

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	03/01/2022			Deposit	0.00
Check	03/01/2022	18873	Island Cemetery		-600.00
Check	03/01/2022	18874	Kelly Heating, Cooling & Plumbing, Inc.		-160.00
Check	03/01/2022	18875	Alliant Energy		-674.90
Check	03/01/2022	18876	Rebecca Barnard		-75.00
Check	03/01/2022	18877	Judi Nelson	Central State	-50.00
Check	03/01/2022	18878	Griselda De Artiga		-100.00
Check	03/01/2022	18879	Mailboxes & Parcel Depot		-5.56
Check	03/01/2022	18880	City of Muscatine		-7,418.00
Check	03/02/2022	18882	RK Dixon		-64.40
Check	03/02/2022	18883	Office of Auditor of State		-1,200.00
Check	03/02/2022	18884	Liberty Mutual		-2,150.00
Liability Check	03/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/02/2022	-2,865.45
Check	03/03/2022	18881	Pearl City Media		-205.00
Deposit	03/03/2022			Deposit	100.00
Deposit	03/03/2022			Deposit	25.00
Deposit	03/03/2022			Deposit	1,010.00
Deposit	03/03/2022			Deposit	1,419.70
Paycheck	03/04/2022	DD1847	Becca Shoppa.	Direct Deposit	0.00
Paycheck	03/04/2022	DD1848	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/04/2022	DD1849	Juan Hernandez	Direct Deposit	0.00
Paycheck	03/04/2022	DD1850	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/04/2022	DD1851	Victoria R Roenfeldt	Direct Deposit	0.00
Check	03/04/2022	18885	Muscatine Power & Water		-2,472.01
Deposit	03/07/2022			Deposit	24.00
Liability Check	03/07/2022	eftp	United States Treasury	42-1020640	-1,938.88
Liability Check	03/07/2022	ique	IPERS	00107485	-1,198.62
Check	03/07/2022	auto	Wells Fargo		-75.49
Check	03/07/2022	18886	Holly Rudolph		-75.00
Check	03/07/2022	18887	Jazmin Mogler		-50.00
Check	03/07/2022	18888	Environmental Services, LLC		-45.00
Deposit	03/09/2022			Deposit	96.00
Deposit	03/10/2022			Deposit	3,721.00
Deposit	03/10/2022			Deposit	2,005.48
Deposit	03/10/2022			Deposit	24.00
Check	03/10/2022	ach	CBI Bank & Trust		-30.00
Deposit	03/10/2022			Property Tax Deposit	5,937.41
Invoice	03/11/2022	64552	Mogler, Charles	Amount Bounced	-24.00
Invoice	03/11/2022	64552	Mogler, Charles	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	03/14/2022			Deposit	108.00
Invoice	03/15/2022	64555	Guzman, Colette & Dante	Amount Bounced	-24.00
Invoice	03/15/2022	64555	Guzman, Colette & Dante	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	03/16/2022			Deposit	25.00
Liability Check	03/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/16/2022	-2,863.35
Check	03/17/2022	18889	Muscatine Power & Water		-372.78
Check	03/17/2022	18890	Pearl City Media		-100.00
Check	03/17/2022	18891	Allbee & Barclay, PC	Central State	-3,000.00
Check	03/17/2022	18892	Doolin's		-44.00
Check	03/17/2022	18893	CBI Bank & Trust CC		-974.82
Deposit	03/17/2022			Deposit	475.00
Deposit	03/17/2022			Deposit	600.52
Check	03/17/2022	Bingo	City of Fruitland		-610.00
Paycheck	03/18/2022	DD1852	Becca Shoppa.	Direct Deposit	0.00
Paycheck	03/18/2022	DD1853	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/18/2022	DD1854	Juan Hernandez	Direct Deposit	0.00
Paycheck	03/18/2022	DD1855	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/18/2022	DD1856	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	03/18/2022			Deposit	610.00
Deposit	03/18/2022			Deposit	556.50
Check	03/21/2022	auto	Eastern Iowa Light & Power		-182.70
Deposit	03/24/2022			Deposit	25.00
Deposit	03/24/2022			Deposit	75.00
Deposit	03/24/2022			Deposit	250.00
Deposit	03/24/2022			Deposit	326.00
Check	03/25/2022	18894	Curry's Transportation Services Inc.		-350.00
Check	03/25/2022	18895	Carolyn Hidlebaugh.		-50.00
Check	03/25/2022	18896	Holly Rudolph		-75.00
Check	03/25/2022	18897	Pearl City Media		-45.00
Check	03/25/2022	18898	Susan Garrett.		-59.67
Check	03/25/2022	18899	Carolyn Hidlebaugh.		-50.00
Check	03/25/2022	18900	Iowa Municipal Finance Officers Assoc.		-50.00
Deposit	03/30/2022			Deposit	200.00
Deposit	03/30/2022			Deposit	125.00
Deposit	03/30/2022			Deposit	804.00
Liability Check	03/31/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2022	-2,749.89
Deposit	03/31/2022			Interest	12.37
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-9,763.38

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**March 2022**

Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	1,469.58
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-5,219.12
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-920.12
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-555.00
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	512.50
General Journal	03/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	14,475.54
Deposit	03/31/2022			Deposit	0.00
Total 1110 · Checking Account					-14,532.54
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	03/15/2022			Road Use Tax Deposit	6,014.21
Deposit	03/31/2022			Interest	35.34
General Journal	03/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	6,049.55
General Journal	03/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-6,049.55
Total 1120.02 · Road Use					6,049.55
<b>1120.03 · LOST</b>					
Deposit	03/01/2022			LOST Deposit	8,499.81
Deposit	03/29/2022			LOST Deposit	8,499.81
General Journal	03/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	16,999.62
General Journal	03/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-16,999.62
Total 1120.03 · LOST					16,999.62
Total 1120 · Money Market Account					23,049.17
<b>TOTAL</b>					<b>8,516.63</b>