

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Check	06/01/2023	Bank Draft	Xerox Financial Services		-139.64
Check	06/01/2023	19269	Alliant Energy		-182.35
Check	06/01/2023	19270	Bosch Pest Control		-60.00
Check	06/01/2023	ACH	BOK Financial	Road Bond June 2023 Payment	-59,231.25
Check	06/02/2023	19265	Genette Beesley		-100.00
Check	06/02/2023	19266	Maria Murillo		-100.00
Check	06/02/2023	19267	Martin Aguirre.		-75.00
Check	06/02/2023	19268	Becca Shoppa		-45.06
Check	06/02/2023	19271	City of Muscatine		-7,799.75
Deposit	06/02/2023			Deposit	720.50
Deposit	06/02/2023			Deposit	700.00
Check	06/02/2023	19272	Pearl City Media		-280.00
Deposit	06/05/2023			Deposit	24.00
Deposit	06/05/2023			Deposit	75.00
Deposit	06/05/2023			Deposit	100.00
Deposit	06/05/2023			Deposit	50.00
Liability Check	06/05/2023	ique	IPERS	00107485	-1,207.69
Liability Check	06/05/2023	eftps	United States Treasury	42-1020640	-2,000.42
Check	06/06/2023	19273	Melissa Reeves		-75.00
Check	06/06/2023	19274	Muscatine Power & Water		-2,425.97
Deposit	06/07/2023			Deposit	75.00
Liability Check	06/08/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2023	-2,881.26
Deposit	06/08/2023			Deposit	375.00
Deposit	06/08/2023			Deposit	1,057.50
Paycheck	06/09/2023	DD2040	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	06/09/2023	DD2041	Betty K Frisbie	Direct Deposit	0.00
Paycheck	06/09/2023	DD2042	Juan G Hernandez	Direct Deposit	0.00
Paycheck	06/09/2023	DD2043	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	06/09/2023	DD2044	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	06/12/2023			Deposit	25.00
Deposit	06/12/2023			Deposit	3,021.04
Check	06/12/2023	19275	Muscatine Power & Water		-578.00
Deposit	06/12/2023			Deposit	4,100.00
Check	06/13/2023	19276	CBI Bank & Trust CC		-2,329.69
Check	06/13/2023	19277	Griselda Rangel		-200.00
Check	06/13/2023	19278	Allbee & Barclay, PC		-600.00
Check	06/13/2023	19279	Judi Nelson	Central State	-50.00
Invoice	06/13/2023	70037	Helm, Steve & Kelly	Amount Bounced	-25.00
Invoice	06/13/2023	70037	Helm, Steve & Kelly	NSF Bank Charges (Deducted from Bank Account)	-4.50
Check	06/13/2023	ach	CBI Bank & Trust		-30.00
Check	06/14/2023	19280	Auditor of State		-17,117.67
Deposit	06/14/2023			Deposit	950.00
Deposit	06/14/2023			Deposit	175.00
Deposit	06/16/2023			Deposit	32.00
Deposit	06/16/2023			Deposit	150.00
Deposit	06/20/2023			Deposit	110.00
Deposit	06/20/2023			Deposit	250.00
Check	06/20/2023	Bank Draft	Eastern Iowa Light & Power		-203.94
Deposit	06/21/2023			Deposit	100.00
Liability Check	06/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2023	-3,003.50
Check	06/22/2023	19281	Martin Chavez		-200.00
Check	06/22/2023	19282	Jaymee Palmer		-50.00
Check	06/22/2023	19283	Charity Erwin		-75.00
Check	06/22/2023	19284	Jeremy Weikert		-50.00
Paycheck	06/23/2023	DD2045	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	06/23/2023	DD2046	Betty K Frisbie	Direct Deposit	0.00
Paycheck	06/23/2023	DD2047	Juan G Hernandez	Direct Deposit	0.00
Paycheck	06/23/2023	DD2048	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	06/23/2023	DD2049	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	06/23/2023			Deposit	425.00
Deposit	06/23/2023			Deposit	287.50
Check	06/28/2023	19285	Venesa Ramos		-100.00
Check	06/28/2023	19286	Jennifer Roenfeldt		-125.00
Deposit	06/29/2023			Deposit	1,291.62
Deposit	06/29/2023			Deposit	783.00
Check	06/29/2023	19287	Alliant Energy		-108.65
Deposit	06/30/2023			Interest	10.44
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-20,582.26
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	655.98
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-166.92
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-3,952.31
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-3,250.50
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-9.98

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

Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-59,231.25
General Journal	06/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	86,537.24
Total 1110 · Checking Account					-86,566.74
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	06/21/2023			Road Use Tax Deposit	14,866.69
Deposit	06/30/2023			Interest	703.22
General Journal	06/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	15,569.91
General Journal	06/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-15,569.91
Total 1120.02 · Road Use					15,569.91
<b>1120.03 · LOST</b>					
Deposit	06/29/2023			LOST Deposit	12,085.25
General Journal	06/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	12,085.25
General Journal	06/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-12,085.25
Total 1120.03 · LOST					12,085.25
Total 1120 · Money Market Account					27,655.16
<b>TOTAL</b>					<b>-58,911.58</b>