

ClerkBooks
Claims Paid & Summary of Receipts
September through October 2011

1:32 PM

02/17/2012

Accrual Basis

001/109 - General Fund Bank Accounts

001b - General Fund

0011110 - Checking

Type	Date	Num	Name	Memo	Amount
Check	10/01/2011	1016	Petty Cash	Funding Petty Cash	-100.00
Deposit	10/03/2011			Deposit	2,566.13
Deposit	10/05/2011			Deposit	834.72
Paycheck	10/05/2011	1005	Clerk, City		-389.85
Paycheck	10/05/2011	1006	Manager, Maintenance		-857.64
Paycheck	10/05/2011	1007	Mayor/Manager, City		-283.67
Paycheck	10/05/2011	1008	Member, Council		-28.30
Paycheck	10/05/2011	1009	Superintendent, Water/Sewer		-349.85
Deposit	10/12/2011			Deposit	655.26
Deposit	10/14/2011			Deposit	12,500.00
Deposit	10/14/2011			Deposit	5,300.00
Deposit	10/14/2011			Deposit	1,492.00
Check	10/15/2011	1015	USPS - v	Water Testing	-25.00
Deposit	10/19/2011			Deposit	659.87
Deposit	10/26/2011			Deposit	907.41
Bill Pmt -Check	10/31/2011	1010	Ace Hardware	Road Patch, Ball Diamond Fence Repair	-998.25
Bill Pmt -Check	10/31/2011	1011	Advantage Business Solutions, Inc.	Accounting Services	-500.00
Bill Pmt -Check	10/31/2011	1012	Alliant Energy	Electricity	-700.00
Bill Pmt -Check	10/31/2011	1013	Black Hills Natural Gas	Natural Gas	-780.00
Bill Pmt -Check	10/31/2011	1014	USPS - v	Stamps	-52.00
Liability Check	10/31/2011	eftps	United States Treasury		-594.00
Liability Check	10/31/2011	eFile	Iowa Department of Revenue & Finance		-208.00
Liability Check	10/31/2011	I-Que	IPERS		-352.00
Check	10/31/2011	1017	Petty Cash	Funding Petty Cash	-16.24
Total 0011110 - Checking					<u>18,680.59</u>

0011120 - Petty Cash

Check	10/01/2011	1016	Petty Cash	Funding Petty Cash	100.00
Check	10/05/2011		USPS - v	Postage	-5.25
Check	10/15/2011		USPS - v	Postage	-4.15
Check	10/20/2011		USPS - v	Postage	-3.42
Check	10/26/2011		USPS - v	Postage	-3.42
Check	10/31/2011	1017	Petty Cash	Funding Petty Cash	16.24
Total 0011120 - Petty Cash					<u>100.00</u>

Total 001b - General Fund

18,780.59

Total 001/109 - General Fund Bank Accounts

18,780.59

TOTAL

18,780.59