

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	10/01/2023			Deposit	0.00
Deposit	10/02/2023			Deposit	143.25
Deposit	10/02/2023			Deposit	25.00
Liability Check	10/04/2023	eftps	United States Treasury	42-1020640	-3,136.22
Deposit	10/04/2023			Deposit	150.00
Deposit	10/04/2023			Deposit	350.00
Liability Check	10/05/2023	ique	IPERS	00107485	-1,820.43
Liability Check	10/05/2023	nyiwauai	Iowa Workforce Development	00107485	-256.58
Check	10/05/2023	19375	Haylee Taylor		-100.00
Check	10/05/2023	19376	Karyna Ventura		-150.00
Check	10/05/2023	19377	Brandy Moedano.		-75.00
Check	10/05/2023	19378	Victoria Roenfeldt		-82.99
Check	10/05/2023	19379	Muscatine Power & Water		-2,510.30
Check	10/05/2023	19380	Lee Enterprises		-309.36
Check	10/05/2023	19381	Bi-State		-275.50
Deposit	10/05/2023			Deposit	4,422.70
Deposit	10/05/2023			Deposit	745.00
Liability Check	10/06/2023	withholding	Iowa Department of Revenue and Finance	42-1020640001	-560.78
Deposit	10/06/2023			Deposit	100.00
Deposit	10/10/2023			Deposit	50.00
Deposit	10/10/2023			Property Tax Deposit	119,616.17
Check	10/10/2023	ach	CBI Bank & Trust		-30.00
Deposit	10/10/2023			Deposit	4,100.00
Deposit	10/11/2023			Deposit	25.00
Invoice	10/11/2023	71815	Fredrickson, Nicholas	Amount Bounced	-25.00
Liability Check	10/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023	-3,783.96
Liability Check	10/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023	-311.22
Paycheck	10/13/2023	DD2089	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/13/2023	DD2090	Juan G Hernandez	Direct Deposit	0.00
Paycheck	10/13/2023	DD2091	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/13/2023	DD2092	Victoria R Roenfeldt	Direct Deposit	0.00
Paycheck	10/13/2023	DD2093	Christopher A Painter	Direct Deposit	0.00
Paycheck	10/13/2023	DD2094	Jennifer L Smith	Direct Deposit	0.00
Paycheck	10/13/2023	DD2095	John P Kaalberg	Direct Deposit	0.00
Paycheck	10/13/2023	DD2096	Kirk E Hogan	Direct Deposit	0.00
Paycheck	10/13/2023	19382	Marty A Hills		-276.78
Paycheck	10/13/2023	DD2097	Sarah B Hillman	Direct Deposit	0.00
Paycheck	10/13/2023	DD2098	Susan L Garrett	Direct Deposit	0.00
Invoice	10/13/2023	71816	Bishop, Scott & Jennifer	Amount Bounced	-25.00
Check	10/18/2023	19383	CBI Bank & Trust CC		-1,110.49
Check	10/18/2023	19384	Farm Fusion LLC		-1,162.00
Check	10/18/2023	19385	Reliable Network Solutions		-243.00
Check	10/18/2023	19386	Shelley Sides		-37.97
Check	10/18/2023	19387	Bolton & Menk, Inc.		-3,831.00
Check	10/18/2023	19388	Miracle Recreation		-1,089.07
Check	10/18/2023	19389	Muscatine Power & Water		-641.00
Check	10/20/2023	Bank Draft	Eastern Iowa Light & Power		-206.10
Deposit	10/20/2023			Deposit	575.00
Deposit	10/20/2023			Deposit	1,787.50
Deposit	10/25/2023			Deposit	200.00
Deposit	10/25/2023			Deposit	50.00
Liability Check	10/26/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2023	-2,325.00
Deposit	10/26/2023			Deposit	150.00
Paycheck	10/27/2023	DD2099	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/27/2023	DD2100	Juan G Hernandez	Direct Deposit	0.00
Paycheck	10/27/2023	DD2101	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/27/2023	DD2102	Victoria R Roenfeldt	Direct Deposit	0.00
Check	10/27/2023	19390	Lisa Whitlow		-50.00
Check	10/27/2023	19391	Laverne Strause		-100.00
Check	10/27/2023	19392	Stephanie Leach		-50.00
Check	10/27/2023	19393	City of Muscatine		-8,143.75
Check	10/27/2023	19394	Getz Fire Equipment		-289.90
Check	10/27/2023	19395	Face Art by Brandi	VOID as previous check arrived and will be cashed 10/31/23	0.00
Deposit	10/27/2023			Deposit	200.00
Deposit	10/27/2023			Deposit	162.50
Deposit	10/30/2023			Deposit	250.00
Deposit	10/30/2023			Deposit	231.39
Check	10/30/2023	19396	Judi Nelson	Central State	-75.00
Check	10/30/2023	19397	ClerkBooks, Inc.		-475.00
Check	10/30/2023	19398	Alliant Energy		-143.28
Deposit	10/31/2023			Interest	17.90
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	105,917.14
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	284.69
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	100.00
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-386.24
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-1,531.92
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-4,683.94
General Journal	10/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-99,699.73
Total 1110 - Checking Account					99,649.73
1120 - Money Market Account					
1120.02 - Road Use					
Deposit	10/18/2023			Road Use Tax Deposit	10,811.67
Deposit	10/31/2023			Interest	116.86
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,928.53
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,928.53
Total 1120.02 - Road Use					10,928.53

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October 2023

Type	Date	Num	Name	Memo	Amount
1120.03 · LOST					
Deposit	10/27/2023			LOST Deposit	9,710.75
Deposit	10/31/2023			Interest	324.69
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,035.44
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,035.44
Total 1120.03 · LOST					10,035.44
1120.04 · LOST S&W					
Deposit	10/31/2023			Interest	50.38
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	50.38
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-50.38
Total 1120.04 · LOST S&W					50.38
1120.06 · ARPA					
Deposit	10/31/2023			Interest	137.56
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	137.56
General Journal	10/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-137.56
Total 1120.06 · ARPA					137.56
Total 1120 · Money Market Account					21,151.91
TOTAL					120,801.64