

## City of Fruitland

### Claims Paid & Summary of Receipts (Last Month)

#### November 2022

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	11/01/2022			Deposit	0.00
Check	11/01/2022	CBI	CBI Bank		-1,600.00
Deposit	11/02/2022			Deposit	200.00
Check	11/03/2022	19081	Ethan Davis		-125.00
Check	11/03/2022	19082	Pearl City Media		-115.00
Check	11/03/2022	19083	Samantha Bierman		-50.00
Check	11/03/2022	19084	Becca Shoppa		-50.50
Check	11/03/2022	19085	Alliant Energy		-192.62
Check	11/03/2022	19086	City of Muscatine		-7,741.00
Deposit	11/04/2022			Deposit	25.00
Deposit	11/04/2022			Deposit	1,177.50
Deposit	11/04/2022			Deposit	1,174.94
Deposit	11/07/2022			Deposit	120.00
Deposit	11/07/2022			Deposit	425.40
Liability Check	11/07/2022	eftps	United States Treas...	42-1020640	-1,898.30
Liability Check	11/07/2022	ique	IPERS	00107485	-1,265.27
Check	11/07/2022	auto	Wells Fargo		-75.49
Check	11/08/2022	19087	Muscatine Power & ...		-2,430.40
Check	11/08/2022	19088	RK Dixon		-51.98
Check	11/08/2022	19089	Maggie Connor		-25.00
Liability Check	11/09/2022		QuickBooks Payroll...	Created by Payroll Service on 11/08/2022	-2,952.29
Deposit	11/09/2022			Deposit	50.00
Deposit	11/09/2022			Deposit	1,326.66
Deposit	11/09/2022			Deposit	325.00
Paycheck	11/10/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	11/10/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	11/10/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	11/10/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/10/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	11/10/2022	19090	Noni Axel		-100.00
Check	11/10/2022	19091	CBI Bank & Trust CC		-1,187.75
Deposit	11/10/2022			Deposit	3,950.00
Deposit	11/10/2022			Property Tax Deposit	5,375.07
Check	11/10/2022	ach	CBI Bank & Trust		-30.00
Invoice	11/14/2022	67504	Arceo, Oscar & De...	Amount Bounced	-25.00
Invoice	11/14/2022	67504	Arceo, Oscar & De...	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	11/15/2022			Deposit	525.00
Deposit	11/15/2022			Deposit	756.00
Check	11/16/2022	19092	Marsha Bartenhagen		-75.00
Check	11/16/2022	19093	Atlas Concrete Rais...		-1,232.00
Check	11/16/2022	19094	River Products Co...		-136.62
Check	11/16/2022	19095	Muscatine Power & ...		-486.26
Deposit	11/17/2022			Deposit	50.00
Deposit	11/21/2022			Deposit	200.00
Check	11/21/2022	bank ...	Eastern Iowa Light ...		-205.56
Deposit	11/22/2022			Deposit	186.00
Deposit	11/22/2022			Deposit	200.00
Liability Check	11/23/2022		QuickBooks Payroll...	Created by Payroll Service on 11/22/2022	-3,000.54
Check	11/23/2022	19096	Rebecca Barnard		-50.00
Paycheck	11/25/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	11/25/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	11/25/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	11/25/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/25/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	11/28/2022			Deposit	50.00
Check	11/28/2022	19097	Great River Tire Co ...		-1,552.98
Check	11/30/2022	19098	Rebecca Frantz		-100.00
Check	11/30/2022	19099	Shawna Martin		-125.00
Check	11/30/2022	19100	Stephanie Leach		-50.00
Check	11/30/2022	19101	Janice Gaeta		-75.00
Check	11/30/2022	19102	Michelle Sides		-75.00
Check	11/30/2022	19103	Kathy Tobias.		-50.00
Deposit	11/30/2022			Interest	13.36
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	-2,089.33
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	345.42
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	-6,998.69
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	-1,859.69

**City of Fruitland**  
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**November 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	-10.94
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	10,613.23
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	-361.40
General Journal	11/30/2022	OP A...		Operating Account By Fund Adjustment	361.40
Total 1110 · Checking Account					-11,004.13
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	11/16/2022			Road Use Tax Deposit	10,474.05
Deposit	11/30/2022			Interest	230.70
General Journal	11/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustme...	10,704.75
General Journal	11/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustme...	-10,704.75
Total 1120.02 · Road Use					10,704.75
Total 1120 · Money Market Account					10,704.75
<b>TOTAL</b>					<b>-299.38</b>