

MAY CLAIMS		
IOWA ONE CALL	ONE CALLS	\$ 37.40
AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,922.40
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,290.62
AMAZON	DVD/BOCD	\$ 363.21
ARAMARK	RUGS	\$ 66.28
BADGER METER INC	METERS	\$ 743.15
BAKER AND TAYLOR BOOKS	BOOKS	\$ 235.89
BLANK PARK ZOO	SRP	\$ 174.48
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,385.82
CARRICO AQUATIC RESOURCES	BRIQUETTES/STBLZR/MURIATIC	\$ 3,751.50
CENGAGE LEARNING-GALE	BOOKS	\$ 39.73
CHEM-SULT INC	CHEMICALS	\$ 5,890.36
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 594.39
CREATIVE PRODUCT SOURCE I	SRP PRIZES	\$ 120.73
DECATUR COUNTY AUDITOR	RECYCLING	\$ 1,250.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DEERE CREDIT INC	MOWER LEASE	\$ 3,059.18
DELTA DENTAL	DELTA DENTAL	\$ 710.74
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 12.50
EFTPS	FED/FICA TAX	\$ 10,666.12
GALLS LLC	VEST	\$ 260.60
GILBERT TRUE VALUE	PAINT/SUPP	\$ 611.06
GRM NETWORKS	PHONE/INTERNET	\$ 555.40
HEALTHIES YOU	HEALTIEST PRE	\$ 224.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 432.00
HY-VEE FOOD STORE	TOWELS/SUPP	\$ 64.31
HY-VEE FOR ILEA	MARCUS SPEAKMAN BASIC ADADEMY	\$ 2,018.50
IA STATE WITHHOLDING	STATE TAXES	\$ 2,323.00
IOWA LIBRARY ASSOCIATION	DUES	\$ 25.00
IOWA PUMP WORKS	PUMP REPAIR	\$ 7,955.42
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 192.49
IPERS	PROTECTIVE IPER	\$ 11,326.77
JEO CONSULTING GROUP	SAN SEWER SYSTEM REHAB	\$ 4,205.00
LEON HARDWARE & APPLIANCE	CPLG/PVC/BATT/HOSE/BLADE	\$ 290.69
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 312.88
LEON RECYCLING & AUTO PAR	TAIL LIGHT	\$ 35.00
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
METERING & TECHNOLOGY	METER	\$ 882.02
MICROMARKETING ASSOC	BOOKS	\$ 280.14
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 75.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	SANTZR PENS	\$ 344.49
MUNICIPAL SUPPLY INC	CPLG/PIPE	\$ 784.50
NORTH LUMBER & HOME CENTE	CONCRETE	\$ 48.90

QUILL CORPORATION	TISSUE/MASKS	\$ 108.50
RACOM CORPORATION	RADIO	\$ 1,583.10
RANGEMASTERS TRAINING CTR	PISTOL/SILNCR	\$ 2,145.95
RASMUSSEN ERIC	MILAGE/MEAL REIMB	\$ 1,396.58
SMITH FEEDER SUPPLY INC	BENTONITE	\$ 46.00
SOUTHERN IOWA PLUMBING LC	CLAY/PVC SHEARBAND	\$ 286.00
SPORT WADE INC	TIRES	\$ 344.98
STANDARD INSURANCE	STANDARD INS	\$ 172.20
U S CELLULAR	CELL PHONES	\$ 379.02
WEST BRANCH PUBLIC LIBRAY	BOOK	\$ 14.99
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 6,255.30
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 43,300.14
	CLAIMS TOTAL	\$ 148,731.97
	GENERAL FUND	\$ 45,181.66
	ROAD USE TAX FUND	\$ 22,360.25
	WATER FUND	\$ 27,706.43
	SEWER FUND	\$ 31,180.65
	LANDFILL/GARBAGE FUND	\$ 22,302.98

CITY OF LEON  
TREASURER'S REPORT  
CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	117,270.97	140,883.44	126,901.42	2,541.05	133,794.04
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	205,904.27	53,354.68	23,833.95	1,678.84	237,103.84
112 EMPLOYEE BENEFITS	143,433.72	49,987.52	14,002.39	.00	179,418.85
119 EMERGENCY FUND	25,865.47	3,159.36	.00	.00	29,024.83
121 LOCAL OPTION SALES TAX	293,358.97	11,186.26	.00	.00	304,545.23
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	35,999.29	7,837.84	.00	.00	43,837.13
300 CAPITAL IMPROVEMENT RES	2,320.09	.00	.00	.00	2,320.09
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	50,971.03	.40	.00	.00	50,971.43
600 WATER	834,571.33	47,829.84	35,859.62	1,952.29	848,493.84
601 WATER SINKING	5,481.34	.06	.00	.00	5,481.40
610 SEWER	956,068.20	42,683.62	29,311.65	1,918.84	971,359.01
611 SEWER SINKING	21,984.86-	.03	1,095.00	.00	23,079.83-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	187,100.54	26,544.96	27,036.10	1,529.37	188,138.77
Report Total	2,952,957.09	383,468.01	258,040.13	9,620.39	3,088,005.36

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	140,883.44	530,639.64	630,405.00	99,765.36
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	53,354.68	251,486.25	353,079.00	101,592.75
	EMPLOYEE BENEFITS TOTAL	49,987.52	145,309.50	149,240.00	3,930.50
	EMERGENCY FUND TOTAL	3,159.36	9,165.20	9,432.00	266.80
	LOCAL OPTION SALES TAX TOTAL	11,186.26	146,842.50	187,000.00	40,157.50
	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	7,837.84	23,021.08	23,600.00	578.92
	CAPITAL IMPROVEMENT RESV TOTA	.00	6.93-	.00	6.93
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.40	279.04	.00	279.04-

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	47,829.84	506,502.37	602,550.00	96,047.63
	WATER SINKING TOTAL	.06	.65	68,093.00	68,092.35
	SEWER TOTAL	42,683.62	411,226.03	499,800.00	88,573.97
	SEWER SINKING TOTAL	.03	.35	148,455.00	148,454.65
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	26,544.96	262,207.61	319,950.00	57,742.39
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		383,468.01	2,286,673.29	3,001,036.00	714,362.71
		=====	=====	=====	=====

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	126,901.42	483,938.64	596,498.00	112,559.36
	POLICE RESERVE TOTAL	.00	2,932.00	.00	2,932.00-
	ROAD USE TAX TOTAL	23,833.95	205,082.69	352,611.00	147,528.31
	EMPLOYEE BENEFITS TOTAL	14,002.39	133,504.99	173,502.00	39,997.01
	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	1,150.25	23,600.00	22,449.75
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	35,859.62	340,180.06	588,822.00	248,641.94
	WATER SINKING TOTAL	.00	2,406.25	68,093.00	65,686.75
	SEWER TOTAL	29,311.65	237,761.81	498,482.00	260,720.19

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	1,095.00	28,247.50	148,455.00	120,207.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	27,036.10	243,800.29	304,221.00	60,420.71
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		258,040.13	1,679,621.88	2,764,516.00	1,084,894.12
		=====	=====	=====	=====



BANK CASH REPORT  
2021

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<b>INVESTMENTS--SAVINGS</b>							
BANK	INVESTMENTS--SAVINGS						62,173.80
001	SAVINGS #155- GENERAL	62,173.29	0.51	0.00	62,173.80		
	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		62,173.29	0.51	0.00	62,173.80	0.00	62,173.80
<b>INVESTMENTS/CD'S</b>							
BANK	INVESTMENTS/CD'S						58,259.22
001	CD - INVESTMENTS	0.00	0.00	0.00	0.00		
001	CD-LIBRARY 788/978	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 775	3,283.25	0.00	0.00	3,283.25		
300	CD - CAPITAL IMPROV 493	2,288.31	0.00	0.00	2,288.31		
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 578/583/174	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	CD -WW USDA RESERVE 884	13,140.00	0.00	0.00	13,140.00		
610	CD - WW UTILITY 953	10,000.00	0.00	0.00	10,000.00		
670	CD - REFUSE UTILITY 957	10,000.00	0.00	0.00	10,000.00		
INVESTMENTS/CD'S TOTALS		58,259.22	0.00	0.00	58,259.22	0.00	58,259.22

BANK CASH REPORT  
2021

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,853.03
	SAVINGS #171 EMPLOYEE BENEFITS	21,852.85	0.18	0.00	21,853.03		
	SAVINGS #171 EMPLOYEE BENEFIT	21,852.85	0.18	0.00	21,853.03	0.00	21,853.03
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,421.32
	SAVINGS #198 WATER METER DEPOS	70,420.74	0.58	0.00	70,421.32		
	SAVINGS #198 WATER METER DEPOS	70,420.74	0.58	0.00	70,421.32	0.00	70,421.32
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,536.40
	SAVINGS #227 SEWER	50,535.99	0.41	0.00	50,536.40		
	SAVINGS #227 SEWER TOTALS	50,535.99	0.41	0.00	50,536.40	0.00	50,536.40
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,581.73
	SAVINGS #243 REFUSE	50,581.31	0.42	0.00	50,581.73		
	SAVINGS #243 REFUSE TOTALS	50,581.31	0.42	0.00	50,581.73	0.00	50,581.73
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,864.23
	SAVINGS #511 LOST POOL	90,863.48	0.75	0.00	90,864.23		
	SAVINGS #511 LOST POOL TOTALS	90,863.48	0.75	0.00	90,864.23	0.00	90,864.23
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,894.17
	SAVINGS #519 WATER	181,892.67	1.50	0.00	181,894.17		
	SAVINGS #519 WATER TOTALS	181,892.67	1.50	0.00	181,894.17	0.00	181,894.17
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,813.82
	SAVINGS #679 DEBT SERVICE	17,813.68	0.14	0.00	17,813.82		
	SAVINGS #679 DEBT SERVICE TOTA	17,813.68	0.14	0.00	17,813.82	0.00	17,813.82

BANK CASH REPORT  
2021

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,886.65
	SAVINGS #895 WATER RESERVE	7,886.59	0.06	0.00	7,886.65		
	SAVINGS #895 WATER RESERVE TOT	7,886.59	0.06	0.00	7,886.65	0.00	7,886.65
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.17
	SAVINGS #903 SEWER RESERVE	4,166.14	0.03	0.00	4,166.17		
	SAVINGS #903 SEWER RESERVE TOT	4,166.14	0.03	0.00	4,166.17	0.00	4,166.17
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						69,922.28
	SAVINGS #652 WWSL RESERVE/DEBT	67,621.72	2,300.56	0.00	69,922.28		
	SAVINGS #652 WWSL RESERVE/DEBT	67,621.72	2,300.56	0.00	69,922.28	0.00	69,922.28
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						48,596.43
	SAVINGS #392 CEMETARY PERP	48,596.03	0.40	0.00	48,596.43		
	SAVINGS #392 CEMETARY PERP TOT	48,596.03	0.40	0.00	48,596.43	0.00	48,596.43
SAVINGS #603 LOST STREETS							
BANK 121	SAVINGS #603 LOST STREETS						0.01
	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		2,952,757.09	409,192.86	274,144.59	3,087,805.36	5,612.39	3,093,417.75
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,088,005.36		