

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	12/01/2022			Deposit	0.00
Deposit	12/01/2022			Deposit	55.00
Check	12/01/2022	ACH	BOK Financial	Road Bond June 2022 Payment	-14,231.25
Deposit	12/02/2022			Deposit	949.00
Deposit	12/02/2022			Deposit	783.00
Check	12/02/2022	19104	Becca Shoppa		-55.25
Check	12/02/2022	19105	Iowa Prison Industries		-711.15
Check	12/02/2022	19106	City of Muscatine		-7,799.75
Check	12/02/2022	19107	Martin Aguirre.		-150.00
Check	12/02/2022	19108	Heather Fry		-50.00
Check	12/02/2022	19109	Rebecca Barnard		-100.00
Check	12/02/2022	19110	Alliant Energy		-362.79
Liability Check	12/05/2022	eftps	United States Treasury	42-1020640	-2,026.38
Liability Check	12/06/2022	ique	IPERS	00107485	-1,200.91
Deposit	12/07/2022			Deposit	883.00
Deposit	12/07/2022			Deposit	575.00
Liability Check	12/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/07/2022	-2,913.15
Check	12/08/2022	Debit	Wells Fargo		-75.49
Check	12/08/2022	19111	RK Dixon		-90.88
Check	12/08/2022	19112	Heuer Construction, Inc.		-2,808.05
Check	12/08/2022	19113	Karen Zaehring		-50.00
Check	12/08/2022	19114	Elizabeth Van Acker		-75.00
Check	12/08/2022	19115	Muscatine Power & Water		-2,412.71
Paycheck	12/09/2022	DD1964	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	12/09/2022	DD1965	Betty K Frisbie	Direct Deposit	0.00
Paycheck	12/09/2022	DD1966	Juan G Hernandez	Direct Deposit	0.00
Paycheck	12/09/2022	DD1967	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/09/2022	DD1968	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	12/09/2022			Deposit	25.00
Check	12/09/2022	19116	Michelle Sides		-75.00
Deposit	12/12/2022			Deposit	100.00
Deposit	12/12/2022			Deposit	1,320.50
Deposit	12/12/2022			Deposit	625.00
Deposit	12/12/2022			Property Tax Deposit	8,237.44
Deposit	12/12/2022			Deposit	3,975.00
Check	12/12/2022	ach	CBI Bank & Trust		-30.00
Check	12/12/2022	19117	Allbee & Barclay, PC		-620.00
Check	12/13/2022	19118	Muscatine Power & Water		-505.70
Check	12/13/2022	19119	Environmental Services, LLC		-75.00
Check	12/13/2022	19120	CBI Bank & Trust CC		-2,299.16
Check	12/13/2022	19121	Pacific Visions Contractors, LLC		-137.50
Invoice	12/13/2022	67876	Ruiz, Ryan & Rosa	Amount Bounced	-25.00
Invoice	12/13/2022	67876	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	12/16/2022			Deposit	75.00
Deposit	12/19/2022			Deposit	100.00
Check	12/19/2022	auto	CBI Bank & Trust		-20.00
Check	12/19/2022	19122	Megan Diekman		-74.18
Check	12/19/2022	19123	Susan Garrett.		-52.50
Check	12/19/2022	19124	Jim Rebhuhn		-100.00
Check	12/19/2022	19125	Bill Brockert.		-75.00
Check	12/20/2022	bank draft	Eastern Iowa Light & Power		-205.56
Check	12/20/2022	19126	Kevin Hogan		-600.00
Deposit	12/20/2022			Deposit	725.00
Deposit	12/20/2022			Deposit	275.00
Deposit	12/21/2022			Deposit	75.00
Liability Check	12/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2022	-3,045.16
Deposit	12/22/2022			Deposit	150.00
Paycheck	12/23/2022	DD1969	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	12/23/2022	DD1970	Betty K Frisbie	Direct Deposit	0.00
Paycheck	12/23/2022	DD1971	Juan G Hernandez	Direct Deposit	0.00
Paycheck	12/23/2022	DD1972	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/23/2022	DD1973	Victoria R Roenfeldt	Direct Deposit	0.00
Check	12/27/2022	19127	Jeff Riggan.		-225.00
Check	12/27/2022	19128	Shawna Martin		-125.00
Check	12/27/2022	19129	Cheryl Little		-150.00
Deposit	12/27/2022			Deposit	200.00
Deposit	12/28/2022			Deposit	721.00
Deposit	12/28/2022			Deposit	400.00
Check	12/29/2022	19130	Lori Hutmacher		-100.00
Deposit	12/30/2022			Deposit	100.00
Deposit	12/31/2022			Interest	13.12
General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	1,888.62
General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	311.93
General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	-9,312.47
General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	-1,847.29
General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	-75.00

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General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	-14,231.25
General Journal	12/31/2022	OP Acct ...		Operating Account By Fund Adjustment	23,265.46
Total 1110 · Checking Account					-23,294.96
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	12/20/2022			Road Use Tax Deposit	11,291.43
Deposit	12/31/2022			Interest	247.22
General Journal	12/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,538.65
General Journal	12/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,538.65
Total 1120.02 · Road Use					11,538.65
1120.03 · LOST					
Deposit	12/01/2022			LOST Deposit	12,535.12
Deposit	12/30/2022			LOST Deposit	11,799.23
General Journal	12/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	24,334.35
General Journal	12/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-24,334.35
Total 1120.03 · LOST					24,334.35
Total 1120 · Money Market Account					35,873.00
TOTAL					12,578.04