

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	12/01/2021			Deposit	0.00
Check	12/01/2021	18810	Alliant Energy		-304.34
Check	12/01/2021	18811	City of Muscatine		-7,418.00
Deposit	12/02/2021			Deposit	200.00
Deposit	12/03/2021			Deposit	535.00
Deposit	12/03/2021			Deposit	1,441.20
Deposit	12/06/2021			Deposit	137.52
Check	12/07/2021	debit	Wells Fargo		-75.49
Deposit	12/08/2021			Deposit	24.00
Liability Check	12/09/2021		QuickBooks Pa...	Created by Payroll Service on 12/08/2021	-2,869.92
Check	12/09/2021	18812	Joshua Donalson.		-75.00
Check	12/09/2021	18813	Martin Aguirre.		-150.00
Check	12/09/2021	18814	Michelle Sides		-75.00
Check	12/09/2021	18815	Rebecca Barnard		-50.00
Check	12/09/2021	18816	Tara Hogan.		-150.00
Check	12/09/2021	18817	Charity Erwin		-250.00
Deposit	12/09/2021			Deposit	280.00
Deposit	12/09/2021			Deposit	970.00
Deposit	12/09/2021			Deposit	24.00
Paycheck	12/10/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	12/10/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	12/10/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	12/10/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/10/2021	DD1...	Victoria R Roenf...	Direct Deposit	0.00
Deposit	12/10/2021			Property Tax Deposit	7,614.30
Check	12/10/2021	18818	RK Dixon		-45.18
Check	12/10/2021	18819	Iowa Prison Ind...		-109.60
Check	12/10/2021	18820	Phelps Cleaning...		-2,030.00
Check	12/10/2021	18821	Doolin's		-55.00
Check	12/10/2021	18822	Muscatine Coun...		-936.14
Check	12/10/2021	18823	Muscatine Powe...	Central State	-2,323.19
Check	12/10/2021	18824	Jones Lang LaS...		-1,099.20
Check	12/10/2021	ACH	CBI Bank & Trust	Account Analysis Charge   Central State	-30.00
Check	12/10/2021	Bingo	City of Fruitland		-610.00
Liability Check	12/13/2021	eftps	United States Tr...	42-1020640	-1,817.42
Liability Check	12/13/2021	ique	IPERS	00107485	-1,118.04
Deposit	12/13/2021			Deposit	125.00
Deposit	12/13/2021			Deposit	100.00
Check	12/14/2021	18825	Sign Pro of Mus...		-25.00
Check	12/14/2021	18826	Century Link	Central State	-251.52
Check	12/14/2021	18827	Muscatine Powe...	Central State	-339.22
Check	12/14/2021	18828	CBI Bank & Trust		-1,429.95
Deposit	12/15/2021			Deposit	200.00
Deposit	12/15/2021			Deposit	3,673.00
Deposit	12/16/2021			Deposit	150.00
Invoice	12/16/2021	63470	Ruiz, Ryan & R...	Amount Bounced	-24.00
Invoice	12/16/2021	63470	Ruiz, Ryan & R...	NSF Bank Charges (Deducted from Bank...	-4.50
Deposit	12/16/2021			Deposit	225.00

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Deposit	12/16/2021			Deposit	762.00
Check	12/16/2021	auto	CBI Bank & Trust		-20.00
Deposit	12/17/2021			Deposit	535.75
Deposit	12/17/2021			Deposit	610.00
Deposit	12/20/2021			Deposit	100.00
Check	12/20/2021	auto...	Eastern Iowa Li...		-182.70
Check	12/20/2021	18829	Bethany Nieters		-200.00
Check	12/20/2021	18830	Shawna Martin	Central State	-125.00
Check	12/20/2021	18831	Cheryl Little		-150.00
Liability Check	12/23/2021		QuickBooks Pa...	Created by Payroll Service on 12/22/2021	-2,815.21
Deposit	12/23/2021			Deposit	84.00
Deposit	12/23/2021			Deposit	575.00
Paycheck	12/24/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	12/24/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	12/24/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	12/24/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/24/2021	DD1...	Victoria R Roenf...	Direct Deposit	0.00
Check	12/28/2021	18832	Megan Diekman		-107.36
Check	12/28/2021	18833	Celen Duran		-50.00
Check	12/28/2021	18834	Rebecca Barnard		-50.00
Deposit	12/29/2021			Deposit	250.00
Deposit	12/29/2021			Deposit	820.00
Deposit	12/31/2021			Interest	13.79
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	-310.45
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	1,469.77
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	0.01
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	-5,240.90
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	-4,409.74
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	603.39
General Journal	12/31/2021	OP ...		Operating Account By Fund Adjustment	7,887.92
Deposit	12/31/2021			Deposit	0.00
Total 1110 · Checking Account					-7,916.42
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	12/21/2021			Road Use Tax Deposit	9,589.32
Deposit	12/31/2021			Interest	31.30
General Journal	12/31/2021	Acct...		Other Balance Sheet Accounts by Fund ...	9,620.62
General Journal	12/31/2021	Acct...		Other Balance Sheet Accounts by Fund ...	-9,620.62
Total 1120.02 · Road Use					9,620.62

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>1120.03 · LOST</b>					
Deposit	12/29/2021			LOST Deposit	10,005.42
General Journal	12/31/2021	Acct...		Other Balance Sheet Accounts by Fund ...	10,005.42
General Journal	12/31/2021	Acct...		Other Balance Sheet Accounts by Fund ...	-10,005.42
Total 1120.03 · LOST					<u>10,005.42</u>
Total 1120 · Money Market Account					<u>19,626.04</u>
<b>TOTAL</b>					<b><u><u>11,709.62</u></u></b>