

SEPTEMBER CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,942.47
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,071.43
ARAMARK	RUGS/MOPS	\$ 112.28
BADGER METER INC	METERS	\$ 908.69
BAKER AND TAYLOR BOOKS	BOOKS	\$ 222.41
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,833.68
CARSON INDUSTRIES INC	MAINT KIT/CLNG SUPP	\$ 179.95
CHEM-SULT INC	CHEMICALS	\$ 9,758.12
CITY OF STATE CENTER	BALLISTIC VEST	\$ 600.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 519.56
COMMUNITY HEALTH CENTERS	TEST	\$ 40.00
COMMUNITY WHOLESALE TIRE	TIRES	\$ 414.26
COPPERFASTEN TECHNOLOGIES	TECH SUBSCPTN	\$ 435.00
DECATUR COUNTY AUDITOR	RECYCLING	\$ 1,000.00
DECATUR COUNTY RECORDER	6 DEED TRANSFERS	\$ 216.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DECATUR COUNTY TREASURER	PROPERTY TAX	\$ 4,920.00
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 779.52
DOLLAR GENERAL-CHARGED SA	CLNG SUPPLY	\$ 21.65
DON'S FLORAL	SRP DEC	\$ 38.00
EFTPS	FED/FICA TAX	\$ 10,409.42
GALLS LLC	UNIFORM SUPPLY	\$ 632.10
GEORGE DUFF REPAIR	BACKHOE REPAIR	\$ 40.00
GFELLER JULIE	REIMB AMMO/USBS	\$ 84.07
GILBERT TRUE VALUE	SAW/BLADE	\$ 361.78
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$ 734.29
GPM	REPLACE REFRIDG ASSEMBLY	\$ 3,200.58
GRM NETWORKS	PHONE/INTERNET	\$ 669.62
GWB DENSIE	MICROSOFT RENEWAL	\$ 520.82
GWB JOHN	DEEP FREEZE SUB	\$ 257.60
GWB KYLE	BULK SALES REPAIR	\$ 262.78
GWB LORRIE	EMAIL	\$ 31.28
HACH COMPANY	CHEMICALS	\$ 492.48
HEALTHIES YOU	HEALTHIEST PRE	\$ 54.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HILL'S AUTOMOTIVE	TIRES LOADER	\$ 2,380.30
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,568.00
HY-VEE FOOD STORE	TISSUE/CLNG SUPP	\$ 80.82
IA STATE WITHHOLDING	STATE TAXES	\$ 1,683.00
IOWA DNR WATER SUPPLY OP	ANNUAL FEE	\$ 225.78
IOWA PRISON INDUSTRIES	SIGNS	\$ 144.21
IOWA-DES MOINES SUPPLY	TOWELS/SANTZR/WIPES	\$ 211.72
IPERS	IPERS	\$ 6,423.76
KEYSTONE LABORATORIES	TESTING	\$ 874.00

LEON HARDWARE & APPLIANCE	FUEL/STRING	\$ 115.67
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 210.31
LEON PLUMBING HEATING	HEATER/INSTALL	\$ 2,676.22
LIBERTY LOCK & KEY	KEYS	\$ 12.00
MCVEY JEFFREY	REIMB FUEL	\$ 25.00
MELLEN & ASSOCIATES INC	MOTOR	\$ 2,250.76
MFA AGRI SERVICES	POST	\$ 28.19
MICROMARKETING ASSOC	DVD/BOOKS	\$ 716.19
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 92.71
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MIDWEST RADAR & EQUIP	CALIBRATE RADARS	\$ 120.00
MUNICIPAL SUPPLY INC	CPLG	\$ 51.56
PERFECTION LEARNING	AWARD BOOKS	\$ 617.40
QUILL CORPORATION	SHREDDER/BAGS	\$ 229.99
RANGEMASTERS TRAINING CTR	AMMO	\$ 400.00
ROUDEBUSH MATTHEW	REIMB FUEL	\$ 13.00
SANDRY FIRE SUPPLY LLC	CAIRN	\$ 90.50
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 327.43
SIMMERING-CORY & IA COD	CODIFICATION	\$ 1,011.00
SPORT WADE INC	BATT	\$ 138.95
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 627.50
STATE LIBRARY OF IOWA	TECH SUBSCPTN	\$ 62.00
U S CELLULAR	CELL PHONES	\$ 469.73
USA BLUEBOOK	GLOVES	\$ 31.00
WATSON AUTO PARTS	TORCH/OIL DRI/ADAPTR	\$ 298.96
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,700.42
ZIEGLER CAT	ENGINE REPAIR	\$ 1,358.96
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 40,506.01
	CLAIMS TOTAL	\$ 141,826.69
	GENERAL FUND	\$ 43,927.35
	ROAD USE TAX FUND	\$ 24,337.58
	EXPENDABLE TRUST-LIBRARY FUND	\$ 617.40
	WATER FUND	\$ 28,891.98
	SEWER FUND	\$ 23,455.59
	LANDFILL/GARBAGE FUND	\$ 20,596.79

CITY OF LEON  
TREASURER'S REPORT  
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	28,676.99	392.00	21,732.93	1,434.48	8,770.54
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	191,426.16	25.00	11,020.27	984.62	181,415.51
112 EMPLOYEE BENEFITS	145,277.59	.00	2,021.05	.00	143,256.54
119 EMERGENCY FUND	29,676.57	.00	.00	.00	29,676.57
121 LOCAL OPTION SALES TAX	182,602.37	.00	.00	.00	182,602.37
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	39,683.93	.00	.00	.00	39,683.93
167 EXPENDABLE TRUST-LIBRAR	15,472.96	.00	.00	.00	15,472.96
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	25,814.94	.00	.00	.00	25,814.94
200 DEBT SERVICE	22,660.99	.00	.00	.00	22,660.99
300 CAPITAL IMPROVEMENT RES	2,324.70	.00	.00	.00	2,324.70
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	50,793.21	.00	.00	.00	50,793.21
600 WATER	717,430.65	18,094.80	14,947.21	920.15	721,498.39
601 WATER SINKING	7,887.13	.00	.00	.00	7,887.13
610 SEWER	830,809.99	19,019.52	11,973.17	901.54	838,757.88
611 SEWER SINKING	4,072.39	.00	.00	.00	4,072.39
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	167,581.01	12,140.98	10,472.30	879.11	170,128.80
Report Total	2,500,748.48	49,672.30	72,166.93	5,119.90	2,483,373.75





BANK CASH REPORT

2020

BANK	FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>INVESTMENTS-SAVINGS</b>								
BANK		INVESTMENTS-SAVINGS						62,169.68
001		SAVINGS #155- GENERAL	62,169.68	0.00	0.00	62,169.68		
		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		
		<b>INVESTMENTS-SAVINGS TOTALS</b>	<b>62,169.68</b>	<b>0.00</b>	<b>0.00</b>	<b>62,169.68</b>	<b>0.00</b>	<b>62,169.68</b>
<b>INVESTMENTS/CD'S</b>								
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	1.97	0.00	0.00	1.97		
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		
		<b>INVESTMENTS/CD'S TOTALS</b>	<b>58,453.82</b>	<b>0.00</b>	<b>0.00</b>	<b>58,453.82</b>	<b>0.00</b>	<b>58,453.82</b>

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,851.59
112 SAVINGS #171 EMPLOYEE BENEFITS	21,851.59	0.00	0.00	21,851.59		
SAVINGS #171 EMPLOYEE BENEFIT	21,851.59	0.00	0.00	21,851.59	0.00	21,851.59
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS						70,416.66
600 SAVINGS #198 WATER METER DEPOS	70,416.66	0.00	0.00	70,416.66		
SAVINGS #198 WATER METER DEPOS	70,416.66	0.00	0.00	70,416.66	0.00	70,416.66
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER						50,533.05
610 SAVINGS #227 SEWER	50,533.05	0.00	0.00	50,533.05		
SAVINGS #227 SEWER TOTALS	50,533.05	0.00	0.00	50,533.05	0.00	50,533.05
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE						50,578.38
670 SAVINGS #243 REFUSE	50,578.38	0.00	0.00	50,578.38		
SAVINGS #243 REFUSE TOTALS	50,578.38	0.00	0.00	50,578.38	0.00	50,578.38
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL						90,858.21
121 SAVINGS #511 LOST POOL	90,858.21	0.00	0.00	90,858.21		
SAVINGS #511 LOST POOL TOTALS	90,858.21	0.00	0.00	90,858.21	0.00	90,858.21
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER						181,882.12
600 SAVINGS #519 WATER	181,882.12	0.00	0.00	181,882.12		
SAVINGS #519 WATER TOTALS	181,882.12	0.00	0.00	181,882.12	0.00	181,882.12
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE						17,812.64
200 SAVINGS #679 DEBT SERVICE	17,812.64	0.00	0.00	17,812.64		
SAVINGS #679 DEBT SERVICE TOTA	17,812.64	0.00	0.00	17,812.64	0.00	17,812.64

BANK NAME	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OUTSTANDING	SEP BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,886.13
601 SAVINGS #895 WATER RESERVE	7,886.13	0.00	0.00	7,886.13		
SAVINGS #895 WATER RESERVE TOT	7,886.13	0.00	0.00	7,886.13	0.00	7,886.13
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.89
611 SAVINGS #903 SEWER RESERVE	4,165.89	0.00	0.00	4,165.89		
SAVINGS #903 SEWER RESERVE TOT	4,165.89	0.00	0.00	4,165.89	0.00	4,165.89
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						51,518.32
610 SAVINGS #652 WWSL RESERVE/DEBT	51,518.32	0.00	0.00	51,518.32		
SAVINGS #652 WWSL RESERVE/DEBT	51,518.32	0.00	0.00	51,518.32	0.00	51,518.32
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,593.21
505 SAVINGS #392 CEMETARY PERP	48,593.21	0.00	0.00	48,593.21		
SAVINGS #392 CEMETARY PERP TOT	48,593.21	0.00	0.00	48,593.21	0.00	48,593.21
<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>						
	2,500,548.48	54,631.02	72,005.75	2,483,173.75	31,291.49	2,514,465.24
<u>001 CLERK PETTY CASH</u>						
				200.00		
<u>PETTY CASH TOTAL</u>						
				200.00		
<u>GRAND TOTAL CASH</u>						
				2,483,373.75		

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	392.00	30,927.77	500,078.00	469,150.23
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	25.00	54,208.84	253,079.00	198,870.16
	EMPLOYEE BENEFITS TOTAL	.00	2,922.15	149,240.00	146,317.85
	EMERGENCY FUND TOTAL	.00	165.94	9,432.00	9,266.06
	LOCAL OPTION SALES TAX TOTAL	.00	24,899.64	.00	24,899.64-
	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	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	694.69	23,600.00	22,905.31
	CAPITAL IMPROVEMENT RESV TOTA	.00	2.32-	.00	2.32
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	100.82	.00	100.82-

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	18,094.80	128,863.21	602,550.00	473,686.79
	WATER SINKING TOTAL	.00	.13	68,093.00	68,092.87
	SEWER TOTAL	19,019.52	102,473.00	499,800.00	397,327.00
	SEWER SINKING TOTAL	.00	.07	148,455.00	148,454.93
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	12,140.98	61,128.05	319,950.00	258,821.95
	TOTAL REVENUE BY FUND	===== 49,672.30 =====	===== 406,381.99 =====	===== 2,583,709.00 =====	===== 2,177,327.01 =====

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	21,732.93	100,332.62	509,498.00	409,165.38
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	11,020.27	63,413.19	252,611.00	189,197.81
	EMPLOYEE BENEFITS TOTAL	2,021.05	27,279.95	173,502.00	146,222.05
	EMERGENCY FUND TOTAL	.00	.00	9,432.00	9,432.00
	LOCAL OPTION SALES TAX 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	617.40	800.00	182.60
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	23,600.00	23,600.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	14,947.21	89,076.08	588,822.00	499,745.92
	WATER SINKING TOTAL	.00	.00	68,093.00	68,093.00
	SEWER TOTAL	11,973.17	61,153.71	498,482.00	437,328.29

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	1,095.00	148,455.00	147,360.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	10,472.30	60,670.68	304,221.00	243,550.32
	TOTAL EXPENSES BY FUND	72,166.93	403,638.63	2,577,516.00	2,173,877.37