

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Check	03/04/2025	Bank Draft	Xerox Financial Services		-139.64
Liability Check	03/05/2025	ique	IPERS	00107485	-1,459.12
Liability Check	03/05/2025	eftps	United States Treasury	42-1020640	-2,530.74
Deposit	03/05/2025			Deposit	150.00
Deposit	03/05/2025			Deposit	90.00
Deposit	03/05/2025			Deposit	141.00
Check	03/06/2025	Online	Muscatine County Treasurer.		-399.25
Check	03/06/2025	19813	Jazmin Mogler		-75.00
Check	03/06/2025	19814	Muscatine Power & Water		-2,574.97
Check	03/06/2025	19815	Environmental Services, LLC		-80.00
Check	03/06/2025	19816	Office of Auditor of State		-1,200.00
Check	03/06/2025	19817	Iowa Association of Municipal Utilities		-515.00
Check	03/07/2025	ach	Column Software, PBC		-13.37
Check	03/07/2025	ach	Column Software, PBC		-138.44
Check	03/07/2025	ach	Column Software, PBC		-108.55
Deposit	03/07/2025			Deposit	100.00
Deposit	03/07/2025			Deposit	958.00
Deposit	03/07/2025			Deposit	1,415.00
Deposit	03/10/2025			Deposit	55.00
Deposit	03/10/2025			Property Tax Deposit	12,683.82
Check	03/10/2025	ach	CBI Bank & Trust		-30.00
Deposit	03/10/2025			Deposit	4,125.00
Check	03/11/2025	19818	Ryan Cox		-225.00
Check	03/11/2025	19819	City of Muscatine		-15,462.00
Check	03/11/2025	19820	City of Muscatine		-989.50
Check	03/11/2025	19821	Muscatine Power & Water		-446.55
Check	03/11/2025	19822	Reliable Network Solutions		-267.00
Check	03/11/2025	19823	CBI Bank & Trust CC		-2,617.21
Invoice	03/11/2025	77652	Torres, Leslie & Newcomb, Zach	Amount Bounced	-25.00
Deposit	03/12/2025			Deposit	25.00
Invoice	03/12/2025	77653	Batchelor, Erich & Katherine	Amount Bounced	-25.00
Liability Check	03/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/12/2025	-3,322.21
Paycheck	03/14/2025	DD2272	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/14/2025	DD2273	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/14/2025	DD2274	Timothy S Titus	Direct Deposit	0.00
Paycheck	03/14/2025	DD2275	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	03/14/2025			Deposit	920.00
Deposit	03/14/2025			Deposit	325.00
Check	03/17/2025	19824	Kelly Heating, Cooling & Plumbing, Inc.		-10,800.00
Check	03/17/2025	19825	Victoria Roenfeldt		-70.14
Deposit	03/19/2025			Deposit	150.00
Deposit	03/19/2025			Deposit	110.00
Check	03/20/2025	Bank Draft	Eastern Iowa Light & Power		-193.50
Deposit	03/21/2025			Deposit	248.00
Deposit	03/21/2025			Deposit	315.00
Deposit	03/25/2025			Deposit	75.00
Check	03/25/2025	19826	Rosalyn Ashby		-50.00
Check	03/25/2025	19827	Chloee Lackey		-225.00
Check	03/25/2025	19828	Island Cemetery		-800.00
Check	03/25/2025	19829	RK Dixon		-40.32
Check	03/25/2025	19830	City of Muscatine		-8,143.75
Check	03/26/2025	WEB PAY ACH	Iowa Communities Assurance Pool		-26,116.00
Deposit	03/26/2025			Deposit	50.00
Deposit	03/26/2025			Deposit	125.00
Liability Check	03/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2025	-3,345.56
Paycheck	03/28/2025	DD2276	Juan G Hernandez	Direct Deposit	0.00
Paycheck	03/28/2025	DD2277	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	03/28/2025	DD2278	Timothy S Titus	Direct Deposit	0.00
Paycheck	03/28/2025	DD2279	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	03/28/2025			Deposit	425.00
Deposit	03/28/2025			Deposit	1,527.50
Deposit	03/31/2025			Deposit	175.00
Deposit	03/31/2025			Deposit	100.00
Deposit	03/31/2025			Interest	13.77
General Journal	03/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-40,894.18
General Journal	03/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-931.34
General Journal	03/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-8,409.67
General Journal	03/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-7,760.54
General Journal	03/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-80.00
General Journal	03/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	58,075.73
Total 1110 - Checking Account					-58,125.73

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

March 2025

Type	Date	Num	Name	Memo	Amount
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	03/18/2025			Road Use Tax Deposit	8,747.07
Deposit	03/31/2025			Interest	145.23
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	8,892.30
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-8,892.30
Total 1120.02 · Road Use					8,892.30
1120.03 · LOST					
Deposit	03/27/2025			LOST Deposit	10,524.24
Deposit	03/31/2025			Interest	293.17
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	10,817.41
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-10,817.41
Total 1120.03 · LOST					10,817.41
1120.04 · LOST S&W					
Deposit	03/31/2025			Interest	34.60
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	34.60
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-34.60
Total 1120.04 · LOST S&W					34.60
1120.06 · ARPA					
Deposit	03/31/2025			Interest	1.00
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	1.00
General Journal	03/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-1.00
Total 1120.06 · ARPA					1.00
Total 1120 · Money Market Account					19,745.31
TOTAL					-38,380.42