

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	06/01/2022			Deposit	0.00
Deposit	06/01/2022			Deposit	1,138.35
Deposit	06/01/2022			Deposit	460.00
Check	06/01/2022	ACH	BOK Financial	Road Bond June 2022 Payment	-59,793.75
Check	06/02/2022	18945	Cooper Gutter Service LLC		-2,936.00
Check	06/02/2022	18946	Mailboxes & Parcel Depot		-15.85
Check	06/02/2022	18947	Alliant Energy		-170.39
Check	06/02/2022	18948	City of Muscatine		-7,418.00
Check	06/02/2022	18949	Debra Back		-50.00
Check	06/02/2022	18950	Julie Lerch		-75.00
Check	06/02/2022	18951	Ryan Ramer		-75.00
Check	06/02/2022	18952	Last, Sean		-67.50
Deposit	06/06/2022			Deposit	100.00
Liability Check	06/06/2022	ique	IPERS	00107485	-1,234.71
Liability Check	06/06/2022	eftps	United States Treasury	42-1020640	-2,002.98
Check	06/07/2022	18953	Bosch Pest Control	Central State	-50.00
Check	06/07/2022	18954	RK Dixon		-48.16
Check	06/07/2022	18955	Shawna Martin	Central State	-75.00
Check	06/07/2022	18956	Neal's Vacuum & Sewing Center		-249.00
Check	06/07/2022	18957	Muscatine Power & Water		-2,369.39
Check	06/07/2022	auto	Wells Fargo		-75.49
Deposit	06/08/2022			Deposit	100.00
Deposit	06/08/2022			Deposit	1,085.00
Liability Check	06/09/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2022	-2,834.99
Check	06/09/2022	18958	FSS Incorporated		-2,251.71
Check	06/09/2022	18959	Regina Hake		-75.00
Deposit	06/09/2022			Deposit	25.00
Paycheck	06/10/2022	DD1887	Becca Shoppa.	Direct Deposit	0.00
Paycheck	06/10/2022	DD1888	Betty K Frisbie	Direct Deposit	0.00
Paycheck	06/10/2022	DD1889	Juan Hernandez	Direct Deposit	0.00
Paycheck	06/10/2022	DD1890	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	06/10/2022	DD1891	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	06/10/2022			Property Tax Deposit	3,191.30
Check	06/10/2022	ach	CBI Bank & Trust		-30.00
Deposit	06/13/2022			Deposit	25.00
Check	06/13/2022	Pre-auth	Amazon		-55.94
Check	06/14/2022	18960	Dustin Keiser		-75.00
Check	06/14/2022	18961	EMC Insurance Companies		-1,500.00
Check	06/14/2022	18962	Caitlin Costigan.		-75.00
Check	06/14/2022	18963	Melissa Reeves		-75.00
Check	06/14/2022	18964	ClerkBooks, Inc.		-425.00
Check	06/14/2022	18965	CBI Bank & Trust CC		-1,537.85
Check	06/14/2022	18966	Muscatine Power & Water		-527.67
Deposit	06/14/2022			Deposit	3,799.00
Check	06/15/2022	18967	Iowa Prison Industries		-279.40
Check	06/15/2022	18968	Jason Van Auken		-75.00
Check	06/15/2022	18969	Sharon Torres.		-75.00
Check	06/15/2022	18970	Halweg, Amy		-4.70
Deposit	06/16/2022			Deposit	1,112.52
Deposit	06/16/2022			Deposit	325.00
Check	06/16/2022	18971	Pacific Visions Contractors, LLC		-2,250.00
Check	06/16/2022	e-payment	First Insurance		-19,963.00
Invoice	06/16/2022	65665	Holmes, Codi & Hilary	Amount Bounced	-78.00
Invoice	06/16/2022	65665	Holmes, Codi & Hilary	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	06/17/2022			Deposit	200.00
Check	06/21/2022	draft	Eastern Iowa Light & Power		-196.74
Deposit	06/22/2022			Deposit	150.00
Deposit	06/22/2022			Deposit	275.00
Deposit	06/22/2022			Deposit	493.31
Liability Check	06/23/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/22/2022	-2,933.93
Check	06/23/2022	18972	Epic Sports		-421.93
Paycheck	06/24/2022	DD1892	Becca Shoppa.	Direct Deposit	0.00
Paycheck	06/24/2022	DD1893	Betty K Frisbie	Direct Deposit	0.00
Paycheck	06/24/2022	DD1894	Juan Hernandez	Direct Deposit	0.00
Paycheck	06/24/2022	DD1895	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	06/24/2022	DD1896	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	06/27/2022			Deposit	100.00
Check	06/27/2022	18973	Sara Disterhoft		-50.00
Check	06/27/2022	18974	Leticia Gonzales-Aguirre		-200.00
Deposit	06/29/2022			Deposit	1,210.52
Deposit	06/30/2022			Deposit	485.00
Deposit	06/30/2022			Deposit	25.00
Check	06/30/2022	18975	Amanda Keniston		-50.00
Check	06/30/2022	18976	Alison Reynolds		-75.00
Check	06/30/2022	18977	Regina Hake		-150.00
Deposit	06/30/2022			Interest	11.45
General Journal	06/30/2022	OP Acct Adj		Operating Account By Fund Adjustment	-85,361.93

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Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2022	OP Acct Adj		Operating Account By Fund Adjustment	1,852.76
General Journal	06/30/2022	OP Acct Adj		Operating Account By Fund Adjustment	-9,735.17
General Journal	06/30/2022	OP Acct Adj		Operating Account By Fund Adjustment	-4,877.79
General Journal	06/30/2022	OP Acct Adj		Operating Account By Fund Adjustment	-460.50
General Journal	06/30/2022	OP Acct Adj		Operating Account By Fund Adjustment	98,582.63
Total 1110 · Checking Account					-98,665.13
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	06/22/2022			Road Use Tax Deposit	16,886.96
Deposit	06/30/2022			Interest	37.79
General Journal	06/30/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	16,924.75
General Journal	06/30/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-16,924.75
Total 1120.02 · Road Use					16,924.75
1120.03 · LOST					
Deposit	06/29/2022			LOST Deposit	9,999.36
General Journal	06/30/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	9,999.36
General Journal	06/30/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-9,999.36
Total 1120.03 · LOST					9,999.36
Total 1120 · Money Market Account					26,924.11
TOTAL					-71,741.02