

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	10/03/2022			Deposit	0.00
Check	10/03/2022	19053	Becca Shoppa		-41.75
Check	10/03/2022	19054	Pearl City Media		-85.00
Check	10/03/2022	19055	Karen Zaehring		-50.00
Check	10/03/2022	19056	Bosch Pest Control	Central State	-50.00
Check	10/03/2022	19057	City of Muscatine		-8,730.50
Check	10/03/2022	19058	Alliant Energy		-100.59
Check	10/03/2022	19059	Jessica Weikert		-150.00
Check	10/03/2022	19060	Shannon Paul		-75.00
Deposit	10/03/2022			Deposit	100.00
Check	10/03/2022	19061	Big Imprint	Central State	-588.00
Deposit	10/04/2022			Deposit	899.00
Deposit	10/04/2022			Deposit	1,260.00
Deposit	10/05/2022			Deposit	635.00
Liability Check	10/05/2022	eftps	United States Treasury	42-1020640	-2,905.82
Liability Check	10/05/2022	ique	IPERS	00107485	-1,802.09
Liability Check	10/06/2022		QuickBooks Payroll S...	Created by Payroll Service on 10/05/2022	-294.01
Paycheck	10/07/2022	DD19...	Christopher A Painter	Direct Deposit	0.00
Paycheck	10/07/2022	DD19...	Jennifer Smith	Direct Deposit	0.00
Paycheck	10/07/2022	DD19...	Kirk Hogan	Direct Deposit	0.00
Paycheck	10/07/2022	19062	Marty A Hills		-276.78
Paycheck	10/07/2022	DD19...	Sarah B Hillman	Direct Deposit	0.00
Paycheck	10/07/2022	DD19...	Susan Garrett	Direct Deposit	0.00
Paycheck	10/07/2022	DD19...	John P Kaalberg	Direct Deposit	0.00
Deposit	10/07/2022			Deposit	300.00
Check	10/07/2022	auto	Wells Fargo		-75.49
Check	10/10/2022	ach	CBI Bank & Trust		-30.00
Check	10/10/2022	19063	RK Dixon		-49.85
Deposit	10/11/2022			Deposit	133.90
Deposit	10/11/2022			Deposit	150.00
Deposit	10/11/2022			Property Tax Deposit	100,774.32
Check	10/11/2022	19064	Muscatine Power & W...		-2,455.74
Deposit	10/12/2022			Deposit	25.00
Deposit	10/12/2022			Deposit	200.00
Deposit	10/12/2022			Deposit	1,667.78
Deposit	10/12/2022			Deposit	625.00
Liability Check	10/13/2022		QuickBooks Payroll S...	Created by Payroll Service on 10/12/2022	-2,710.92
Deposit	10/13/2022			Deposit	225.00
Liability Check	10/13/2022	govco...	Iowa Department of R...	42-1020640001	-631.00
Liability Check	10/13/2022		Iowa Workforce Devel...	00107485	-344.20
Deposit	10/13/2022			Deposit	3,948.00
Invoice	10/13/2022	67139	Holmes, Codi & Hilary	Amount Bounced	-25.00
Invoice	10/13/2022	67139	Holmes, Codi & Hilary	NSF Bank Charges (Deducted from Bank ...	-4.50
Paycheck	10/14/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	10/14/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/14/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	10/14/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/14/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	10/14/2022	19065	Muscatine Power & W...		-625.95
Check	10/14/2022	19066	Isabel Benitez		-175.00
Check	10/14/2022	19067	Bi-State		-275.50
Check	10/14/2022	19068	Angie Crumly		-75.00
Check	10/14/2022	19069	Allbee & Barclay, PC	Central State	-260.00
Check	10/14/2022	19070	Letts Public Library		-3,350.00
Check	10/14/2022	19071	Gabriela Dirzo		-175.00
Check	10/14/2022	19072	CBI Bank & Trust CC		-1,349.00
Check	10/14/2022	19073	Getz Fire Equipment		-358.20
Deposit	10/14/2022			Deposit	50.00
Deposit	10/17/2022			Deposit	100.00
Deposit	10/17/2022			Deposit	50.00
Invoice	10/17/2022	67158	Angie Crumly	Amount Bounced	-50.00
Invoice	10/17/2022	67158	Angie Crumly	NSF Bank Charges (Deducted from Bank ...	-4.50
Deposit	10/19/2022			Deposit	542.58
Deposit	10/19/2022			Deposit	329.50
Check	10/20/2022	auto	Eastern Iowa Light & P...		-201.06
Check	10/20/2022	19074	City of Muscatine		-14,434.30
Check	10/20/2022	19075	Tom Schnedler.		-225.00

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

Type	Date	Num	Name	Memo	Amount
Check	10/20/2022	19076	Beth Van Zandt		-225.00
Check	10/20/2022	19077	Kemp & Son, Inc.		-4,080.53
Invoice	10/20/2022	67503	Gabriela Dirzo	Amount Bounced	-200.00
Invoice	10/20/2022	67503	Gabriela Dirzo	NSF Bank Charges (Deducted from Bank ...	-4.50
Deposit	10/21/2022			Deposit	75.00
Deposit	10/24/2022			Deposit	25.00
Deposit	10/25/2022			Deposit	499.00
Deposit	10/25/2022			Deposit	760.00
Check	10/25/2022	19078	Bridget Cisneros		-50.00
Liability Check	10/27/2022		QuickBooks Payroll S...	Created by Payroll Service on 10/26/2022	-2,811.94
Deposit	10/27/2022			Deposit	150.00
Check	10/27/2022	19079	Jennifer Wilson		-150.00
Check	10/27/2022	19080	Sally Metzger		-50.00
Paycheck	10/28/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	10/28/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/28/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	10/28/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/28/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	10/31/2022			Deposit	232.90
Deposit	10/31/2022			Deposit	624.00
Deposit	10/31/2022			Interest	14.04
Deposit	10/31/2022			Deposit	1,600.00
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	69,283.34
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	8,982.95
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	-422.45
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	-5,542.81
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	-2,543.70
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	-4,080.53
General Journal	10/31/2022	OP A...		Operating Account By Fund Adjustment	-65,676.80
Total 1110 · Checking Account					65,388.30
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	10/19/2022			Road Use Tax Deposit	11,092.02
Deposit	10/31/2022			Interest	180.23
General Journal	10/31/2022	Acct ...		Other Balance Sheet Accounts by Fund A...	11,272.25
General Journal	10/31/2022	Acct ...		Other Balance Sheet Accounts by Fund A...	-11,272.25
Total 1120.02 · Road Use					11,272.25
1120.03 · LOST					
Deposit	10/27/2022			LOST Deposit	6,818.47
General Journal	10/31/2022	Acct ...		Other Balance Sheet Accounts by Fund A...	6,818.47
General Journal	10/31/2022	Acct ...		Other Balance Sheet Accounts by Fund A...	-6,818.47
Total 1120.03 · LOST					6,818.47
Total 1120 · Money Market Account					18,090.72
TOTAL					83,479.02