

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

January 2024

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	01/01/2024			Deposit	0.00
Check	01/03/2024	Bank Draft	Xerox Financial Services		-139.64
Deposit	01/03/2024			Deposit	25.00
Deposit	01/03/2024			Deposit	250.00
Check	01/03/2024	19451	Becca Shoppa		-50.00
Check	01/03/2024	19452	Stephanie Leach		-75.00
Check	01/03/2024	19453	Lori Hutmacher		-75.00
Check	01/03/2024	19454	Melissa Wheeler		-75.00
Check	01/03/2024	19455	Iowa Prison Industries		-354.20
Check	01/03/2024	19456	Bosch Pest Control		-45.00
Check	01/03/2024	19457	Jim's Small Engine Repair		-390.98
Check	01/03/2024	19458	Bi-State		-275.50
Check	01/03/2024	19459	Muscatine County Auditor		-953.94
Check	01/03/2024	19460	Bolton & Menk, Inc.		-2,622.00
Liability Check	01/04/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/03/2024	-3,194.53
Paycheck	01/05/2024	DD2119	Betty K Frisbie	Direct Deposit	0.00
Paycheck	01/05/2024	DD2120	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/05/2024	DD2121	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/05/2024	DD2122	Victoria R Roenfeldt	Direct Deposit	0.00
Liability Check	01/05/2024	eftps	United States Treasury	42-1020640	-2,386.94
Deposit	01/05/2024			Deposit	250.00
Deposit	01/05/2024			Deposit	808.00
Deposit	01/05/2024			Deposit	2,376.95
Liability Check	01/08/2024	ique	IPERS	00107485	-1,353.26
Liability Check	01/08/2024	myiowau	Iowa Workforce Development	00107485	-185.55
Liability Check	01/08/2024	withholding	Iowa Department of Revenue and Finance	42-1020640001	-694.57
Deposit	01/08/2024			Deposit	125.00
Check	01/09/2024	19461	Dustin Keiser		-75.00
Check	01/09/2024	19462	Ramiro Castillo		-250.00
Check	01/09/2024	19463	Michelle Sides		-150.00
Check	01/09/2024	19464	Victoria Roenfeldt		-79.78
Check	01/09/2024	19465	Muscatine Power & Water		-2,510.58
Check	01/09/2024	19466	Lee Enterprises		-306.26
Check	01/09/2024	19467	CBI Bank & Trust CC		-2,693.93
Check	01/09/2024	19468	City of Muscatine		-8,143.75
Deposit	01/10/2024			Deposit	25.00
Deposit	01/10/2024			Property Tax Deposit	2,513.81
Deposit	01/10/2024			Deposit	4,200.00
Liability Check	01/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/09/2024	-276.80
Deposit	01/11/2024			Deposit	100.00
Deposit	01/11/2024			Deposit	942.00
Check	01/11/2024	ach	CBI Bank & Trust		-30.00
Paycheck	01/12/2024	DD2123	Christopher A Painter	Direct Deposit	0.00
Paycheck	01/12/2024	DD2124	Jennifer L Smith	Direct Deposit	0.00
Paycheck	01/12/2024	DD2125	Kirk E Hogan	Direct Deposit	0.00
Paycheck	01/12/2024	19469	Marty A Hills		-276.78
Paycheck	01/12/2024	DD2126	Sarah B Hillman	Direct Deposit	0.00
Paycheck	01/12/2024	DD2127	Susan L Garrett	Direct Deposit	0.00
Invoice	01/12/2024	72528	Leopard, Rick	Amount Bounced	-25.00
Check	01/12/2024	19470	Reliable Network Solutions		-243.00
Deposit	01/16/2024			Deposit	25.00
Deposit	01/16/2024			Deposit	250.00
Invoice	01/16/2024	72529	Bishop, Scott & Jennifer	Amount Bounced	-25.00
Check	01/16/2024	19471	Kelsey Koenig.		-75.00
Check	01/16/2024	19472	Brenda James		-75.00
Check	01/16/2024	19473	Alex Kisner		-75.00
Check	01/16/2024	19474	Casey Shields		-50.00
Check	01/16/2024	19475	Muscatine Power & Water		-442.09
Deposit	01/17/2024			Deposit	150.00
Deposit	01/17/2024			Deposit	25.00
Liability Check	01/18/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/17/2024	-3,959.42
Paycheck	01/19/2024	DD2128	Betty K Frisbie	Direct Deposit	0.00
Paycheck	01/19/2024	DD2129	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/19/2024	DD2130	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/19/2024	DD2131	Victoria R Roenfeldt	Direct Deposit	0.00
Check	01/19/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Deposit	01/19/2024			Deposit	916.00
Deposit	01/19/2024			Deposit	762.50
Deposit	01/22/2024			Deposit	161.18
Check	01/22/2024	19476	Environmental Services, LLC		-80.00
Deposit	01/25/2024			Deposit	200.00
Check	01/30/2024	19477	Jacob Smith		-250.00
Check	01/30/2024	19478	Alliant Energy		-542.58
Deposit	01/31/2024			Interest	16.62
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-8,052.64
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-347.69
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	3.22

**City of Fruitland**  
**Claims Paid & Summary of Receipts (Last Month)**  
January 2024

Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-5,511.04
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,929.97
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-80.00
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,622.00
General Journal	01/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	19,540.12
Total 1110 · Checking Account					-19,590.12
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	01/16/2024			Road Use Tax Deposit	11,273.45
Deposit	01/31/2024			Interest	128.31
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,401.76
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,401.76
Total 1120.02 · Road Use					11,401.76
<b>1120.03 · LOST</b>					
Deposit	01/29/2024			LOST Deposit	10,430.07
Deposit	01/31/2024			Interest	307.47
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,737.54
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,737.54
Total 1120.03 · LOST					10,737.54
<b>1120.04 · LOST S&amp;W</b>					
Deposit	01/31/2024			Interest	43.52
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	43.52
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-43.52
Total 1120.04 · LOST S&W					43.52
<b>1120.06 · ARPA</b>					
Deposit	01/31/2024			Interest	118.80
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	118.80
General Journal	01/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-118.80
Total 1120.06 · ARPA					118.80
Total 1120 · Money Market Account					22,301.62
<b>TOTAL</b>					<b>2,711.50</b>