

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Liability Check	03/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/01/2023	-3,129.32
Check	03/02/2023	19185	Pearl City Media		-140.00
Check	03/02/2023	19186	City of Muscatine		-7,799.75
Check	03/02/2023	19187	Becca Shoppa		-65.47
Check	03/02/2023	19188	Michael Briggs		-150.00
Check	03/02/2023	19189	Alliant Energy		-744.33
Check	03/02/2023	19190	Southeast Iowa City Clerk's A...		-20.00
Check	03/02/2023	19191	Island Cemetery		-600.00
Paycheck	03/03/2023	DD19...	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	03/03/2023	DD20...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/03/2023	DD20...	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/03/2023	DD20...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/03/2023	DD20...	Victoria R Roenfeldt	Direct Deposit	0.00
Liability Check	03/03/2023	ique	IPERS	00107485	-1,254.88
Liability Check	03/03/2023	eftps	United States Treasury	42-1020640	-2,089.24
Deposit	03/07/2023			Deposit	1,449.00
Deposit	03/07/2023			Deposit	725.00
Deposit	03/08/2023			Deposit	143.25
Deposit	03/09/2023			Deposit	25.00
Deposit	03/09/2023			Deposit	50.00
Check	03/09/2023	19192	Environmental Services, LLC		-75.00
Check	03/09/2023	19193	Tawnya Strause		-75.00
Check	03/09/2023	19194	Muscatine Power & Water		-2,451.29
Check	03/09/2023	19195	Muscatine Power & Water		-478.13
Deposit	03/10/2023			Deposit	4,075.00
Deposit	03/10/2023			Deposit	6,897.90
Check	03/10/2023	ach	CBI Bank & Trust		-30.00
Deposit	03/13/2023			Deposit	50.00
Deposit	03/15/2023			Deposit	450.00
Deposit	03/15/2023			Deposit	1,010.00
Check	03/15/2023	19197	Esmeralda Mulgado		-50.00
Check	03/15/2023	19198	Liberty Mutual		-1,935.00
Check	03/15/2023	19199	CBI Bank & Trust CC		-1,595.89
Liability Check	03/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2023	-2,890.75
Check	03/16/2023	19196	Javier Aguirre		-200.00
Check	03/16/2023	19200	Iowa Municipal Finance Offic...		-50.00
Paycheck	03/17/2023	DD20...	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	03/17/2023	DD20...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/17/2023	DD20...	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/17/2023	DD20...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/17/2023	DD20...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	03/20/2023			Deposit	124.00
Check	03/20/2023	Bank ...	Eastern Iowa Light & Power		-200.88
Check	03/20/2023	19201	Iowa Association of Municipal...		-500.00
Deposit	03/22/2023			Deposit	300.00
Deposit	03/23/2023			Deposit	535.00
Deposit	03/23/2023			Deposit	375.00
Check	03/23/2023	19202	Liz Curtis		-100.00
Check	03/23/2023	19203	Amy Peiffer		-50.00
Check	03/24/2023	Insur...	Iowa Communities Assurance...		-19,247.00
Check	03/28/2023	19204	Tonya Curtis		-50.00
Check	03/28/2023	19205	Dawn Schultheis		-50.00
Check	03/28/2023	19206	Alex Kemp.		-150.00
Check	03/28/2023	19207	UMYF		-125.00
Deposit	03/29/2023			Deposit	171.08
Deposit	03/29/2023			Deposit	25.00
Liability Check	03/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/29/2023	-3,378.74
Paycheck	03/31/2023	DD20...	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	03/31/2023	DD20...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/31/2023	DD20...	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/31/2023	DD20...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/31/2023	DD20...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	03/31/2023			Deposit	825.00
Deposit	03/31/2023			Deposit	1,460.25
Deposit	03/31/2023			Interest	11.57
General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	-21,121.26
General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	643.31

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General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	500.00
General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	-9,337.49
General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	-1,583.18
General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	-75.00
General Journal	03/31/2023	OP A...		Operating Account By Fund Adjustment	30,973.62
Total 1110 · Checking Account					-30,973.62
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	03/21/2023			Road Use Tax Deposit	6,388.52
Deposit	03/31/2023			Interest	377.60
General Journal	03/31/2023	Acct ...		Other Balance Sheet Accounts by Fund Adju...	6,766.12
General Journal	03/31/2023	Acct ...		Other Balance Sheet Accounts by Fund Adju...	-6,766.12
Total 1120.02 · Road Use					6,766.12
1120.03 · LOST					
Deposit	03/29/2023			LOST Deposit	12,065.89
General Journal	03/31/2023	Acct ...		Other Balance Sheet Accounts by Fund Adju...	12,065.89
General Journal	03/31/2023	Acct ...		Other Balance Sheet Accounts by Fund Adju...	-12,065.89
Total 1120.03 · LOST					12,065.89
Total 1120 · Money Market Account					18,832.01
TOTAL					-12,141.61