

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	04/01/2024			Deposit	0.00
Liability Check	04/03/2024		United States Treasury	42-1020640	-3,500.20
Liability Check	04/03/2024	eftps	Iowa Workforce Development	00107485	-160.59
Liability Check	04/03/2024	myiowawai	Iowa Department of Revenue and Finance	42-1020640001	-852.75
Check	04/03/2024	withholding	Xerox Financial Services		-139.64
Check	04/03/2024	Bank Draft			150.00
Deposit	04/03/2024			Deposit	150.00
Liability Check	04/04/2024		IPERS	00107485	-2,015.21
Deposit	04/05/2024	ique		Deposit	1,033.00
Deposit	04/05/2024			Deposit	1,480.50
Deposit	04/10/2024			Property Tax Deposit	116,228.61
Deposit	04/10/2024			Void Check 19299	150.00
Check	04/10/2024	19528	Bayer		-150.00
Check	04/10/2024	19529	Samantha Stolley		-75.00
Check	04/10/2024	19530	Liz Curtis		-150.00
Check	04/10/2024	19531	Socorro Fox		-250.00
Check	04/10/2024	19532	Debra Ballenger		-50.00
Check	04/10/2024	19533	Jim's Small Engine Repair		-1,420.18
Check	04/10/2024	19534	Reliable Network Solutions		-243.00
Check	04/10/2024	19535	Lee Enterprises		-183.59
Check	04/10/2024	19536	Muscatine Power & Water		-2,480.35
Check	04/10/2024	19537	Muscatine Power & Water		-449.59
Check	04/10/2024	19538	CBI Bank & Trust CC		-2,374.94
Check	04/10/2024	19539	Miracle Recreation		-60.98
Check	04/10/2024	19540	Victoria Roenfeldt		-67.94
Check	04/10/2024	19541	Bolton & Menk, Inc.		-1,428.00
Check	04/10/2024	19542	Bi-State		-275.50
Check	04/10/2024	ach	CBI Bank & Trust		-30.00
Deposit	04/10/2024			Deposit	4,075.00
Liability Check	04/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2024	-3,221.10
Liability Check	04/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2024	-1,161.24
Deposit	04/11/2024			Deposit	24.00
Check	04/11/2024	ach	Column Software, PBC		-274.50
Invoice	04/11/2024	73613	Torres, Leslie & Newcomb, Zach	Amount Bounced	-25.00
Paycheck	04/12/2024	DD2152	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/12/2024	DD2153	Juan G Hernandez	Direct Deposit	0.00
Paycheck	04/12/2024	DD2154	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/12/2024	DD2155	Victoria R Roenfeldt	Direct Deposit	0.00
Paycheck	04/12/2024	DD2156	Christopher A Painter	Direct Deposit	0.00
Paycheck	04/12/2024	DD2157	Jennifer L Smith	Direct Deposit	0.00
Paycheck	04/12/2024	DD2158	Kirk E Hogan	Direct Deposit	0.00
Paycheck	04/12/2024	19527	Marty A Hills		-415.16
Paycheck	04/12/2024	DD2159	Matthew N Hansford	Direct Deposit	0.00
Paycheck	04/12/2024	DD2160	Sarah B Hillman	Direct Deposit	0.00
Paycheck	04/12/2024	DD2161	Susan L Garrett	Direct Deposit	0.00
Deposit	04/12/2024			Deposit	450.00
Deposit	04/12/2024			Deposit	1,017.50
Deposit	04/15/2024			Deposit	25.00
Check	04/15/2024	19543	Haskins, Judy		-25.00
Check	04/16/2024	19544	Stephanie Leach		-75.00
Check	04/16/2024	19545	Liberty Mutual		-606.00
Deposit	04/17/2024			Deposit	143.25
Deposit	04/17/2024			Deposit	100.00
Check	04/19/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Check	04/19/2024	19546	City of Muscatine		-8,143.75
Check	04/19/2024	19547	Environmental Services, LLC		-80.00
Check	04/19/2024	19548	Shelley Sides		-65.82
Deposit	04/19/2024			Deposit	50.00
Deposit	04/19/2024			Deposit	305.00
Liability Check	04/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/24/2024	-3,267.32
Deposit	04/25/2024			Deposit	150.00
Deposit	04/25/2024			Deposit	25.00
Paycheck	04/26/2024	DD2162	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/26/2024	DD2163	Juan G Hernandez	Direct Deposit	0.00
Paycheck	04/26/2024	DD2164	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/26/2024	DD2165	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	04/26/2024			Deposit	25.00
Deposit	04/26/2024			Deposit	512.50
Deposit	04/26/2024			Deposit	300.00
Deposit	04/29/2024			Deposit	150.00
Deposit	04/29/2024			Deposit	25.00
Check	04/30/2024	19549	Trish Hahn		-375.00
Check	04/30/2024	19550	Mallorie Kemp		-75.00
Check	04/30/2024	19551	Roxie Hake		-50.00
Check	04/30/2024	19552	Maria Braun		-75.00
Check	04/30/2024	19553	Alliant Energy		-330.05
Check	04/30/2024	19554	Muscatine County Sheriff's Office		-58.20
Deposit	04/30/2024			Interest	15.53

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

Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	103,670.03
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-1,176.86
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-5,916.79
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-3,495.19
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-80.00
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-1,428.00
General Journal	04/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-91,573.19
Total 1110 · Checking Account					91,548.19
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	04/16/2024			Road Use Tax Deposit	11,016.28
Deposit	04/30/2024			Interest	146.86
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,163.14
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,163.14
Total 1120.02 · Road Use					11,163.14
1120.03 · LOST					
Deposit	04/29/2024			LOST Deposit	10,069.63
Deposit	04/30/2024			Interest	323.66
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,393.29
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,393.29
Total 1120.03 · LOST					10,393.29
1120.04 · LOST S&W					
Deposit	04/30/2024			Interest	42.21
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	42.21
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-42.21
Total 1120.04 · LOST S&W					42.21
1120.06 · ARPA					
Deposit	04/30/2024			Interest	115.24
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	115.24
General Journal	04/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-115.24
Total 1120.06 · ARPA					115.24
Total 1120 · Money Market Account					21,713.88
TOTAL					113,262.07