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07/01/21

Cash Basis

City of Fruitland
Transaction Detail by Account
 June 2021

| Date | Name | Memo | Class | Paid Amount |
|---|---------------------------------------|---------------------------------------|------------------------|-------------|
| Property Tax | | | | |
| General | | | | |
| 06/16/2021 | Muscataine County Treasurer. | Property Taxes | General Fund | 2,635.58 |
| | Total General | | | 2,635.58 |
| | Total Property Tax | | | 2,635.58 |
| Other City Taxes | | | | |
| Local Option Sales Tax - Lawful | | | | |
| 06/29/2021 | Treasurer-State of Iowa | June LOST | Local Option Sales Tax | 9,714.81 |
| | Total Local Option Sales Tax - Lawful | | | 9,714.81 |
| | Total Other City Taxes | | | 9,714.81 |
| Use of Money & Property Interest | | | | |
| Road Use Tax Interest | | | | |
| 06/30/2021 | CBI Bank & Trust | Road Use Tax Interest - June | General Fund | 26.54 |
| | Total Road Use Tax Interest | | | 26.54 |
| General Interest | | | | |
| 06/30/2021 | CBI Bank & Trust | General Interest | General Fund | 11.21 |
| | Total General Interest | | | 11.21 |
| | Total Interest | | | 37.75 |
| Comm. Center Rental - LG | | | | |
| 06/01/2021 | Leslie Morales | CC Rent for 5/30/21 | General Fund | 200.00 |
| 06/09/2021 | Jaymee Palmer | CC Rent for 6/6/21 | General Fund | 200.00 |
| 06/10/2021 | Rachel Burkey | CC Rent for 6/9/21 | General Fund | 100.00 |
| 06/10/2021 | Brandy Moedano | CC Rent for 6/5/21 | General Fund | 100.00 |
| 06/10/2021 | Brooklyn Heuer | CC Rent for 7/11/21 | General Fund | 100.00 |
| 06/10/2021 | Michelle Sides. | CC Rent for 10/16/21 | General Fund | 100.00 |
| 06/17/2021 | Shawna Martin | CC Rent for 6/15/21 | General Fund | 100.00 |
| 06/17/2021 | Jacob Martin | CC Rent for 6/13/21 | General Fund | 100.00 |
| 06/17/2021 | Laura Vargas | CC Rent for 6/12/21 | General Fund | 200.00 |
| 06/24/2021 | Martin Aguirre | CC Rent for 6/20/21 | General Fund | 100.00 |
| 06/29/2021 | Rae Lynn Logel | CC Rent for 6/26/21 | General Fund | 200.00 |
| | Total Comm. Center Rental - LG | | | 1,500.00 |
| Comm. Center Room Rental - SM | | | | |
| 06/01/2021 | Kari Finley | Small Meeting Room for 5/28/21 - Yoga | General Fund | 25.00 |
| 06/10/2021 | Kari Finley | Small Meeting Room for 6/4/21 - Yoga | General Fund | 25.00 |
| 06/17/2021 | Dave Perkins | CC Rent for 6/20/21 | General Fund | 50.00 |
| 06/17/2021 | Kari Finley | Small Meeting Room for 6/11/21 - Yoga | General Fund | 25.00 |
| | Total Comm. Center Room Rental - SM | | | 125.00 |
| Post Office Rental | | | | |
| 06/01/2021 | United States Postal Service | Post Office Rent | General Fund | 385.00 |
| 06/29/2021 | United States Postal Service | Post Office Rental | General Fund | 385.00 |
| | Total Post Office Rental | | | 770.00 |
| Park Reservations | | | | |
| 06/07/2021 | Dana McLaughlin | Park Reservation 7/11/21 | General Fund | 25.00 |
| 06/24/2021 | Sharon Goddard | Park Reservation for 6/19/22 | General Fund | 25.00 |
| | Total Park Reservations | | | 50.00 |
| | Total Use of Money & Property | | | 2,482.75 |
| Intergovernmental | | | | |
| Road Use Tax | | | | |
| 06/15/2021 | Treasurer-State of Iowa | Road Use Tax June | Road Use Tax | 12,701.07 |
| | Total Road Use Tax | | | 12,701.07 |
| | Total Intergovernmental | | | 12,701.07 |

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| Charges for Fees & Services | | | | |
| Garbage | | | | |
| 06/01/2021 | | Garbage Payments | General Fund | 605.00 |
| 06/07/2021 | Doug Elshoff | Garbage Payment | General Fund | 7.20 |
| 06/10/2021 | | Garbage Payments | General Fund | 1,286.55 |
| 06/14/2021 | | Garbage Payments | General Fund | 3,649.00 |
| 06/17/2021 | | Garbage Payments | General Fund | 495.00 |
| 06/21/2021 | Bryan Wilkerson | Garbage Payment | General Fund | 100.00 |
| 06/24/2021 | | Garbage Payments | General Fund | 706.00 |
| 06/29/2021 | | Garbage Payments | General Fund | 782.00 |
| Total Garbage | | | | 7,630.75 |
| Total Charges for Fees & Services | | | | 7,630.75 |
| Other Income | | | | |
| Deposits | | | | |
| Community Center Deposits - LG | | | | |
| 06/01/2021 | Julie Lerch | CC Deposit for 5/21/22 | General Fund | 75.00 |
| 06/10/2021 | Kammi Anderson | CC Deposit w/alcohol for 7/25/21 | General Fund | 150.00 |
| 06/10/2021 | Rachel Burkey | CC Deposit w/alcohol for 6/9/21 | General Fund | 150.00 |
| 06/10/2021 | Sally Haller | CC Deposit w/alcohol for 10/9/21 | General Fund | 200.00 |
| 06/10/2021 | Jean Mengel | CC Deposit w/o alcohol for 11/5/21 | General Fund | 100.00 |
| 06/10/2021 | Brooklyn Heuer | CC Deposit w/o alcohol for 7/11/21 | General Fund | 75.00 |
| 06/17/2021 | Martin Aguirre | CC Deposit w/alcohol for 6/20/21 | General Fund | 150.00 |
| 06/18/2021 | Emma Axel | CC Deposit for 8/15/21 | General Fund | 75.00 |
| 06/24/2021 | Martin Aguirre | CC Deposit w/alcohol for 11/25/21 | General Fund | 150.00 |
| 06/24/2021 | Judi Nelson | CC Deposit for 8/6/21 | General Fund | 75.00 |
| 06/24/2021 | Judi Nelson | CC Deposit for 8/7/21 | General Fund | 75.00 |
| 06/28/2021 | Brandi Northup | CC Deposit for 5/22/22 | General Fund | 100.00 |
| 06/28/2021 | Ritter Noble | CC Deposit w/alcohol 8/21/21 | General Fund | 200.00 |
| 06/29/2021 | D'Lynn McDaniel | CC Deposit for 7/2/21 | General Fund | 100.00 |
| Total Community Center Deposits - LG | | | | 1,675.00 |
| Total Deposits | | | | 1,675.00 |
| Fruitland Fun Day | | | | |
| Fruitland Fun Day Donations | | | | |
| 06/10/2021 | CBI Bank & Trust | FFD Donation | General Fund:Fruitland Fun Days | 100.00 |
| Total Fruitland Fun Day Donations | | | | 100.00 |
| Total Fruitland Fun Day | | | | 100.00 |
| Golf Cart Permits | | | | |
| 06/01/2021 | Shelly Snyder | Golf Cart Permit #67 | General Fund | 25.00 |
| 06/10/2021 | William Ashby | Golf Cart Permit #1 & #2 | General Fund | 50.00 |
| 06/17/2021 | Viola Werner | Golf Cart Permit #5 | General Fund | 25.00 |
| Total Golf Cart Permits | | | | 100.00 |
| Total Other Income | | | | 1,875.00 |
| Capital Projects | | | | |
| GO Bond - Road | | | | |
| 06/01/2021 | BOK Financial | Road Bond Payment - Interest | General Fund | -14,968.75 |
| 06/01/2021 | BOK Financial | Road Bond Payment - Agent Fee | General Fund | -225.00 |
| Total GO Bond - Road | | | | -15,193.75 |
| Total Capital Projects | | | | -15,193.75 |
| Public Safety | | | | |
| Fire Agency | | | | |
| Fire Agency - Misc | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -32.64 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | 0.00 |
| Total Fire Agency - Misc | | | | -32.64 |
| Total Fire Agency | | | | -32.64 |
| Total Public Safety | | | | -32.64 |

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City of Fruitland
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 June 2021

| Date | Name | Memo | Class | Paid Amount |
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| Public Works | | | | |
| Roads, Bridges, & Sidewalks | | | | |
| Street Construction/Maintenance | | | | |
| 06/28/2021 | Kemper Brush & Skidder LLC | Tree and brush removal | Road Use Tax | -1,000.00 |
| Total Street Construction/Maintenance | | | | -1,000.00 |
| Road Work Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | -120.77 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -106.08 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -138.72 |
| Total Road Work Salaries | | | | -365.57 |
| Total Roads, Bridges, & Sidewalks | | | | -1,365.57 |
| Street Lighting | | | | |
| 06/16/2021 | Muscatine Power & Water | Security Lighting | Road Use Tax | -1,095.47 |
| 06/16/2021 | Muscatine Power & Water | Security Lighting | Road Use Tax | -1,083.22 |
| 06/21/2021 | Eastern Iowa Light & Power | Security Light | Road Use Tax | -182.70 |
| Total Street Lighting | | | | -2,361.39 |
| Snow Removal | | | | |
| Snow Removal Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| Total Snow Removal Salaries | | | | 0.00 |
| Total Snow Removal | | | | 0.00 |
| Garbage & Recycling | | | | |
| Banking Service Fee | | | | |
| 06/11/2021 | | Account Analysis Charge | General Fund | -30.00 |
| Total Banking Service Fee | | | | -30.00 |
| Garbage Returned Payment | | | | |
| 06/11/2021 | | Garbage Returned payment for Ruiz | General Fund | -24.00 |
| 06/11/2021 | | Garbage Returned payment for Ruiz | General Fund | -4.50 |
| 06/11/2021 | | Garbage Returned payment for Holmes | General Fund | -24.00 |
| 06/11/2021 | | Garbage Returned payment for Holmes | General Fund | -4.50 |
| Total Garbage Returned Payment | | | | -57.00 |
| Garbage Payments to Muscatine | | | | |
| 06/02/2021 | City of Muscatine | April 2021 Refuse & Dumpsters | General Fund | -7,418.00 |
| Total Garbage Payments to Muscatine | | | | -7,418.00 |
| Garbage Billing Postage | | | | |
| 06/15/2021 | United States Postal Service | Garbage Billing Postage | General Fund | -440.00 |
| Total Garbage Billing Postage | | | | -440.00 |
| Garbage Billing Salaries | | | | |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -23.63 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -81.00 |
| Total Garbage Billing Salaries | | | | -104.63 |
| Total Garbage & Recycling | | | | -8,049.63 |
| Compost | | | | |
| Compost Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -148.64 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -159.12 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -37.16 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -252.96 |
| Total Compost Salaries | | | | -597.88 |
| Total Compost | | | | -597.88 |

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| Operation & Maintenance | | | | |
| Post Office Building | | | | |
| PO Utilities | | | | |
| 06/02/2021 | Alliant Energy | Post Office Utilities | General Fund | -33.72 |
| 06/16/2021 | Muscatine Power & Water | Post Office Utilities | General Fund | -54.55 |
| Total PO Utilities | | | | -88.27 |
| PO Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| Total PO Salaries | | | | 0.00 |
| Total Post Office Building | | | | -88.27 |
| Vehicles | | | | |
| Vehicle Upkeep & Repair | | | | |
| 06/11/2021 | CBI Bank & Trust CC | Oil filter, engine brite, oil, air filter, brake cleaner | Road Use Tax | -101.76 |
| 06/29/2021 | Grandview Service | Tires for car trailer & spare | Road Use Tax | -657.00 |
| Total Vehicle Upkeep & Repair | | | | -758.76 |
| Gas | | | | |
| 06/11/2021 | CBI Bank & Trust CC | Auto Fuel | Road Use Tax | -309.51 |
| Total Gas | | | | -309.51 |
| Vehicle Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -24.48 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| Total Vehicle Salaries | | | | -24.48 |
| Total Vehicles | | | | -1,092.75 |
| Maintenance Shed Utilities | | | | |
| 06/02/2021 | Alliant Energy | Maintenance Shed Utilities | General Fund | -53.89 |
| 06/16/2021 | Muscatine Power & Water | Maintenance Shed | General Fund | -73.86 |
| Total Maintenance Shed Utilities | | | | -127.75 |
| Maintenance Cell Phone | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | -12.46 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | -12.46 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | -12.46 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | -12.46 |
| Total Maintenance Cell Phone | | | | -49.84 |
| Maintenance Supplies | | | | |
| Clothing Allowance | | | | |
| 06/11/2021 | CBI Bank & Trust CC | Kirk work shoes | General Fund | -129.99 |
| Total Clothing Allowance | | | | -129.99 |
| Total Maintenance Supplies | | | | -129.99 |
| Total Operation & Maintenance | | | | -1,488.60 |
| Public Works Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -148.64 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -171.36 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -57.12 |
| Total Public Works Salaries | | | | -377.12 |
| Total Public Works | | | | -14,240.19 |
| Culture & Recreation | | | | |
| Community Center (70%) | | | | |
| CC Utilities (70%) | | | | |
| 06/02/2021 | Alliant Energy | CC Utilities | General Fund | -31.51 |
| 06/11/2021 | Muscatine Power & Water | CC Utilities | General Fund | -226.51 |
| Total CC Utilities (70%) | | | | -258.02 |

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|--|-------------------------|--|------------------------|-------------|
| CC Upkeep & Repair | | | | |
| 06/09/2021 | Bosch Pest Control | Pest Control | Local Option Sales Tax | -15.00 |
| 06/11/2021 | CBI Bank & Trust CC | RidX, sealant, grass seed | Local Option Sales Tax | -78.29 |
| Total CC Upkeep & Repair | | | | -93.29 |
| CC Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -45.70 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | -91.04 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -119.95 |
| Total CC Salaries | | | | -256.69 |
| CC Mowing Salaries (70%) | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -22.85 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -57.12 |
| Total CC Mowing Salaries (70%) | | | | -79.97 |
| CC Cleaning (100%) | | | | |
| CC Cleaning Supplies | | | | |
| 06/08/2021 | Quill | Paper Towels | General Fund | -66.98 |
| 06/21/2021 | Kathie Frisbie | Cleaning supplies - soap | General Fund | -8.56 |
| Total CC Cleaning Supplies | | | | -75.54 |
| CC Cleaning Salaries | | | | |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | -154.31 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | -130.57 |
| Total CC Cleaning Salaries | | | | -284.88 |
| Total CC Cleaning (100%) | | | | -360.42 |
| Total Community Center (70%) | | | | -1,048.39 |
| Community Center Deposit Refund | | | | |
| 06/02/2021 | Terri Vaughn | CC Deposit Refund for 5/22/21 | General Fund | -50.00 |
| 06/02/2021 | Raeann McCullough | CC Deposit for 5/22/21 | General Fund | -75.00 |
| 06/02/2021 | Michelle Knox | CC Deposit Refund for 5/23/21 | General Fund | -100.00 |
| 06/02/2021 | Jennifer Wilson | CC Deposit Refund for 5/24/21 | General Fund | -75.00 |
| 06/02/2021 | Holly Rudolph | CC Deposit Refund for 5/24/21 | General Fund | -50.00 |
| 06/09/2021 | Leslie Morales | CC Deposit Refund for 5/30/21 | General Fund | -100.00 |
| 06/09/2021 | Heather Fry | CC Deposit Refund for 5/29/21 | General Fund | 0.00 |
| 06/09/2021 | Heather Fry | For CHK 18660 voided on 06/10/2021 | General Fund | -100.00 |
| 06/10/2021 | Heather Fry | Reverse of GJE -- For CHK 18660 voided on 06/10/2021 | General Fund | 100.00 |
| 06/10/2021 | Heather Fry | CC Deposit Refund for 5/29/21 | General Fund | -100.00 |
| 06/16/2021 | Jaymee Palmer | CC Deposit Refund for 6/6/21 | General Fund | -100.00 |
| 06/21/2021 | Vanessa Lopez | CC Deposit Refund for 6/19/21 - Cancelled | General Fund | -50.00 |
| 06/21/2021 | Rachel Burkey | CC Deposit Refund for 6/9/21 | General Fund | -150.00 |
| 06/21/2021 | Laura Vargas | CC Deposit Refund for 6/12/21 | General Fund | -100.00 |
| 06/24/2021 | Dena Porter | CC Deposit Refund for 6/18/21 | General Fund | -150.00 |
| 06/24/2021 | Stuart Perkins | CC Deposit Refund for 6/20/21 | General Fund | -50.00 |
| 06/24/2021 | Martin Aguirre | CC Deposit Refund for 6/20/21 | General Fund | -150.00 |
| 06/24/2021 | Shawna Martin | Deposit Refund for 6/13/21 & 6/15/21 | General Fund | -150.00 |
| 06/30/2021 | Rae Lynn Logel | CC Deposit Refund for 6/26/21 | General Fund | -100.00 |
| Total Community Center Deposit Refund | | | | -1,550.00 |
| Park | | | | |
| Park Fundraising | | | | |
| 06/16/2021 | Megan Diekman | Basketballs for tournament | General Fund | -54.99 |
| 06/25/2021 | | Start Up Basketball Tourney | General Fund | -400.00 |
| 06/25/2021 | | Return Start Up/Never Used | General Fund | 400.00 |
| Total Park Fundraising | | | | -54.99 |
| Park Utilities | | | | |
| 06/11/2021 | Muscatine Power & Water | Park Utilities | General Fund | -81.35 |
| Total Park Utilities | | | | -81.35 |

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| Park Upkeep & Repair | | | | |
| 06/09/2021 | ProLine Striping | Paint Basketball Court at Drake Park | Local Option Sales Tax | -797.00 |
| 06/11/2021 | CBI Bank & Trust CC | Mulch, RidX, grass seed, bleachers paint | Local Option Sales Tax | -406.95 |
| 06/16/2021 | Megan Diekman | Landscape fabric for parks | Local Option Sales Tax | -42.76 |
| 06/29/2021 | ProLine Striping | Painting Roads | Road Use Tax | -1,140.00 |
| Total Park Upkeep & Repair | | | | -2,386.71 |
| Park Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -334.44 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -485.52 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -492.37 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -522.24 |
| Total Park Salaries | | | | -1,834.57 |
| Park Mowing Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -48.96 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -48.96 |
| Total Park Mowing Salaries | | | | -97.92 |
| Tornado Park Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -65.03 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -48.96 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -260.12 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -32.64 |
| Total Tornado Park Salaries | | | | -406.75 |
| Bingo Fundraising | | | | |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| Total Bingo Fundraising | | | | 0.00 |
| Park Restrooms | | | | |
| 06/11/2021 | CBI Bank & Trust CC | Oil Diffusers | Local Option Sales Tax:LOST Sew... | -5.38 |
| Total Park Restrooms | | | | -5.38 |
| Total Park | | | | -4,867.67 |
| Total Culture & Recreation | | | | -7,466.06 |
| General Government | | | | |
| Payroll Expenses | | | | |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | -46.83 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | -37.51 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 29.70 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 0.00 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | -29.28 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 29.28 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 29.28 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | -6.85 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 6.85 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 6.85 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | -2.84 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 9.00 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | -4.73 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | | 4.73 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | -18.74 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 15.68 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 15.00 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | -15.45 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 15.45 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 15.45 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | -3.61 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 3.61 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 3.61 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | -2.49 |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | | 2.49 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | -111.48 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | -65.04 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 58.43 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 96.00 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | -7.49 |

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Cash Basis

City of Fruitland
Transaction Detail by Account
 June 2021

| Date | Name | Memo | Class | Paid Amount |
|------------|--------------------------|---------------------|------------------------|-------------|
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -43.19 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | -6.91 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 57.59 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 57.59 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | -1.75 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -10.10 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | -1.62 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 13.47 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 13.47 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 27.00 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Road Use Tax | -1.21 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -6.97 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | -1.11 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | | 9.29 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -130.56 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | -81.66 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 82.12 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 231.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -8.10 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -60.71 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -12.14 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 80.95 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 80.95 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -1.89 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -14.20 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -2.84 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 18.93 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 18.93 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 40.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -1.30 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -9.80 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -1.96 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | | 13.06 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -81.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | -57.12 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 50.95 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 71.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -50.22 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 50.22 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 50.22 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -11.74 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 11.74 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 11.74 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 21.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -8.10 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | | 8.10 |
| 06/11/2021 | Internal Revenue Service | Fed Tax Deposit May | General Fund | -1,958.64 |
| 06/11/2021 | CBI Bank & Trust CC | Payroll expense | General Fund | -24.00 |
| 06/14/2021 | IPERS | IPERS May | General Fund | -1,170.61 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | -40.97 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 32.89 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 5.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | -32.42 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 32.42 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 32.42 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | -7.58 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 7.58 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 7.58 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | -3.13 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 11.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | -5.23 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | | 5.23 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | -10.14 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 8.21 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 5.00 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | -8.10 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 8.10 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 8.10 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | -1.89 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 1.89 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 1.89 |

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Cash Basis

City of Fruitland
Transaction Detail by Account
 June 2021

| Date | Name | Memo | Class | Paid Amount |
|---------------------------------|----------------------|----------------|------------------------|-------------|
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 0.00 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | -1.31 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | | 1.31 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | -64.56 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 57.85 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 94.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -48.97 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | -8.06 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 57.03 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 57.03 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -11.45 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | -1.89 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 13.34 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 13.34 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 26.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | -7.90 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | -1.30 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | | 9.20 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | -81.66 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 82.12 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 231.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -8.61 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -61.72 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -10.62 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 80.95 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 80.95 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -2.02 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -14.43 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -2.48 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 18.93 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 18.93 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 40.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 40.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -1.39 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -9.95 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -1.71 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | | 13.05 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | -59.30 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 53.07 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 75.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -52.31 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 52.31 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 52.31 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -12.24 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 12.24 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 12.24 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 23.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -8.43 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | | 8.43 |
| Total Payroll Expenses | | | | -1,980.89 |
| Meetings & Trainings | | | | |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | CBI Bank & Trust CC | Go To Meeting | General Fund | -19.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| Total Meetings & Trainings | | | | -19.00 |
| Printing & Recording | | | | |
| 06/03/2021 | Wells Fargo | Copier | General Fund | -75.49 |
| 06/09/2021 | RK Dixon | Copier | General Fund | -46.08 |
| Total Printing & Recording | | | | -121.57 |

City of Fruitland
Transaction Detail by Account
 June 2021

| Date | Name | Memo | Class | Paid Amount |
|----------------------------------|---------------------------------|----------------------------|------------------------|-------------|
| Legal | | | | |
| 06/02/2021 | Allbee & Barclay, PC | Legal | General Fund | -120.00 |
| Total Legal | | | | -120.00 |
| Telephone | | | | |
| 06/11/2021 | Century Link | Telephone | General Fund | -242.60 |
| Total Telephone | | | | -242.60 |
| Office Equipment Software | | | | |
| 06/09/2021 | Clerkbooks Municipal Accounting | Update Quickbooks software | General Fund | -5,537.00 |
| Total Software | | | | -5,537.00 |
| Total Office Equipment | | | | -5,537.00 |
| City Clerk Salary | | | | |
| Part-Time Clerical Salary | | | | |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | -94.96 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| Total Part-Time Clerical Salary | | | | -94.96 |
| Clerk Council Meeting | | | | |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | -35.12 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -30.38 |
| Total Clerk Council Meeting | | | | -65.50 |
| Deputy Clerk Salary | | | | |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -705.38 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | -732.38 |
| Total Deputy Clerk Salary | | | | -1,437.76 |
| City Clerk Salary - Other | | | | |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | -425.37 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | -487.81 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Victoria R Roenfeldt | Direct Deposit | General Fund | 0.00 |
| Total City Clerk Salary - Other | | | | -913.18 |
| Total City Clerk Salary | | | | -2,511.40 |
| City Hall (30%) | | | | |
| CH Utilities (30%) | | | | |
| 06/02/2021 | Alliant Energy | CH Utilities | General Fund | -13.50 |
| 06/11/2021 | Muscatine Power & Water | CH Utilities | General Fund | -97.07 |
| Total CH Utilities (30%) | | | | -110.57 |
| CH Upkeep & Repair | | | | |
| 06/09/2021 | Bosch Pest Control | Pest Control | Local Option Sales Tax | -35.00 |
| 06/11/2021 | CBI Bank & Trust CC | RidX, sealant, grass seed | Local Option Sales Tax | -51.44 |
| Total CH Upkeep & Repair | | | | -86.44 |

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City of Fruitland
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 June 2021

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Class</u> | <u>Paid Amount</u> |
|-----------------------------------|-----------------|----------------|---------------------------------|--------------------|
| CH Salaries | | | | |
| 06/11/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -19.58 |
| 06/25/2021 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund | -39.02 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund | -51.41 |
| Total CH Salaries | | | | -110.01 |
| CH Mowing Salaries (30%) | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -9.79 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | Local Option Sales Tax | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | Local Option Sales Tax | -24.48 |
| Total CH Mowing Salaries (30%) | | | | -34.27 |
| Total City Hall (30%) | | | | -341.29 |
| Fruitland Fun Day | | | | |
| Fruitland Fun Day Salaries | | | | |
| 06/11/2021 | Juan Hernandez | Direct Deposit | General Fund:Fruitland Fun Days | 0.00 |
| 06/11/2021 | Kirk D. Bliven | Direct Deposit | General Fund:Fruitland Fun Days | 0.00 |
| 06/25/2021 | Juan Hernandez | Direct Deposit | General Fund:Fruitland Fun Days | 0.00 |
| 06/25/2021 | Kirk D. Bliven | Direct Deposit | General Fund:Fruitland Fun Days | 0.00 |
| Total Fruitland Fun Day Salaries | | | | 0.00 |
| Total Fruitland Fun Day | | | | 0.00 |
| Total General Government | | | | -10,873.75 |
| TOTAL | | | | -10,766.43 |