

City of Fruitland Claims Paid & Summary of Receipts (Last Month) November 2021

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Check	11/01/2021	18781	Pearl City Media		-85.00
Check	11/01/2021	18782	Alliant Energy		-105.71
Check	11/01/2021	18783	RK Dixon		-44.78
Check	11/01/2021	18784	City of Muscatine		-9,088.73
Check	11/01/2021	18785	Big Imprint	Central State	-588.00
Check	11/01/2021	18786	Doolin's		-88.00
Check	11/01/2021	18787	Phelps Cleaning Service		-100.00
Check	11/01/2021	18788	Safety-Kleen Systems, Inc.		-145.00
Deposit	11/01/2021			Interest	14.71
Deposit	11/01/2021			Deposit	239.48
Deposit	11/01/2021			Deposit	0.00
Check	11/01/2021	Transfer		Correcting FFD Fund Balance as of 11/1/2021	0.00
Deposit	11/03/2021			Deposit	1,257.05
Deposit	11/03/2021			Deposit	1,071.00
Deposit	11/08/2021			Deposit	24.00
Deposit	11/08/2021			Deposit	75.00
Deposit	11/10/2021			Deposit	24.00
Deposit	11/10/2021			Property Tax Deposit	6,590.04
Check	11/10/2021	ach	Wells Fargo		-75.49
Check	11/10/2021	18789	Century Link	Central State	-249.48
Check	11/10/2021	18790	City of Muscatine		-3,271.93
Check	11/10/2021	18791	RK Dixon		-2.52
Check	11/10/2021	18792	Iowa Prison Industries		-207.35
Check	11/10/2021	18793	Maggie Connor		-50.00
Check	11/10/2021	18794	Bryanna Burkey		-75.00
Check	11/10/2021	18795	Mailboxes & Parcel Depot		-29.58
Check	11/10/2021	18796	Muscatine Power & Water	Central State	-2,404.27
Check	11/10/2021	18797	M.G. Fire & Safety		-187.00
Deposit	11/10/2021			Deposit	825.00
Deposit	11/10/2021			Deposit	1,764.39
Check	11/10/2021	ach	CBI Bank & Trust	Account Analysis Charge Central State	-30.00
Liability Check	11/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/10/2021	-2,413.09
Liability Check	11/12/2021	ique	IPERS	00107485	-1,827.27
Liability Check	11/12/2021	eftps	United States Treasury	42-1020640	-2,860.62
Paycheck	11/15/2021	DD1801	Becca Shoppa.	Direct Deposit	0.00
Paycheck	11/15/2021	DD1802	Betty K Frisbie	Direct Deposit	0.00
Paycheck	11/15/2021	DD1803	Juan Hernandez	Direct Deposit	0.00
Paycheck	11/15/2021	DD1804	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/15/2021	DD1805	Victoria R Roenfeldt	Direct Deposit	0.00
Check	11/15/2021	18798	Pearl City Media		-40.00
Check	11/15/2021	18799	Muscatine Power & Water	Central State	-353.19
Check	11/15/2021	18800	River Products Company, Inc.		-183.38
Check	11/15/2021	18801	Jean Mengel		-100.00
Check	11/15/2021	18802	Alex Martinez		-200.00
Check	11/15/2021	18803	Becca Shoppa		-59.76
Check	11/15/2021	Bingo	City of Fruitland		-610.00
Check	11/16/2021	18804	CBI Bank & Trust CC		-1,330.06
Deposit	11/16/2021			Deposit	3,649.00
Invoice	11/16/2021	63112	Ruiz, Ryan & Rosa	Amount Bounced	-24.00
Invoice	11/16/2021	63112	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	11/17/2021			Deposit	75.00
Deposit	11/17/2021			Deposit	583.00
Check	11/19/2021	auto pay	Eastern Iowa Light & Power		-182.70
Deposit	11/19/2021			Deposit	540.60
Deposit	11/19/2021			Deposit	610.00
Deposit	11/22/2021			Deposit	50.00
Check	11/22/2021	18805	Amet Karto		-50.00
Check	11/22/2021	18806	Pacific Visions Contractors, LLC		-137.50
Check	11/22/2021	18807	Karen Sulzberger		-75.00
Check	11/22/2021	18808	Megan Diekman		-18.68
Check	11/22/2021	18809	Kelly Heating, Cooling & Plumbing, Inc.		-917.40
Deposit	11/23/2021			Deposit	239.70
Deposit	11/23/2021			Deposit	216.00
Liability Check	11/24/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2021	-2,859.58
Deposit	11/24/2021			Deposit	250.00
Paycheck	11/26/2021	DD1806	Becca Shoppa.	Direct Deposit	0.00
Paycheck	11/26/2021	DD1807	Betty K Frisbie	Direct Deposit	0.00
Paycheck	11/26/2021	DD1808	Juan Hernandez	Direct Deposit	0.00
Paycheck	11/26/2021	DD1809	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/26/2021	DD1810	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	11/26/2021			Deposit	50.00
Deposit	11/26/2021			Deposit	325.00
Deposit	11/30/2021			Interest	13.97
Check	11/30/2021	ACH	BOK Financial	Road Bond December 2021 Payment	-14,793.75
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	-20,891.88
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	-319.08
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	5,922.69

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
November 2021

Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	-9,744.42
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	-2,735.59
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	245.15
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	429.45
General Journal	11/30/2021	OP Ac...		Operating Account By Fund Adjustment	27,093.68
Deposit	11/30/2021			Deposit	0.00
Total 1110 · Checking Account					-27,381.38
1120 · Money Market Account					
1120.01 · General					
General Journal	11/01/2021	Adjust		original deposit 8-31-21 went to wrong sub accou...	-28.80
Total 1120.01 · General					-28.80
1120.02 · Road Use					
General Journal	11/01/2021	Adjust		correct bank account for 8-31-21 & 9-30-21 intere...	52.59
Deposit	11/17/2021			Road Use Tax Deposit	8,452.40
General Journal	11/30/2021	Acct A...		Other Balance Sheet Accounts by Fund Adjustme...	-52.59
General Journal	11/30/2021	Acct A...		Other Balance Sheet Accounts by Fund Adjustme...	8,504.99
General Journal	11/30/2021	Acct A...		Other Balance Sheet Accounts by Fund Adjustme...	-8,452.40
Total 1120.02 · Road Use					8,504.99
1120.03 · LOST					
Deposit	11/12/2021			LOST Deposit	15,957.32
Deposit	11/26/2021			LOST Deposit	10,005.42
General Journal	11/30/2021	Acct A...		Other Balance Sheet Accounts by Fund Adjustme...	25,962.74
General Journal	11/30/2021	Acct A...		Other Balance Sheet Accounts by Fund Adjustme...	-25,962.74
Total 1120.03 · LOST					25,962.74
1120.06 · ARPA					
Deposit	11/23/2021			Deposit	245.15
Total 1120.06 · ARPA					245.15
1120 · Money Market Account - Other					
Deposit	11/01/2021			Interest	27.68
General Journal	11/01/2021	Adjust		original deposit 9-30-21 went to wrong sub accou...	-23.79
Deposit	11/30/2021			Interest	28.76
Total 1120 · Money Market Account - Other					32.65
Total 1120 · Money Market Account					34,716.73
TOTAL					7,335.35