

APRIL CLAIMS		
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRIVISION	BLADE	\$ 67.29
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 78.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,899.20
ANDREW BETH	DEEP CLEAN	\$ 400.00
BADGER METER INC	METERS	\$ 801.89
BAKER AND TAYLOR BOOKS	BOOKS	\$ 593.64
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 13,924.04
BROWN SUPPLY COMPANY	PAINT	\$ 108.00
BYRD CORY	FIRE CALLS/MEETINGS	\$ 98.00
CENGAGE LEARNING-GALE	BOOKS	\$ 40.48
CHEM-SULT INC	CHEMICALS	\$ 7,905.89
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 454.94
COUNTRY	SUBPTN	\$ 12.00
DECATUR COUNTY AUDITOR	RECYCLING	\$ 1,250.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,418.68
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 620.34
DEMCO	PROTECTORS	\$ 85.29
DES MOINES STAMP MFG CO	NOTARY STAMP	\$ 32.40
DOLLAR GENERAL-CHARGED SA	SUPPLY	\$ 4.49
DUERR CHRISTOPHER	FIRE CALLS/MEETINGS	\$ 36.00
EFTPS	FED/FICA TAX	\$ 10,288.50
GFELLER JULIE	TOOL BOX	\$ 174.36
GILBERT TRUE VALUE	KEY/GLASS	\$ 37.64
GLOBAL PUBLIC SAFETY	ANNUAL RENEWAL	\$ 925.00
GRM NETWORKS	PHONE/INTERNET	\$ 547.78
GWB DENSIE	RUNNING BOARDS	\$ 413.77
GWB JOHN	POSTAGE	\$ 11.14
GWB KYLE	POSTAGE	\$ 31.10
GWB LORRIE	TANK	\$ 920.96
HATFIELD BRANDON	FIRE CALLS/MEETINGS	\$ 84.00
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 116.00
HEALTHIES YOU	HEALTIEST PRE	\$ 54.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 210.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,498.30
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 140.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 120.00
HY-VEE FOOD STORE	PANCAKE BREAKFAST	\$ 646.82
IA STATE WITHHOLDING	STATE TAX	\$ 1,608.00
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES	\$ 30.00
IOWA PRISON INDUSTRIES	SIGNS	\$ 20.70
IOWA PUMP WORKS	PUMP	\$ 331.27
IPERS	PROTECTIVE IPER	\$ 7,231.99
KARL CHEVROLET	TRUCK	\$ 39,526.74
KEYSTONE LABORATORIES	TESTING	\$ 604.00

KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,198.95
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 481.27
LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 28.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 24.00
MICROMARKETING ASSOC	BOCD/DVD	\$ 405.10
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 222.15
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	INSURANCE	\$ 98,887.00
MOFFETT BRETT	FIRE CALLS/MEETINGS	\$ 46.00
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 116.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 146.00
MUNICIPAL SUPPLY INC	ROD/PIN/FLAGS	\$ 671.50
NORTH LUMBER & HOME CENTE	CONCRETE	\$ 41.99
OFFICE DEPOT	CHAIR	\$ 261.71
O'HALLORAN INTERNATIONAL	GASKET ASSY VALVE	\$ 494.49
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 101.00
POINDEXTER STEVE	FIRE CALLS/MEETINGS	\$ 140.00
RASH ANDREW	FIRE CALLS/MEETINGS	\$ 42.00
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 54.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 2,656.15
SOLUTIONS	COMPUTER	\$ 1,228.99
SPORT WADE INC	TIRE	\$ 237.78
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 685.50
STOREY KENWORTHY	UTILITY BILLS	\$ 584.32
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 32.00
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 73.00
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 80.00
U S CELLULAR	CELL PHONES	\$ 194.61
UNITYPOINT CLINIC-OCC	DRUG TESTING	\$ 84.00
USA BLUEBOOK	VALVES	\$ 448.73
VESSCO	PUMP	\$ 8,030.55
WATSON AUTO PARTS	OIL/FLTR	\$ 374.14
WAUGH CLAY	FIRE CALLS/MEETINGS	\$ 62.00
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$ 173.33
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,116.24
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
YOUNG DALE	FIRE CALLS/MEETINGS	\$ 136.00
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 125.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 72.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 38,639.21
	CLAIMS TOTAL	\$ 276,518.41
	GENERAL FUND	\$ 171,945.22
	ROAD USE TAX FUND	\$ 20,337.02
	EMPLOYEE BENEFITS FUND	\$ (10.00)
	EXPENDABLE TRUST-LIBRARY FUND	\$ 546.05

WATER FUND	\$ 39,539.11
SEWER FUND	\$ 18,704.57
LANDFILL/GARBAGE FUND	\$ 25,456.44

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	91,508.55	65,267.27	.00	159,716.23
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	195,980.98	10,496.45	16,843.78	.00	189,633.65
112 EMPLOYEE BENEFITS	151,965.37	3,708.84	10,881.80	.00	144,792.41
119 EMERGENCY FUND	25,565.96	207.09	.00	.00	25,773.05
121 LOCAL OPTION SALES TAX	193,885.95	10,075.09	80,000.00	.00	123,961.04
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	546.05	.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	44,488.24	926.13	.00	.00	45,414.37
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	.98	.00	.00	50,366.06
600 WATER	681,650.88	48,511.66	30,347.61	.00	699,814.93
601 WATER SINKING	5,041.99	.06	.00	.00	5,042.05
610 SEWER	867,278.54	39,136.71	18,859.88	.00	887,555.37
611 SEWER SINKING	37,099.32-	.04	1,095.00	.00	38,194.28-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	159,295.00	25,841.12	19,603.60	.00	165,532.52
Report Total	2,530,626.52	230,412.72	243,444.99	.00	2,517,594.25

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,166.93
001	SAVINGS #155- GENERAL	62,165.67	1.26	0.00	62,166.93		
	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	1.26	0.00	62,166.93	0.00	62,166.93
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	FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,850.62
112 SAVINGS #171 EMPLOYEE BENEFITS	21,850.24	0.38	0.00	21,850.62		
SAVINGS #171 EMPLOYEE BENEFIT	21,850.24	0.38	0.00	21,850.62	0.00	21,850.62
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS						70,413.54
600 SAVINGS #198 WATER METER DEPOS	70,412.12	1.42	0.00	70,413.54		
SAVINGS #198 WATER METER DEPOS	70,412.12	1.42	0.00	70,413.54	0.00	70,413.54
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER						50,530.82
610 SAVINGS #227 SEWER	50,529.80	1.02	0.00	50,530.82		
SAVINGS #227 SEWER TOTALS	50,529.80	1.02	0.00	50,530.82	0.00	50,530.82
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE						50,576.14
670 SAVINGS #243 REFUSE	50,575.12	1.02	0.00	50,576.14		
SAVINGS #243 REFUSE TOTALS	50,575.12	1.02	0.00	50,576.14	0.00	50,576.14
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL						90,854.19
121 SAVINGS #511 LOST POOL	90,852.36	1.83	0.00	90,854.19		
SAVINGS #511 LOST POOL TOTALS	90,852.36	1.83	0.00	90,854.19	0.00	90,854.19
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER						181,874.07
600 SAVINGS #519 WATER	181,870.40	3.67	0.00	181,874.07		
SAVINGS #519 WATER TOTALS	181,870.40	3.67	0.00	181,874.07	0.00	181,874.07
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE						17,811.85
200 SAVINGS #679 DEBT SERVICE	17,811.54	0.31	0.00	17,811.85		
SAVINGS #679 DEBT SERVICE TOTA	17,811.54	0.31	0.00	17,811.85	0.00	17,811.85

BANK NAME	FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,885.80
601 SAVINGS #895 WATER RESERVE	7,885.74	0.06	0.00	7,885.80		
SAVINGS #895 WATER RESERVE TOT	7,885.74	0.06	0.00	7,885.80	0.00	7,885.80
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.72
611 SAVINGS #903 SEWER RESERVE	4,165.68	0.04	0.00	4,165.72		
SAVINGS #903 SEWER RESERVE TOT	4,165.68	0.04	0.00	4,165.72	0.00	4,165.72
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						40,016.34
610 SAVINGS #652 WWSL RESERVE/DEBT	37,715.68	2,300.66	0.00	40,016.34		
SAVINGS #652 WWSL RESERVE/DEBT	37,715.68	2,300.66	0.00	40,016.34	0.00	40,016.34
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,591.06
505 SAVINGS #392 CEMETARY PERP	48,590.08	0.98	0.00	48,591.06		
SAVINGS #392 CEMETARY PERP TOT	48,590.08	0.98	0.00	48,591.06	0.00	48,591.06
<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
=====						
TOTAL OF ALL BANKS	2,530,426.52	251,516.67	264,548.94	2,517,394.25	17,950.29	2,535,344.54
=====						
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
=====						
GRAND TOTAL CASH				2,517,594.25		
=====						

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	91,508.55	516,136.14	510,663.00	5,473.14-
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	10,496.45	277,171.88	335,205.00	58,033.12
	EMPLOYEE BENEFITS TOTAL	3,708.84	105,742.48	172,821.00	67,078.52
	EMERGENCY FUND TOTAL	207.09	5,891.27	9,651.00	3,759.73
	LOCAL OPTION SALES TAX TOTAL	10,075.09	111,749.21	120,000.00	8,250.79
	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	926.13	26,350.92	43,145.00	16,794.08
	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	.98	467.21	210.00	257.21-

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	48,511.66	455,412.82	610,600.00	155,187.18
	WATER SINKING TOTAL	.06	.59	56,501.00	56,500.41
	SEWER TOTAL	39,136.71	367,617.36	509,700.00	142,082.64
	SEWER SINKING TOTAL	.04	.31	149,569.00	149,568.69
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	25,841.12	226,368.47	300,350.00	73,981.53
	TOTAL REVENUE BY FUND	===== 230,412.72 =====	===== 2,092,917.69 =====	===== 2,828,866.00 =====	===== 735,948.31 =====

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	65,267.27	509,650.22	492,995.00	16,655.22-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	16,843.78	250,887.76	333,430.00	82,542.24
	EMPLOYEE BENEFITS TOTAL	10,881.80	131,188.58	184,090.00	52,901.42
	EMERGENCY FUND TOTAL	.00	.00	9,651.00	9,651.00
	LOCAL OPTION SALES TAX TOTAL	80,000.00	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	546.05	801.23	800.00	1.23-
	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	30,347.61	324,803.92	580,851.00	256,047.08
	WATER SINKING TOTAL	.00	2,843.75	56,501.00	53,657.25
	SEWER TOTAL	18,859.88	188,648.48	506,119.00	317,470.52

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	1,095.00	42,360.00	149,569.00	107,209.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	19,603.60	224,897.72	299,300.00	74,402.28
	TOTAL EXPENSES BY FUND	243,444.99	1,831,982.36	2,776,451.00	944,468.64