08/27	1,836,573.04
08/07	1,835,824.49	08/19	1,775,173.46	08/28	1,837,253.41
08/10	1,810,512.92	08/20	1,799,644.39	08/31	1,827,662.52
08/11	1,822,029.98				

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------------------------------- Earnings Summary -------------------------------

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	231.78	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	1,577.92	Days in Earnings Period	31

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------------------------------- Earnings Summary -------------------------------

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	231.78	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	1,577.92	Days in Earnings Period	31

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
1 ATKINS SAVINGS BANK & TRUST						Beginning Statement Balance		1,835,571.11
2682	7/30/2026	UB	1	UB DEPOSIT			324.09	
2684	7/30/2026	UB	1	UB DEPOSIT			298.88	
2685	7/31/2026	UB	1	UB DEPOSIT			5,781.04	
2688	8/04/2026	UB	1	UB DEPOSIT			241.29	
2689	8/05/2026	UB	1	UB DEPOSIT			10,393.52	
2690	8/07/2026	UB	1	UB DEPOSIT			8,153.19	
2691	8/10/2026	UB	1	UB DEPOSIT			135.32	
2692	7/31/2026	GL					80.00	
2694	7/30/2026	GL					66.24	
2695	8/11/2026	UB	1	UB DEPOSIT			12,099.78	
2696	8/13/2026	UB	1	UB DEPOSIT			8,503.12	
2702	8/01/2026	BK					3,559.27	
2703	8/02/2026	BK					1,390.58	
2704	8/03/2026	BK					916.27	
2705	8/05/2026	BK					431.32	
2706	8/06/2026	BK					851.83	
2707	8/07/2026	BK					571.95	
2708	8/08/2026	BK					646.68	
2709	8/09/2026	BK					562.70	
2710	8/10/2026	BK					157.16	
2711	8/12/2026	BK					613.89	
2712	8/13/2026	BK					148.97	
2714	8/14/2026	BK					837.09	
2715	8/15/2026	BK					495.34	
2716	8/16/2026	BK					633.35	
2717	8/15/2026	BK					820.77	
2718	8/17/2026	UB	1	UB DEPOSIT			8,750.46	
2719	8/14/2026	UB	1	UB DEPOSIT			226.00	
2720	8/05/2026	GL					10.00	
2721	8/05/2026	GL					163.84	
2722	8/06/2026	GL					30.00	
2723	8/14/2026	GL					2,824.04	
2724	8/14/2026	GL					9,124.29	
2725	8/18/2026	GL					120.00	
2726	8/18/2026	GL					30,165.37	
2727	8/18/2026	BK					157.25	
2728	8/19/2026	UB	1	UB DEPOSIT			353.86	
2729	8/19/2026	BK					461.93	
2730	8/20/2026	UB	1	UB DEPOSIT			538.86	
2731	8/19/2026	BK					611.31	
2732	8/20/2026	UB	1	UB DEPOSIT			19,163.07	
2733	8/21/2026	UB	1	UB DEPOSIT			120.74	
2734	8/21/2026	BK					519.85	
2735	8/21/2026	UB	1	UB DEPOSIT			5,723.07	
2736	8/22/2026	BK					16,918.17	
2737	8/23/2026	BK					2,209.87	
2738	8/19/2026	GL					83.64	
2739	8/20/2026	GL					12,984.00	
2740	8/25/2026	GL					200.00	
2741	8/26/2026	UB	1	UB DEPOSIT			699.93	
2742	8/28/2026	UB	1	UB DEPOSIT			4,347.05	
2743	8/31/2026	UB	1	UB DEPOSIT			390.49	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 ATKINS SAVINGS BANK & TRUST						- continued -	
2750	8/25/2026	BK					438.44
2751	8/26/2026	BK					2,939.81
2752	8/28/2026	BK					1,893.56
2753	8/29/2026	BK					540.59
2754	8/30/2026	BK					2,403.81
2755	8/26/2026	GL					205.91
2756	8/27/2026	GL					20,412.62
2789	8/21/2026	BK					405.65
2790	8/27/2026	BK					21,264.22
12731	7/14/2026	AP	777	RAY & CORINNE RICHARDSON		100.00	
12743*	7/28/2026	AP	579	RICK BRAMMER/ABSOLUTE SCIENCE		375.00	
12744	7/28/2026	AP	279	ACCESS SYSTEMS		1,223.00	
12746*	7/28/2026	AP	693	BENTON COUNTY SHERIFF		15,210.00	
12747	7/28/2026	AP	376	CHEM-SULT INC		1,800.40	
12748	7/28/2026	AP	725	CR SIGNS		484.50	
12749	7/28/2026	AP	326	DAKOTA SUPPLY GROUP		408.00	
12751*	7/28/2026	AP	760	FUSIONSITE MIDWEST LLC		230.00	
12752	7/28/2026	AP	395	GAZETTE COMMUNICATIONS INC		229.70	
12753	7/28/2026	AP	394	HI-VIZ SAFETY		2,032.00	
12754	7/28/2026	AP	715	HOMETOWN PEST SOLUTIONS		75.00	
12755	7/28/2026	AP	38	IOWA ONE CALL		38.70	
12756	7/28/2026	AP	39	IOWA PRISON INDUSTRIES		435.38	
12758*	7/28/2026	AP	46	LINN COOP		598.26	
12759	7/28/2026	AP	498	LYNCH DALLAS PC		1,005.00	
12760	7/28/2026	AP	488	DANIEL P NOVAK		70.00	
12762*	7/28/2026	AP	293	MARTIN EQUIPMENT		547.08	
12763	7/28/2026	AP	52	MENARDS		133.64	
12764	7/28/2026	AP	785	TOM MISFELDT		100.00	
12765	7/28/2026	AP	510	QUILL		429.90	
12766	7/28/2026	AP	124	RACOM CORP		4,128.35	
12767	7/28/2026	AP	534	RELIANT FIRE APPARATUS INC		1,034.50	
12768	7/28/2026	AP	747	DAVID SCHRIER		7.14	
12769	7/28/2026	AP	66	SNYDER & ASSOCIATES		1,864.60	
12770	8/05/2026	AP	4	ALLIANT ENERGY		25,349.53	
12771	8/05/2026	AP	759	CASEYS BUSINESS MASTERCARD		9.18	
12772	8/05/2026	AP	54	MIDAMERICAN ENERGY		52.82	
12773	8/05/2026	AP	267	POWESHIEK WATER ASSOCIATION		85.75	
12774	8/05/2026	AP	72	US CELLULAR		139.95	
12775	8/11/2026	AP	487	ACCESS SYSTEMS LEASING		985.43	
12776	8/11/2026	AP	661	AMAZON CAPITAL SERVICES		692.45	
12777	8/11/2026	AP	675	FIRST MAINSTREET INSURANC		668.00	
12778	8/11/2026	AP	146	APPARATUS TESTING SERVICES LLC		1,172.13	
12779	8/11/2026	AP	6	ATKINS LUMBER CO INC		1,840.50	
12780	8/11/2026	AP	197	BADGER METER		125.63	
12781	8/11/2026	AP	671	BANKERS BANK		3,449.63	
12782	8/11/2026	AP	185	BENTON COUNTY SOLID WASTE COMM		13,364.00	
12783	8/11/2026	AP	376	CHEM-SULT INC		1,317.40	
12784	8/11/2026	AP	152	THE DEPOT EXPRESS		1,116.47	
12785	8/11/2026	AP	80	DP PROPERTIES		668.00	
12786	8/11/2026	AP	326	DAKOTA SUPPLY GROUP		505.26	
12787	8/11/2026	AP	744	FUSEBOX MARKETING		2,000.00	
12788	8/11/2026	AP	493	GARLING CONSTRUCTION INC		3,577.67	

1 ATKINS SAVINGS BANK & TRUST - continued -

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
12789	8/11/2026	AP	395	GAZETTE COMMUNICATIONS INC		40.69	
12790	8/11/2026	AP	167	GRAINGER		87.71	
12791	8/11/2026	AP	762	HUTCHESON ENGINEERING PROD		13,829.54	
12792	8/11/2026	AP	431	ION ENVIRONMENTAL SOLUTIONS		1,872.50	
12793	8/11/2026	AP	702	IOWA DNR		210.00	
12794	8/11/2026	AP	679	JENSEN INSPECTION SERVICES LLC		1,306.20	
12795	8/11/2026	AP	709	KROMMINGA MOTORS INC		216.98	
12796	8/11/2026	AP	46	LINN COOP		65.03	
12797	8/11/2026	AP	45	LL PELLING CO		7,922.05	
12798	8/11/2026	AP	52	MENARDS		81.41	
12799	8/11/2026	AP	144	METER & TECHNOLOGY SOLUTIONS		4,215.72	
12800	8/11/2026	AP	54	MIDAMERICAN ENERGY		114.27	
12801	8/11/2026	AP	56	MIDWEST ALARM		538.80	
12802	8/11/2026	AP	99	OVERDRIVE		896.24	
12803	8/11/2026	AP	358	PER MAR SECURITY SERVICES		993.24	
12804	8/11/2026	AP	510	QUILL		297.75	
12805	8/11/2026	AP	62	RABE HARDWARE		416.25	
12807*	8/11/2026	AP	729	S&J SANITATION		13,849.00	
12808	8/11/2026	AP	787	JENNA SCHULTE		108.56	
12809	8/11/2026	AP	788	PAT SEMELROTH		100.00	
12812*	8/11/2026	AP	210	BOB STOLEN		217.50	
12813	8/11/2026	AP	71	TRUENORTH COMPANIES LC		500.00	
12814	8/11/2026	AP	70	TRUGREEN		1,095.00	
12815	8/14/2026	AP	735	CITY OF ATKINS		45.39	
12824*	8/17/2026	UB	12900	CALEB KRESS		147.75	
12825	8/17/2026	UB	22000	CAROLYN SPETH		1.00	
12826	8/17/2026	UB	231000	PAT NATH		85.49	
12832*	8/18/2026	AP	40	JOHN DEERE FINANCIAL		187.91	
12833	8/18/2026	AP	76	WELLMARK BC/BS OF IOWA		5,752.21	
12837*	8/25/2026	AP	518	ATKINS AUTO REPAIR		3,260.12	
12848*	8/25/2026	AP	52	MENARDS		173.56	
12849	8/25/2026	AP	153	MIKE WAGNER CONSTRUCTION		1,885.00	
12850	8/25/2026	AP	751	NESPER SIGN ADVERTISING INC		12,984.00	
168*	8/31/2026	GL					231.78
13274925	7/17/2026	AP	685	VOYA RETIREMENT PLAN		150.00	
13274927	8/18/2026	AP	592	CATERPILLAR FINANCIAL SER		2,964.06	
13274928	8/06/2026	AP	630	TRIONFO SOLUTIONS LLC		220.23	
13274931	8/05/2026	AP	685	VOYA RETIREMENT PLAN		150.00	
13274932	8/05/2026	AP	685	VOYA RETIREMENT PLAN		1,667.73	
13274936	8/05/2026	AP	651	ESG PROFESSIONAL ACCOUNTA		667.00	
13274937	8/10/2026	AP	688	FORTE		18.10	
13274938	8/11/2026	AP	87	IPERS		9,717.06	
13274939	8/03/2026	AP	605	MERCHANT SERVICE		101.59	
13274940	8/14/2026	AP	696	EMPLOYEE HSA		794.23	
13274941	8/14/2026	AP	668	RIPPLING - PAYROLL		24,083.79	
13274942	8/14/2026	AP	685	VOYA RETIREMENT PLAN		150.00	
13274943	8/14/2026	AP	685	VOYA RETIREMENT PLAN		1,413.97	
13274944	8/25/2026	AP	671	BANKERS BANK		71.92	
13274945	8/25/2026	AP	671	BANKERS BANK		157.45	
13274946	8/14/2026	AP	783	IOWA DEPT OF REVENUE		2,751.24	
13274947	8/28/2026	AP	696	EMPLOYEE HSA		794.23	
13274948	8/28/2026	AP	668	RIPPLING - PAYROLL		25,206.29	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits

1 ATKINS SAVINGS BANK & TRUST - continued -

Fund	Description	Checks	Deposits
001	GENERAL	121,006.74	28,174.33
110	ROAD USE TAX	24,012.26	30,184.89
112	EMPLOYEE BENEFITS	13,412.17	602.10
121	LOCAL OPTION SALES TAX	230.00	20,438.38
125	TAX INCREMENT FINANCING		4,120.15
200	DEBT SERVICE		824.92
310	FIRE STATION(incl FEMA)	8,190.52	19.37
600	WATER	43,657.21	24,636.61
610	SEWER	23,746.81	30,104.46
	Fund Grand Total	234,255.71	139,105.21

Ending Statement Balance 1,827,662.52

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
1 ATKINS SAVINGS BANK & TRUST					Beginning Statement Balance			1,835,571.11
				94 Credit Transactions		234,255.71		
				62 Debit Transactions			226,347.12	
					Ending Statement Balance			1,827,662.52

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
4 MONEY MARKET ACCOUNT					Beginning Statement Balance			1,511,105.43
19	8/31/2026	GL					4,548.22	

Fund	Description	Amount
001	GENERAL	2,425.72
121	LOCAL OPTION SALES TAX	2,122.50
	Fund Grand Total	4,548.22

Ending Statement Balance 1,515,653.65

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
4 MONEY MARKET ACCOUNT					Beginning Statement Balance			1,511,105.43
				Credit Transactions				
				1 Debit Transactions			4,548.22	
					Ending Statement Balance			1,515,653.65

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	ATKINS SAVINGS BANK & TRUST		STATEMENT DATE: 7/31/2026						
UB DEP	2682	7/30/26	01/27	UB DEPOSIT		324.09				
UB DEP	2684	7/30/26	01/27	UB DEPOSIT		298.88	6079.92			
UB DEP	2685	7/31/26	01/27	UB DEPOSIT		5,781.04				
GL DEP	2692	7/31/26	01/27	DEPOSIT		80.00				
GL DEP	2694	7/30/26	01/27	DEPOSIT		66.24				
AP CHK	12659	6/09/26	12/26	RAMMELSBERG, DAN			100.00			
AP CHK	12731	7/14/26	01/27	RICHARDSON, RAY&CORINNE			100.00			
AP CHK	12743	7/28/26	01/27	ABSOLUTE SCIENCE			375.00			
AP CHK	12744	7/28/26	01/27	ACCESS SYSTEMS			1,223.00			
AP CHK	12746	7/28/26	01/27	BENTON COUNTY SHERIFF			15,210.00			
AP CHK	12747	7/28/26	01/27	CHEM SULT INC			1,800.40			
AP CHK	12748	7/28/26	01/27	CR SIGNS			484.50			
AP CHK	12749	7/28/26	01/27	DSG			408.00			
AP CHK	12751	7/28/26	01/27	FUSIONSITE MIDWEST			230.00			
AP CHK	12752	7/28/26	01/27	GAZETTE COMMUNICATIONS			229.70			
AP CHK	12753	7/28/26	01/27	HI - VIZ SAFETY			2,032.00			
AP CHK	12754	7/28/26	01/27	HOMETOWN PEST SOL			75.00			
AP CHK	12755	7/28/26	01/27	IOWA ONE CALL			38.70			
AP CHK	12756	7/28/26	01/27	IOWA PRISON INDUSTRIES			435.38			
AP CHK	12757	7/28/26	01/27	LEFEBVERE, TEGAN			100.00			
AP CHK	12758	7/28/26	01/27	LINN COOP			598.26			
AP CHK	12759	7/28/26	01/27	LYNCH DALLAS PC			1,005.00			
AP CHK	12760	7/28/26	01/27	M&D MINI STORAGE			70.00			
AP CHK	12762	7/28/26	01/27	MARTIN EQUIPMENT			547.08			
AP CHK	12763	7/28/26	01/27	MENARDS			133.64			
AP CHK	12764	7/28/26	01/27	MISFELDT, TOM			100.00			
AP CHK	12765	7/28/26	01/27	QUILL			429.90			
AP CHK	12766	7/28/26	01/27	RACOM CORP.			4,128.35			
AP CHK	12767	7/28/26	01/27	RELIANT FIRE APPARATUS			1,034.50			
AP CHK	12768	7/28/26	01/27	SCHRIER, DAVID			7.14			
AP CHK	12769	7/28/26	01/27	SNYDER & ASSOCIATES			1,864.60			
AP ETR	13274925	7/17/26	01/27	VOYA RETIREMENT PLAN			150.00			MANUAL
					BANK TOTAL	6,550.25	32,910.15	.00		
					DEPOSITS-CHECKS	26,359.90-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	7/25/2026	RM 0121	342.19	.70
1	7/26/2026	RM 0122	563.31	.00
1	7/27/2026	RM 0133	880.84	.00
1	7/28/2026	RM 0139	183.80	.00
1	7/29/2026	RM 0146	300.95	.70
1	7/30/2026	RM 0155	1,772.93	.00
1	7/30/2026	RM 0155	781.17	.00
1	7/31/2026	RM 0162	1,206.78	.00
1	7/31/2026	RM 0162	571.95	.00
		BANK TOTAL	6,603.92	1.40

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	ATKINS SAVINGS BANK & TRUST		STATEMENT DATE: 8/31/2026						
UB DEP	2744	8/31/26	02/27	UB DEPOSIT		344.49				
UB DEP	2745	8/31/26	02/27	UB DEPOSIT		640.33				
UB DEP	2757	8/28/26	02/27	UB DEPOSIT		150.00				
GL DEP	2758	8/28/26	02/27	DEPOSIT		55.00				
GL DEP	2759	8/31/26	02/27	DEPOSIT		100.00				
AP CHK	12659	6/09/26	12/26	RAMMELSBERG, DAN			100.00			
AP CHK	12757	7/28/26	01/27	LEFEBVERE, TEGAN			100.00			
AP CHK	12806	8/11/26	02/27	RAILSBACK, JOANEY			100.00			
AP CHK	12810	8/11/26	02/27	SOLBERGS INC			264.65			
AP CHK	12811	8/11/26	02/27	STATE CHEMICAL SOLUTIONS			837.99			
UB CHK	12827	8/17/26	02/27	WILKERSON GABRIEL & PATRI			102.27			
UB CHK	12828	8/17/26	02/27	SVEJDA JOEY			2.00			
UB CHK	12829	8/17/26	02/27	KRUSE ANNETTE & DAVID			1.65			
UB CHK	12830	8/17/26	02/27	STEPANEK BRENTT			.81			
UB CHK	12831	8/17/26	02/27	HERRICK MATT & AMY			15.00			
AP CHK	12834	8/25/26	02/27	ACCESS SYSTEMS			1,223.00			
AP CHK	12835	8/25/26	02/27	ALTORFER INC			591.00			
AP CHK	12836	8/25/26	02/27	ANNIS, SHELLEY			48.09			
AP CHK	12838	8/25/26	02/27	CHEM SULT INC			2,969.50			
AP CHK	12839	8/25/26	02/27	GARLING CONSTRUCTION INC			144,757.02			
AP CHK	12840	8/25/26	02/27	GAZETTE COMMUNICATIONS			403.93			
AP CHK	12841	8/25/26	02/27	HOMETOWN PEST SOL			225.00			
AP CHK	12842	8/25/26	02/27	IOWA ONE CALL			20.70			
AP CHK	12843	8/25/26	02/27	KEN-WAY INDUSTRIAL			4,144.56			
AP CHK	12844	8/25/26	02/27	KROMMINGA MOTORS			145.01			
AP CHK	12845	8/25/26	02/27	LEAVEN, LINDA			100.00			
AP CHK	12846	8/25/26	02/27	LYNCH DALLAS PC			1,955.00			
AP CHK	12847	8/25/26	02/27	MARTIN EQUIPMENT			1,816.88			
AP CHK	12851	8/25/26	02/27	NUTT, JADE			50.00			
AP CHK	12852	8/25/26	02/27	QUILL			88.98			
AP CHK	12853	8/25/26	02/27	SNYDER & ASSOCIATES			2,212.00			
AP CHK	12854	8/25/26	02/27	STAR EQUIPMENT			342.00			
AP CHK	12855	8/25/26	02/27	STATE CHEMICAL SOLUTIONS			514.11			
AP CHK	12856	8/25/26	02/27	VIKING INDUSRIAL PAINTING			37,792.40			
AP ETR	13274949	8/28/26	02/27	VOYA RETIREMENT PLAN			150.00			MANUAL
AP ETR	13274950	8/28/26	02/27	VOYA RETIREMENT PLAN			1,413.89			MANUAL
				BANK TOTAL		1,289.82	202,487.44	.00		
				DEPOSITS-CHECKS		201,197.62-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	8/26/2026	RM 0252	187.21	.00
1	8/28/2026	RM 0257	218.72	.70
1	8/30/2026	RM 0259	133.34	.70
1	8/31/2026	RM 0262	912.04	.00
1	8/31/2026	RM 0262	159.63	.70
		BANK TOTAL	1,610.94 +	2.10 = 1613.04

$199,584.58 ✓