

Northeast Iowa Community College ANNUAL REPORT

For the Fiscal Year July 1, 2018 through June 30, 2019

Table with 4 columns: NAME OF DISTRICT, Co. No., Dist No., AEA. Row 1: Northeast Iowa Community College, 96, 9901, 1

COLLEGE FUNDS

Summary table for College Funds showing Treasurer's Cash Balance July 1, 2018 (4,566,393.50), Fund Receipts and Transfers In (106,734,345.78), and TOTAL ASSETS TO ACCOUNT FOR (\$111,300,739.28).

RECONCILIATION WITH SECRETARY

Summary table for Reconciliation with Secretary showing Treasurer's Balance June 30, 2019 (3,775,049.83), Add Deposits in Transit (319,416.35), and Secretary Balance June 30, 2019 (2,961,668.22).

I hereby certify the above report to be correct to the best of my knowledge and belief.

Handwritten signatures and printed names of District Treasurer's Signature (8/1/2019) and Board Secretary's Signature (8/1/2019).

NORTHEAST IOWA COMMUNITY COLLEGE VENDOR PUBLICATION REPORT JULY 1, 2018 TO JUNE 30, 2019

Main vendor list table with columns NAME and AMOUNT. Lists various vendors and their corresponding amounts, such as AMERICAN FOUNDRY SOC (105.00) and AMERICAN HOSPITAL ASSN (1,797.99).

Continuation of the vendor list table from the previous block, listing vendors like BARRY W EICHELBERGER (47,851.05) and CARTER M MEYER (4,110.00).

Table listing various businesses and their revenue figures. The table is organized into columns, with some entries spanning across columns. Each entry includes a business name followed by a numerical value representing revenue.

Table with multiple columns listing various businesses and their corresponding values. The table is organized into several vertical columns, each containing a list of names and their associated numerical values. The data is sorted in descending order of value.

Table with 4 columns: Company Name, Revenue, Company Name, Revenue. Lists various businesses such as STEELMART INC, STELLA VIVIAN, STENSLAND CREAMERY, etc., along with their respective revenue values.