

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

Type	Date	Num	Name	Memo	Amount
<b>1110 · Checking Account</b>					
Deposit	11/01/2023			Deposit	0.00
Deposit	11/01/2023			Deposit	150.00
Deposit	11/01/2023			Deposit	250.00
Check	11/01/2023	19399	3-D Locksmith		-206.00
Check	11/01/2023	19400	Allbee & Barclay, PC		-820.00
Liability Check	11/03/2023	ique	IPERS	00107485	-1,343.96
Liability Check	11/03/2023	eftps	United States Treasury	42-1020640	-2,310.44
Check	11/03/2023	Bank Draft	Xerox Financial Services		-139.64
Deposit	11/03/2023			Deposit	1,229.02
Deposit	11/03/2023			Deposit	1,224.00
Check	11/03/2023	19401	3-D Locksmith		-20.00
Deposit	11/06/2023			Deposit	375.00
Deposit	11/08/2023			Deposit	100.00
Liability Check	11/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	-3,155.20
Check	11/09/2023	19402	Cynthia Garcia		-250.00
Check	11/09/2023	19403	Jaslin Luna		-75.00
Check	11/09/2023	19404	Rosalio Acuna		-250.00
Check	11/09/2023	19405	Muscatine Power & Water		-2,483.25
Check	11/09/2023	19406	RK Dixon		-62.75
Check	11/09/2023	19407	Bolton & Menk, Inc.		-873.00
Check	11/09/2023	19408	Victoria Roenfeldt		-33.01
Deposit	11/09/2023			Deposit	200.00
Deposit	11/09/2023			Deposit	1,465.50
Paycheck	11/10/2023	DD2103	Betty K Frisbie	Direct Deposit	0.00
Paycheck	11/10/2023	DD2104	Juan G Hernandez	Direct Deposit	0.00
Paycheck	11/10/2023	DD2105	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/10/2023	DD2106	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	11/10/2023			Deposit	50.00
Deposit	11/10/2023			Property Tax Deposit	7,321.28
Check	11/10/2023	ach	CBI Bank & Trust		-30.00
Deposit	11/10/2023			Deposit	4,100.00
Invoice	11/13/2023	71817	Fredrickson, Nicholas	Amount Bounced	-25.00
Check	11/14/2023	19409	Cathy Ribbink		-225.00
Check	11/14/2023	19410	Charity Erwin		-75.00
Check	11/14/2023	19411	Reliable Network Solutions		-243.00
Check	11/14/2023	19412	River Products Company, Inc.		-137.25
Check	11/14/2023	19413	Muscatine Power & Water		-501.97
Check	11/14/2023	19414	CBI Bank & Trust CC		-1,178.02
Check	11/14/2023	19415	Lee Enterprises		-447.54
Deposit	11/15/2023			Deposit	100.00
Deposit	11/17/2023			Deposit	450.00
Deposit	11/17/2023			Deposit	900.00
Check	11/20/2023	Bank Draft	Eastern Iowa Light & Power		-206.10
Liability Check	11/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	-3,264.90
Check	11/22/2023	19416	Gema Franco		-150.00
Check	11/22/2023	19417	Sinclair Tractor		-4,572.70
Deposit	11/22/2023			Deposit	600.00
Deposit	11/22/2023			Deposit	37.50
Paycheck	11/24/2023	DD2107	Betty K Frisbie	Direct Deposit	0.00
Paycheck	11/24/2023	DD2108	Juan G Hernandez	Direct Deposit	0.00
Paycheck	11/24/2023	DD2109	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/24/2023	DD2110	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	11/24/2023			Deposit	75.00
Deposit	11/24/2023			Deposit	75.00
Deposit	11/24/2023			Deposit	500.00
Check	11/27/2023	19418	Mindi Shoppa		-50.00
Check	11/27/2023	19419	Carol Benac.		-75.00
Check	11/27/2023	19420	City of Muscatine		-8,143.75
Check	11/27/2023	19421	City of Muscatine		-4,271.00
Deposit	11/29/2023			Deposit	250.00
Deposit	11/29/2023			Deposit	250.00
Check	11/30/2023	19422	Marisol Medina-Ortiz		-175.00
Check	11/30/2023	19423	Alliant Energy		-262.31
Deposit	11/30/2023			Interest	17.79
General Journal	11/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	254.64
General Journal	11/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-346.96
General Journal	11/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-13,385.05
General Journal	11/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-2,833.33
General Journal	11/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	16,310.70

Total 1110 · Checking Account

-16,335.70

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

Type	Date	Num	Name	Memo	Amount
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	11/21/2023			Road Use Tax Deposit	10,659.54
Deposit	11/30/2023			Interest	121.77
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,781.31
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,781.31
Total 1120.02 · Road Use					10,781.31
<b>1120.03 · LOST</b>					
Deposit	11/30/2023			LOST Deposit	12,831.48
Deposit	11/30/2023			Interest	322.26
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	13,153.74
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-13,153.74
Total 1120.03 · LOST					13,153.74
<b>1120.04 · LOST S&amp;W</b>					
Deposit	11/30/2023			Interest	48.81
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	48.81
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-48.81
Total 1120.04 · LOST S&W					48.81
<b>1120.06 · ARPA</b>					
Deposit	11/30/2023			Interest	133.24
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	133.24
General Journal	11/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-133.24
Total 1120.06 · ARPA					133.24
Total 1120 · Money Market Account					24,117.10
<b>TOTAL</b>					<b>7,781.40</b>