

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	04/01/2023			Deposit	0.00
Deposit	04/03/2023			Deposit	143.25
Check	04/03/2023	19208	Ashley Cottrell		-75.00
Check	04/03/2023	19209	Bosch Pest Control		-50.00
Check	04/03/2023	19210	City of Muscatine		-7,799.75
Check	04/03/2023	19211	City of Muscatine		-989.50
Check	04/03/2023	19212	City of Muscatine		-14,434.30
Check	04/03/2023	19213	Alliant Energy		-581.42
Check	04/03/2023	19214	Pearl City Media		-220.00
Deposit	04/05/2023			Deposit	25.00
Check	04/05/2023	online	Xerox Financial Ser...		-392.24
Liability Check	04/05/2023	eftps	United States Treas...	42-1020640	-3,116.64
Deposit	04/05/2023			Deposit	1,074.00
Deposit	04/05/2023			Deposit	1,257.00
Deposit	04/06/2023			Deposit	25.00
Check	04/06/2023	19215	Bi-State		-275.50
Check	04/06/2023	19216	Becca Shoppa		-49.85
Check	04/06/2023	19217	Muscatine Power & ...		-2,432.16
Deposit	04/10/2023			Deposit	100.00
Check	04/10/2023	Trans...			0.00
Liability Check	04/10/2023	ique	IPERS	00107485	-1,826.09
Deposit	04/10/2023			Property Tax Deposit	98,948.06
Check	04/10/2023	ach	CBI Bank & Trust		-30.00
Deposit	04/10/2023			Deposit	4,100.00
Deposit	04/11/2023			Deposit	1,748.00
Deposit	04/11/2023			Deposit	1,569.50
Invoice	04/11/2023	69315	Helm, Steve & Kelly	Amount Bounced	-25.00
Invoice	04/11/2023	69315	Helm, Steve & Kelly	NSF Bank Charges (Deducted from Bank Account)	-4.50
Check	04/12/2023	19223	Muscatine Power & ...		-484.34
Check	04/12/2023	19224	CBI Bank & Trust CC		-1,904.95
Liability Check	04/13/2023		QuickBooks Payroll...	Created by Payroll Service on 04/11/2023	-294.01
Liability Check	04/13/2023		QuickBooks Payroll...	Created by Payroll Service on 04/12/2023	-2,889.79
Check	04/13/2023	19219	Shelley Sides		-87.24
Check	04/13/2023	19220	Steven Lawrence		-75.00
Check	04/13/2023	19221	Dawn Schultheis		-75.00
Check	04/13/2023	19222	Stephanie Leach		-75.00
Paycheck	04/14/2023	DD20...	Christopher A Painter	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Jennifer L Smith	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	John P Kaalberg	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Kirk E Hogan	Direct Deposit	0.00
Paycheck	04/14/2023	19218	Marty A Hills		-276.78
Paycheck	04/14/2023	DD20...	Sarah B Hillman	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Susan L Garrett	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Juan G Hernandez	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/14/2023	DD20...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	04/14/2023			Deposit	60.00
Deposit	04/14/2023			Deposit	100.00
Liability Check	04/17/2023	myio...	Iowa Workforce De...	00107485	-264.11
Liability Check	04/17/2023	with...	Iowa Department of...	42-1020640001	-569.02
Deposit	04/18/2023			Deposit	816.45
Deposit	04/18/2023			Deposit	1,099.00
Check	04/18/2023	19225	Liberty Mutual		-521.00
Check	04/18/2023	19226	Environmental Serv...		-75.00
Deposit	04/19/2023			Deposit	500.00
Deposit	04/20/2023			Deposit	75.00
Check	04/21/2023	Bank ...	Eastern Iowa Light ...		-200.88
Check	04/24/2023	19227	Ashley Ramer Love...		-220.67
Deposit	04/25/2023			Deposit	1,143.00
Deposit	04/25/2023			Deposit	187.50
Check	04/25/2023	19228	Michael Stalkfleet		-100.00
Check	04/25/2023	19229	Stephanie Phillips		-200.00
Check	04/25/2023	19230	Sandra James		-75.00
Deposit	04/26/2023			Deposit	50.00
Liability Check	04/27/2023		QuickBooks Payroll...	Created by Payroll Service on 04/26/2023	-3,247.05

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

Type	Date	Num	Name	Memo	Amount
Deposit	04/27/2023			Deposit	250.00
Paycheck	04/28/2023	DD20...	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	04/28/2023	DD20...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/28/2023	DD20...	Juan G Hernandez	Direct Deposit	0.00
Paycheck	04/28/2023	DD20...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/28/2023	DD20...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	04/28/2023			Deposit	1,038.76
Deposit	04/28/2023			Deposit	2,218.20
Deposit	04/30/2023			Interest	11.99
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	77,745.64
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	-296.03
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	41.00
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	4,121.00
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	-6,895.84
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	-1,962.78
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	-79.57
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	-41.00
General Journal	04/30/2023	OP A...		Operating Account By Fund Adjustment	-72,632.42
Total 1110 · Checking Account					72,602.92
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	04/20/2023			Road Use Tax Deposit	10,787.65
Deposit	04/30/2023			Interest	532.66
General Journal	04/30/2023	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	11,320.31
General Journal	04/30/2023	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	-11,320.31
Total 1120.02 · Road Use					11,320.31
1120.03 · LOST					
Deposit	04/27/2023			LOST Deposit	7,634.36
General Journal	04/30/2023	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	7,634.36
General Journal	04/30/2023	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	-7,634.36
Total 1120.03 · LOST					7,634.36
Total 1120 · Money Market Account					18,954.67
TOTAL					91,557.59