

City of Fruitland Claims Paid & Summary of Receipts (Last Month) February 2023

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	02/01/2023			Deposit	0.00
Check	02/01/2023	19162	City of Muscatine		-7,799.75
Check	02/01/2023	19163	Alliant Energy		-784.69
Check	02/01/2023	19164	Perry Anderson.		-75.00
Check	02/01/2023	19165	Rosa Ruiz		-50.00
Check	02/01/2023	19166	Neal's Vacuum & Sewing Center		-54.50
Check	02/01/2023	19167	RK Dixon		-67.83
Check	02/01/2023	19168	Martin Equipment.		-2,266.31
Deposit	02/01/2023			Deposit	446.50
Deposit	02/01/2023			Deposit	975.51
Liability Check	02/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/01/2023	-3,167.90
Check	02/02/2023	Online	Muscatine County Treasurer.		-476.25
Deposit	02/02/2023			Deposit	200.00
Check	02/02/2023	19169	Pearl City Media		-240.00
Paycheck	02/03/2023	DD1989	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	02/03/2023	DD1990	Betty K Frisbie	Direct Deposit	0.00
Paycheck	02/03/2023	DD1991	Juan G Hernandez	Direct Deposit	0.00
Paycheck	02/03/2023	DD1992	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/03/2023	DD1993	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/03/2023			Deposit	150.00
Liability Check	02/03/2023	ique	IPERS	00107485	-1,382.11
Liability Check	02/03/2023	eftps	United States Treasury	42-1020640	-2,162.44
Check	02/03/2023	19170	Becca Shoppa		-51.25
Check	02/03/2023	19171	Environmental Services, LLC		-75.00
Check	02/03/2023	19172	Tiffany Rickey		-75.00
Deposit	02/06/2023			Deposit	200.00
Deposit	02/06/2023			Deposit	75.00
Check	02/07/2023	19173	Muscatine Power & Water		-2,456.05
Check	02/07/2023	19174	CBI Bank & Trust CC		-3,240.77
Deposit	02/08/2023			Deposit	1,137.50
Deposit	02/08/2023			Deposit	466.00
Deposit	02/08/2023			Deposit	100.00
Deposit	02/09/2023			Deposit	25.00
Deposit	02/10/2023			Property Tax Deposit	1,632.87
Deposit	02/10/2023			Deposit	4,025.00
Check	02/10/2023	ach	CBI Bank & Trust		-30.00
Check	02/10/2023	19175	Crystal Howard.		-75.00
Check	02/10/2023	19176	Mailboxes & Parcel Depot		-12.59
Deposit	02/13/2023			Deposit	1,091.00
Deposit	02/13/2023			Deposit	500.00
Check	02/14/2023	19177	Victoria Roenfeldt		-5.25
Check	02/14/2023	19178	Marty A. Hills		-50.75
Deposit	02/15/2023			Deposit	200.00
Deposit	02/15/2023			Deposit	50.00
Check	02/15/2023	19179	Danah McLaughlin		-75.00
Check	02/15/2023	19180	Kaitlyn Mays		-50.00
Check	02/15/2023	19181	Muscatine Power & Water		-411.18
Liability Check	02/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/15/2023	-3,109.56
Deposit	02/16/2023			Deposit	50.00
Paycheck	02/17/2023	DD1994	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	02/17/2023	DD1995	Betty K Frisbie	Direct Deposit	0.00
Paycheck	02/17/2023	DD1996	Juan G Hernandez	Direct Deposit	0.00
Paycheck	02/17/2023	DD1997	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/17/2023	DD1998	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/17/2023			Deposit	25.00
Deposit	02/21/2023			Deposit	200.00
Check	02/21/2023	bank draft	Eastern Iowa Light & Power		-207.18
Deposit	02/22/2023			Deposit	807.50
Deposit	02/22/2023			Deposit	550.00
Check	02/22/2023	19182	Tammy Paetz		-125.00
Check	02/22/2023	19183	Tina Colon		-50.00
Deposit	02/27/2023			Deposit	375.00
Deposit	02/27/2023			Deposit	50.00
Check	02/27/2023	19184	Stephanie Leach		-75.00
Deposit	02/28/2023			Deposit	422.50
Deposit	02/28/2023			Deposit	783.00
Deposit	02/28/2023			Interest	11.18
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	-3,519.48
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	328.68
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	25.00
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	-9,585.58
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	-1,326.42
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	-75.00
General Journal	02/28/2023	OP Acct Adj		Operating Account By Fund Adjustment	14,152.80

Total 1110 - Checking Account

-14,152.80

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
February 2023

Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	02/22/2023			Road Use Tax Deposit	11,011.00
Deposit	02/28/2023			Interest	273.04
General Journal	02/28/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,284.04
General Journal	02/28/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,284.04
Total 1120.02 · Road Use					11,284.04
1120.03 · LOST					
Deposit	02/28/2023			LOST Deposit	12,588.04
General Journal	02/28/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	12,588.04
General Journal	02/28/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-12,588.04
Total 1120.03 · LOST					12,588.04
Total 1120 · Money Market Account					23,872.08
TOTAL					9,719.28