

**IOWA CENTRAL COMMUNITY COLLEGE  
ONE TRITON CIRCLE  
FORT DODGE, IOWA 50501**

**TREASURER'S REPORT**

**For the Fiscal Year July 1, 2023 - June 30, 2024**

Since Iowa Central Community College has a single checking account, this additional data is needed to clarify and further identify all funds for purposes of reconciliation:

**FUND RECONCILIATIONS**

Fund	Secretary's Balance	Checks Outstanding	Treasurer's Balance	Invested
<b>General</b>	18,942,671.92	835,747.70	19,778,419.62	46,845,879.39
<b>Auxiliary</b>	26,790,014.53		26,790,014.53	1,040,891.81
<b>Plant</b>	7,994,854.66		7,994,854.66	1,982,426.78
<b>Agency</b>	147,505.48		147,505.48	928,963.25
<b>TOTALS</b>	53,875,046.59	835,747.70	<b>54,710,794.29</b>	50,798,161.23
<b>+ Unreconciled Checking Account Balance (6/30/2024)</b>				4,166,970.32
<b>+ Adjustment to Checking Account after Reconciliation</b>				(258,337.43)
<b>+ Holding account not transferred</b>				5,399.34
<b>+ Checking Accounts - Other Centers</b>				4,000.17
<b>Total Treasurer's Balance (6/30/2024)</b>				<b>54,716,193.63</b>

Note: The General Unrestricted and General Restricted funds are considered one for the purpose of reconciliation.

**ACCOUNT BALANCE CERTIFICATION**

<b>Northwest Bank</b>	53,690,801.80
<b>First Interstate Bank</b>	202,882.90
<b>+ Adjustment for Checking Account Reconciliation</b>	(258,337.43)
<b>+ Checking Accounts - Other Centers</b>	4,000.17
<b>TOTAL for Northwest Bank/First Interstate &amp; Centers</b>	<b>53,639,347.44</b>

<b>Wells Fargo Bank (see attached letter)</b>	35,954.38
<b>+ Adjustment for Checking Account Reconciliation</b>	0.00
<b>TOTAL for Wells Fargo Bank</b>	<b>35,954.38</b>
<b>UMB (see attached letter)</b>	1,040,891.81
<b>+ Adjustment for Checking Account Reconciliation</b>	0.00
<b>TOTAL for UMB</b>	<b>1,040,891.81</b>

**Grand Total Account Balance Certification**

**54,716,193.63**

Allyson Walter, Treasurer  
September 2024



NORTHWEST BANK

10 N 29th Street  
Fort Dodge, IA 50501  
PHONE: 515.955.3331  
FAX: 515.955.3360

[www.NW.bank](http://www.NW.bank)

September 5, 2024

Iowa Central Community College

Attn: Mitch Lewis

One Triton Circle

Fort Dodge, IA 50501

Mitch,

As requested, I am confirming the account balances on each of the Iowa Central Community College accounts with Northwest Bank as of June 30<sup>th</sup>, 2024.

DDA # xx9908	\$3,928,133.04	Primary Checking Acct
DDA # xx9916	\$46,845,879.39	General Fund
DDA # xx9924	\$928,963.25	Agency Fund
DDA # xx9932	\$5,399.34	Holding Account
DDA # xx9940	\$1,982,426.78	Plant Fund

If you need any additional information regarding your accounts, please feel free to contact me at any time. We appreciate our mutual relationship now and into the future.

Sincerely,

Zak Clark

Treasury Management Specialist

515-955-1164

[zclark@nw.bank](mailto:zclark@nw.bank)



*Commitment you can bank on.*





August 27, 2024

Iowa Central Community College  
ONE Triton Cir  
Fort Dodge, IA 50501

To Whom it May Concern:

For your reference, these were your account balances as of 6.30.2024:

#14105440	\$0.00
#12222010	\$0.00
#12222002	\$0.00
#12221990	\$0.00
#12221982	\$202,882.90

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shari Burke', written over a large, stylized, looping flourish.

Shari Burke  
Retail Manager  
515.574.8043



**Wells Fargo Bank, N.A.**  
**Balance Confirmation Services**  
 D1127-023  
 PO Box 563974  
 Charlotte, NC 28256  
 Ph: (540) 563-7323  
 Fax: (844) 879-0544

August 27, 2024

Item ID #: 1988986

ICCC  
 Attention: MITCH LEWIS

lewis@iowacentral.edu

Subject: Wells Fargo Bank, N.A. ("Wells Fargo") customer information you requested

Dear MITCH LEWIS:

As you requested, we are providing the following account balance information for **IOWA CENTRAL COMMUNITY COLLEGE** ("Customer") as of close of business on **June 30, 2024**. Please note this information is given in good faith, without legal liability, and is limited to the accounts described below. In addition, this information may not reflect our entire relationship with the Customer, may change without notice, and is subject to the Important Disclosures located at the end of this letter.

**Our records indicated the following deposit balance(s):**

Account Name	Account No.	Interest Rate	Balance
IOWA CENTRAL COMMUNITY COLLEGE	XXXXXXXX5266	1.08000	35,954.38

Thank you.

Sincerely,

Brian Sweeney  
 Operations Processor  
 Balance Confirmation Services

**Wells Fargo Bank, N.A.**  
**Balance Confirmation Services**  
Ph: (540) 563-7323  
Fax: (844) 879-0544

Item ID #: 1988986

**Important disclosures**

- You represent to the Bank ("we", "us") that you are authorized by the Customer to request and receive this information.
- We do not represent or warrant that the information provided is complete or accurate, and any errors or omissions in the information shall not be a basis for a claim against us.
- With respect to any credit facility (e.g. loan, line of credit) information provided above, we are not obligated to reserve any amount of credit for any transaction between you or any other person and the Customer. Any obligation we may have to extend credit to the Customer is subject to all terms and conditions of the Customer's loan documents, as modified, extended, renewed and/or restated.
- We are not required to update you if any credit facility or deposit account relationship is, or is in the process of being, modified, terminated, or cancelled.
- This letter does not constitute a guarantee or other credit support of any nature, nor do we accept any duty, responsibility, liability or obligation that may arise from providing this letter, including any reliance upon the information or for any loss or damage that may result.
- For any deposit account, the close of business balance is subject to change as it may not reflect pending withdrawals, holds, or certain other activity, and it may not reflect the amount available for withdrawal.
- Interest rates noted above may be variable and are subject to the terms of the documents governing the deposit or credit account relationship.



7155 Lake Drive, Suite 120  
West Des Moines, IA 50266

August 27, 2024

Iowa Central Community College  
Attn: Mitch Lewis  
One Triton Circle  
Fort Dodge, IA 50501

RE: Iowa Central Community College Trust accounts at UMB Bank N.A.

Dear Mr. Lewis:

This Letter is confirming the balances in the trust accounts that are held at UMB Bank as of June 30, 2024, please see attached list.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Minda Barr".

**MINDA BARR**

*VP Relationship Manager*

515-368-6064 • FAX 515-368-6070

## Iowa Central Community College

UMB ACCOUNT NUMBER	ISSUE NAME	BALANCE AS OF 6/30/2024
150007.1	IA Cen CC Rev Bds Srs 2016	\$20,344.31
150007.3	IA Cen CC Dorm Rev Rfdg Bds Srs 19	\$82,297.30
150007.4	IA Cen CC Dorm Rev Rfdg Bds Srs 16 & 19 DSR	\$938,250.20
185413812	IOWA CENTRAL COMMUNITY COLLEGE NJT 17-1	\$0.00
185418290	IOWA CENTRAL COMMUNITY COLLEGE GO 18	\$0.00
185418373	IOWA CENTRAL COMMUNITY COLLEGE NJT 18-1	\$0.00
185419587	IOWA CENTRAL COMMUNITY COLLEGE GO 18	\$0.00
I1311	IA CENTRAL CC TAXABLE NJT 22-1	\$0.00
I1442	IA CENTRAL CC TAXABLE GO PLANT FD 23A	\$0.00
I1443	IA CENTRAL CC GO PLANT FD 23B	\$0.00
I197	Iowa Central CC CLN 19	\$0.00
I323	Iowa Central CC GO Rfdg Bonds, Srs 20	\$0.00
I651	IOWA CENTRAL CC GO SCHOOL BD 20B	\$0.00
I652	IOWA CENTRAL CC TAXABLE GO SCHOOL BD 20C	\$0.00
<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$1,040,891.81</b>