

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	12/01/2023			Deposit	0.00
Check	12/01/2023	ACH	BOK Financial	Road Bond December 2023 Payment	-13,668.75
Deposit	12/01/2023			Deposit	150.00
Deposit	12/01/2023			Deposit	1,378.25
Deposit	12/04/2023			Deposit	125.00
Check	12/04/2023	Bank Draft	Xerox Financial Services		-139.64
Liability Check	12/05/2023	ique	IPERS	00107485	-1,326.54
Liability Check	12/05/2023	eftps	United States Treasury	42-1020640	-2,336.98
Check	12/05/2023	19424	Muscatine Power & Water		-2,462.28
Check	12/05/2023	19425	Bolton & Menk, Inc.		-366.00
Check	12/05/2023	19426	Gary Axel		-50.00
Check	12/05/2023	19427	Martin Aguirre.		-150.00
Check	12/05/2023	19428	Michelle Sides		-75.00
Check	12/05/2023	19429	Jenny Leopard		-50.00
Check	12/05/2023	19430	DeeAnna Schumacher		-75.00
Check	12/05/2023	19431	Michelle Ives		-50.00
Check	12/05/2023	19432	Kathy Tobias.		-50.00
Check	12/05/2023	19433	Angeles Maria Benitez		-200.00
Liability Check	12/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2023	-3,245.55
Paycheck	12/08/2023	DD2111	Betty K Frisbie	Direct Deposit	0.00
Paycheck	12/08/2023	DD2112	Juan G Hernandez	Direct Deposit	0.00
Paycheck	12/08/2023	DD2113	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/08/2023	DD2114	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	12/08/2023			Deposit	25.00
Deposit	12/08/2023			Deposit	558.00
Deposit	12/08/2023			Deposit	1,374.00
Deposit	12/11/2023			Deposit	150.00
Deposit	12/11/2023			Deposit	50.00
Deposit	12/11/2023			Property Tax Deposit	7,870.72
Check	12/11/2023	ach	CBI Bank & Trust		-30.00
Deposit	12/11/2023			Deposit	4,265.00
Check	12/12/2023	19434	City of Muscatine		-14,867.33
Check	12/12/2023	19435	Reliable Network Solutions		-243.00
Check	12/12/2023	19436	Muscatine Power & Water		-455.75
Check	12/12/2023	19437	Lee Enterprises		-149.75
Check	12/12/2023	19438	CBI Bank & Trust CC		-1,334.14
Check	12/12/2023	19439	City of Muscatine		-2,092.00
Check	12/12/2023	19440	City of Muscatine		-8,143.75
Check	12/12/2023	19441	Victoria Roenfeldt		-64.85
Deposit	12/13/2023			Deposit	75.00
Deposit	12/13/2023			Deposit	100.00
Invoice	12/14/2023	72175	Bishop, Scott & Jennifer	Amount Bounced	-25.00
Deposit	12/15/2023			Deposit	75.00
Deposit	12/15/2023			Deposit	250.00
Deposit	12/15/2023			Deposit	1,332.58
Check	12/15/2023	auto	CBI Bank & Trust		-30.00
Deposit	12/18/2023			Deposit	250.00
Deposit	12/20/2023			Deposit	75.00
Check	12/20/2023	Bank Draft	Eastern Iowa Light & Power		-206.10
Liability Check	12/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/20/2023	-3,285.66
Check	12/21/2023	19442	Cheryl Little		-150.00
Check	12/21/2023	19443	Sara Disterhoft		-150.00
Check	12/21/2023	19444	Laura Weikert		-250.00
Check	12/21/2023	19445	Jennifer Allison		-50.00
Check	12/21/2023	19446	Neal's Vacuum & Sewing Center		-649.00
Check	12/21/2023	19447	Environmental Services, LLC		-80.00
Check	12/21/2023	19448	Letts Public Library		-3,750.00
Check	12/21/2023	19449	Shelley Sides		-28.31
Deposit	12/21/2023			Deposit	600.00
Deposit	12/21/2023			Deposit	387.50
Paycheck	12/22/2023	DD2115	Betty K Frisbie	Direct Deposit	0.00
Paycheck	12/22/2023	DD2116	Juan G Hernandez	Direct Deposit	0.00
Paycheck	12/22/2023	DD2117	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/22/2023	DD2118	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	12/22/2023			Deposit	250.00
Deposit	12/27/2023			Deposit	162.50
Check	12/28/2023	19450	Alliant Energy		-431.82
Deposit	12/29/2023			Deposit	250.00
Deposit	12/29/2023			Deposit	1,091.50
Deposit	12/31/2023			Interest	17.44
General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-18,812.92
General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	1,676.00
General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-6,172.34
General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-2,766.70
General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-80.00

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General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-13,668.75
General Journal	12/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	39,824.71
Total 1110 · Checking Account					-39,849.71
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	12/19/2023			Road Use Tax Deposit	11,598.69
Deposit	12/31/2023			Interest	133.34
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,732.03
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,732.03
Total 1120.02 · Road Use					11,732.03
1120.03 · LOST					
Deposit	12/29/2023			LOST Deposit	11,601.73
Deposit	12/31/2023			Interest	336.70
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,938.43
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,938.43
Total 1120.03 · LOST					11,938.43
1120.04 · LOST S&W					
Deposit	12/31/2023			Interest	49.14
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	49.14
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-49.14
Total 1120.04 · LOST S&W					49.14
1120.06 · ARPA					
Deposit	12/31/2023			Interest	134.17
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	134.17
General Journal	12/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-134.17
Total 1120.06 · ARPA					134.17
Total 1120 · Money Market Account					23,853.77
TOTAL					-15,995.94