

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

December 2024

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Check	12/03/2024	Bank Draft	Xerox Financial Services		-139.64
Liability Check	12/04/2024	ique	IPERS	00107485	-1,352.67
Liability Check	12/04/2024	eftps	United States Treasury	42-1020640	-2,355.78
Deposit	12/04/2024			Deposit	23.42
Check	12/04/2024	19728	Jody Shoppa		-75.00
Check	12/04/2024	19729	Liz VanAcker.		-75.00
Check	12/04/2024	19730	Muscatine Power & Water		-2,542.63
Check	12/04/2024	19731	Bolton & Menk, Inc.		-21,879.00
Liability Check	12/05/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/04/2024	-3,381.88
Deposit	12/05/2024			Deposit	75.00
Paycheck	12/06/2024	DD2238	Juan G Hernandez	Direct Deposit	0.00
Paycheck	12/06/2024	DD2239	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/06/2024	DD2240	Timothy S Titus	Direct Deposit	0.00
Paycheck	12/06/2024	DD2241	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	12/06/2024			Deposit	1,083.00
Deposit	12/06/2024			Deposit	1,097.50
Deposit	12/10/2024			Property Tax Deposit	8,952.22
Check	12/10/2024	19732	Elaine Meyer		-75.00
Check	12/10/2024	19733	Gary Axel		-75.00
Check	12/10/2024	19734	Michelle Sides		-75.00
Check	12/10/2024	19735	Liz Curtis		-150.00
Check	12/10/2024	19736	Stacy Samuels		-75.00
Check	12/10/2024	19737	Kelly Heating, Cooling & Plumbing, Inc.		-85.00
Check	12/10/2024	19738	Reliable Network Solutions		-267.00
Check	12/10/2024	19739	CBI Bank & Trust CC		-886.45
Check	12/10/2024	19740	Lee Enterprises		-152.84
Check	12/10/2024	19741	City of Muscatine		-15,462.00
Check	12/10/2024	19742	Victoria Roenfeldt		-81.61
Check	12/10/2024	ach	CBI Bank & Trust		-30.00
Deposit	12/10/2024			Deposit	4,150.00
Check	12/11/2024	ach	Column Software, PBC		-87.31
Check	12/11/2024	ach	Column Software, PBC		-124.28
Deposit	12/11/2024			Deposit	250.00
Deposit	12/11/2024			Deposit	53.00
Invoice	12/11/2024	76568	Holmes, Codi & Hilary	Amount Bounced	-25.00
Deposit	12/12/2024			Deposit	125.00
Deposit	12/12/2024			Deposit	50.00
Check	12/12/2024	19743	Heuer Construction, Inc.		-7,283.78
Check	12/12/2024	19744	Farm Fusion LLC		-3,796.33
Deposit	12/13/2024			Deposit	225.00
Check	12/13/2024	19745	Muscatine Power & Water		-441.78
Deposit	12/13/2024			Deposit	995.00
Deposit	12/13/2024			Deposit	825.00
Check	12/16/2024	auto	CBI Bank & Trust		-30.00
Deposit	12/17/2024			Deposit	50.00
Check	12/17/2024	19746	Matthew Hoenig		-150.00
Check	12/17/2024	19747	Narendra Joshi		-225.00
Check	12/17/2024	19748	Bonnie Buelt		-75.00
Check	12/17/2024	19749	Becca Shoppa		-50.00
Check	12/17/2024	19750	River Products Company, Inc.		-226.94
Deposit	12/18/2024			Deposit	50.00
Deposit	12/18/2024			Deposit	175.00
Liability Check	12/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2024	-3,488.56
Paycheck	12/20/2024	DD2242	Juan G Hernandez	Direct Deposit	0.00
Paycheck	12/20/2024	DD2243	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	12/20/2024	DD2244	Timothy S Titus	Direct Deposit	0.00
Paycheck	12/20/2024	DD2245	Victoria R Roenfeldt	Direct Deposit	0.00
Check	12/20/2024	Bank Draft	Eastern Iowa Light & Power		-193.50
Deposit	12/20/2024			Deposit	150.00
Deposit	12/20/2024			Deposit	504.00
Check	12/23/2024	19751	Melissa Reeves		-75.00
Check	12/23/2024	19752	Taylor Nielsen		-200.00
Deposit	12/26/2024			Deposit	100.00
Deposit	12/26/2024			Deposit	50.00
Check	12/26/2024	19753	City of Muscatine		-8,143.75
Check	12/26/2024	19754	Alliant Energy		-485.07
Deposit	12/27/2024			Deposit	600.00
Deposit	12/27/2024			Deposit	1,075.00
Check	12/30/2024	19755	Jennifer Allison		-75.00
Check	12/30/2024	19756	Sara Disterhoft		-50.00
Check	12/30/2024	19757	Scott Baker		-75.00
Deposit	12/31/2024			Deposit	100.00
Deposit	12/31/2024			Interest	16.45
General Journal	12/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-43,056.83
General Journal	12/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	521.39
General Journal	12/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-8,623.78
General Journal	12/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	-2,558.99
General Journal	12/31/2024	OP Acct Adj		Operating Account By Fund Adjustment	53,718.21
Total 1110 - Checking Account					-53,743.21
<b>1120 - Money Market Account</b>					
<b>1120.02 - Road Use</b>					
Deposit	12/17/2024			Road Use Tax Deposit	11,049.91
Deposit	12/31/2024			Interest	130.86
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,180.77
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,180.77
Total 1120.02 - Road Use					11,180.77

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

December 2024

Type	Date	Num	Name	Memo	Amount
<b>1120.03 · LOST</b>					
Deposit	12/26/2024			LOST Deposit	10,075.37
Deposit	12/31/2024			Interest	282.59
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,357.96
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,357.96
Total 1120.03 · LOST					10,357.96
<b>1120.04 · LOST S&amp;W</b>					
Deposit	12/31/2024			Interest	36.07
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	36.07
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-36.07
Total 1120.04 · LOST S&W					36.07
<b>1120.06 · ARPA</b>					
Deposit	12/31/2024			Interest	3.20
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3.20
General Journal	12/31/2024	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3.20
Total 1120.06 · ARPA					3.20
Total 1120 · Money Market Account					21,578.00
<b>TOTAL</b>					<b>-32,165.21</b>