

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Liability Check	02/01/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/31/2024	-3,399.12
Deposit	02/01/2024			Deposit	0.00
Deposit	02/01/2024			Deposit	1,395.36
Deposit	02/01/2024			Deposit	1,319.00
Paycheck	02/02/2024	DD2132	Betty K Frisbie	Direct Deposit	0.00
Paycheck	02/02/2024	DD2133	Juan G Hernandez	Direct Deposit	0.00
Paycheck	02/02/2024	DD2134	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/02/2024	DD2135	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/02/2024			Deposit	620.60
Liability Check	02/05/2024	eftps	United States Treasury	42-1020640	-2,597.80
Deposit	02/05/2024			Deposit	75.00
Check	02/05/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	02/06/2024	ique	IPERS	00107485	-1,578.42
Deposit	02/07/2024			Deposit	265.56
Deposit	02/08/2024			Deposit	75.00
Deposit	02/08/2024			Deposit	26.00
Check	02/08/2024	19479	Bryanna Burkey		-150.00
Check	02/08/2024	19480	Elizabeth Cromer		-150.00
Check	02/08/2024	19481	Muscatine Power & Water		-2,520.77
Check	02/08/2024	19482	Muscatine Power & Water		-457.50
Check	02/08/2024	19483	Reliable Network Solutions		-243.00
Check	02/08/2024	19484	Lee Enterprises		-263.90
Check	02/08/2024	19485	Bolton & Menk, Inc.		-8,378.00
Check	02/08/2024	19486	City of Muscatine		-15.00
Check	02/08/2024	19487	RK Dixon		-49.69
Deposit	02/09/2024			Deposit	516.00
Deposit	02/09/2024			Deposit	1,387.50
Deposit	02/12/2024			Property Tax Deposit	1,738.53
Deposit	02/12/2024			Deposit	4,075.00
Check	02/12/2024	ach	CBI Bank & Trust		-30.00
Check	02/13/2024	19488	Muscatine Power & Water		-479.84
Check	02/13/2024	19489	CBI Bank & Trust CC		-2,188.89
Check	02/13/2024	19490	Iowa Prison Industries		-188.76
Check	02/13/2024	19491	Southeast Iowa City Clerk's Associ...		-20.00
Check	02/13/2024	19492	Victoria Roenfeldt		-67.54
Deposit	02/14/2024			Deposit	50.00
Deposit	02/14/2024			Deposit	50.00
Invoice	02/14/2024	72884	Mogler, Charles	Amount Bounced	-25.00
Invoice	02/14/2024	72885	Ruiz, Ryan & Rosa	Amount Bounced	-25.00
Liability Check	02/15/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/14/2024	-3,143.87
Paycheck	02/16/2024	DD2136	Betty K Frisbie	Direct Deposit	0.00
Paycheck	02/16/2024	DD2137	Juan G Hernandez	Direct Deposit	0.00
Paycheck	02/16/2024	DD2138	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/16/2024	DD2139	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/16/2024			Deposit	50.00
Check	02/16/2024	19493	TSR Concrete Coatings		-1,180.00
Deposit	02/16/2024			Deposit	175.00
Deposit	02/16/2024			Deposit	1,050.00
Deposit	02/20/2024			Deposit	55.00
Check	02/20/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Deposit	02/21/2024			Deposit	150.00
Check	02/22/2024	19494	MidAmerica Basement Systems		-219.31
Deposit	02/22/2024			Deposit	650.00
Deposit	02/22/2024			Deposit	150.00
Check	02/27/2024	19495	Amanda Stigge		-75.00
Check	02/27/2024	19496	Tawnya Strause		-75.00
Check	02/27/2024	19497	Elibeth Cruz		-250.00
Check	02/27/2024	19498	Mary Parrott		-75.00
Check	02/27/2024	19499	Alliant Energy		-472.80
Liability Check	02/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/28/2024	-3,262.25
Deposit	02/29/2024			Deposit	932.50
Deposit	02/29/2024			Interest	15.16
General Journal	02/29/2024	OP Acct Adj		Operating Account By Fund Adjustment	-7,994.64
General Journal	02/29/2024	OP Acct Adj		Operating Account By Fund Adjustment	9,246.99
General Journal	02/29/2024	OP Acct Adj		Operating Account By Fund Adjustment	-7,646.81
General Journal	02/29/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,283.53
General Journal	02/29/2024	OP Acct Adj		Operating Account By Fund Adjustment	-8,378.00
General Journal	02/29/2024	OP Acct Adj		Operating Account By Fund Adjustment	17,055.99

Total 1110 - Checking Account

-17,105.99

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

Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	02/20/2024			Road Use Tax Deposit	9,917.30
Deposit	02/29/2024			Interest	126.81
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,044.11
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,044.11
Total 1120.02 · Road Use					10,044.11
1120.03 · LOST					
Deposit	02/29/2024			LOST Deposit	13,474.10
Deposit	02/29/2024			Interest	295.30
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	13,769.40
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-13,769.40
Total 1120.03 · LOST					13,769.40
1120.04 · LOST S&W					
Deposit	02/29/2024			Interest	40.74
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	40.74
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-40.74
Total 1120.04 · LOST S&W					40.74
1120.06 · ARPA					
Deposit	02/29/2024			Interest	111.23
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	111.23
General Journal	02/29/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-111.23
Total 1120.06 · ARPA					111.23
Total 1120 · Money Market Account					23,965.48
TOTAL					6,859.49