

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	07/05/2023			Deposit	100.00
Check	07/05/2023	Bank Dr...	Xerox Financial Ser...		-139.64
Liability Check	07/06/2023		QuickBooks Payroll...	Created by Payroll Service on 07/05/2023	-2,883.91
Paycheck	07/07/2023	DD2050	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	07/07/2023	DD2051	Betty K Frisbie	Direct Deposit	0.00
Paycheck	07/07/2023	DD2052	Juan G Hernandez	Direct Deposit	0.00
Paycheck	07/07/2023	DD2053	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	07/07/2023	DD2054	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	07/07/2023			Deposit	100.00
Deposit	07/07/2023			Deposit	1,286.50
Check	07/07/2023	19289	Reliable Network S...		-42.50
Check	07/07/2023	19290	Muscatine Power & ...		-2,433.40
Check	07/07/2023	19291	Victoria Roenfeldt		-2.36
Check	07/07/2023	19292	Becca Shoppa		-72.57
Check	07/07/2023	19293	City of Muscatine		-7,799.75
Check	07/07/2023	19294	City of Muscatine		-14,867.33
Check	07/07/2023	19295	ClerkBooks, Inc.		-90.00
Check	07/07/2023	19296	Latta Well & Pump ...		-266.00
Check	07/07/2023	19297	Iowa League of Cities		-914.00
Deposit	07/10/2023			Deposit	25.00
Deposit	07/10/2023			Deposit	2,179.85
Check	07/10/2023	19298	Bi-State		-275.50
Check	07/10/2023	19299	Bayer		-150.00
Check	07/10/2023	19300	Alicia Perales		-200.00
Check	07/10/2023	19301	DeeAnna Schumac...		-75.00
Check	07/10/2023	19302	Isamar Vega		-200.00
Check	07/10/2023	19303	Montes Jumpers		-1,005.00
Deposit	07/10/2023			Deposit	4,075.00
Check	07/11/2023	19304	Louisa Generating ...		-300.00
Check	07/11/2023	ach	CBI Bank & Trust		-30.00
Deposit	07/12/2023			Deposit	1,275.00
Deposit	07/12/2023			Deposit	75.00
Deposit	07/12/2023			Deposit	300.00
Deposit	07/12/2023			Deposit	357.50
Deposit	07/12/2023			Deposit	450.00
Check	07/12/2023	Transfer		Transfer from RUT Money Market to RUT Checki...	125,185.04
Check	07/12/2023	Transfer		Transfer LOST Lawful Money Market to LOST La...	76,081.89
Check	07/12/2023	Transfer		Transfer LOST Sewer/Water Money Market to L...	4,915.37
Liability Check	07/13/2023		QuickBooks Payroll...	Created by Payroll Service on 07/05/2023	-294.01
Deposit	07/13/2023			Deposit	25.00
Paycheck	07/14/2023	DD2055	Christopher A Painter	Direct Deposit	0.00
Paycheck	07/14/2023	DD2056	Jennifer L Smith	Direct Deposit	0.00
Paycheck	07/14/2023	DD2058	Kirk E Hogan	Direct Deposit	0.00
Paycheck	07/14/2023	DD2059	Sarah B Hillman	Direct Deposit	0.00
Paycheck	07/14/2023	DD2060	Susan L Garrett	Direct Deposit	0.00
Paycheck	07/14/2023	DD2057	John P Kaalberg	Direct Deposit	0.00
Paycheck	07/14/2023	19288	Marty A Hills		-276.78
Deposit	07/14/2023			Deposit	14.06
Check	07/14/2023	19305	Muscatine Power & ...		-669.17
Check	07/14/2023	19306	CBI Bank & Trust CC		-2,318.49
Deposit	07/18/2023			Deposit	143.38
Deposit	07/19/2023			Deposit	150.00
Check	07/19/2023	19307	Shantel Barnard		-100.00
Liability Check	07/20/2023		QuickBooks Payroll...	Created by Payroll Service on 07/19/2023	-3,148.56
Check	07/20/2023	Bank Dr...	Eastern Iowa Light ...		-203.94
Paycheck	07/21/2023	DD2061	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	07/21/2023	DD2062	Betty K Frisbie	Direct Deposit	0.00
Paycheck	07/21/2023	DD2063	Juan G Hernandez	Direct Deposit	0.00
Paycheck	07/21/2023	DD2064	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	07/21/2023	DD2065	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	07/21/2023			Deposit	1,500.00
Deposit	07/21/2023			Deposit	947.54
Deposit	07/26/2023			Deposit	75.00
Check	07/26/2023	19308	Heather Fry		-100.00
Check	07/26/2023	19309	Des Moines Stamp		-10.00
Check	07/26/2023	19310	Clear Image		-150.00
Check	07/26/2023	19311	Fruitland Fire District		-30,884.63

City of Fruitland

Claims Paid & Summary of Receipts (Last Month)

July 2023

Type	Date	Num	Name	Memo	Amount
Deposit	07/27/2023			Deposit	75.00
Deposit	07/27/2023			Deposit	375.00
Deposit	07/27/2023			Deposit	1,508.00
Deposit	07/28/2023			Deposit	250.00
Deposit	07/28/2023			Deposit	50.00
Deposit	07/28/2023			Deposit	25.00
Deposit	07/28/2023			Deposit	456.45
Deposit	07/31/2023			Deposit	200.00
Deposit	07/31/2023			Interest	13.45
General Journal	07/31/2023	OP Acc...		Operating Account By Fund Adjustment	-9,597.04
General Journal	07/31/2023	OP Acc...		Operating Account By Fund Adjustment	7,214.90
General Journal	07/31/2023	OP Acc...		Operating Account By Fund Adjustment	-130.00
General Journal	07/31/2023	OP Acc...		Operating Account By Fund Adjustment	-3,606.75
General Journal	07/31/2023	OP Acc...		Operating Account By Fund Adjustment	-47,751.92
General Journal	07/31/2023	OP Acc...		Operating Account By Fund Adjustment	53,870.81
Total 1110 · Checking Account					152,311.49
1120 · Money Market Account					
1120.02 · Road Use					
Check	07/12/2023	Transfer		Transfer from RUT Money Market to RUT Checki...	-125,185.04
Deposit	07/18/2023			Road Use Tax Deposit	10,822.66
Deposit	07/31/2023			Interest	123.89
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	-114,238.49
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	114,238.49
Total 1120.02 · Road Use					-114,238.49
1120.03 · LOST					
Check	07/12/2023	Transfer		Transfer LOST Lawful Money Market to LOST La...	-76,081.89
Deposit	07/27/2023			LOST Deposit	10,115.50
Deposit	07/31/2023			Interest	315.98
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	-65,650.41
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	65,650.41
Total 1120.03 · LOST					-65,650.41
1120.04 · LOST S&W					
Check	07/12/2023	Transfer		Transfer LOST Sewer/Water Money Market to L...	-4,915.37
Deposit	07/31/2023			Interest	51.87
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	-4,863.50
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	4,863.50
Total 1120.04 · LOST S&W					-4,863.50
1120.06 · ARPA					
Deposit	07/31/2023			Interest	137.19
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	137.19
General Journal	07/31/2023	Acct Ad...		Other Balance Sheet Accounts by Fund Adjustm...	-137.19
Total 1120.06 · ARPA					137.19
Total 1120 · Money Market Account					-184,615.21
TOTAL					-32,303.72