

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	05/02/2022			Deposit	0.00
Deposit	05/02/2022			Deposit	1,428.02
Check	05/03/2022	18929	City of Muscatine		-7,418.00
Check	05/03/2022	18930	Alliant Energy		-363.11
Deposit	05/04/2022			Deposit	50.00
Deposit	05/05/2022			Deposit	75.00
Liability Check	05/05/2022	ique	IPERS	00107485	-1,867.34
Liability Check	05/05/2022	eftps	United States Treasury	42-1020640	-2,897.88
Deposit	05/05/2022			Deposit	1,387.16
Deposit	05/05/2022			Deposit	1,289.20
Deposit	05/09/2022			Deposit	86.00
Deposit	05/09/2022			Deposit	103.20
Check	05/09/2022	auto	Wells Fargo		-75.49
Check	05/09/2022	18931	RK Dixon		-51.30
Check	05/09/2022	18932	Rhoda Swengbe		-300.00
Check	05/09/2022	18933	Pearl City Media		-120.00
Check	05/09/2022	18934	Muscatine Power & Water		-2,366.53
Deposit	05/10/2022			Deposit	4,442.25
Check	05/10/2022	18935	CBI Bank & Trust CC		-1,388.71
Check	05/10/2022	ach	CBI Bank & Trust		-30.00
Deposit	05/11/2022			Deposit	25.00
Deposit	05/11/2022			Deposit	3,797.00
Invoice	05/11/2022	65293	Holmes, Codi & Hilary	Amount Bounced	-24.00
Invoice	05/11/2022	65293	Holmes, Codi & Hilary	NSF Bank Charges (Deducted from Bank Account)	-4.50
Invoice	05/11/2022	65294	Mogler, Charles	Amount Bounced	-24.00
Invoice	05/11/2022	65294	Mogler, Charles	NSF Bank Charges (Deducted from Bank Account)	-4.50
Liability Check	05/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2022	-2,813.25
Deposit	05/12/2022			Deposit	375.00
Deposit	05/12/2022			Deposit	1,864.00
Paycheck	05/13/2022	DD1877	Becca Shoppa.	Direct Deposit	0.00
Paycheck	05/13/2022	DD1878	Betty K Frisbie	Direct Deposit	0.00
Paycheck	05/13/2022	DD1879	Juan Hernandez	Direct Deposit	0.00
Paycheck	05/13/2022	DD1880	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	05/13/2022	DD1881	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	05/16/2022			Deposit	200.00
Deposit	05/18/2022			Deposit	50.00
Deposit	05/19/2022			Deposit	657.00
Deposit	05/19/2022			Deposit	375.00
Check	05/19/2022	18936	Kendra Lee		-75.00
Check	05/19/2022	18937	River Products Company, Inc.		-195.06
Check	05/19/2022	18938	Allbee & Barclay, PC	Central State	-320.00
Check	05/19/2022	18939	Muscatine Power & Water		-379.61
Check	05/20/2022	auto	Eastern Iowa Light & Power		-193.50
Check	05/23/2022	18918 adj	Megan Diekman		0.00
Check	05/23/2022	18919 adj	Mindy Reddell		0.00
Deposit	05/23/2022			Deposit	45.00
Check	05/24/2022	18940	Becca Shoppa		-184.86
Check	05/24/2022	18941	Tanya Fordyce		-75.00
Check	05/24/2022	18942	Celen Duran		-50.00
Check	05/24/2022	18943	Kayla Ann Alberding		-100.00
Check	05/24/2022	18944	Pearl City Media		-85.00
Deposit	05/25/2022			Deposit	75.00
Liability Check	05/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2022	-2,995.83
Deposit	05/26/2022			Deposit	850.00
Deposit	05/26/2022			Deposit	563.20
Paycheck	05/27/2022	DD1882	Becca Shoppa.	Direct Deposit	0.00
Paycheck	05/27/2022	DD1883	Betty K Frisbie	Direct Deposit	0.00
Paycheck	05/27/2022	DD1884	Juan Hernandez	Direct Deposit	0.00
Paycheck	05/27/2022	DD1885	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	05/27/2022	DD1886	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	05/31/2022			Deposit	125.00
Check	05/31/2022	ach adj	CBI Bank & Trust	1/10 Class Correction	0.00
Check	05/31/2022	ach adj	CBI Bank & Trust	2/10 Class Correction	0.00
Deposit	05/31/2022			Interest	13.99
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	1,518.63
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	608.07
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-5,224.30
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-3,565.60
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-3.19
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	196.94
General Journal	05/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	6,469.45
Total 1110 - Checking Account					-6,526.45

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

Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	05/17/2022			Road Use Tax Deposit	5,530.38
Deposit	05/31/2022			Interest	37.90
General Journal	05/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	5,568.28
General Journal	05/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-5,568.28
Total 1120.02 · Road Use					5,568.28
1120.03 · LOST					
Deposit	05/27/2022			LOST Deposit	9,999.36
General Journal	05/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	9,999.36
General Journal	05/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-9,999.36
Total 1120.03 · LOST					9,999.36
Total 1120 · Money Market Account					15,567.64
TOTAL					9,041.19