

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	11/01/2024			Deposit	0.00
Deposit	11/01/2024			Deposit	991.64
Deposit	11/01/2024			Deposit	525.00
Check	11/04/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	11/05/2024	ique	IPERS	00107485	-1,544.97
Liability Check	11/05/2024	eftps	United States Treasury	42-1020640	-2,409.72
Check	11/06/2024	19711	Tracy Heuer		-150.00
Check	11/06/2024	19712	Muscatine Power & Water		-2,580.47
Check	11/06/2024	19713	Reliable Network Solutions		-267.00
Check	11/06/2024	19714	RK Dixon		-47.93
Check	11/06/2024	19715	Victoria Roenfeldt		-68.74
Liability Check	11/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/06/2024	-3,227.63
Deposit	11/07/2024			Deposit	150.00
Paycheck	11/08/2024	DD2230	Juan G Hernandez	Direct Deposit	0.00
Paycheck	11/08/2024	DD2231	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/08/2024	DD2232	Timothy S Titus	Direct Deposit	0.00
Paycheck	11/08/2024	DD2233	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	11/08/2024			Deposit	708.00
Deposit	11/08/2024			Deposit	961.50
Deposit	11/12/2024			Deposit	4,150.00
Deposit	11/12/2024			Property Tax Deposit	6,859.42
Deposit	11/12/2024			Deposit	170.00
Check	11/12/2024	19716	Jody Shoppa		-50.00
Check	11/12/2024	19717	CBI Bank & Trust CC		-1,044.02
Check	11/13/2024	ach	Column Software, PBC		-36.18
Check	11/13/2024	ach	Column Software, PBC		-117.99
Check	11/13/2024	ach	Column Software, PBC		-105.41
Deposit	11/13/2024			Deposit	25.00
Deposit	11/13/2024			Deposit	250.00
Check	11/13/2024	19718	Muscatine Power & Water		-492.27
Check	11/13/2024	ach	CBI Bank & Trust		-30.00
Invoice	11/14/2024	76186	Lawrence, Mark & Dottie	Amount Bounced	-25.00
Deposit	11/15/2024			Deposit	157.50
Deposit	11/15/2024			Deposit	525.00
Deposit	11/15/2024			Deposit	535.00
Deposit	11/20/2024			Deposit	50.00
Check	11/20/2024	Bank Draft	Eastern Iowa Light & Power		-199.26
Liability Check	11/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2024	-3,342.43
Check	11/21/2024	19719	Penny Hargrave		-75.00
Check	11/21/2024	19720	Mya Torres		-150.00
Paycheck	11/22/2024	DD2234	Juan G Hernandez	Direct Deposit	0.00
Paycheck	11/22/2024	DD2235	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	11/22/2024	DD2236	Timothy S Titus	Direct Deposit	0.00
Paycheck	11/22/2024	DD2237	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	11/22/2024			Deposit	250.00
Deposit	11/22/2024			Deposit	275.00
Deposit	11/22/2024			Deposit	187.50
Check	11/26/2024	19721	Beth Gomez		-75.00
Check	11/26/2024	19722	Fatima Helm		-75.00
Check	11/26/2024	19723	Pamela Mier		-50.00
Check	11/26/2024	19724	FSS Incorporated		-352.25
Check	11/26/2024	19725	City of Muscatine		-8,143.75
Check	11/26/2024	19726	Alliant Energy		-197.86
Check	11/26/2024	19727	Fruitland Fire District		-29,272.31
Deposit	11/27/2024			Deposit	750.00
Deposit	11/27/2024			Deposit	984.00
Deposit	11/29/2024			Deposit	80.00
Check	11/29/2024	ACH	BOK Financial	Road Bond December 2024 Payment	-13,106.25
Deposit	11/30/2024			Interest	17.34
General Journal	11/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	2,264.95
General Journal	11/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-1,078.03
General Journal	11/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-5,682.91
General Journal	11/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-31,146.94
General Journal	11/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	-13,106.25
General Journal	11/30/2024	OP Acct Adj		Operating Account By Fund Adjustment	48,749.18
Total 1110 - Checking Account					-48,774.18
<b>1120 - Money Market Account</b>					
<b>1120.02 - Road Use</b>					
Deposit	11/19/2024			Road Use Tax Deposit	11,481.69
Deposit	11/30/2024			Interest	123.90
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,605.59
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,605.59
Total 1120.02 - Road Use					11,605.59

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

Type	Date	Num	Name	Memo	Amount
<b>1120.03 · LOST</b>					
Deposit	11/26/2024			LOST Deposit	10,532.80
Deposit	11/30/2024			Interest	278.12
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,810.92
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,810.92
Total 1120.03 · LOST					10,810.92
<b>1120.04 · LOST S&amp;W</b>					
Deposit	11/30/2024			Interest	36.42
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	36.42
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-36.42
Total 1120.04 · LOST S&W					36.42
<b>1120.06 · ARPA</b>					
Deposit	11/30/2024			Interest	3.23
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3.23
General Journal	11/30/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3.23
Total 1120.06 · ARPA					3.23
Total 1120 · Money Market Account					22,456.16
<b>TOTAL</b>					<b>-26,318.02</b>