

## City of Fruitland

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

May 2024

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	05/01/2024			Deposit	0.00
Deposit	05/01/2024			Deposit	1,034.50
Deposit	05/02/2024			Deposit	400.00
Deposit	05/03/2024			Deposit	125.00
Check	05/03/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	05/03/2024	eftps	United States Treasury	42-1020640	-2,382.14
Deposit	05/03/2024			Deposit	1,654.78
Deposit	05/03/2024			Deposit	874.00
Liability Check	05/06/2024	ique	IPERS	00107485	-1,604.42
Deposit	05/06/2024			Deposit	225.00
Deposit	05/06/2024			Deposit	110.00
Deposit	05/08/2024			Deposit	75.00
Deposit	05/08/2024			Deposit	148.00
Liability Check	05/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/08/2024	-3,247.94
Check	05/09/2024	19555	Amy Terpenning		-50.00
Check	05/09/2024	19556	Stephanie Phillips		-150.00
Check	05/09/2024	19557	Celen Duran		-50.00
Check	05/09/2024	19558	Kimberly Hazen		-150.00
Check	05/09/2024	19559	Muscatine Power & Water		-2,475.45
Check	05/09/2024	19560	Reliable Network Solutions		-243.00
Check	05/09/2024	19561	Lee Enterprises		-162.92
Check	05/09/2024	19562	Bosch Pest Control		-65.00
Check	05/09/2024	19563	Nelson Electric		-1,697.87
Check	05/09/2024	19564	Bolton & Menk, Inc.		-1,015.50
Check	05/09/2024	19565	Victoria Roenfeldt		-78.39
Paycheck	05/10/2024	DD2166	Betty K Frisbie	Direct Deposit	0.00
Paycheck	05/10/2024	DD2167	Juan G Hernandez	Direct Deposit	0.00
Paycheck	05/10/2024	DD2168	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	05/10/2024	DD2169	Victoria R Roenfeldt	Direct Deposit	0.00
Check	05/10/2024	ach	Column Software, PBC		-337.47
Deposit	05/10/2024			Property Tax Deposit	5,884.91
Deposit	05/10/2024			Deposit	1,007.50
Deposit	05/10/2024			Deposit	150.00
Deposit	05/10/2024			Deposit	4,100.00
Check	05/13/2024	ach	CBI Bank & Trust		-30.00
Check	05/14/2024	19566	Salvador Barajas		-250.00
Check	05/14/2024	19567	Muscatine Power & Water		-421.22
Check	05/14/2024	19568	CBI Bank & Trust CC		-1,463.84
Check	05/14/2024	19569	RK Dixon		-48.96
Deposit	05/15/2024			Deposit	50.00
Deposit	05/15/2024			Deposit	250.00
Deposit	05/16/2024			Deposit	125.00
Deposit	05/17/2024			Deposit	529.50
Deposit	05/17/2024			Deposit	880.00
Check	05/20/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Deposit	05/20/2024			Deposit	25.00
Deposit	05/22/2024			Deposit	75.00
Check	05/22/2024	19570	Sonia Benitez		-250.00
Check	05/22/2024	19571	Deana Hargrave		-75.00
Invoice	05/22/2024	74356	Buelt, Dale & Bonnie	Amount Bounced	-25.00
Liability Check	05/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2024	-3,289.37
Deposit	05/23/2024			Deposit	25.00
Paycheck	05/24/2024	DD2170	Betty K Frisbie	Direct Deposit	0.00
Paycheck	05/24/2024	DD2171	Juan G Hernandez	Direct Deposit	0.00
Paycheck	05/24/2024	DD2172	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	05/24/2024	DD2173	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	05/24/2024			Deposit	175.00
Deposit	05/24/2024			Deposit	568.50
Deposit	05/28/2024			Deposit	75.00
Deposit	05/29/2024			Deposit	150.00
Check	05/30/2024	19572	Chance Davis		-125.00
Check	05/30/2024	19573	Jennifer Reynolds		-150.00
Check	05/30/2024	19574	Lori Hutmacher		-75.00
Check	05/30/2024	19575	Dana Hopkins		-50.00
Check	05/30/2024	19576	Traci Lippelgoes		-250.00
Check	05/30/2024	19577	Athena Shoppa		-50.00
Check	05/30/2024	19578	Ann Truitt		-150.00
Check	05/30/2024	19579	City of Muscatine		-8,143.75
Check	05/30/2024	19580	Alliant Energy		-136.45
Deposit	05/31/2024			Deposit	1,325.00
Deposit	05/31/2024			Deposit	844.00
Deposit	05/31/2024			Interest	16.53
General Journal	05/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	1,286.36
General Journal	05/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	160.92
General Journal	05/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-4,957.31
General Journal	05/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-3,586.68

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

Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-1,015.50
General Journal	05/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	8,112.21
Total 1110 · Checking Account					-8,137.21
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	05/15/2024			Road Use Tax Deposit	10,966.72
Deposit	05/31/2024			Interest	161.14
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,127.86
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,127.86
Total 1120.02 · Road Use					11,127.86
<b>1120.03 · LOST</b>					
Deposit	05/30/2024			LOST Deposit	12,380.28
Deposit	05/31/2024			Interest	342.92
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	12,723.20
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-12,723.20
Total 1120.03 · LOST					12,723.20
<b>1120.04 · LOST S&amp;W</b>					
Deposit	05/31/2024			Interest	43.65
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	43.65
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-43.65
Total 1120.04 · LOST S&W					43.65
<b>1120.06 · ARPA</b>					
Deposit	05/31/2024			Interest	119.18
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	119.18
General Journal	05/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-119.18
Total 1120.06 · ARPA					119.18
Total 1120 · Money Market Account					24,013.89
<b>TOTAL</b>					<b>15,876.68</b>