

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	07/01/2022			Deposit	0.00
Deposit	07/05/2022			Deposit	25.00
Check	07/05/2022	18978	Bi-State	Central State	-275.50
Check	07/05/2022	18979	Charity Erwin		-125.00
Check	07/05/2022	18980	Iowa League of Cities		-874.00
Check	07/05/2022	18981	City of Muscatine		-7,418.00
Check	07/05/2022	18982	City of Muscatine		-14,434.30
Check	07/05/2022	18983	Alliant Energy		-110.64
Deposit	07/05/2022			Deposit	935.00
Deposit	07/05/2022			Deposit	560.00
Deposit	07/06/2022			Deposit	25.00
Liability Check	07/07/2022		QuickBooks Payroll...	Created by Payroll Service on 07/06/2022	-2,802.47
Check	07/07/2022	auto	Wells Fargo		-75.49
Check	07/07/2022	18984	Tiny's Tunes Entert...		-225.00
Check	07/07/2022	18985	Iowa Department of...		-15.00
Paycheck	07/08/2022	DD18...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	07/08/2022	DD18...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	07/08/2022	DD18...	Juan Hernandez	Direct Deposit	0.00
Paycheck	07/08/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	07/08/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	07/08/2022	FFD	Iowa Alcoholic Bev...		-107.25
Deposit	07/11/2022			Deposit	25.00
Deposit	07/11/2022			Property Tax Deposit	700.44
Deposit	07/11/2022			Deposit	3,979.00
Deposit	07/12/2022			Deposit	1,579.00
Deposit	07/12/2022			Deposit	275.00
Check	07/12/2022	18987	CBI Bank & Trust CC		-1,202.88
Invoice	07/12/2022	66048	Ruiz, Ryan & Rosa	Amount Bounced	-25.00
Invoice	07/12/2022	66048	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	07/13/2022			Deposit	25.00
Check	07/13/2022	ach	CBI Bank & Trust		-30.00
Liability Check	07/14/2022		QuickBooks Payroll...	Created by Payroll Service on 07/08/2022	-311.22
Deposit	07/14/2022			Deposit	225.00
Deposit	07/14/2022			Deposit	100.00
Check	07/14/2022	18988	RK Dixon		-49.39
Check	07/14/2022	18989	Diana Portillo		-200.00
Check	07/14/2022	18990	Phelps Cleaning Se...		-736.29
Check	07/14/2022	18991	Melodie Kay Rose ...		-200.00
Check	07/14/2022	18992	FSS Incorporated	VOID: GJE, RGJE created on 07/14/2022	0.00
Check	07/14/2022	18993	Kelly Heating, Cooli...		-732.10
Check	07/14/2022	18994	Latta Well & Pump ...		-1,625.08
Check	07/14/2022	18995	River Products Co...		-219.09
Check	07/14/2022	18996	Muscatine Power & ...		-2,414.10
Check	07/14/2022	18997	Muscatine Power & ...		-617.40
General Journal	07/14/2022		FSS Incorporated	For CHK 18992 voided on 07/14/2022	-911.00
General Journal	07/14/2022	R	FSS Incorporated	Reverse of GJE -- For CHK 18992 voided on 07/14/...	911.00
Check	07/14/2022	18998	FSS Incorporated		-913.00
Paycheck	07/15/2022	DD19...	Christopher A Painter	Direct Deposit	0.00
Paycheck	07/15/2022	DD19...	Jennifer Smith	Direct Deposit	0.00
Paycheck	07/15/2022	DD19...	Kirk Hogan	Direct Deposit	0.00
Paycheck	07/15/2022	18986	Marty A Hills		-276.78
Paycheck	07/15/2022	DD19...	Sarah B Hillman	Direct Deposit	0.00
Paycheck	07/15/2022	DD19...	Susan Garrett	Direct Deposit	0.00
Paycheck	07/15/2022	DD19...	John P Kaalberg	Direct Deposit	0.00
Check	07/15/2022	ipers	IPERS		-0.03
Deposit	07/18/2022			Deposit	349.00
Deposit	07/18/2022			Deposit	50.00
Check	07/20/2022	auto	Eastern Iowa Light ...		-196.74
Liability Check	07/21/2022		QuickBooks Payroll...	Created by Payroll Service on 07/20/2022	-2,832.40
Deposit	07/21/2022			Deposit	168.85
Deposit	07/21/2022			Deposit	25.00
Paycheck	07/22/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	07/22/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	07/22/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	07/22/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	07/22/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	07/26/2022	18999	LL Pelling		-39,312.80

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2022	19000	Allbee & Barclay, PC	Central State	-80.00
Check	07/26/2022	19001	Jester Insurance S...		-946.45
Check	07/26/2022	19002	Cathy Ribbink		-225.00
Deposit	07/29/2022			Deposit	687.00
Deposit	07/29/2022			Deposit	1,010.00
Deposit	07/31/2022			Interest	13.11
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	-8,137.82
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	29.29
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	-15.00
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	-234.83
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	-43,368.72
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	-17,099.69
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	-0.23
General Journal	07/31/2022	OP A...		Operating Account By Fund Adjustment	68,827.00
Deposit	07/31/2022			Deposit	0.00
Total 1110 · Checking Account					-68,856.50
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	07/19/2022			Road Use Tax Deposit	10,190.14
Deposit	07/31/2022			Interest	34.95
General Journal	07/31/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	10,225.09
General Journal	07/31/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	-10,225.09
Total 1120.02 · Road Use					10,225.09
1120.03 · LOST					
Deposit	07/28/2022			LOST Deposit	9,999.36
General Journal	07/31/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	9,999.36
General Journal	07/31/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	-9,999.36
Total 1120.03 · LOST					9,999.36
Total 1120 · Money Market Account					20,224.45
TOTAL					-48,632.05