

MARCH CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,237.70
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 15,870.55
ARAMARK	RUGS/MOPS	\$ 232.39
BADGER METER INC	METERS	\$ 1,114.28
BAKER AND TAYLOR BOOKS	BOOKS	\$ 157.27
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 16,453.88
CARSON INDUSTRIES INC	MAINT KIT	\$ 179.95
CENGAGE LEARNING-GALE	BOOKS	\$ 39.73
CHEM-SULT INC	CHEMICALS	\$ 5,047.49
CLARK GREGG	IRWA CONF	\$ 190.54
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 454.94
CREATIVE PRODUCT SOURCE I	SRP	\$ 161.66
DECATUR COUNTY AUDITOR	RECYCLING	\$ 1,250.00
DECATUR COUNTY HOSPITAL	DRUG TESTING	\$ 75.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,418.68
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 786.46
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 24.80
EFTPS	FED/FICA TAX	\$ 5,545.40
ELECTRONIC ENGINEERING	PAGER REPAIR	\$ 155.00
FIRE SERVICE TRAINING	PEARCE TRAINING	\$ 125.00
GALLS LLC	TAGS	\$ 14.99
GILBERT TRUE VALUE	LINKS/HOOKS	\$ 131.03
GRAINGER	LAMP	\$ 13.54
GRM NETWORKS	PHONE/INTERNET	\$ 544.92
HACH COMPANY	LAMP/ACID	\$ 162.49
HEALTHIES YOU	HEALTIEST PRE	\$ 72.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HILL'S AUTOMOTIVE	ALTRNTR	\$ 1,134.66
HOPKINS & HUEBNER	LEGAL FEES	\$ 3,100.43
HY-VEE FOOD STORE	TOWELS/CLNR	\$ 93.53
IA STATE WITHHOLDING	STATE TAX	\$ 1,717.00
IOWA ASSOC OF MUNICIPAL U	DUES	\$ 722.00
IOWA PRISON INDUSTRIES	UTILITY BILLS	\$ 105.00
IOWA-DES MOINES SUPPLY	TISSUE	\$ 186.16
IPERS	PROTECTIVE IPER	\$ 7,620.73
JEO CONSULTING GROUP	STREET PLAN	\$ 1,391.25
KEYSTONE LABORATORIES	TESTING	\$ 644.00
LEON HARDWARE & APPLIANCE	GLOVES	\$ 34.46
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 581.95
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 72.47
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MOCIC	MEMBERSHIP FEE	\$ 75.00
MODERN MARKETING	SRP	\$ 78.02
NORTH LUMBER & HOME CENTE	LUMBER	\$ 14.30

QUILL CORPORATION	TONER	\$ 527.25
SANDRY FIRE SUPPLY LLC	CAIRN	\$ 47.15
SECRETARY OF STATE	NOTARY RENEWAL	\$ 30.00
SIMMERING-CORY & IA COD	ORDINANCE COD	\$ 336.00
SMITH FEEDER SUPPLY INC	BENTONITE	\$ 39.00
SOUTHWESTERN COMMUNITY C	CDL TRAINING	\$ 1,260.00
STANDARD INSURANCE	STANDARD INS	\$ 172.20
U S CELLULAR	CELL PHONES	\$ 190.59
USA BLUEBOOK	TUBE/THERMO	\$ 129.83
WATSON AUTO PARTS	LIGHTS	\$ 404.29
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$ 173.33
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 4,968.93
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 23,849.57
	CLAIMS TOTAL	\$ 102,839.75
	GENERAL FUND	\$ 25,837.52
	ROAD USE TAX FUND	\$ 20,273.43
	WATER FUND	\$ 24,383.03
	SEWER FUND	\$ 15,118.25
	LANDFILL/GARBAGE FUND	\$ 17,227.52

CITY OF LEON
TREASURER'S REPORT
CALENDAR 3/2020, FISCAL 9/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	133,474.95	1,750.20	3,687.89	.00	131,537.26
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	195,980.98	50.00	8,626.27	.00	187,404.71
112 EMPLOYEE BENEFITS	151,965.37	.00	.00	.00	151,965.37
119 EMERGENCY FUND	25,565.96	.00	.00	.00	25,565.96
121 LOCAL OPTION SALES TAX	193,885.95	.00	.00	.00	193,885.95
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	13,919.24	.00	.00	.00	13,919.24
167 EXPENDABLE TRUST-LIBRAR	636.41	.00	.00	.00	636.41
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,293.92	.00	.00	.00	3,293.92
200 DEBT SERVICE	44,488.24	.00	.00	.00	44,488.24
300 CAPITAL IMPROVEMENT RES	2,326.43	.00	.00	.00	2,326.43
301 CAPITAL PROJECT FUND	475.72	.00	.00	.00	475.72
302 CAPITAL IMPROVEMENT PRO	.00	.00	.00	.00	.00
303 STREET CAPITAL PROJECT	.00	.00	.00	.00	.00
304 CAPITAL RESERVE	.00	.00	.00	.00	.00
500 NON EXPEND TRUST LIBRAR	17,707.30	.00	.00	.00	17,707.30
505 NON EXPENDABLE TRUST CE	50,365.08	.00	.00	.00	50,365.08
600 WATER	681,650.88	9,883.11	13,430.41	.00	678,103.58
601 WATER SINKING	5,041.99	.00	.00	.00	5,041.99
610 SEWER	867,278.54	10,399.26	4,543.93	.00	873,133.87
611 SEWER SINKING	37,099.32-	.00	.00	.00	37,099.32-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	159,295.00	6,086.10	5,929.87	.00	159,451.23
Report Total	2,530,626.52	28,168.67	36,218.37	.00	2,522,576.82

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 3/2020, FISCAL 9/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,750.20	426,377.79	510,663.00	84,285.21
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	50.00	266,725.43	335,205.00	68,479.57
	EMPLOYEE BENEFITS TOTAL	.00	102,033.64	172,821.00	70,787.36
	EMERGENCY FUND TOTAL	.00	5,684.18	9,651.00	3,966.82
	LOCAL OPTION SALES TAX TOTAL	.00	101,674.12	120,000.00	18,325.88
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	.00	800.00	800.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	25,424.79	43,145.00	17,720.21
	CAPITAL IMPROVEMENT RESV TOTA	.00	9.03	.00	9.03-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	466.23	210.00	256.23-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 3/2020, FISCAL 9/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	9,883.11	416,784.27	610,600.00	193,815.73
	WATER SINKING TOTAL	.00	.53	56,501.00	56,500.47
	SEWER TOTAL	10,399.26	338,879.91	509,700.00	170,820.09
	SEWER SINKING TOTAL	.00	.27	149,569.00	149,568.73
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	6,086.10	206,613.45	300,350.00	93,736.55
	TOTAL REVENUE BY FUND	28,168.67	1,890,673.64	2,828,866.00	938,192.36

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 3/2020, FISCAL 9/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,687.89	448,070.84	492,995.00	44,924.16
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	8,626.27	242,670.25	333,430.00	90,759.75
	EMPLOYEE BENEFITS TOTAL	.00	120,306.78	184,090.00	63,783.22
	EMERGENCY FUND TOTAL	.00	.00	9,651.00	9,651.00
	LOCAL OPTION SALES TAX TOTAL	.00	74,250.44	120,000.00	45,749.56
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	255.18	800.00	544.82
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	1,650.26	43,145.00	41,494.74
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	13,430.41	307,886.72	580,851.00	272,964.28
	WATER SINKING TOTAL	.00	2,843.75	56,501.00	53,657.25
	SEWER TOTAL	4,543.93	174,332.53	506,119.00	331,786.47

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 3/2020, FISCAL 9/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	41,265.00	149,569.00	108,304.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	5,929.87	211,223.99	299,300.00	88,076.01
	TOTAL EXPENSES BY FUND	36,218.37	1,624,755.74	2,776,451.00	1,151,695.26

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,165.67
001	SAVINGS #155- GENERAL	62,165.67	0.00	0.00	62,165.67		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
001	SAVING - GENERAL	0.00	0.00	0.00	0.00		
112	SAVINGS #171 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00		
121	SAVINGS #511 LOST POOL	0.00	0.00	0.00	0.00		
121	SAVINGS #603 LOST STREETS	0.00	0.00	0.00	0.00		
123	SAVINGS - LOST SINKING POOL	0.00	0.00	0.00	0.00		
166	SAVINGS - EXPENDABLE TRST FIRE	0.00	0.00	0.00	0.00		
200	SAVINGS #679 DEBT SERVICE	0.00	0.00	0.00	0.00		
300	SAVINGS - CAPITAL IMP RESERVE	0.00	0.00	0.00	0.00		
301	SAVINGS - CAPITAL PROJECT	0.00	0.00	0.00	0.00		
505	SAVINGS #392 CEMETERY PERP	0.00	0.00	0.00	0.00		
600	SAVINGS #519 WATER	0.00	0.00	0.00	0.00		
600	SAVINGS #198 WATER METER DEPST	0.00	0.00	0.00	0.00		
601	SAVINGS #895 WATER RESERVE	0.00	0.00	0.00	0.00		
610	SAVINGS #227 SEWER	0.00	0.00	0.00	0.00		
610	SAVINGS #652 WWSL RESRV/DEBTSV	0.00	0.00	0.00	0.00		
611	SAVINGS #903 SEWER RESERVE	0.00	0.00	0.00	0.00		
670	SAVINGS #243 REFUSE	0.00	0.00	0.00	0.00		
	INVESTMENTS-SAVINGS TOTALS	62,165.67	0.00	0.00	62,165.67	0.00	62,165.67
INVESTMENTS/CD'S							
BANK	INVESTMENTS/CD'S						58,453.82
001	CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001	CD-LIBRARY LEGACY/MULTI/AUTOM	1,840.36	0.00	0.00	1,840.36		
110	CD - ROAD USE	0.00	0.00	0.00	0.00		
112	CD - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00		
122	CD - LOST BOND RESERVE	0.00	0.00	0.00	0.00		
160	CD - EC DEVEL LCDC	0.00	0.00	0.00	0.00		
168	CD - EXPENDABLE TRUST PARK/REC	0.00	0.00	0.00	0.00		
169	CD - CEMETERY PAVING	3,283.25	0.00	0.00	3,283.25		
300	CD - CAPITAL IMPROV	2,291.52	0.00	0.00	2,291.52		
300	CD - CAP IMPROV PROJ	3.66	0.00	0.00	3.66		
301	CD - CAP IMPROVEMENT	0.00	0.00	0.00	0.00		
500	CD - LIBRARY PUBLIC	17,707.30	0.00	0.00	17,707.30		
505	CD - CEMETERY PERPETUAL	0.00	0.00	0.00	0.00		
600	CD - WATER	0.00	0.00	0.00	0.00		
610	C D -WW USDA RESERVE	13,179.42	0.00	0.00	13,179.42		
610	CD - WW UTILITY	10,090.00	0.00	0.00	10,090.00		
670	CD - REFUSE UTILITY	10,060.00	0.00	0.00	10,060.00		
	DEPOSITS					1.69	
	INVESTMENTS/CD'S TOTALS	58,455.51	0.00	0.00	58,455.51	1.69-	58,453.82

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,850.24
112 SAVINGS #171 EMPLOYEE BENEFITS	21,850.24	0.00	0.00	21,850.24		
SAVINGS #171 EMPLOYEE BENEFIT	21,850.24	0.00	0.00	21,850.24	0.00	21,850.24
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS						70,412.12
600 SAVINGS #198 WATER METER DEPOS	70,412.12	0.00	0.00	70,412.12		
SAVINGS #198 WATER METER DEPOS	70,412.12	0.00	0.00	70,412.12	0.00	70,412.12
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER						50,529.80
610 SAVINGS #227 SEWER	50,529.80	0.00	0.00	50,529.80		
SAVINGS #227 SEWER TOTALS	50,529.80	0.00	0.00	50,529.80	0.00	50,529.80
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE						50,575.12
670 SAVINGS #243 REFUSE	50,575.12	0.00	0.00	50,575.12		
SAVINGS #243 REFUSE TOTALS	50,575.12	0.00	0.00	50,575.12	0.00	50,575.12
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL						90,852.36
121 SAVINGS #511 LOST POOL	90,852.36	0.00	0.00	90,852.36		
SAVINGS #511 LOST POOL TOTALS	90,852.36	0.00	0.00	90,852.36	0.00	90,852.36
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER						181,870.40
600 SAVINGS #519 WATER	181,870.40	0.00	0.00	181,870.40		
SAVINGS #519 WATER TOTALS	181,870.40	0.00	0.00	181,870.40	0.00	181,870.40
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE						17,811.54
200 SAVINGS #679 DEBT SERVICE	17,811.54	0.00	0.00	17,811.54		
SAVINGS #679 DEBT SERVICE TOTA	17,811.54	0.00	0.00	17,811.54	0.00	17,811.54

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,885.74
601 SAVINGS #895 WATER RESERVE	7,885.74	0.00	0.00	7,885.74		
SAVINGS #895 WATER RESERVE TOT	7,885.74	0.00	0.00	7,885.74	0.00	7,885.74
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.68
611 SAVINGS #903 SEWER RESERVE	4,165.68	0.00	0.00	4,165.68		
SAVINGS #903 SEWER RESERVE TOT	4,165.68	0.00	0.00	4,165.68	0.00	4,165.68
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						37,715.68
610 SAVINGS #652 WWSL RESERVE/DEBT	37,715.68	0.00	0.00	37,715.68		
SAVINGS #652 WWSL RESERVE/DEBT	37,715.68	0.00	0.00	37,715.68	0.00	37,715.68
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,590.08
505 SAVINGS #392 CEMETARY PERP	48,590.08	0.00	0.00	48,590.08		
SAVINGS #392 CEMETARY PERP TOT	48,590.08	0.00	0.00	48,590.08	0.00	48,590.08
<u>SAVINGS #603 LOST STREETS</u>						
BANK SAVINGS #603 LOST STREETS						0.01
121 SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		
SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
<u>TOTAL OF ALL BANKS</u>						
	2,530,426.52	28,330.33	36,380.03	2,522,376.82	36,397.79	2,558,774.61
<u>001 CLERK PETTY CASH</u>						
				200.00		
<u>PETTY CASH TOTAL</u>						
				200.00		
<u>GRAND TOTAL CASH</u>						
				2,522,576.82		