

JUNE CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRIVISION	MOWER REPAIR/FUEL PUMP	\$ 801.59
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,317.31
AMAZON	FLASHLIGHTS	\$ 65.97
ARAMARK	RUGS/MOPS	\$ 232.39
BADGER METER INC	METERS	\$ 791.21
BAKER AND TAYLOR BOOKS	BOOKS	\$ 94.59
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 16,453.88
CENGAGE LEARNING-GALE	BOOKS	\$ 39.73
CHEM-SULT INC	CHEMICALS	\$ 4,304.52
COLLECTION SVC- PERKINS	CHD SUP 562689	\$ 207.13
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 779.34
COUNTRY	SUBPTN	\$ 20.00
DECATUR COUNTY HOSPITAL	CHAIN CUSTODY 7/31	\$ 51.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,418.68
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 820.32
DOUGLAS TAMMY	REFUND METER DEPOSIT	\$ 150.00
EFTPS	FED/FICA TAX	\$ 11,125.78
ELECTRONIC ENGINEERING	PAGER	\$ 1,035.28
FARMERS BANK OF NORTHERN	LOADER	\$ 40,156.85
GFELLER JULIE	HARD DRIVE/STORAGE BOX	\$ 109.97
GILBERT TRUE VALUE	PLIERS/GLOVES/AXE	\$ 349.91
GRM NETWORKS	PHONE/INTERNET	\$ 542.38
HACH COMPANY	CHEMICALS	\$ 387.95
HEALTHIES YOU	HEALTHIEST PRE	\$ 63.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 949.00
IA STATE WITHHOLDING	STATE TAX	\$ 2,592.00
IDALS	RENEWAL	\$ 75.00
IOWA INSURANCE DIVISION	ANNUAL REPORT	\$ 21.00
IOWA LAW ENFORCEMENT ACAD	MMPI	\$ 400.00
IOWA PRISON INDUSTRIES	UTV PERMITS	\$ 51.40
IOWA PUMP WORKS	STENNER PUMP	\$ 510.00
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 167.32
IPERS	PROTECTIVE IPER	\$ 10,876.44
KEYSTONE LABORATORIES	TESTING	\$ 864.00
LEON HARDWARE & APPLIANCE	MOWER REPAIRS	\$ 776.81
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 558.52
MICROMARKETING ASSOC	DVD	\$ 25.10
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 98.30
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
NORTH LUMBER & HOME CENTE	DEMO 503 N MAIN	\$ 4,056.90
QUILL CORPORATION	PAPER/BINDER	\$ 184.77
SCANTRON	ANNUAL MAINTNC	\$ 112.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,168.64

SECRETARY OF STATE	GFELLER NOTARY	\$ 30.00
SPORT WADE INC	BATT	\$ 190.94
STANDARD INSURANCE	STANDARD INS	\$ 172.20
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 99.50
U S CELLULAR	CELL PHONES	\$ 194.47
VESSCO	PUMPHEAD LUB	\$ 688.12
WATSON AUTO PARTS	TAP SET/WRENCH/FUSE	\$ 376.82
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,530.90
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 42,304.77
	CLAIMS TOTAL	\$ 166,089.36
	GENERAL FUND	\$ 38,982.79
	ROAD USE TAX FUND	\$ 22,460.62
	DEBT SERVICE FUND	\$ 40,156.85
	WATER FUND	\$ 24,824.51
	SEWER FUND	\$ 19,671.44
	LANDFILL/GARBAGE FUND	\$ 19,993.15

CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	132,036.54	247.26	4,347.16	.00	127,936.64
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	191,659.83	.00	5,998.22	.00	185,661.61
112 EMPLOYEE BENEFITS	178,101.22	.00	.00	.00	178,101.22
119 EMERGENCY FUND	29,342.79	.00	.00	.00	29,342.79
121 LOCAL OPTION SALES TAX	145,869.02	.00	.00	.00	145,869.02
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	90.36	.00	.00	.00	90.36
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	21,215.87	.00	.00	.00	21,215.87
300 CAPITAL IMPROVEMENT RES	2,327.57	.00	.00	.00	2,327.57
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	50,591.99	.00	.00	.00	50,591.99
600 WATER	719,113.91	8,630.19	10,657.63	.00	717,086.47
601 WATER SINKING	5,042.18	.00	.00	.00	5,042.18
610 SEWER	922,683.56	9,850.37	3,645.55	.00	928,888.38
611 SEWER SINKING	40,384.21-	.00	.00	.00	40,384.21-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	163,719.95	4,984.66	5,550.90	.00	163,153.71
Report Total	2,577,180.64	23,712.48	30,199.46	.00	2,570,693.66

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	247.26	707,040.82	764,298.00	57,257.18
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	.00	319,480.80	335,205.00	15,724.20
	EMPLOYEE BENEFITS TOTAL	.00	169,663.89	172,821.00	3,157.11
	EMERGENCY FUND TOTAL	.00	9,461.01	9,651.00	189.99
	LOCAL OPTION SALES TAX TOTAL	.00	133,657.19	120,000.00	13,657.19-
	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	42,309.27	43,145.00	835.73
	CAPITAL IMPROVEMENT RESV TOTA	.00	10.17	.00	10.17-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	693.14	210.00	483.14-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	8,630.19	560,592.34	610,600.00	50,007.66
	WATER SINKING TOTAL	.00	.72	56,501.00	56,500.28
	SEWER TOTAL	9,850.37	456,422.74	509,700.00	53,277.26
	SEWER SINKING TOTAL	.00	.38	149,569.00	149,568.62
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	4,984.66	280,375.34	300,350.00	19,974.66
	TOTAL REVENUE BY FUND	23,712.48	2,679,707.81	3,082,501.00	402,793.19

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,347.16	732,334.49	737,995.00	5,660.51
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	5,998.22	297,168.72	333,430.00	36,261.28
	EMPLOYEE BENEFITS TOTAL	.00	161,801.18	184,090.00	22,288.82
	EMERGENCY FUND TOTAL	.00	.00	9,651.00	9,651.00
	LOCAL OPTION SALES TAX TOTAL	.00	154,250.44	120,000.00	34,250.44-
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	801.23	800.00	1.23-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	22,000.00	22,000.00
	DEBT SERVICE TOTAL	.00	41,807.11	43,145.00	1,337.89
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	10,657.63	412,711.90	580,851.00	168,139.10
	WATER SINKING TOTAL	.00	2,843.75	56,501.00	53,657.25
	SEWER TOTAL	3,645.55	236,120.85	506,119.00	269,998.15

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	44,550.00	149,569.00	105,019.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	5,550.90	281,283.40	299,300.00	18,016.60
	TOTAL EXPENSES BY FUND	30,199.46	2,365,673.07	3,043,451.00	677,777.93

BANK CASH REPORT
2020

BANK NAME	MAY	JUNE	JUNE	JUNE	OUTSTANDING	JUN BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,167.59
001 SAVINGS #155- GENERAL	62,168.12	0.00	0.00	62,168.12		
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 #395 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		
DEPOSITS					0.53	
INVESTMENTS-SAVINGS TOTALS	62,168.12	0.00	0.00	62,168.12	0.53-	62,167.59
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	4.80	0.00	0.00	4.80		
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					2.83	
INVESTMENTS/CD'S TOTALS	58,456.65	0.00	0.00	58,456.65	2.83-	58,453.82

BANK CASH REPORT
2020

FUND	GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>								
BANK	112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS DEPOSITS	21,851.04	0.00	0.00	21,851.04	0.19	21,850.85
		SAVINGS #171 EMPLOYEE BENEFIT	21,851.04	0.00	0.00	21,851.04	0.19-	21,850.85
<u>SAVINGS #198 WATER METER DEPOS</u>								
BANK	600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS DEPOSITS	70,414.89	0.00	0.00	70,414.89	0.60	70,414.29
		SAVINGS #198 WATER METER DEPOS	70,414.89	0.00	0.00	70,414.89	0.60-	70,414.29
<u>SAVINGS #227 SEWER</u>								
BANK	610	SAVINGS #227 SEWER SAVINGS #227 SEWER DEPOSITS	50,531.78	0.00	0.00	50,531.78	0.42	50,531.36
		SAVINGS #227 SEWER TOTALS	50,531.78	0.00	0.00	50,531.78	0.42-	50,531.36
<u>SAVINGS #243 REFUSE</u>								
BANK	670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE DEPOSITS	50,577.11	0.00	0.00	50,577.11	0.43	50,576.68
		SAVINGS #243 REFUSE TOTALS	50,577.11	0.00	0.00	50,577.11	0.43-	50,576.68
<u>SAVINGS #511 LOST POOL</u>								
BANK	121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL DEPOSITS	90,855.93	0.00	0.00	90,855.93	0.77	90,855.16
		SAVINGS #511 LOST POOL TOTALS	90,855.93	0.00	0.00	90,855.93	0.77-	90,855.16
<u>SAVINGS #519 WATER</u>								
BANK	600	SAVINGS #519 WATER SAVINGS #519 WATER DEPOSITS	181,877.55	0.00	0.00	181,877.55	1.54	181,876.01
		SAVINGS #519 WATER TOTALS	181,877.55	0.00	0.00	181,877.55	1.54-	181,876.01

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK	SAVINGS #679 DEBT SERVICE						17,812.04
200	SAVINGS #679 DEBT SERVICE DEPOSITS	17,812.19	0.00	0.00	17,812.19	0.15	
	SAVINGS #679 DEBT SERVICE TOTA	17,812.19	0.00	0.00	17,812.19	0.15-	17,812.04
<u>SAVINGS #895 WATER RESERVE</u>							
BANK	SAVINGS #895 WATER RESERVE						7,885.87
601	SAVINGS #895 WATER RESERVE DEPOSITS	7,885.93	0.00	0.00	7,885.93	0.06	
	SAVINGS #895 WATER RESERVE TOT	7,885.93	0.00	0.00	7,885.93	0.06-	7,885.87
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK	SAVINGS #903 SEWER RESERVE						4,165.75
611	SAVINGS #903 SEWER RESERVE DEPOSITS	4,165.79	0.00	0.00	4,165.79	0.04	
	SAVINGS #903 SEWER RESERVE TOT	4,165.79	0.00	0.00	4,165.79	0.04-	4,165.75
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK	SAVINGS #652 WWSL RESERVE/DEBT						42,316.77
610	SAVINGS #652 WWSL RESERVE/DEBT DEPOSITS	44,617.13	0.00	0.00	44,617.13	0.36	
	TRANSFER-IN					2,300.00	
	SAVINGS #652 WWSL RESERVE/DEBT	44,617.13	0.00	0.00	44,617.13	2,300.36-	42,316.77
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK	SAVINGS #392 CEMETARY PERP						48,591.58
505	SAVINGS #392 CEMETARY PERP DEPOSITS	48,591.99	0.00	0.00	48,591.99	0.41	
	SAVINGS #392 CEMETARY PERP TOT	48,591.99	0.00	0.00	48,591.99	0.41-	48,591.58
<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>		2,576,980.64	33,746.23	40,233.21	2,570,493.66	78,349.10	2,648,842.76

BANK CASH REPORT

2020

FUND GL	BANK NAME NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,570,693.66		

