

MAY CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,314.08
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,964.03
AMAZON	TONER/CLNG SUPP	\$ 1,488.56
ARAMARK	RUGS/MOPS	\$ 232.39
BADGER METER INC	METERS	\$ 801.89
BAIRD JACOB	REPLACE BRAKES	\$ 650.74
BAKER AND TAYLOR BOOKS	BOOKS	\$ 141.88
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 16,453.88
CARTER WATERS	SATUROCK TYPE F	\$ 1,901.24
CENGAGE LEARNING-GALE	BOOKS	\$ 39.73
CHEM-SULT INC	CHEMICALS	\$ 5,958.71
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 454.94
CORE & MAIN	AQUAPHALT	\$ 1,500.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,418.68
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 819.92
EFTPS	FED/FICA TAX	\$ 10,438.35
FELD FIRE	26 BUNKER GEAR	\$ 56,361.76
GALLS LLC	EMBLEM	\$ 15.99
GRM NETWORKS	PHONE/INTERNET	\$ 547.96
GWB DENSIE	ARLO	\$ 40.63
GWB JOHN	USPS	\$ 31.26
GWB KYLE	USPS	\$ 17.40
GWB LORRIE	EMAIL	\$ 81.31
HACH COMPANY	CHEMICALS	\$ 352.05
HEALTHIES YOU	HEALTHIEST PRE	\$ 72.00
HEIMAN FIRE EQUIPMENT	NOZZLE	\$ 955.90
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 110.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,384.00
IA STATE WITHHOLDING	STATE TAX	\$ 1,671.00
IOWA ONE CALL	ONE CALLS	\$ 65.70
IOWA PRISON INDUSTRIES	UTV STICKERS	\$ 51.40
IPERS	PROTECTIVE IPER	\$ 7,482.27
KARL CHEVROLET	DOCKHUB	\$ 125.00
KEYSTONE LABORATORIES	TESTING	\$ 578.00
LEON HARDWARE & APPLIANCE	CUT WHEEL	\$ 270.02
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 255.46
M & M WELDING	METAL	\$ 290.66
MFA AGRI SERVICES	WEED SPRAY	\$ 162.02
MICROMARKETING ASSOC	DVD/BOCD	\$ 74.99
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
O'HALLORAN INTERNATIONAL	INTRNTL REPAIR	\$ 1,667.95
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 802.88
SPORT WADE INC	BEARING/BRAKE PADS	\$ 422.68
STANDARD INSURANCE	STANDARD INS	\$ 172.20

U S CELLULAR	CELL PHONES	\$ 194.47
WATSON AUTO PARTS	CLNR/INJTR FUEL/PAINT	\$ 100.89
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL	LANDFILL FEES	\$ 5,334.05
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 39,266.48
	CLAIMS TOTAL	\$ 179,168.36
	GENERAL FUND	\$ 88,815.68
	ROAD USE TAX FUND	\$ 26,727.12
	EMPLOYEE BENEFITS FUND	\$ 9.00
	WATER FUND	\$ 25,452.81
	SEWER FUND	\$ 18,110.41
	LANDFILL/GARBAGE FUND	\$ 20,053.34

CITY OF LEON
TREASURER'S REPORT
CALENDAR 4/2020, FISCAL 10/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	159,716.23	155,728.52	124,786.40	.00	190,658.35
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	189,633.65	23,421.98	16,549.91	.00	196,505.72
112 EMPLOYEE BENEFITS	144,792.41	51,002.61	14,629.00	.00	181,166.02
119 EMERGENCY FUND	25,773.05	2,848.29	.00	.00	28,621.34
121 LOCAL OPTION SALES TAX	123,961.04	10,074.25	.00	.00	134,035.29
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	45,414.37	12,733.05	.00	.00	58,147.42
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	50,366.06	.52	.00	.00	50,366.58
600 WATER	699,814.93	47,372.47	42,865.48	.00	704,321.92
601 WATER SINKING	5,042.05	.07	.00	.00	5,042.12
610 SEWER	887,555.37	39,457.97	19,433.37	.00	907,579.97
611 SEWER SINKING	38,194.28-	.03	1,095.00	.00	39,289.25-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	165,532.52	24,504.78	26,589.14	.00	163,448.16
Report Total	2,517,594.25	367,144.54	245,948.30	.00	2,638,790.49

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 4/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	155,728.52	671,864.66	510,663.00	161,201.66-
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	23,421.98	300,593.86	335,205.00	34,611.14
	EMPLOYEE BENEFITS TOTAL	51,002.61	156,745.09	172,821.00	16,075.91
	EMERGENCY FUND TOTAL	2,848.29	8,739.56	9,651.00	911.44
	LOCAL OPTION SALES TAX TOTAL	10,074.25	121,823.46	120,000.00	1,823.46-
	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	12,733.05	39,083.97	43,145.00	4,061.03
	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	.52	467.73	210.00	257.73-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 4/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	47,372.47	502,785.29	610,600.00	107,814.71
	WATER SINKING TOTAL	.07	.66	56,501.00	56,500.34
	SEWER TOTAL	39,457.97	407,075.33	509,700.00	102,624.67
	SEWER SINKING TOTAL	.03	.34	149,569.00	149,568.66
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	24,504.78	250,873.25	300,350.00	49,476.75
	TOTAL REVENUE BY FUND	<u>367,144.54</u>	<u>2,460,062.23</u>	<u>2,828,866.00</u>	<u>368,803.77</u>

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 4/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	124,786.40	634,436.62	492,995.00	141,441.62-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	16,549.91	267,437.67	333,430.00	65,992.33
	EMPLOYEE BENEFITS TOTAL	14,629.00	145,817.58	184,090.00	38,272.42
	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	.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	42,865.48	367,669.40	580,851.00	213,181.60
	WATER SINKING TOTAL	.00	2,843.75	56,501.00	53,657.25
	SEWER TOTAL	19,433.37	208,081.85	506,119.00	298,037.15

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 4/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	1,095.00	43,455.00	149,569.00	106,114.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	26,589.14	251,486.86	299,300.00	47,813.14
	TOTAL EXPENSES BY FUND	245,948.30	2,077,930.66	2,776,451.00	698,520.34

BANK CASH REPORT
2020

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>							
BANK	INVESTMENTS-SAVINGS						62,167.59
001	SAVINGS #155- GENERAL	62,167.59	0.00	0.00	62,167.59		
	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	62,167.59	0.00	0.00	62,167.59	0.00	62,167.59
<u>INVESTMENTS/CD'S</u>							
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 FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT 112 SAVINGS #171 EMPLOYEE BENEFITS	21,850.85	0.00	0.00	21,850.85		21,850.85
SAVINGS #171 EMPLOYEE BENEFIT	21,850.85	0.00	0.00	21,850.85	0.00	21,850.85
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS 600 SAVINGS #198 WATER METER DEPOS	70,414.29	0.00	0.00	70,414.29		70,414.29
SAVINGS #198 WATER METER DEPOS	70,414.29	0.00	0.00	70,414.29	0.00	70,414.29
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER 610 SAVINGS #227 SEWER	50,531.36	0.00	0.00	50,531.36		50,531.36
SAVINGS #227 SEWER TOTALS	50,531.36	0.00	0.00	50,531.36	0.00	50,531.36
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE 670 SAVINGS #243 REFUSE	50,576.68	0.00	0.00	50,576.68		50,576.68
SAVINGS #243 REFUSE TOTALS	50,576.68	0.00	0.00	50,576.68	0.00	50,576.68
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL 121 SAVINGS #511 LOST POOL	90,855.16	0.00	0.00	90,855.16		90,855.16
SAVINGS #511 LOST POOL TOTALS	90,855.16	0.00	0.00	90,855.16	0.00	90,855.16
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER 600 SAVINGS #519 WATER	181,876.01	0.00	0.00	181,876.01		181,876.01
SAVINGS #519 WATER TOTALS	181,876.01	0.00	0.00	181,876.01	0.00	181,876.01
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE 200 SAVINGS #679 DEBT SERVICE	17,812.04	0.00	0.00	17,812.04		17,812.04
SAVINGS #679 DEBT SERVICE TOTA	17,812.04	0.00	0.00	17,812.04	0.00	17,812.04

BANK CASH REPORT
2020

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>							
BANK 601	SAVINGS #895 WATER RESERVE						7,885.87
	SAVINGS #895 WATER RESERVE	7,885.87	0.00	0.00	7,885.87		
	SAVINGS #895 WATER RESERVE TOT	7,885.87	0.00	0.00	7,885.87	0.00	7,885.87
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,165.75
	SAVINGS #903 SEWER RESERVE	4,165.75	0.00	0.00	4,165.75		
	SAVINGS #903 SEWER RESERVE TOT	4,165.75	0.00	0.00	4,165.75	0.00	4,165.75
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						42,316.77
	SAVINGS #652 WWSL RESERVE/DEBT	42,316.77	0.00	0.00	42,316.77		
	SAVINGS #652 WWSL RESERVE/DEBT	42,316.77	0.00	0.00	42,316.77	0.00	42,316.77
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,591.58
	SAVINGS #392 CEMETARY PERP	48,591.58	0.00	0.00	48,591.58		
	SAVINGS #392 CEMETARY PERP TOT	48,591.58	0.00	0.00	48,591.58	0.00	48,591.58
<u>SAVINGS #603 LOST STREETS</u>							
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
<u>TOTAL OF ALL BANKS</u>		2,638,590.49	29,192.31	119,587.65	2,548,195.15	100,647.61	2,648,842.76
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,548,395.15		