

City of Fruitland

Claims Paid & Summary of Receipts (Last Month)

August 2023

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	08/01/2023			Deposit	0.00
Check	08/02/2023	Wire Fee	CBI Bank & Trust		-50.00
Deposit	08/02/2023			Deposit	100,000.00
Liability Check	08/03/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/02/2023	-3,045.23
Check	08/03/2023	19312	Becca Shoppa		-41.00
Check	08/03/2023	19313	ClerkBooks, Inc.		-50.00
Check	08/03/2023	19314	Bosch Pest Control		-60.00
Check	08/03/2023	19315	City of Muscatine		-7,799.75
Check	08/03/2023	19316	Baillie Bonnichsen		-50.00
Check	08/03/2023	19317	Amanda Keniston		-75.00
Check	08/03/2023	19318	Trish Hahn		-250.00
Check	08/03/2023	19319	Nelson Electric		-727.98
Check	08/03/2023	19320	Alliant Energy		-101.59
Deposit	08/03/2023			Deposit	940.20
Deposit	08/03/2023			Deposit	686.50
Paycheck	08/04/2023	DD2066	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	08/04/2023	DD2067	Betty K Frisbie	Direct Deposit	0.00
Paycheck	08/04/2023	DD2068	Juan G Hernandez	Direct Deposit	0.00
Paycheck	08/04/2023	DD2069	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/04/2023	DD2070	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	08/04/2023			Deposit	50.00
Deposit	08/07/2023			Deposit	25.00
Deposit	08/07/2023			Deposit	250.00
Liability Check	08/07/2023	eftps	United States Treasury	42-1020640	-2,016.76
Check	08/07/2023	19321	Delores Torres		-75.00
Check	08/07/2023	19322	UMYF		-125.00
Check	08/07/2023	19323	Muscatine Power & Water		-2,513.89
Check	08/07/2023	19324	Carol Benac.		-25.00
Check	08/08/2023	Bank Draft	Xerox Financial Services		-139.64
Check	08/08/2023	19325	Mendenhall Inc.		-122.40
Deposit	08/10/2023			Deposit	1,225.00
Deposit	08/10/2023			Deposit	925.00
Check	08/10/2023	19326	RK Dixon	Invoice IN4619033 and IN4598723	-194.12
Check	08/10/2023	19327	Grace Aguirre		-150.00
Check	08/10/2023	19328	Lee Enterprises		-436.97
Check	08/10/2023	19329	Muscatine Power & Water		-714.86
Deposit	08/10/2023			Deposit	4,075.00
Check	08/10/2023	ach	CBI Bank & Trust		-30.00
Invoice	08/11/2023	70743	Hake, Gina	Amount Bounced	-25.00
Invoice	08/11/2023	70743	Hake, Gina	NSF Bank Charges (Deducted from Bank Account)	-4.50
Liability Check	08/14/2023	ique	IPERS	00107485	-1,296.91
Deposit	08/14/2023			Deposit	475.00
Check	08/14/2023	19330	CBI Bank & Trust CC		-2,263.91
Deposit	08/16/2023			Deposit	550.00
Deposit	08/16/2023			Deposit	467.50
Liability Check	08/17/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/16/2023	-3,285.95
Check	08/17/2023	19331	Joellen Van Syoc		-150.00
Deposit	08/17/2023			Deposit	100.00
Deposit	08/17/2023			Deposit	150.00
Check	08/17/2023	19332	Carol Benac.		-75.00
Paycheck	08/18/2023	DD2071	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	08/18/2023	DD2072	Betty K Frisbie	Direct Deposit	0.00
Paycheck	08/18/2023	DD2073	Juan G Hernandez	Direct Deposit	0.00
Paycheck	08/18/2023	DD2074	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/18/2023	DD2075	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	08/18/2023			Deposit	25.00
Check	08/21/2023	Bank Draft	Eastern Iowa Light & Power		-203.94
Deposit	08/23/2023			Deposit	75.00
Deposit	08/23/2023			Deposit	100.00
Deposit	08/24/2023			Deposit	250.00
Deposit	08/24/2023			Deposit	427.00
Check	08/28/2023	19333	Payton Dierickx		-75.00
Check	08/28/2023	19334	Toni Wakeland		-100.00
Check	08/28/2023	19335	Becca Shoppa		-33.01
Check	08/28/2023	19336	Phelps Cleaning Service		-627.90
Check	08/28/2023	19337	PlusOne Sign Solutions		-39.50
Check	08/28/2023	19338	Alliant Energy		-107.31
Check	08/28/2023	19339	Becky Anson		-1,000.00
Liability Check	08/31/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/30/2023	-3,523.92
Deposit	08/31/2023			Deposit	325.00
Deposit	08/31/2023			Deposit	1,043.50
Deposit	08/31/2023			Interest	17.10
General Journal	08/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	95,054.41
General Journal	08/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-6,795.46
General Journal	08/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-409.70
General Journal	08/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-3,903.83

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

Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-3,340.16
General Journal	08/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-80,605.26
Total 1110 · Checking Account					80,575.76
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	08/15/2023			Road Use Tax Deposit	10,708.18
Deposit	08/31/2023			Interest	93.54
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,801.72
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,801.72
Total 1120.02 · Road Use					10,801.72
1120.03 · LOST					
Deposit	08/29/2023			LOST Deposit	13,693.46
Deposit	08/31/2023			Interest	300.22
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	13,993.68
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-13,993.68
Total 1120.03 · LOST					13,993.68
1120.04 · LOST S&W					
Deposit	08/31/2023			Interest	50.29
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	50.29
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-50.29
Total 1120.04 · LOST S&W					50.29
1120.06 · ARPA					
Deposit	08/31/2023			Interest	137.31
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	137.31
General Journal	08/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-137.31
Total 1120.06 · ARPA					137.31
Total 1120 · Money Market Account					24,983.00
TOTAL					105,558.76