

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	06/03/2024			Deposit	100.00
Check	06/03/2024	ACH	BOK Financial	Road Bond June 2024 Payment	-58,668.75
Check	06/04/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	06/05/2024	eftps	United States Treasury	42-1020640	-2,329.84
Liability Check	06/05/2024	ique	IPERS	00107485	-1,342.50
Liability Check	06/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/05/2024	-3,177.18
Check	06/06/2024	19581	Jennifer Allison		-150.00
Deposit	06/06/2024			Deposit	483.00
Deposit	06/06/2024			Deposit	816.50
Paycheck	06/07/2024	DD2174	Juan G Hernandez	Direct Deposit	0.00
Paycheck	06/07/2024	DD2175	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	06/07/2024	DD2176	Timothy S Titus	Direct Deposit	0.00
Paycheck	06/07/2024	DD2177	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	06/10/2024			Property Tax Deposit	1,544.66
Deposit	06/10/2024			Deposit	50.00
Deposit	06/10/2024			Deposit	4,125.00
Check	06/11/2024	19582	Shaw Electric		-75.00
Check	06/11/2024	19583	Jason Van Auken.		-75.00
Check	06/11/2024	19584	Shelly Engler.		-75.00
Check	06/11/2024	19585	Muscatine Power & Water		-2,464.99
Check	06/11/2024	19586	Muscatine Power & Water		-517.06
Check	06/11/2024	19587	CBI Bank & Trust CC		-1,322.39
Check	06/11/2024	19588	Allbee & Barclay, PC		-2,480.00
Check	06/11/2024	19589	Bolton & Menk, Inc.		-1,725.50
Check	06/11/2024	19590	Victoria Roenfeldt		-83.21
Check	06/11/2024	19591	Reliable Network Solutions		-243.00
Check	06/12/2024	ach	Column Software, PBC		-236.01
Deposit	06/12/2024			Deposit	25.00
Deposit	06/12/2024			Deposit	100.00
Deposit	06/13/2024			Deposit	50.00
Check	06/14/2024	19592	Heuer Construction, Inc.		-136,673.89
Check	06/14/2024	19593	Neal's Vacuum & Sewing Center		-674.99
Deposit	06/14/2024			Deposit	600.00
Deposit	06/14/2024			Deposit	1,318.00
Check	06/14/2024	ach	CBI Bank & Trust		-30.00
Check	06/17/2024	19594	Shawna Martin		-150.00
Check	06/17/2024	19595	Kari Stansberry		-75.00
Deposit	06/20/2024			Deposit	75.00
Check	06/20/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Paycheck	06/21/2024	DD2178	Juan G Hernandez	Direct Deposit	0.00
Paycheck	06/21/2024	DD2179	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	06/21/2024	DD2180	Timothy S Titus	Direct Deposit	0.00
Paycheck	06/21/2024	DD2181	Victoria R Roenfeldt	Direct Deposit	0.00
Liability Check	06/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/19/2024	-3,220.54
Deposit	06/21/2024			Deposit	143.25
Deposit	06/21/2024			Deposit	1,009.00
Deposit	06/21/2024			Deposit	137.50
Check	06/21/2024	19596	Carol Benac.		-75.00
Deposit	06/26/2024			Deposit	25.00
Check	06/26/2024	19597	Sara Sanders		-150.00
Check	06/26/2024	19598	Shawn Wagler		-75.00
Check	06/26/2024	19599	Amanda Romo		-150.00
Check	06/26/2024	19600	Ramiro Castillo		-250.00
Check	06/26/2024	19601	Amelia Locey		-75.00
Check	06/26/2024	19602	Alliant Energy		-102.60
Check	06/26/2024	19603	ClerkBooks, Inc.		-475.00
Check	06/26/2024	19604	City of Muscatine		-8,143.75
Deposit	06/27/2024			Deposit	425.00
Deposit	06/28/2024			Deposit	200.00
Deposit	06/28/2024			Deposit	925.00
Deposit	06/30/2024			Interest	12.76
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-8,559.28
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-530.16
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-17,099.57
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,375.34
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-126,234.17
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-58,668.75
General Journal	06/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	213,467.27

Total 1110 - Checking Account -213,467.27

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

Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	06/18/2024			Road Use Tax Deposit	15,354.27
Deposit	06/30/2024			Interest	165.11
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	15,519.38
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-15,519.38
Total 1120.02 · Road Use					15,519.38
1120.03 · LOST					
Deposit	06/27/2024			LOST Deposit	9,157.99
Deposit	06/30/2024			Interest	342.09
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	9,500.08
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-9,500.08
Total 1120.03 · LOST					9,500.08
1120.04 · LOST S&W					
Deposit	06/30/2024			Interest	42.28
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	42.28
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-42.28
Total 1120.04 · LOST S&W					42.28
1120.06 · ARPA					
Deposit	06/30/2024			Interest	115.42
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	115.42
General Journal	06/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-115.42
Total 1120.06 · ARPA					115.42
Total 1120 · Money Market Account					25,177.16
TOTAL					-188,290.11