

## City of Fruitland

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

#### August 2024

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Liability Check	08/01/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/31/2024	-3,256.78
Deposit	08/01/2024			Deposit	0.00
Deposit	08/01/2024			Deposit	50.00
Deposit	08/01/2024			Deposit	55.00
Paycheck	08/02/2024	DD2196	Juan G Hernandez	Direct Deposit	0.00
Paycheck	08/02/2024	DD2197	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/02/2024	DD2198	Timothy S Titus	Direct Deposit	0.00
Paycheck	08/02/2024	DD2199	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	08/02/2024			Deposit	25.00
Deposit	08/02/2024			Deposit	2,670.57
Deposit	08/02/2024			Deposit	1,214.00
Check	08/05/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	08/06/2024	ique	IPERS	00107485	-1,565.03
Liability Check	08/06/2024	eftps	United States Treasury	42-1020640	-2,401.42
Check	08/07/2024	19630	Michelle Sides		-75.00
Check	08/07/2024	19631	Brandy Johnson		-75.00
Check	08/07/2024	19632	Tawnya Strause		-150.00
Check	08/07/2024	19633	Ashley Ramer Loveless		-90.70
Check	08/07/2024	19634	Ashley Ramer Loveless		-171.72
Deposit	08/08/2024			Deposit	192.95
Deposit	08/09/2024			Deposit	674.00
Deposit	08/09/2024			Deposit	800.00
Deposit	08/12/2024			Deposit	4,150.00
Check	08/12/2024	ach	CBI Bank & Trust		-30.00
Deposit	08/13/2024			Deposit	50.00
Check	08/13/2024	19635	UMYF		-250.00
Check	08/13/2024	19636	Brandy Moedano.		-75.00
Check	08/13/2024	19637	Neil Bartelt		-75.00
Check	08/13/2024	19638	Brenda James		-150.00
Check	08/13/2024	19639	Muscatine Power & Water		-2,600.21
Check	08/13/2024	19640	Muscatine Power & Water		-575.77
Check	08/13/2024	19641	CBI Bank & Trust CC		-1,024.91
Check	08/13/2024	19642	Reliable Network Solutions		-267.00
Check	08/13/2024	19643	ClerkBooks, Inc.		-50.00
Check	08/13/2024	19644	Safety-Kleen Systems, Inc.		-105.18
Check	08/13/2024	19645	Bolton & Menk, Inc.		-1,128.00
Check	08/13/2024	19646	Victoria Roenfeldt		-68.34
Check	08/14/2024	ach	Column Software, PBC		-217.11
Deposit	08/14/2024			Deposit	25.00
Liability Check	08/15/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/14/2024	-3,233.44
Check	08/15/2024	19647	River Products Company, Inc.		-232.01
Paycheck	08/16/2024	DD2200	Juan G Hernandez	Direct Deposit	0.00
Paycheck	08/16/2024	DD2201	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/16/2024	DD2202	Timothy S Titus	Direct Deposit	0.00
Paycheck	08/16/2024	DD2203	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	08/16/2024			Deposit	3,624.00
Deposit	08/16/2024			Deposit	562.50
Check	08/19/2024	19648	Montes Jumpers		-500.00
Check	08/20/2024	Bank Draft	Eastern Iowa Light & Power		-206.10
Deposit	08/21/2024			Deposit	25.00
Check	08/21/2024	19649	Barbara Smith		-75.00
Check	08/21/2024	19650	Scott Baker		-75.00
Deposit	08/23/2024			Deposit	500.00
Deposit	08/23/2024			Deposit	150.00
Deposit	08/28/2024			Deposit	150.00
Deposit	08/28/2024			Deposit	27.50
Liability Check	08/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/28/2024	-3,437.51
Check	08/29/2024	19651	Chandra Sunar		-250.00
Check	08/29/2024	19652	Brandi Northup		-75.00
Check	08/29/2024	19653	Brittany Nowak		-25.00
Check	08/29/2024	19654	City of Muscatine		-8,143.75
Check	08/29/2024	19655	Alliant Energy		-103.95
Check	08/29/2024	19656	ProLine Striping		-2,953.00
Check	08/29/2024	19657	Phelps Cleaning Service		-786.29
Check	08/29/2024	19658	Huggins, John & Stephanie		-25.00
Paycheck	08/30/2024	DD2204	Juan G Hernandez	Direct Deposit	0.00
Paycheck	08/30/2024	DD2205	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/30/2024	DD2206	Timothy S Titus	Direct Deposit	0.00
Paycheck	08/30/2024	DD2207	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	08/30/2024			Deposit	558.00
Deposit	08/30/2024			Deposit	536.50
Deposit	08/31/2024			Interest	16.23
General Journal	08/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-9,439.87
General Journal	08/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-931.95
General Journal	08/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	3,641.97
General Journal	08/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-9,141.85

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

Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,734.91
General Journal	08/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	18,606.61
Total 1110 · Checking Account					-18,606.61
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	08/20/2024			Road Use Tax Deposit	10,113.59
Deposit	08/31/2024			Interest	118.45
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,232.04
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,232.04
Total 1120.02 · Road Use					10,232.04
<b>1120.03 · LOST</b>					
Deposit	08/29/2024			LOST Deposit	13,090.60
Deposit	08/31/2024			Interest	302.21
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	13,392.81
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-13,392.81
Total 1120.03 · LOST					13,392.81
<b>1120.04 · LOST S&amp;W</b>					
Deposit	08/31/2024			Interest	43.50
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	43.50
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-43.50
Total 1120.04 · LOST S&W					43.50
<b>1120.06 · ARPA</b>					
Deposit	08/31/2024			Interest	3.86
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3.86
General Journal	08/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3.86
Total 1120.06 · ARPA					3.86
Total 1120 · Money Market Account					23,672.21
<b>TOTAL</b>					<b>5,065.60</b>