

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	09/01/2024			Deposit	0.00
Deposit	09/03/2024			Deposit	100.00
Check	09/03/2024	Bank Draft	Xerox Financial Services		-139.64
Check	09/03/2024	Fun Day	City of Fruitland		-500.00
Deposit	09/04/2024			Deposit	75.00
Deposit	09/04/2024			Deposit	100.00
Check	09/04/2024	19659	Jim's Small Engine Repair		-112.97
Check	09/04/2024	19660	Postmaster		-100.00
Check	09/04/2024	19661	Montes Jumpers		-1,440.00
Check	09/04/2024	19662	Jennifer Snider		-200.00
Check	09/04/2024	19663	Face Art by Brandi		-630.00
Check	09/04/2024	19664	Matt Hepker		-200.00
Check	09/04/2024	19665	Ariel McReynolds		-375.00
Check	09/04/2024	19666	Lee Klett		-350.00
Check	09/04/2024	19667	Nathan Gosnell		-2,500.00
Liability Check	09/06/2024	ique	IPERS	00107485	-2,020.71
Liability Check	09/06/2024	eftps	United States Treasury	42-1020640	-3,562.58
Check	09/06/2024	Online	Muscatine County Treasurer.		-404.25
Deposit	09/06/2024			Deposit	100.00
Deposit	09/06/2024			Deposit	800.00
Deposit	09/06/2024			Deposit	887.50
Deposit	09/10/2024			Deposit	55.00
Deposit	09/10/2024			Property Tax Deposit	19,866.74
Check	09/10/2024	ach	CBI Bank & Trust		-30.00
Deposit	09/10/2024			Deposit	4,150.00
Check	09/11/2024	19668	Leslie Torres		-150.00
Check	09/11/2024	19669	Muscatine Power & Water		-2,632.57
Check	09/11/2024	19670	Reliable Network Solutions		-267.00
Check	09/11/2024	19671	CBI Bank & Trust CC		-3,858.96
Check	09/11/2024	19672	City of Muscatine		-989.50
Check	09/11/2024	19673	City of Muscatine		-15,462.00
Check	09/11/2024	19674	Chown Appliance		-302.73
Check	09/11/2024	19675	Environmental Services, LLC		-525.00
Check	09/11/2024	19676	Big Imprint		-588.00
Check	09/11/2024	19677	Heuer Construction, Inc.		-2,425.00
Check	09/11/2024	19678	AE Designs		-80.00
Check	09/11/2024	19679	Victoria Roenfeldt		-83.21
Deposit	09/11/2024			Deposit	44.69
Invoice	09/11/2024	75443	Torres, Leslie & Newcomb, Zach	Amount Bounced	-25.00
Liability Check	09/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2024	-3,227.64
Check	09/12/2024	ach	Column Software, PBC		-110.91
Check	09/12/2024	ach	Column Software, PBC		-133.72
Deposit	09/12/2024			Deposit	25.00
Check	09/12/2024	19680	Muscatine Power & Water		-665.41
Invoice	09/12/2024	75444	Wheeler, Logan	Amount Bounced	-25.00
Paycheck	09/13/2024	DD2208	Juan G Hernandez	Direct Deposit	0.00
Paycheck	09/13/2024	DD2209	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/13/2024	DD2210	Timothy S Titus	Direct Deposit	0.00
Paycheck	09/13/2024	DD2211	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	09/13/2024			Deposit	25.00
Deposit	09/13/2024			Deposit	250.00
Deposit	09/13/2024			Deposit	657.06
Deposit	09/13/2024			Deposit	885.00
Deposit	09/18/2024			Deposit	110.00
Deposit	09/18/2024			Deposit	125.00
Check	09/19/2024	19681	Shaw Electric		-75.00
Check	09/20/2024	Bank Draft	Eastern Iowa Light & Power		-79.07
Deposit	09/20/2024			Deposit	275.00
Deposit	09/20/2024			Deposit	325.00
Deposit	09/23/2024			Deposit	150.00
Deposit	09/25/2024			Deposit	80.00
Liability Check	09/26/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2024	-3,325.14
Deposit	09/26/2024			Deposit	375.00
Deposit	09/26/2024			Deposit	143.25
Check	09/26/2024	19682	Lindsey Leopard		-75.00
Check	09/26/2024	19683	Rich Batchelor		-150.00
Check	09/26/2024	19684	Perry Anderson.		-75.00
Paycheck	09/27/2024	DD2212	Juan G Hernandez	Direct Deposit	0.00
Paycheck	09/27/2024	DD2213	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/27/2024	DD2214	Timothy S Titus	Direct Deposit	0.00
Paycheck	09/27/2024	DD2215	Victoria R Roenfeldt	Direct Deposit	0.00
Check	09/27/2024	19685	Alliant Energy		-98.42
Check	09/27/2024	19686	City of Muscatine		-8,143.75
Deposit	09/27/2024			Deposit	150.00
Deposit	09/27/2024			Deposit	1,412.50
Deposit	09/30/2024			Deposit	200.00
Deposit	09/30/2024			Interest	15.07

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

Type	Date	Num	Name	Memo	Amount
General Journal	09/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-7,053.17
General Journal	09/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-863.19
General Journal	09/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-8,555.63
General Journal	09/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-5,780.00
General Journal	09/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,454.38
General Journal	09/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	24,706.37
Total 1110 · Checking Account					-24,756.37
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	09/17/2024			Road Use Tax Deposit	15,298.45
Deposit	09/30/2024			Interest	112.78
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	15,411.23
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-15,411.23
Total 1120.02 · Road Use					15,411.23
1120.03 · LOST					
Deposit	09/27/2024			LOST Deposit	10,142.45
Deposit	09/30/2024			Interest	273.19
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,415.64
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,415.64
Total 1120.03 · LOST					10,415.64
1120.04 · LOST S&W					
Deposit	09/30/2024			Interest	37.99
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	37.99
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-37.99
Total 1120.04 · LOST S&W					37.99
1120.06 · ARPA					
Deposit	09/30/2024			Interest	3.37
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3.37
General Journal	09/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3.37
Total 1120.06 · ARPA					3.37
Total 1120 · Money Market Account					25,868.23
TOTAL					1,111.86