

August Claims 7/10/18 - 8/12/18

LEON NAPA	HOSE/FITT/PUMP	\$945.88
MILLER INSURANCE AGENCY	WORKERS COMP AUDIT	\$2,415.00
GREAT WESTERN BANK	BANK ERROR	\$10,061.21
IOWA ONE CALL	ONE CALLS	\$14.40
BAKER AND TAYLOR BOOKS	BOOK	\$14.00
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$10,618.60
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$569.58
STATE LIBRARY OF IOWA	EBOOK PLATFORM FEE	\$60.00
DECATUR COUNTY ENGINEER	COLD PATCH	\$415.26
SPORT WADE INC	TIRE REPAIR	\$18.95
GALLS LLC	PANTS	\$78.93
GRAND RIVER MUTUAL	PHONE SERVICE	\$542.23
DECATUR COUNTY SHERIFF	380 HRS COVERAGE	\$20,610.18
HY-VEE FOOD STORE	CONCESSIONS	\$1,574.12
STATE HYGIENIC LABORATORY	WATER TESTING	\$99.50
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$269.96
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$20,615.77
TREASURER - STATE OF IA	SALES TAX	\$3,165.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$164.20
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT	\$306.45
CLARK GREGG	SAMPLE TO CENTERVILLE	\$106.82
MFA AGRI SERVICES	BUCCANEER	\$45.21
MFA OIL CO	NO LEAD/DIESEL	\$3,158.92
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$1,109.79
MUNICIPAL SUPPLY INC	SADDLE/CPLG/BOX	\$883.75
CRESTON PUBLISHING COMPAN	OFFICER AD	\$76.96
CASH DRAWER	POSTAGE	\$7.12
WRD LANDFILL-SOLID WASTE	LANDFILL FEES	\$5,467.05
QUILL CORPORATION	SUPPLIES	\$63.36
READER SERVICE	BOOKS	\$17.97
MOFFETT DOUG	REIMB FUEL	\$73.50
U S CELLULAR	CELL PHONES	\$290.60
CHEM-SULT INC	CHEMICALS	\$7,225.76
GALE	BOOKS	\$446.00
HAWKINS INC	CHEMICALS	\$2,074.99
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$5,103.91
PARACLETE PRESS INC	BOOKS/DVD	\$124.03
WRITTEN WORD LLC	OFFICER AD	\$35.00
WILLIAMS PHYLLIS	COMMUNITY CENTER CONTRACT	\$346.66
IOWA WORKFRC-PERMITS/INSP	ELEVATOR INSPECTION/PERMIT	\$175.00
BADGER METER INC	METERS	\$792.10
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$95.00
CREATIVE PRODUCT SOURCE I	CANDY	\$154.29
EFTPS	FED/FICA TAX	\$15,960.97
IA STATE WITHHOLDING	STATE TAXES	\$2,934.00
STANDARD INSURANCE	STANDARD INS	\$147.60

DELTA DENTAL	DELTA DENTAL	\$673.84
AFLAC	AFLAC- PRE-TAX	\$111.96
IPERS	IPERS	\$9,397.52
COLLECTION SVC	870021/595398	\$1,159.40
KEYSTONE LABORATORIES	TESTING	\$1,441.00
IOWA DNR NPDES SECTION	ANNUAL PERMIT FEE	\$210.00
HILL'S AUTOMOTIVE	TIRE	\$105.17
AGRIVISION	BLADE	\$239.30
YUTZY MIKE	REIMB PURCHASE OF FIRE TRUCK	\$7,900.00
DEERE CREDIT INC	MATURED LEASE	\$2,302.00
GWB VISA-LORRIE	SOCCER SOCKS	\$399.34
SIMMERING-CORY & IA COD	LEG. CHANGES	\$710.00
OVERDRIVE INC	EBOOK CONTENT FEE	\$497.01
GWB VISA-DENISE	BRUSH KUTTER	\$1,972.97
HOPKINS & HUEBNER	LEGAL FEES	\$976.00
HEALTHIES YOU	HEALTHIEST PRE	\$45.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$344.73
LEON HARDWARE & APPLIANCE	BLADE/STRING	\$580.45
CALGON CARBON	CARBON	\$34,861.00
KS STATEBANK	SWEEPER	\$14,330.42
GWB VISA-JOHN	BOOKS	\$491.94
HSA	GWB HSA	\$6,314.09
SIMMONS DENISE	CLERK SCHOOL MILEAGE	\$306.73
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
LEON LITTLE LEAGUE	CONCESSIONS	\$84.00
CREATIVE IMAGES & GRAPHIC	SOCCER SHIRTS	\$828.00
BRIGGS STEPHANIE	SRP	\$50.00
IMAGINE VIDEO PRODUCTIONS	DVD	\$54.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$55,303.00
	CLAIMS TOTAL	\$261,444.22

#### EXPENDITURES

GENERAL FUND	\$91,621.59
ROAD USE TAX FUND	\$47,059.82
EMPLOYEE BENEFITS FUND	-\$1,471.20
WATER FUND	\$72,280.18
SEWER FUND	\$27,314.67
LANDFILL/GARBAGE FUND	\$24,639.16



FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>							
BANK	INVESTMENTS-SAVINGS						62,082.46
001	SAVINGS #155- GENERAL	62,077.19	5.27	0.00	62,082.46		
	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	62,077.19	5.27	0.00	62,082.46	0.00	62,082.46
<u>INVESTMENTS/CD'S</u>							
BANK	INVESTMENTS/CD'S						58,259.22
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	2,289.27	0.00	0.00	2,289.27		
300	CD - CAP IMPROV PROJ	0.00	0.00	0.00	0.00		
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	13,140.00	0.00	0.00	13,140.00		
610	CD - WW UTILITY	10,030.00	0.00	0.00	10,030.00		
670	CD - REFUSE UTILITY	10,000.00	0.00	0.00	10,000.00		
	DEPOSITS					30.96	
	INVESTMENTS/CD'S TOTALS	58,290.18	0.00	0.00	58,290.18	30.96-	58,259.22

FUND	GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>								
BANK	112	SAVINGS #171 EMPLOYEE BENEFIT						21,835.61
		SAVINGS #171 EMPLOYEE BENEFITS	21,834.68	0.93	0.00	21,835.61		
		SAVINGS #171 EMPLOYEE BENEFIT	21,834.68	0.93	0.00	21,835.61	0.00	21,835.61
<u>SAVINGS #198 WATER METER DEPOS</u>								
BANK	600	SAVINGS #198 WATER METER DEPOS						70,317.87
		SAVINGS #198 WATER METER DEPOS	70,311.90	5.97	0.00	70,317.87		
		SAVINGS #198 WATER METER DEPOS	70,311.90	5.97	0.00	70,317.87	0.00	70,317.87
<u>SAVINGS #227 SEWER</u>								
BANK	610	SAVINGS #227 SEWER						50,462.16
		SAVINGS #227 SEWER	50,457.87	4.29	0.00	50,462.16		
		SAVINGS #227 SEWER TOTALS	50,457.87	4.29	0.00	50,462.16	0.00	50,462.16
<u>SAVINGS #243 REFUSE</u>								
BANK	670	SAVINGS #243 REFUSE						50,507.42
		SAVINGS #243 REFUSE	50,503.13	4.29	0.00	50,507.42		
		SAVINGS #243 REFUSE TOTALS	50,503.13	4.29	0.00	50,507.42	0.00	50,507.42
<u>SAVINGS #511 LOST POOL</u>								
BANK	121	SAVINGS #511 LOST POOL						90,730.75
		SAVINGS #511 LOST POOL	90,723.04	7.71	0.00	90,730.75		
		SAVINGS #511 LOST POOL TOTALS	90,723.04	7.71	0.00	90,730.75	0.00	90,730.75
<u>SAVINGS #519 WATER</u>								
BANK	600	SAVINGS #519 WATER						181,511.80
		SAVINGS #519 WATER	181,488.68	23.12	0.00	181,511.80		
		SAVINGS #519 WATER TOTALS	181,488.68	23.12	0.00	181,511.80	0.00	181,511.80
<u>SAVINGS #679 DEBT SERVICE</u>								
BANK	200	SAVINGS #679 DEBT SERVICE						17,799.62
		SAVINGS #679 DEBT SERVICE	17,798.86	0.76	0.00	17,799.62		
		SAVINGS #679 DEBT SERVICE TOTA	17,798.86	0.76	0.00	17,799.62	0.00	17,799.62

BANK CASH REPORT  
2018

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>							
BANK 601	SAVINGS #895 WATER RESERVE						7,884.49
	SAVINGS #895 WATER RESERVE	7,884.42	0.07	0.00	7,884.49		
	SAVINGS #895 WATER RESERVE TOT	7,884.42	0.07	0.00	7,884.49	0.00	7,884.49
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,165.03
	SAVINGS #903 SEWER RESERVE	4,164.99	0.04	0.00	4,165.03		
	SAVINGS #903 SEWER RESERVE TOT	4,164.99	0.04	0.00	4,165.03	0.00	4,165.03
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						28,496.28
	SAVINGS #652 WWSL RESERVE/DEBT	28,495.07	1.21	0.00	28,496.28		
	SAVINGS #652 WWSL RESERVE/DEBT	28,495.07	1.21	0.00	28,496.28	0.00	28,496.28
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,551.63
	SAVINGS #392 CEMETARY PERP	48,549.57	2.06	0.00	48,551.63		
	SAVINGS #392 CEMETARY PERP TOT	48,549.57	2.06	0.00	48,551.63	0.00	48,551.63
<u>SAVINGS #603 LOST STREETS</u>							
BANK 121	SAVINGS #603 LOST STREETS						2.95
	SAVINGS #603 LOST STREETS	2.95	0.00	0.00	2.95		
	SAVINGS #603 LOST STREETS TOTA	2.95	0.00	0.00	2.95	0.00	2.95
<u>TOTAL OF ALL BANKS</u>							
		2,126,166.96	235,002.55	220,407.83	2,140,761.68	22,942.96	2,163,704.64

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 8/2018, FISCAL 2/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,680.10	34,582.30	530,821.00	496,238.70
	POLICE RESERVE TOTAL	.00	.00	9,447.00	9,447.00
	ROAD USE TAX TOTAL	.00	18,890.22	335,206.00	316,315.78
	EMPLOYEE BENEFITS TOTAL	.00	2,970.34	182,839.00	179,868.66
	EMERGENCY FUND TOTAL	.00	146.42	9,447.00	9,300.58
	LOCAL OPTION SALES TAX TOTAL	.00	10,795.29	120,100.00	109,304.71
	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	1,073.89	43,908.00	42,834.11
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	2.06	210.00	207.94

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 8/2018, FISCAL 2/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	35,333.14	96,499.80	610,700.00	514,200.20
	WATER SINKING TOTAL	.00	.07	56,480.00	56,479.93
	SEWER TOTAL	22,503.97	66,522.66	504,650.00	438,127.34
	SEWER SINKING TOTAL	.00	.04	148,615.00	148,614.96
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	13,034.21	39,795.07	294,750.00	254,954.93
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		72,551.42	271,278.16	2,847,973.00	2,576,694.84
		=====	=====	=====	=====



CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 8/2018, FISCAL 2/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	37,952.77	101,507.46	524,020.00	422,512.54
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	24,814.01	45,172.56	326,055.00	280,882.44
	EMPLOYEE BENEFITS TOTAL	1,763.82	11,897.07	173,201.00	161,303.93
	EMERGENCY FUND TOTAL	.00	.00	9,447.00	9,447.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	120,000.00	120,000.00
	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	.00	42,475.00	42,475.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	50,380.02	85,855.18	574,361.00	488,505.82
	WATER SINKING TOTAL	.00	.00	56,480.00	56,480.00
	SEWER TOTAL	9,507.51	32,866.29	500,196.00	467,329.71

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 8/2018, FISCAL 2/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	1,095.00	148,615.00	147,520.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	10,041.51	40,198.10	294,680.00	254,481.90
	TOTAL EXPENSES BY FUND	134,459.64	318,591.66	2,770,330.00	2,451,738.34