

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
February 2022

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	02/01/2022			Interest	13.28
Deposit	02/01/2022			Deposit	727.52
Liability Check	02/03/2022		QuickBooks Payroll...	Created by Payroll Service on 02/02/2022	-2,826.10
Check	02/03/2022	18857	Adriana Vasquez		-75.00
Check	02/03/2022	18858	Alliant Energy		-744.02
Check	02/03/2022	18859	Safety-Kleen Syste...		-122.50
Deposit	02/03/2022			Deposit	0.00
Deposit	02/03/2022			Deposit	1,766.22
Deposit	02/03/2022			Deposit	1,631.00
Paycheck	02/04/2022	DD18...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	02/04/2022	DD18...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	02/04/2022	DD18...	Juan Hernandez	Direct Deposit	0.00
Paycheck	02/04/2022	DD18...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/04/2022	DD18...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/04/2022			Deposit	100.00
Check	02/04/2022	18860	FSS Incororated		-1,501.14
Deposit	02/07/2022			Deposit	24.00
Deposit	02/07/2022			Deposit	75.00
Check	02/08/2022	auto	Wells Fargo		-75.49
Deposit	02/08/2022			Deposit	48.75
Check	02/08/2022	18861	Muscatine Power & ...		-2,438.76
Check	02/08/2022	18862	City of Muscatine		-7,418.00
Check	02/08/2022	18863	RK Dixon		-47.39
Check	02/08/2022	18864	Casey Shields		-50.00
Deposit	02/10/2022			Deposit	24.00
Deposit	02/10/2022			Property Tax Deposit	871.92
Liability Check	02/10/2022	eftps	United States Treas...	42-1020640	-2,173.84
Liability Check	02/10/2022	ique	IPERS	00107485	-1,411.18
Deposit	02/10/2022			Deposit	835.00
Deposit	02/10/2022			Deposit	1,817.88
Check	02/10/2022	ach	CBI Bank & Trust		-30.00
Deposit	02/16/2022			Deposit	3,721.00
Invoice	02/16/2022	64179	Guzman, Colette & ...	Amount Bounced	-24.00
Invoice	02/16/2022	64179	Guzman, Colette & ...	NSF Bank Charges (Deducted from Bank ...	-4.50
Invoice	02/16/2022	64180	Arceo, Oscar & De...	Amount Bounced	-24.00
Invoice	02/16/2022	64180	Arceo, Oscar & De...	NSF Bank Charges (Deducted from Bank ...	-4.50
Invoice	02/16/2022	64181	Holmes, Codi & Hilary	Amount Bounced	-24.00
Invoice	02/16/2022	64181	Holmes, Codi & Hilary	NSF Bank Charges (Deducted from Bank ...	-4.50
Invoice	02/16/2022	64182	Mogler, Charles	Amount Bounced	-24.00
Invoice	02/16/2022	64182	Mogler, Charles	NSF Bank Charges (Deducted from Bank ...	-4.50
Check	02/16/2022	Bingo	City of Fruitland		-610.00
Liability Check	02/17/2022		QuickBooks Payroll...	Created by Payroll Service on 02/16/2022	-2,827.48
Check	02/17/2022	18865	CBI Bank & Trust CC		-1,787.10
Check	02/17/2022	18866	Colton Steele		-150.00
Check	02/17/2022	18867	Carol Benac.		-75.00
Check	02/17/2022	18868	Southeast Iowa City...		-20.00
Check	02/17/2022	18869	Iowa Association of ...		-500.00
Check	02/17/2022	18870	Muscatine Power & ...		-395.87
Check	02/17/2022	18871	Environmental Servi...		-45.00
Deposit	02/17/2022			Deposit	461.48
Deposit	02/17/2022			Deposit	473.00
Paycheck	02/18/2022	DD18...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	02/18/2022	DD18...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	02/18/2022	DD18...	Juan Hernandez	Direct Deposit	0.00
Paycheck	02/18/2022	DD18...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/18/2022	DD18...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	02/22/2022	auto	Eastern Iowa Light ...		-182.70
Deposit	02/22/2022			Deposit	601.50
Deposit	02/22/2022			Deposit	610.00
Check	02/23/2022	18872	Lesly Rios		-400.00
Check	02/23/2022	online	Muscatine County T...		-498.25
Deposit	02/24/2022			Deposit	350.00
Deposit	02/24/2022			Deposit	152.20
Deposit	02/28/2022			Interest	11.60
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	-5,319.67
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	279.99
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	48.75

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
February 2022

Type	Date	Num	Name	Memo	Amount
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	-5,293.23
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	-947.81
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	-45.00
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	-1,414.00
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	601.50
General Jour...	02/28/2022	OP A...		Operating Account By Fund Adjustment	12,089.47
Total 1110 · Checking Account					-12,203.47
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	02/15/2022			Road Use Tax Deposit	10,595.62
Deposit	02/28/2022			Interest	30.81
General Jour...	02/28/2022	Acct ...		Other Balance Sheet Accounts by Fund A...	10,626.43
General Jour...	02/28/2022	Acct ...		Other Balance Sheet Accounts by Fund A...	-10,626.43
Total 1120.02 · Road Use					10,626.43
Total 1120 · Money Market Account					10,626.43
TOTAL					-1,577.04