

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	07/01/2024			Deposit	0.00
Check	07/01/2024	19605	City of Muscatine		-15,462.00
Check	07/01/2024	19606	Iowa League of Cities		-929.00
Liability Check	07/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/02/2024	-3,182.84
Check	07/03/2024	Bank Draft	Xerox Financial Services		-139.64
Paycheck	07/05/2024	DD2182	Juan G Hernandez	Direct Deposit	0.00
Paycheck	07/05/2024	DD2183	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	07/05/2024	DD2184	Timothy S Titus	Direct Deposit	0.00
Paycheck	07/05/2024	DD2185	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	07/05/2024			Deposit	1,367.35
Deposit	07/05/2024			Deposit	1,062.50
Deposit	07/08/2024			Deposit	40.00
Check	07/09/2024	19607	Angela Santos		-150.00
Check	07/09/2024	19608	Muscatine Power & Water		-2,527.72
Check	07/09/2024	19609	Muscatine Power & Water		-580.56
Check	07/09/2024	19610	Reliable Network Solutions		-272.60
Check	07/09/2024	19611	Bosch Pest Control		-65.00
Check	07/09/2024	19612	Bolton & Menk, Inc.		-2,416.50
Check	07/09/2024	19613	Bi-State		-283.75
Check	07/09/2024	19614	Victoria Roenfeldt		-66.73
Deposit	07/09/2024			Deposit	371.56
Check	07/10/2024	ach	Column Software, PBC		-207.83
Deposit	07/10/2024			Deposit	75.00
Deposit	07/10/2024			Property Tax Deposit	2,332.55
Check	07/10/2024	Transfer		Transfer from RUT Money Market to RUT Checking 2024-07-09	88,691.80
Check	07/10/2024	Transfer		Transfer LOST Lawful Money Market to LOST Lawful Checking 2024-07-09	87,168.38
Check	07/10/2024	Transfer		Transfer LOST Sewer/Water Money Market to LOST Sewer/Water Checking 2024-0...	320.00
Check	07/10/2024	Transfer		Transfer ARPA Money Market to ARPA Checking 2024-07-09	143,582.67
Deposit	07/10/2024			Deposit	4,150.00
Liability Check	07/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2024	-829.11
Deposit	07/11/2024			Deposit	75.00
Check	07/11/2024	19616	Heuer Construction, Inc.		-29,675.81
Paycheck	07/12/2024	DD2186	Christopher A Painter	Direct Deposit	0.00
Paycheck	07/12/2024	DD2187	Jennifer L Smith	Direct Deposit	0.00
Paycheck	07/12/2024	DD2188	Kirk E Hogan	Direct Deposit	0.00
Paycheck	07/12/2024	19615	Marty A Hills		-415.17
Paycheck	07/12/2024	DD2189	Matthew N Hansford	Direct Deposit	0.00
Paycheck	07/12/2024	DD2190	Sarah B Hillman	Direct Deposit	0.00
Paycheck	07/12/2024	DD2191	Susan L Garrett	Direct Deposit	0.00
Deposit	07/12/2024			Deposit	25.00
Check	07/12/2024	19617	CBI Bank & Trust CC		-2,141.08
Deposit	07/12/2024			Deposit	225.00
Deposit	07/12/2024			Deposit	1,344.50
Check	07/12/2024	ach	CBI Bank & Trust		-30.00
Invoice	07/15/2024	74713	Canady, Scott	Amount Bounced	-25.00
Deposit	07/17/2024			Deposit	55.00
Deposit	07/17/2024			Deposit	375.00
Check	07/17/2024	19618	Tony Leza		-150.00
Liability Check	07/18/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2024	-3,383.13
Paycheck	07/19/2024	DD2192	Juan G Hernandez	Direct Deposit	0.00
Paycheck	07/19/2024	DD2193	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	07/19/2024	DD2194	Timothy S Titus	Direct Deposit	0.00
Paycheck	07/19/2024	DD2195	Victoria R Roenfeldt	Direct Deposit	0.00
Check	07/19/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Deposit	07/19/2024			Deposit	1,247.00
Deposit	07/19/2024			Deposit	350.00
Deposit	07/24/2024			Deposit	75.00
Check	07/25/2024	19619	Amy Moss		-75.00
Check	07/25/2024	19620	Evelyn Gutierrez		-250.00
Check	07/25/2024	19621	Kiley Campbell		-75.00
Check	07/25/2024	19622	Julie Lerch		-75.00
Deposit	07/26/2024			Deposit	1,772.00
Deposit	07/26/2024			Deposit	650.00
Check	07/30/2024	19623	Stacy Samuels		-75.00
Check	07/30/2024	19624	Judi Nelson		-75.00
Check	07/30/2024	19625	Iowa Department of Inspections & Appe...		-15.00
Check	07/30/2024	19626	LL Pelling		-56,385.00
Check	07/30/2024	19627	Alliant Energy		-107.31
Check	07/30/2024	19628	City of Muscatine		-8,143.75
Check	07/30/2024	19629	Mindy Ramirez		-133.27
Deposit	07/31/2024			Deposit	150.00
Deposit	07/31/2024			Deposit	422.84
Deposit	07/31/2024			Interest	15.78
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-42,250.08
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-365.99
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-15.00
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	2,459.24
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-52,217.39
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-16,704.73
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-3,248.87
General Journal	07/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	112,342.82
Total 1110 - Checking Account					207,395.03

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Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Check	07/10/2024	Transfer		Transfer from RUT Money Market to RUT Checking 2024-07-09	-88,691.80
Deposit	07/17/2024			Road Use Tax Deposit	10,957.42
Deposit	07/31/2024			Interest	131.36
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-77,603.02
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	77,603.02
Total 1120.02 · Road Use					-77,603.02
1120.03 · LOST					
Check	07/10/2024	Transfer		Transfer LOST Lawful Money Market to LOST Lawful Checking 2024-07-09	-87,168.38
Deposit	07/29/2024			LOST Deposit	13,578.26
Deposit	07/31/2024			Interest	311.44
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-73,278.68
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	73,278.68
Total 1120.03 · LOST					-73,278.68
1120.04 · LOST S&W					
Check	07/10/2024	Transfer		Transfer LOST Sewer/Water Money Market to LOST Sewer/Water Checking 2024-0...	-320.00
Deposit	07/31/2024			Interest	43.54
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-276.46
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	276.46
Total 1120.04 · LOST S&W					-276.46
1120.06 · ARPA					
Check	07/10/2024	Transfer		Transfer ARPA Money Market to ARPA Checking 2024-07-09	-143,582.67
Deposit	07/31/2024			Interest	37.37
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-143,545.30
General Journal	07/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	143,545.30
Total 1120.06 · ARPA					-143,545.30
Total 1120 · Money Market Account					-294,703.46
TOTAL					-87,308.43