

JANUARY 2026 CLAIMS

1ST INTERSTATE JOHN	SRP	\$ 281.50
1ST INTERSTATE LORRIE	CHAIR/PLANNER	\$ 265.30
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,443.93
AGRIVISION	GREASE	\$ 23.26
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,893.30
BADGER METER INC	METERS	\$ 7.85
CANON FINANCIAL SERVICES	COPIER LEASE	\$ 127.00
CEDAR RAPIDS TIRE	CHAINS	\$ 381.19
CENGAGE GROUP	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 18,783.44
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
CURTIS ARCHITECTURE	DTR 8/1/25-12/11/25	\$ 3,886.00
DECATUR CO DEVELOPMENT	YEARLY CONTRIBUTION	\$ 6,500.00
DECATUR CO ENGINEER	SALT/SAND MIX	\$ 1,159.40
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 823.34
DEMCO	LABELS/LAMINATE	\$ 105.02
DES MOINES STAMP MFG CO	NAME PLATES	\$ 35.00
EASTWEST BOOKS	BOOKS	\$ 490.92
EFTPS	FED/FICA TAX	\$ 7,826.85
GEORGE DUFF REPAIR	SKID BUCKET REPAIR	\$ 1,009.24
GILBERT HOME COMFORT	STREET LIGHT REPAIR	\$ 331.77
GILBERT TRUE VALUE	BATTERY/TESTER	\$ 38.96
GRM NETWORKS	PHONE/INTERNET	\$ 546.93
GWORKS	ANNUAL FEE/SUPPORT	\$ 11,312.43
HACH COMPANY	CHEMICALS	\$ 381.40
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,040.00
HY-VEE FOOD STORE	PANCAKE BREAKFAST	\$ 605.08
IA STATE WITHHOLDING	STATE TAXES	\$ 1,422.63
IPERS	IPERS	\$ 6,198.78
JEO CONSULTING GROUP	WATER DISINFECTION UPGRADES	\$ 4,978.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,032.40
LEON HARDWARE & APPLIANCE	FILLER/PAINT	\$ 195.43
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 902.06
MICROBAC LABORATORIES	TESTING	\$ 1,381.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 49.72
MOFFETT DOUGLAS	STIPEND	\$ 100.00
MOFFETT LISA	MUNICIPAL LEADERSHIP ACADEMY	\$ 220.00
NORTH LUMBER & HOME CENTE	FOAM	\$ 150.38
NORTHWAY CORPORATION	PUMP REPAIR	\$ 12,721.00
QUILL LLC	PAPER	\$ 170.37
R & S AUTO	CYLINDER/BRAKE REPAIR	\$ 1,424.96

SOLUTIONS	SYSTEM MAINT	\$ 155.00
SPORT WADE INC	FUEL	\$ 21.10
STANDARD INSURANCE	STANDARD INS	\$ 123.00
TREASURER - STATE OF IA	SALES TAX	\$ 5,443.92
TRUCK EQUIPMENT INC	MOTOR	\$ 221.07
U S CELLULAR	CELL PHONES	\$ 79.56
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 366.00
VICTORY CONSTRUCTION	ENCLOSE FURNACE ROOM	\$ 2,750.00
WATSON AUTO PARTS	BULB/OIL/HARDWARE	\$ 138.39
WELLMARK	BC/BS- AFTR-TAX	\$ 14,545.87
WRD LANDFILL-QRTL ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
YUTZY MIKE	REIMB EQUIP FOR NEW TRUCK	\$ 444.82
ZIEGLER CAT	INDICATOR	\$ 27.31
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 36,549.29
	CLAIMS TOTAL	\$ 195,087.89
	GENERAL FUND	\$ 24,207.89
	ROAD USE TAX FUND	\$ 32,666.88
	CDBG DTR GRANT FUND	\$ 3,886.00
	WATER FUND	\$ 67,792.81
	SEWER FUND	\$ 29,159.00
	LANDFILL/GARBAGE FUND	\$ 37,375.31

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
1ST INTERSTATE BANK BK#1						

BANK 1ST INTERSTATE BANK BK#1					1,408,394.23	
001 CASH - GENERAL	371,773.69	30,798.24	22,375.46	380,196.47		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	1,932.07	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	192,177.32	36,769.29	39,510.84	189,435.77	3,305.35	
112 CASH - EMPLOYEE BENEFITS	92,459.07	6,043.76	10,243.55	88,259.28		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	36,647.35	21,891.79	0.00	58,539.14		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	187,596.98	284,200.00	5,383.00	466,413.98		
160 CASH - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00		
166 CASH - FIRE	0.00	0.00	0.00	0.00		
167 CASH - LIBRARY TRUSTS	0.00	0.00	0.00	0.00		
168 CASH - PARK/REC	0.00	0.00	0.00	0.00		
169 CASH - EXPENDABLE TRUST CEMETY	3,672.80	0.00	0.00	3,672.80		
200 CASH - DEBT SERVICE	23,323.30	1,089.96	0.00	24,413.26		
300 CASH - CAPITAL IMPROVE RESER	2,442.27	0.00	0.00	2,442.27		
301 CASH - CAPITAL PROJECT	475.72	0.00	0.00	475.72		
303 CASH - STREET CAPITAL PROJECT	0.00	0.00	0.00	0.00		
500 CASH - NON EXPEND TRUST LIBRAR	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	969.00	120.00	969.00	120.00		
600 CASH - WATER	90,338.96	57,682.92	81,995.61	66,026.27	16,251.64	
601 CASH - WATER SINKING	240.50	0.00	0.00	240.50		
610 CASH - SEWER	31,487.87	52,857.89	55,804.01	28,541.75	3,137.89	
611 CASH - SEWER SINKING	496.52	0.00	15,268.75	14,772.23-		
670 CASH - GARBAGE	74,357.18	35,509.88	37,955.73	71,911.33	434.04	
PENDING CREDIT-CARD DEPOSITS					2,151.76	
DEPOSITS					192.15	
TRANSFER-OUT					959.00-	

1ST INTERSTATE BANK TOTALS	1,127,260.37	526,963.73	269,505.95	1,384,718.15	23,676.08	1,408,394.23
IPAIT FIXED INVESTMENT BK#2						

BANK IPAIT FIXED INVESTMENT BK#2						
600 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		
610 CASH IPAIT T-BOND	0.00	0.00	0.00	0.00		

IPAIT FIXED INVESTMENT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS-SAVINGS BK#3						

BANK INVESTMENTS-SAVINGS BK#3						531.14
001 SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		

INVESTMENTS-SAVINGS TOTALS	531.14	0.00	0.00	531.14	0.00	531.14

BANK CASH REPORT
2025

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
IPAIT INVESTMENTS BK#4							
BANK	IPAIT INVESTMENTS BK#4					5,093,839.92	
001	CASH - GENERAL INVESTMENT	66,772.70	203.09	0.00	66,975.79		
001	CASH - POLICE RESERVE INVEST	13,217.73	40.22	0.00	13,257.95		
001	CASH - FIRE RESERVE INVESTMENT	6,842.86	20.84	0.00	6,863.70		
003	CASH - POLICE RESERVE INVEST	9,500.27	28.90	0.00	9,529.17		
112	CASH - EMP BENEFITS INVESTMENT	22,770.80	69.25	0.00	22,840.05		
119	CASH - EMERGENCY INVESTMENT	43,160.10	131.27	0.00	43,291.37		
121	CASH - LOST INVESTMENT	136,627.68	415.62	0.00	137,043.30		
121	CASH - LOST POOL INVESTMENT	97,589.21	296.83	0.00	97,886.04		
160	CASH - ECON DEVELP INVESTMENT	4,729.90	14.40	0.00	4,744.30		
166	CASH - FIRE SAVING INVESTMENT	3,895.57	11.82	0.00	3,907.39		
167	CASH - LIBRARY INVESTMENT	18,709.80	56.94	0.00	18,766.74		
168	CASH - PARK/REC INVESTMENT	44,714.37	136.01	0.00	44,850.38		
200	CASH - DEBT SERVICE INVESTMENT	18,433.48	56.07	0.00	18,489.55		
303	CASH - STREET BOND INV	0.00	2,938,053.99	0.00	2,938,053.99		
505	CASH - TRUST CEMETERY INVEST	57,469.35	174.78	0.00	57,644.13		
600	CASH - WATER INVESTMENT	748,307.03	2,276.17	0.00	750,583.20		
600	CASH - METER DEP INVESTMENT	75,794.76	230.57	0.00	76,025.33		
601	CASH - WATER SINKING INVESTMEN	7,590.18	23.08	0.00	7,613.26		
610	CASH - SEWER INVESTMENT	638,282.14	1,941.48	0.00	640,223.62		
611	CASH - SEWER SINKING INVESTMEN	3,905.37	11.86	0.00	3,917.23		
670	CASH - REFUSE INVESTMENT	130,935.17	398.26	0.00	131,333.43		
	IPAIT INVESTMENTS TOTALS	2,149,248.47	2,944,591.45	0.00	5,093,839.92	0.00	5,093,839.92
SAVINGS #171 EMP BENEFIT BK#7							
BANK	SAVINGS #171 EMP BENEFIT BK#7					859.33	
112	SAVINGS #171 EMPLOYEE BENEFITS	859.32	0.01	0.00	859.33		
	SAVINGS #171 EMP BENEFIT TOTAL	859.32	0.01	0.00	859.33	0.00	859.33
SAVINGS #198 WTR MTR DEPS BK#8							
BANK	SAVINGS #198 WTR MTR DEPS BK#8					520.88	
600	SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		
	SAVINGS #198 WTR MTR DEPS BK#8	520.88	0.00	0.00	520.88	0.00	520.88
SAVINGS #227 SEWER BK#9							
BANK	SAVINGS #227 SEWER BK#9					550.53	
610	SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		
	SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #243 REFUSE BK#10						
BANK SAVINGS #243 REFUSE BK#10						595.91
670 SAVINGS #243 REFUSE	595.90	0.01	0.00	595.91		
SAVINGS #243 REFUSE TOTALS	595.90	0.01	0.00	595.91	0.00	595.91
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.66
121 SAVINGS #511 LOST POOL	889.65	0.01	0.00	889.66		
SAVINGS #511 LOST POOL TOTALS	889.65	0.01	0.00	889.66	0.00	889.66
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.89
600 SAVINGS #519 WATER	944.88	0.01	0.00	944.89		
SAVINGS #519 WATER TOTALS	944.88	0.01	0.00	944.89	0.00	944.89
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						819.00
200 SAVINGS #679 DEBT SERVICE	818.99	0.01	0.00	819.00		
SAVINGS #679 DEBT SERV TOTALS	818.99	0.01	0.00	819.00	0.00	819.00
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						889.04
601 SAVINGS #895 WATER RESERVE	889.03	0.01	0.00	889.04		
SAVINGS #895 WAT RES TOTALS	889.03	0.01	0.00	889.04	0.00	889.04
SAVINGS #903 SEWER RES BK#15						
BANK SAVINGS #903 SEWER RES BK#15						537.32
611 SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32		
SAVINGS #903 SEWER RES TOTALS	537.32	0.00	0.00	537.32	0.00	537.32
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						19,755.11
610 SAVINGS #652 WWSL RESERVE/DEBT	17,454.95	2,300.16	0.00	19,755.11		
SAVINGS#652 WWSL RES/DBT BK#16	17,454.95	2,300.16	0.00	19,755.11	0.00	19,755.11

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.71
505 SAVINGS #392 CEMETARY PERP TRANSFER-IN	1,001.70	959.01	0.00	1,960.71	959.00	
SAVINGS#392 CEMETERY PRP BK#17	1,001.70	959.01	0.00	1,960.71	959.00-	1,001.71
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TOTAL OF ALL BANKS	3,302,103.13	3,474,814.41	269,505.95	6,507,411.59	22,717.08	6,530,128.67
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				6,507,611.59		

REVENUE & EXPENSE REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	28,646.89	512,055.22	736,456.00	224,400.78
	POLICE RESERVE TOTAL	28.90	184.80	.00	184.80-
	ROAD USE TAX TOTAL	20,218.28	375,562.98	670,220.00	294,657.02
	EMPLOYEE BENEFITS TOTAL	6,113.02	82,123.84	142,449.00	60,325.16
	EMERGENCY FUND TOTAL	131.27	839.38	.00	839.38-
	LOCAL OPTION SALES TAX TOTAL	22,604.25	124,231.32	220,000.00	95,768.68
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	9,300.00	9,300.00
	CDBG DTR GRANT TOTAL	284,200.00	509,087.00	300,000.00	209,087.00-
	ECONOMIC DEVELOPEMENT TOTAL	14.40	92.03	75.00	17.03-
	EXPENDABLE TRUST FIRE TOTAL	11.82	75.77	300.00	224.23
	EXPENDABLE TRUST-LIBRARY TOTA	56.94	363.83	500.00	136.17
	EXPENDABLE TRUST PARK/REC TOTA	136.01	869.59	1,500.00	630.41
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,146.04	15,009.56	36,637.00	21,627.44
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET CAPITAL PROJECT TOTAL	2,938,053.99	2,938,053.99	.00	2,938,053.99-
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	284.79	2,133.70	1,900.00	233.70-
	WATER TOTAL	54,827.12	417,142.11	683,500.00	266,357.89
	WATER SINKING TOTAL	23.09	147.62	300.00	152.38
	SEWER TOTAL	42,198.61	261,597.29	538,200.00	276,602.71
	SEWER SINKING TOTAL	11.86	75.93	114,200.00	114,124.07
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/GARBAGE TOTAL	35,087.97	215,051.10	404,500.00	189,448.90
	TOTAL REVENUE BY FUND	<u>3,433,795.25</u>	<u>5,454,697.06</u>	<u>3,860,237.00</u>	<u>1,594,460.06-</u>

BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	.00	48,448.64	28.67	120,551.36
	FIRE TOTAL	44,900.00	1,425.59	69,768.25	155.39	24,868.25-
	ANIMAL CONTROL TOTAL	330.00	.00	107.95	32.71	222.05
	PUBLIC SAFETY TOTAL	214,230.00	1,425.59	118,324.84	55.23	95,905.16
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	28,560.85	429,911.85	57.96	311,814.15
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,919.92	23,699.11	47.40	26,300.89
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	791,726.00	32,480.77	453,610.96	57.29	338,115.04
	LIBRARY TOTAL	88,514.00	6,080.85	43,983.85	49.69	44,530.15
	PARKS TOTAL	77,998.00	572.09	36,797.20	47.18	41,200.80
	CEMETERY TOTAL	4,150.00	.00	1,779.47	42.88	2,370.53
	COMMUNITY CENTER TOTAL	8,690.00	537.89	3,695.37	42.52	4,994.63
	CULTURE & RECREATION TOTAL	179,352.00	7,190.83	86,255.89	48.09	93,096.11
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	256.00	24,528.32	35.04	45,471.68
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	5,383.00	45,036.54	9.84	412,463.46
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	527,500.00	5,639.00	69,564.86	13.19	457,935.14
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	1,912.36	5,286.96	62.05	3,233.04
	CLERK/TREASURER/ADM TOTAL	284,800.00	9,150.61	88,350.11	31.02	196,449.89
	ELECTIONS TOTAL	2,000.00	.00	1,268.06	63.40	731.94
	LEGAL SERVICES/ATTORNEY TOTAL	500.00	.00	.00	.00	500.00
	CITY HALL/GENERAL BLDGS TOTAL	8,250.00	385.18	2,603.47	31.56	5,646.53
	TORT LIABILITY TOTAL	147,000.00	362.00	3,487.00	2.37	143,513.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	451,070.00	11,810.15	100,995.60	22.39	350,074.40
	DEBT SERVICES TOTAL	34,359.00	.00	662.88	1.93	33,696.12
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	34,359.00	.00	662.88	1.93	33,696.12
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	672,978.00	76,633.06	405,516.11	60.26	267,461.89
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	56,171.84	322,535.99	61.58	201,215.01
	LANDFILL/GARBAGE TOTAL	397,632.00	37,135.55	204,992.57	51.55	192,639.43
	ENTERPRISE FUNDS TOTAL	1,594,361.00	169,940.45	933,044.67	58.52	661,316.33
	FIRE TOTAL	10,373.00	.00	.00	.00	10,373.00
	TRANSFERS IN/OUT TOTAL	631,275.00	.00	483,000.00	76.51	148,275.00
	TRANSFER OUT TOTAL	641,648.00	.00	483,000.00	75.27	158,648.00
	TOTAL EXPENSES	4,434,246.00	228,486.79	2,245,459.70	50.64	2,188,786.30

REVENUE & EXPENSE REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	19,959.96	324,636.69	920,837.00	596,200.31
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	22,959.83	395,579.28	671,111.00	275,531.72
	EMPLOYEE BENEFITS TOTAL	10,243.55	63,499.64	168,578.00	105,078.36
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	243,000.00	481,000.00	238,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	5,383.00	45,036.54	450,000.00	404,963.46
	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	662.88	34,359.00	33,696.12
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	76,633.06	645,516.11	672,978.00	27,461.89
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	40,903.09	307,267.24	523,850.00	216,582.76
	SEWER SINKING TOTAL	15,268.75	15,268.75	113,901.00	98,632.25
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	37,135.55	204,992.57	397,632.00	192,639.43
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		228,486.79	2,245,459.70	4,434,246.00	2,188,786.30
		=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	459,338.12	28,646.89	19,959.96	.00	468,025.05
003 POLICE RESERVE	9,500.27	28.90	.00	.00	9,529.17
110 ROAD USE TAX	192,177.32	20,218.28	22,959.83	.00	189,435.77
112 EMPLOYEE BENEFITS	116,089.19	6,113.02	10,243.55	.00	111,958.66
119 EMERGENCY FUND	43,160.10	131.27	.00	.00	43,291.37
121 LOCAL OPTION SALES TAX	271,753.90	22,604.25	.00	.00	294,358.15
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	571.24	.00	.00	.00	571.24
145 CDBG DTR GRANT	187,596.98	284,200.00	5,383.00	.00	466,413.98
160 ECONOMIC DEVELOPEMENT	4,729.90	14.40	.00	.00	4,744.30
166 EXPENDABLE TRUST FIRE	3,895.57	11.82	.00	.00	3,907.39
167 EXPENDABLE TRUST-LIBRAR	18,709.80	56.94	.00	.00	18,766.74
168 EXPENDABLE TRUST PARK/R	44,714.37	136.01	.00	.00	44,850.38
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	42,575.77	1,146.04	.00	.00	43,721.81
300 CAPITAL IMPROVEMENT RES	2,442.27	.00	.00	.00	2,442.27
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	2,938,053.99	.00	.00	2,938,053.99
304 CAPITAL RESERVE	.00	.00	.00	.00	.00
500 NON EXPEND TRUST LIBRAR	18,230.60	.00	.00	.00	18,230.60
505 NON EXPEND TRUST CEMETE	59,440.05	284.79	.00	.00	59,724.84
600 WATER	915,906.51	54,827.12	76,633.06	.00	894,100.57
601 WATER SINKING	8,719.71	23.09	.00	.00	8,742.80
610 SEWER	687,775.49	42,198.61	40,903.09	.00	689,071.01
611 SEWER SINKING	4,939.21	11.86	15,268.75	.00	10,317.68
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	205,888.25	35,087.97	37,135.55	.00	203,840.67
Report Total	3,302,303.14	3,433,795.25	228,486.79	.00	6,507,611.60

Invoice

Southern Iowa Council of Governments
 101 East Montgomery Street
 Creston, Iowa 50801-2406
 641.782.8491

Bill To
City of Leon City Hall 104 W. 1st Street Leon, IA 50144

Date	Invoice No.
01/08/26	26-Jan/01

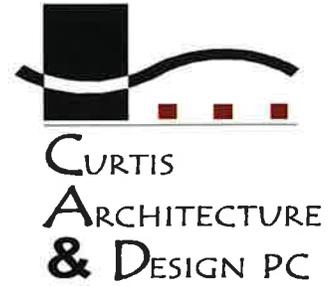
Description	Amount
Service income/grant administration (Invoice #7) (Oct. and Nov. - 2025) Contract # 24-DTR-001 (facade) Effective Date: 02-01-24	912.00
Contract Section IV - Basic Services (Item 4.1) \$37,000: Staff Hours (this invoice) = 31.27 Total Staff Hours = 877.38 Salaries = \$11,988.45 Benefits = \$ 4,046.39 Indirect Expenses = \$5,077.26 Total = \$21,112.10 Less already billed - 20,281.00 Due this invoice = \$ 830.00	
Contract Section IV - Reimbursable (Item 4.2) \$3,000: Lead/Radon Tests = \$171.80 Travel = \$822.12 Postage = \$ 14.64 Printing = \$ 200.10 P.H. Notice = \$614.17 Subscriptions = \$ 112.00 Total = \$1,934.83 Less already billed - 1,853.00 Due this invoice = \$ 82.00	

Thank you! <i>Judy K. Brimm</i>	Subtotal \$912.00
	Sales Tax \$0.00
	Total \$912.00

Dec. 11, 2025

Job # 2315-9

City of Leon 104 W. 1st Street Leon, Iowa 50144
RE : Downtown Leon DTR CDBG Façade Imp. Project



Invoice :

Contracted for architectural services – Per contract dated February 12, 2024.
Stipulated fee of not to exceed \$113,000.00. Mortar testing will be an additional amount of up to 6 total \$1,000.00. (\$1,000 per façade).

Billing Period / Time frame : 8/1/2025 – 12/11/2025

Statement of Services this period :

Phase	% completed			
Schematic / Design Dev. (35%)	0%	=	\$	0.00
Construction Document Phase (45%)	0%	=	\$	0.00
Procurement & Const. Phase (20%)	0%	=	\$	0.00
Total project invoiced to date			\$	0.00

Reimbursables :

Tometich Engineering (210 N. Main)		\$	3,886.00
Total due upon receipt :		\$	3,886.00

Total Amount of Project complete and invoiced :

Schematic / Design Phase (35%)	100%	=	\$39,550.00
Construction Document Phase (45%)	100%	=	\$50,850.00
Procurement & Const. Phase (20%)	0%	=	\$ 0.00
Total project invoiced to date			\$95,485.50

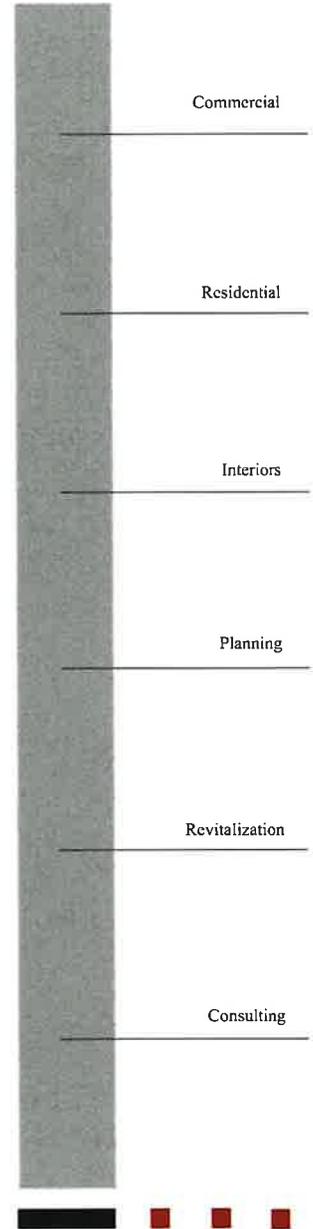
Total Project breakdown per contract :

Schematic / Design Phase	35%	\$ 39,550.00
Construction Doc. Phase	45%	\$ 50,850.00
Procurement & Const. Phase	20%	\$ 22,600.00
Total Compensation	100%	\$113,000.00

Maximum Total Project breakdown per contract :

Maximum not to exceed	\$113,000.00
2024 Invoice totals	\$ 85,315.00
Jan. 2025 Invoice (Reimbursables only)	\$ 0.00
April 2025	\$ 5,085.00
Dec 2025 (Reimbursables only)	\$ 0.00
Total Fee Available	\$ 22,600.00

Please remit (\$3,886.00) at time of receipt.



3408 Woodland Ave. ste #302
West Des Moines, Iowa 50266
phone : 641 814 - 1500
cell : 641 660 - 9625
rod.curtis@curtisarchitecture.com

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure								DOCUMENT NUMBER						
2026		DATE		ACCTG PERIOD (mm/yy)						11						
VENDOR CODE				AGENCY NAME												
VENDOR NAME AND ADDRESS				BILL TO ADDRESS (ORDERING AGENCY)				SHIP TO ADDRESS								
City of Leon 104 W 1st Street Leon, Iowa 50144				Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315												
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
								DATE INITIALS								
QUANTITY				VENDOR'S INVOICE NUMBER												
				11												
ORDERED	RECEIVED	UNIT OF MEASURE							UNIT PRICE	TOTAL PRICE						
			Request for Payment under CDBG Contract Number: <u>24-DTR-001</u>							3,138.00						
			Report Number: <u>11</u>													
DOCUMENT TOTAL									3,138.00							
CLAIMANT'S CERTIFICATION						AGENCY CERTIFICATION										
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:										
DATE _____ TITLE _____						CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATURE _____						AUTHORIZED SIGNATURE _____										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX)	DOC NUMBER		DOC DATE	ACCTG PRD	BUDGET FY	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY					
GAX	11				2026			1								
VENDOR CODE		ADDR OVERRIDE	F/A INDICATOR	EFT IND	TEXT -po's only (Y/N)		TEXT (po's only)									
2129571				Y												
REF DOC TYPE	REF DOC NUMBER		REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE		GS CONTRACT								
					11											
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0340	269	4610	24			4125							3,138.00		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL														3,138.00		

GAX

WARRANT # _____

AUDITED BY _____

PAID DATE _____

