

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Paycheck	03/01/2024	DD2140	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/01/2024	DD2141	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/01/2024	DD2142	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/01/2024	DD2143	Victoria R Roenfeldt	Direct Deposit	0.00
Check	03/01/2024	19500	City of Muscatine		-8,143.75
Check	03/01/2024	19501	Island Cemetery		-600.00
Check	03/04/2024	Online	Muscatine County Treasurer.		-519.25
Check	03/04/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	03/04/2024	eftps	United States Treasury	42-1020640	-2,371.52
Liability Check	03/05/2024	ique	IPERS	00107485	-1,351.36
Deposit	03/06/2024			Deposit	100.00
Check	03/08/2024	19502	Marv Monk		-75.00
Check	03/08/2024	19503	Ryan Cox		-150.00
Check	03/08/2024	19504	Dawn Henkel		-75.00
Check	03/08/2024	19505	Muscatine Power & Water		-2,498.74
Check	03/08/2024	19506	Reliable Network Solutions		-243.00
Check	03/08/2024	19507	Lee Enterprises		-283.09
Check	03/08/2024	19508	Office of Auditor of State		-1,200.00
Check	03/08/2024	19509	Bolton & Menk, Inc.		-3,905.00
Check	03/08/2024	19510	Victoria Roenfeldt		-82.41
Deposit	03/08/2024			Deposit	1,033.00
Deposit	03/08/2024			Deposit	1,462.50
Deposit	03/11/2024			Property Tax Deposit	7,404.66
Deposit	03/11/2024			Deposit	118.25
Check	03/11/2024	ach	CBI Bank & Trust		-30.00
Deposit	03/11/2024			Deposit	4,075.00
Invoice	03/12/2024	73242	Torres, Leslie & Newcomb, Zach	Amount Bounced	-25.00
Deposit	03/13/2024			Deposit	50.00
Liability Check	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2024	-3,245.14
Deposit	03/14/2024			Deposit	250.00
Paycheck	03/15/2024	DD2144	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/15/2024	DD2145	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/15/2024	DD2146	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/15/2024	DD2147	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	03/15/2024			Deposit	75.00
Check	03/15/2024	19511	Muscatine Power & Water		-452.97
Check	03/15/2024	19512	CBI Bank & Trust CC		-1,132.56
Check	03/15/2024	19513	Environmental Services, LLC		-80.00
Check	03/15/2024	19514	City of Muscatine		-14,867.33
Check	03/15/2024	19515	City of Muscatine		-989.50
Check	03/15/2024	19516	City of Muscatine		-8,143.75
Check	03/15/2024	19517	Bosch Pest Control		-50.00
Check	03/15/2024	19518	MidAmerica Basement Systems		-1,973.82
Check	03/15/2024	19519	TSR Concrete Coatings		-1,770.00
Deposit	03/15/2024			Deposit	369.00
Deposit	03/15/2024			Deposit	992.50
Check	03/20/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Check	03/20/2024	E-Check	NCCI Inc		-1,761.00
Deposit	03/21/2024			Void Check 18887	50.00
Check	03/21/2024	19520	Jazmin Mogler		-125.00
Check	03/21/2024	19521	Laura Bartelt		-75.00
Check	03/21/2024	19522	Chris Painter		-9.38
Deposit	03/22/2024			Deposit	150.00
Deposit	03/22/2024			Deposit	650.00
Deposit	03/22/2024			Deposit	302.00
Deposit	03/27/2024			Deposit	160.00
Deposit	03/27/2024			Deposit	125.00
Liability Check	03/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2024	-3,301.31
Deposit	03/28/2024			Deposit	125.00
Deposit	03/28/2024			Deposit	932.50
Paycheck	03/29/2024	DD2148	Betty K Frisbie	Direct Deposit	0.00
Paycheck	03/29/2024	DD2149	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/29/2024	DD2150	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/29/2024	DD2151	Victoria R Roenfeldt	Direct Deposit	0.00
Check	03/29/2024	WEB PAY ACH	Iowa Communities Assurance Pool		-25,100.00
Check	03/29/2024	19523	Rosalio Acuna		-250.00
Check	03/29/2024	19524	Shelley Sides		-118.83
Check	03/29/2024	19525	Alliant Energy		-360.51
Check	03/29/2024	19526	Iowa Association of Municipal Utilities		-500.00
Deposit	03/31/2024			Interest	15.57
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-39,570.79
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-10,095.18
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-8,138.89
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-5,950.12
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-80.00

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March 2024

Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-3,905.00
General Journal	03/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	67,739.98
Total 1110 · Checking Account					-67,764.98
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	03/12/2024			Road Use Tax Deposit	7,852.00
Deposit	03/31/2024			Interest	144.96
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	7,996.96
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-7,996.96
Total 1120.02 · Road Use					7,996.96
<b>1120.03 · LOST</b>					
Deposit	03/28/2024			LOST Deposit	9,042.32
Deposit	03/31/2024			Interest	327.31
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	9,369.63
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-9,369.63
Total 1120.03 · LOST					9,369.63
<b>1120.04 · LOST S&amp;W</b>					
Deposit	03/31/2024			Interest	43.58
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	43.58
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-43.58
Total 1120.04 · LOST S&W					43.58
<b>1120.06 · ARPA</b>					
Deposit	03/31/2024			Interest	118.99
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	118.99
General Journal	03/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-118.99
Total 1120.06 · ARPA					118.99
Total 1120 · Money Market Account					17,529.16
<b>TOTAL</b>					<b>-50,235.82</b>