

City of Fruitland Claims Paid & Summary of Receipts (Last Month) February 2025

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Deposit	02/03/2025			Deposit	594.54
Check	02/04/2025	Bank Draft	Xerox Financial Services		-139.64
Liability Check	02/05/2025	eftps	United States Treasury	42-1020640	-3,568.80
Liability Check	02/06/2025	ique	IPERS	00107485	-2,256.86
Deposit	02/06/2025			Deposit	75.00
Deposit	02/06/2025			Deposit	100.00
Check	02/06/2025	19786	Michelle Sides		-50.00
Check	02/06/2025	19787	Jacob Smith		-250.00
Check	02/06/2025	19788	Cynthia Peterson		-50.00
Check	02/06/2025	19789	Muscatine Power & Water		-457.50
Check	02/06/2025	19790	Muscatine Power & Water		-2,607.89
Check	02/06/2025	19791	Smith Sales & Service		-909.00
Check	02/07/2025	ach	Column Software, PBC		-113.28
Check	02/07/2025	ach	Column Software, PBC		-18.88
Check	02/07/2025	ach	Column Software, PBC		-87.31
Deposit	02/07/2025			Deposit	1,183.00
Deposit	02/07/2025			Deposit	1,385.00
Deposit	02/10/2025			Property Tax Deposit	2,528.82
Check	02/10/2025	ach	CBI Bank & Trust		-30.00
Deposit	02/10/2025			Deposit	4,150.00
Check	02/11/2025	19792	Yazmin Stewart		-250.00
Check	02/11/2025	19793	Melinda Miller		-125.00
Check	02/11/2025	19794	Joellen Van Syoc		-75.00
Check	02/11/2025	19795	Reliable Network Solutions		-267.00
Check	02/11/2025	19796	CBI Bank & Trust CC		-841.27
Check	02/11/2025	19797	Muscatine Power & Water		-492.17
Check	02/11/2025	19798	Environmental Services, LLC		-80.00
Check	02/11/2025	19799	Travelers - RMD		-1,652.00
Deposit	02/11/2025			Void Check 19471	75.00
Check	02/11/2025	19800	Kelsey Koenig.		-75.00
Deposit	02/11/2025			Void Check 19704	75.00
Check	02/11/2025	19801	Amy Moss		-75.00
Invoice	02/11/2025	77282	Torres, Leslie & Newcomb, Zach	Amount Bounced	-25.00
Deposit	02/12/2025			Deposit	25.00
Deposit	02/12/2025			Deposit	250.00
Check	02/12/2025	Transfer		Transfer ARPA Money Market to ARPA Checking 2025-02-11	3,248.87
Invoice	02/12/2025	77283	Batchelor, Erich & Katherine	Amount Bounced	-25.00
Invoice	02/12/2025	77284	Roby, Karrie & Jeff	Amount Bounced	-25.00
Liability Check	02/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/12/2025	-3,298.19
Deposit	02/13/2025			Deposit	75.00
Deposit	02/13/2025			Deposit	50.00
Paycheck	02/14/2025	DD2264	Juan G Hernandez	Direct Deposit	0.00
Paycheck	02/14/2025	DD2265	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/14/2025	DD2266	Timothy S Titus	Direct Deposit	0.00
Paycheck	02/14/2025	DD2267	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/14/2025			Deposit	250.00
Deposit	02/14/2025			Deposit	100.00
Deposit	02/14/2025			Deposit	892.50
Deposit	02/18/2025			Deposit	82.58
Deposit	02/19/2025			Deposit	225.00
Check	02/20/2025	Bank Draft	Eastern Iowa Light & Power		-193.50
Check	02/20/2025	19802	Michayla Horchem		-150.00
Check	02/20/2025	19803	Iowa Municipal Finance Officers Assoc.		-50.00
Check	02/20/2025	19804	Southeast Iowa City Clerk's Association		-20.00
Check	02/20/2025	19805	Victoria Roenfeldt		-86.10
Deposit	02/21/2025			Deposit	75.00
Deposit	02/21/2025			Deposit	550.00
Deposit	02/21/2025			Deposit	275.00
Deposit	02/25/2025			Deposit	300.00
Check	02/26/2025	19806	Lynda McAtee		-75.00
Check	02/26/2025	19807	Tracey Reynolds		-50.00
Check	02/26/2025	19808	Rachel Burkey		-75.00
Check	02/26/2025	19809	Alliant Energy		-619.80
Check	02/26/2025	19810	City of Muscatine		-8,143.75
Check	02/26/2025	19811	Nelson Electric		-119.27
Check	02/26/2025	19812	Letts Public Library		-3,750.00
Liability Check	02/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2025	-3,788.26
Deposit	02/27/2025			Deposit	75.00
Paycheck	02/28/2025	DD2268	Juan G Hernandez	Direct Deposit	0.00
Paycheck	02/28/2025	DD2269	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	02/28/2025	DD2270	Timothy S Titus	Direct Deposit	0.00
Paycheck	02/28/2025	DD2271	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	02/28/2025			Deposit	150.00
Deposit	02/28/2025			Deposit	475.00
Deposit	02/28/2025			Deposit	1,211.50
Deposit	02/28/2025			Interest	13.01
General Journal	02/28/2025	OP Acct Adj		Operating Account By Fund Adjustment	-10,207.38
General Journal	02/28/2025	OP Acct Adj		Operating Account By Fund Adjustment	-321.89
General Journal	02/28/2025	OP Acct Adj		Operating Account By Fund Adjustment	-6,906.05
General Journal	02/28/2025	OP Acct Adj		Operating Account By Fund Adjustment	-2,134.20
General Journal	02/28/2025	OP Acct Adj		Operating Account By Fund Adjustment	-80.00
General Journal	02/28/2025	OP Acct Adj		Operating Account By Fund Adjustment	19,649.52

Total 1110 - Checking Account

-16,475.65

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
February 2025

Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	02/19/2025			Road Use Tax Deposit	9,716.38
Deposit	02/28/2025			Interest	125.24
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	9,841.62
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-9,841.62
Total 1120.02 · Road Use					9,841.62
1120.03 · LOST					
Deposit	02/27/2025			LOST Deposit	9,397.84
Deposit	02/28/2025			Interest	258.65
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	9,656.49
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-9,656.49
Total 1120.03 · LOST					9,656.49
1120.04 · LOST S&W					
Deposit	02/28/2025			Interest	31.23
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	31.23
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-31.23
Total 1120.04 · LOST S&W					31.23
1120.06 · ARPA					
Check	02/12/2025	Transfer		Transfer ARPA Money Market to ARPA Checking 2025-02-11	-3,248.87
Deposit	02/28/2025			Interest	1.64
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3,247.23
General Journal	02/28/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3,247.23
Total 1120.06 · ARPA					-3,247.23
Total 1120 · Money Market Account					16,282.11
TOTAL					-193.54