

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

October 2024

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	10/01/2024			Deposit	0.00
Deposit	10/01/2024			Deposit	75.00
Deposit	10/02/2024			Deposit	150.00
Deposit	10/02/2024			Deposit	125.00
Liability Check	10/03/2024	eftp	United States Treasury	42-1020640	-2,353.94
Check	10/03/2024	Bank Draft	Xerox Financial Services		-139.64
Check	10/03/2024	19687	Laura Bartelt		-150.00
Check	10/03/2024	19688	Bosch Pest Control		-65.00
Check	10/03/2024	19689	Bi-State		-283.75
Check	10/03/2024	19690	Victoria Roenfeldt		-82.01
Liability Check	10/04/2024	withholding	Iowa Department of Revenue and Finance	42-1020640001	-828.97
Liability Check	10/04/2024	myiowau	Iowa Workforce Development	00107485	-152.88
Check	10/04/2024	ach	Column Software, PBC		-114.84
Check	10/04/2024	ach	Column Software, PBC		-95.97
Liability Check	10/04/2024	ique	IPERS	00107485	-1,040.05
Deposit	10/04/2024			Deposit	853.00
Deposit	10/04/2024			Deposit	1,164.97
Paycheck	10/08/2024	19691	Victoria R Roenfeldt		-84.69
Paycheck	10/08/2024	19692	Becca J Shoppa.		-39.17
Check	10/08/2024	19693	Liz Curtis		-150.00
Check	10/08/2024	19694	Katherine Batchelor		-75.00
Check	10/08/2024	19695	Cynthia Garcia		-75.00
Check	10/08/2024	19696	Lindsay Chick		-250.00
Check	10/08/2024	19697	Muscatine Power & Water		-2,596.22
Deposit	10/09/2024			Deposit	150.00
Liability Check	10/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/09/2024	-3,301.41
Liability Check	10/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/09/2024	-666.10
Deposit	10/10/2024			Deposit	25.00
Deposit	10/10/2024			Property Tax Deposit	132,398.86
Check	10/10/2024	ach	CBI Bank & Trust		-30.00
Deposit	10/10/2024			Deposit	4,200.00
Paycheck	10/11/2024	DD2216	Juan G Hernandez	Direct Deposit	0.00
Paycheck	10/11/2024	DD2217	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/11/2024	DD2218	Timothy S Titus	Direct Deposit	0.00
Paycheck	10/11/2024	DD2219	Victoria R Roenfeldt	Direct Deposit	0.00
Paycheck	10/11/2024	DD2220	Christopher A Painter	Direct Deposit	0.00
Paycheck	10/11/2024	DD2221	Jennifer L Smith	Direct Deposit	0.00
Paycheck	10/11/2024	DD2222	Kirk E Hogan	Direct Deposit	0.00
Paycheck	10/11/2024	19698	Marty A Hills		-415.16
Paycheck	10/11/2024	DD2223	Matthew N Hansford	Direct Deposit	0.00
Paycheck	10/11/2024	DD2224	Sarah B Hillman	Direct Deposit	0.00
Paycheck	10/11/2024	DD2225	Susan L Garrett	Direct Deposit	0.00
Check	10/11/2024	19699	Reliable Network Solutions		-267.00
Check	10/11/2024	19700	CBI Bank & Trust CC		-1,210.38
Deposit	10/11/2024			Deposit	500.00
Deposit	10/11/2024			Deposit	1,162.50
Invoice	10/11/2024	75818	Torres, Leslie & Newcomb, Zach	Amount Bounced	-25.00
Deposit	10/15/2024			Deposit	200.00
Check	10/15/2024	19701	Muscatine Power & Water		-540.22
Check	10/15/2024	19702	Getz Fire Equipment		-302.90
Deposit	10/16/2024			Deposit	75.00
Deposit	10/17/2024			Deposit	80.00
Deposit	10/18/2024			Deposit	475.00
Deposit	10/18/2024			Deposit	485.00
Check	10/21/2024	Bank Draft	Eastern Iowa Light & Power		-200.52
Deposit	10/21/2024			Deposit	375.00
Deposit	10/23/2024			Deposit	25.00
Deposit	10/23/2024			Deposit	100.00
Check	10/23/2024	19703	Tifany Rickey		-75.00
Check	10/23/2024	19704	Amy Moss		-75.00
Check	10/23/2024	19705	Kathy Tobias.		-75.00
Liability Check	10/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/23/2024	-3,299.20
Deposit	10/24/2024			Deposit	100.00
Paycheck	10/25/2024	DD2226	Juan G Hernandez	Direct Deposit	0.00
Paycheck	10/25/2024	DD2227	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/25/2024	DD2228	Timothy S Titus	Direct Deposit	0.00
Paycheck	10/25/2024	DD2229	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	10/25/2024			Deposit	615.00
Deposit	10/25/2024			Deposit	662.50
Deposit	10/29/2024			Deposit	60.00
Deposit	10/29/2024			Deposit	225.46
Check	10/29/2024	19706	Brandy Moedano.		-150.00
Check	10/29/2024	19707	Timothy Sprague		-125.00
Check	10/29/2024	19708	Maria Lopez		-500.00
Check	10/29/2024	19709	Alliant Energy		-130.08
Check	10/29/2024	19710	City of Muscatine		-8,143.75
Deposit	10/30/2024			Deposit	155.00

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October 2024

Type	Date	Num	Name	Memo	Amount
Deposit	10/31/2024			Interest	17.24
General Journal	10/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	121,278.12
General Journal	10/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	2,717.07
General Journal	10/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	195.75
General Journal	10/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-5,919.23
General Journal	10/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-1,901.03
General Journal	10/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-116,370.68
Total 1110 · Checking Account					116,345.68
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	10/16/2024			Road Use Tax Deposit	10,786.93
Deposit	10/31/2024			Interest	125.63
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,912.56
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,912.56
Total 1120.02 · Road Use					10,912.56
1120.03 · LOST					
Deposit	10/29/2024			LOST Deposit	13,660.81
Deposit	10/31/2024			Interest	287.58
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	13,948.39
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-13,948.39
Total 1120.03 · LOST					13,948.39
1120.04 · LOST S&W					
Deposit	10/31/2024			Interest	38.98
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	38.98
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-38.98
Total 1120.04 · LOST S&W					38.98
1120.06 · ARPA					
Deposit	10/31/2024			Interest	3.46
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3.46
General Journal	10/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3.46
Total 1120.06 · ARPA					3.46
Total 1120 · Money Market Account					24,903.39
TOTAL					141,249.07