

NOVEMBER 2025 CLAIMS

1ST INTERSTATE JOHN	CANVA	\$ 57.10
1ST INTERSTATE KYLE	AI TRASLATOR	\$ 256.80
1ST INTERSTATE LORRIE	EMAIL/POSTAGE/PAPER/ADPTR	\$ 235.36
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRIVISION	GREASE/HITCH COUP	\$ 409.08
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,749.22
BADGER METER INC	METERS	\$ 807.31
CANNON PORTAJOHNS RENTAL	PORTAJOHNS MASONIC PK	\$ 120.00
CANON FINANCIAL SERVICES	COPIER LEASE	\$ 127.00
CENGAGE GROUP	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 17,711.55
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 208.36
CORE & MAIN	TAPS	\$ 562.41
DCLI	HAUL/PEA GRAVEL	\$ 1,128.06
DECATUR CO ENVRONMTL HEAL	POOL INSPECTION	\$ 270.00
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 791.62
DUNSDON JOHN	ILA CONF MILEAGE	\$ 338.38
EFTPS	FED/FICA TAX	\$ 7,686.83
ELECTRIC PUMP	ACTUATORS/CONTROL PANEL	\$ 95,005.00
EMERGENCY APPARATUS MAINT	TRUCK REPAIR EVALUATION	\$ 707.81
FRANK DUNN CO	PATCH	\$ 989.00
FRIENDS OF LITTLE RIVER S	REPAIR/REPLACE TRAIL	\$ 5,000.00
GILBERT TRUE VALUE	HDWR/TAPE/COUPLING	\$ 129.95
GRM NETWORKS	PHONE/INTERNET	\$ 467.31
HEALTHIES YOU	HEALTHIEST YOU	\$ 160.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 220.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,572.36
IA STATE WITHHOLDING	STATE TAX	\$ 717.32
IOWA FIREFIGHTERS ASSOCIA	MEMBERSHIP DUES	\$ 231.00
IOWA ONE CALL	ONE CALLS	\$ 38.70
IPERS	IPERS	\$ 6,026.37
JEO CONSULTING GROUP	WATER DISINFECTION UPGRADES	\$ 11,368.75
JW CARPENTRY	CLEAN/REPLACE GUTTER	\$ 85.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 440.43
MFA AGRI SERVICES	GRASS SEED	\$ 103.50
MICROBAC LABORATORIES	TESTING	\$ 1,825.50
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 38.70
MOFFETT DOUGLAS	FUEL	\$ 267.01
NORTH LUMBER & HOME CENTE	HAMMER	\$ 28.99
PRINSCO	CULVERT	\$ 1,570.35
QUILL LLC	SHARPENER/BAGS/TONER	\$ 312.60
SOLUTIONS	SYSTEM MAINT	\$ 175.00
STANDARD INSURANCE	STANDARD INS	\$ 123.00
TREASURER - STATE OF IA	SALES TAX	\$ 2,865.08

TREASURER OF STATE-UNCLAI	UNCLAIMED PROPERTY	\$ 65.32
TRI-COUNTY FIRE EQUIPMENT	SERVICE/NEW EXTINGUISHERS	\$ 1,053.00
U S CELLULAR	CELL PHONES	\$ 79.56
VANDER HAAGS INC	2018 FORD F650	\$ 63,745.00
WELLMARK	BC/BS- AFTR-TAX	\$ 14,389.94
ZIEGLER CAT	SKID LOADER REPAIR	\$ 971.07
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 35,015.50
	CLAIMS TOTAL	\$ 292,249.56
	GENERAL FUND	\$ 79,426.54
	ROAD USE TAX FUND	\$ 31,633.29
	WATER FUND	\$ 54,922.67
	SEWER FUND	\$ 122,935.65
	LANDFILL/GARBAGE FUND	\$ 3,331.41

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
1ST INTERSTATE BANK BK#1						

BANK 1ST INTERSTATE BANK BK#1					1,256,652.78	
001 CASH - GENERAL	135,322.77	309,478.71	83,099.66	361,701.82		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	2,029.53	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	5,307.09	274,382.85	62,181.28	206,894.48	2,100.21	
112 CASH - EMPLOYEE BENEFITS	52,530.88	52,000.62	10,112.99	94,418.51		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	243,022.49	19,540.57	243,000.00	19,563.06		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	210,482.64	15,012.00	37,897.66	187,596.98		
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	13,150.90	9,378.06	0.00	22,528.96		
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		
500 CASH - NON EXPEND TRUST LIBRAR	18,230.60	0.00	0.00	18,230.60		
505 CASH - TRUST CEMETERY	63.00	843.00	0.00	906.00		
600 CASH - WATER	96,299.96	108,994.66	61,359.19	143,935.43	2,641.21	
601 CASH - WATER SINKING	240.50	0.00	0.00	240.50		
610 CASH - SEWER	101,252.15	45,312.82	31,858.32	114,706.65	1,982.09	
611 CASH - SEWER SINKING	496.52	0.00	0.00	496.52		
670 CASH - GARBAGE	73,690.09	36,775.72	35,018.10	75,447.71	249.22	
PENDING CREDIT-CARD DEPOSITS					2,678.16	
DEPOSITS					3,500.57	

1ST INTERSTATE BANK TOTALS	946,637.44	871,719.01	564,527.20	1,253,829.25	2,823.53	1,256,652.78
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

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
IPAIT INVESTMENTS BK#4						

BANK IPAIT INVESTMENTS BK#4						2,142,692.10
001 CASH - GENERAL INVESTMENT	66,349.59	219.47	0.00	66,569.06		
001 CASH - POLICE RESERVE INVEST	13,133.94	43.46	0.00	13,177.40		
001 CASH - FIRE RESERVE INVESTMENT	6,799.48	22.50	0.00	6,821.98		
003 CASH - POLICE RESERVE INVEST	9,440.05	31.20	0.00	9,471.25		
112 CASH - EMP BENEFITS INVESTMENT	22,626.51	74.83	0.00	22,701.34		
119 CASH - EMERGENCY INVESTMENT	42,886.58	141.85	0.00	43,028.43		
121 CASH - LOST INVESTMENT	135,761.72	449.16	0.00	136,210.88		
121 CASH - LOST POOL INVESTMENT	96,970.66	320.83	0.00	97,291.49		
160 CASH - ECON DEVELP INVESTMENT	4,699.89	15.53	0.00	4,715.42		
166 CASH - FIRE SAVING INVESTMENT	3,870.90	12.79	0.00	3,883.69		
167 CASH - LIBRARY INVESTMENT	18,591.27	61.49	0.00	18,652.76		
168 CASH - PARK/REC INVESTMENT	44,430.99	146.99	0.00	44,577.98		
200 CASH - DEBT SERVICE INVESTMENT	18,316.68	60.57	0.00	18,377.25		
505 CASH - TRUST CEMETERY INVEST	57,105.12	188.92	0.00	57,294.04		
600 CASH - WATER INVESTMENT	743,564.39	2,459.90	0.00	746,024.29		
600 CASH - METER DEP INVESTMENT	75,314.36	249.18	0.00	75,563.54		
601 CASH - WATER SINKING INVESTMEN	7,542.13	24.93	0.00	7,567.06		
610 CASH - SEWER INVESTMENT	634,236.86	2,098.20	0.00	636,335.06		
611 CASH - SEWER SINKING INVESTMEN	3,880.62	12.85	0.00	3,893.47		
670 CASH - REFUSE INVESTMENT	130,105.23	430.48	0.00	130,535.71		
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IPAIT INVESTMENTS TOTALS	2,135,626.97	7,065.13	0.00	2,142,692.10	0.00	2,142,692.10
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.31
112 SAVINGS #171 EMPLOYEE BENEFITS	859.30	0.01	0.00	859.31		
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SAVINGS #171 EMP BENEFIT TOTAL	859.30	0.01	0.00	859.31	0.00	859.31
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		
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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		
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SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53
SAVINGS #243 REFUSE BK#10						

BANK SAVINGS #243 REFUSE BK#10						595.90
670 SAVINGS #243 REFUSE	595.89	0.01	0.00	595.90		
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SAVINGS #243 REFUSE TOTALS	595.89	0.01	0.00	595.90	0.00	595.90

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.64
121 SAVINGS #511 LOST POOL	889.63	0.01	0.00	889.64		
SAVINGS #511 LOST POOL TOTALS	889.63	0.01	0.00	889.64	0.00	889.64
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.87
600 SAVINGS #519 WATER	944.86	0.01	0.00	944.87		
SAVINGS #519 WATER TOTALS	944.86	0.01	0.00	944.87	0.00	944.87
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.98
200 SAVINGS #679 DEBT SERVICE	818.97	0.01	0.00	818.98		
SAVINGS #679 DEBT SERV TOTALS	818.97	0.01	0.00	818.98	0.00	818.98
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						889.02
601 SAVINGS #895 WATER RESERVE	889.01	0.01	0.00	889.02		
SAVINGS #895 WAT RES TOTALS	889.01	0.01	0.00	889.02	0.00	889.02
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						15,154.83
610 SAVINGS #652 WWSL RESERVE/DEBT	12,854.72	2,300.11	0.00	15,154.83		
SAVINGS#652 WWSL RES/DBT BK#16	12,854.72	2,300.11	0.00	15,154.83	0.00	15,154.83
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.69
505 SAVINGS #392 CEMETARY PERP	1,001.68	0.01	0.00	1,001.69		
SAVINGS#392 CEMETERY PRP BK#17	1,001.68	0.01	0.00	1,001.69	0.00	1,001.69
TOTAL OF ALL BANKS	3,103,258.34	881,084.32	564,527.20	3,419,815.46	2,823.53	3,422,638.99

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				----- 200.00		
GRAND TOTAL CASH				=====		
				3,420,015.46		
				=====		

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	308,432.63	449,208.46	736,456.00	287,247.54
	POLICE RESERVE TOTAL	31.20	126.88	.00	126.88-
	ROAD USE TAX TOTAL	263,633.91	333,345.70	670,220.00	336,874.30
	EMPLOYEE BENEFITS TOTAL	52,075.46	67,861.18	142,449.00	74,587.82
	EMERGENCY FUND TOTAL	141.85	576.44	.00	576.44-
	LOCAL OPTION SALES TAX TOTAL	20,310.57	83,828.25	220,000.00	136,171.75
	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	7,137.00	224,887.00	300,000.00	75,113.00
	ECONOMIC DEVELOPEMENT TOTAL	15.53	63.15	75.00	11.85
	EXPENDABLE TRUST FIRE TOTAL	12.79	52.07	300.00	247.93
	EXPENDABLE TRUST-LIBRARY TOTA	61.49	249.85	500.00	250.15
	EXPENDABLE TRUST PARK/REC TOTA	146.99	597.19	1,500.00	902.81
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	9,438.64	12,350.06	36,637.00	24,286.94
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	1,031.93	1,610.59	1,900.00	289.41
	WATER TOTAL	106,043.17	291,216.90	683,500.00	392,283.10
	WATER SINKING TOTAL	24.94	101.40	300.00	198.60
	SEWER TOTAL	46,038.89	176,648.73	538,200.00	361,551.27
	SEWER SINKING TOTAL	12.85	52.17	114,200.00	114,147.83
	WASTE WATER COLLECTION TOTAL	.00	.00	200.00	200.00
	LANDFILL/GARBAGE TOTAL	36,577.46	145,413.03	404,500.00	259,086.97
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		851,167.30	1,788,189.05	3,860,237.00	2,072,047.95
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	81,768.15	280,813.58	920,837.00	640,023.42
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	51,432.34	335,903.29	671,111.00	335,207.71
	EMPLOYEE BENEFITS TOTAL	10,112.99	43,216.48	168,578.00	125,361.52
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	243,000.00	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	30,022.66	39,653.54	450,000.00	410,346.46
	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	.00	34,359.00	34,359.00
	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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00
	WATER TOTAL	55,698.61	446,702.46	672,978.00	226,275.54
	WATER SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	28,186.08	144,642.62	523,850.00	379,207.38
	SEWER SINKING TOTAL	.00	.00	113,901.00	113,901.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,389.35	132,615.85	397,632.00	265,016.15
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		534,610.18	1,666,547.82	4,434,246.00	2,767,698.18
		=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	169,000.00	106.47	48,470.29	28.68	120,529.71
	FIRE TOTAL	44,900.00	64,817.15	66,096.91	147.21	21,196.91-
	ANIMAL CONTROL TOTAL	330.00	.00	.00	.00	330.00
	PUBLIC SAFETY TOTAL	214,230.00	64,923.62	114,567.20	53.48	99,662.80
	ROADS, BRIDGES, SIDEWALKS TOTA	741,726.00	56,918.99	359,174.75	48.42	382,551.25
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	4,013.78	15,779.24	31.56	34,220.76
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	791,726.00	60,932.77	374,953.99	47.36	416,772.01
	LIBRARY TOTAL	88,514.00	5,200.16	32,755.24	37.01	55,758.76
	PARKS TOTAL	77,998.00	1,997.55	35,519.00	45.54	42,479.00
	CEMETERY TOTAL	4,150.00	583.52	1,707.35	41.14	2,442.65
	COMMUNITY CENTER TOTAL	8,690.00	926.57	2,665.90	30.68	6,024.10
	CULTURE & RECREATION TOTAL	179,352.00	8,707.80	72,647.49	40.51	106,704.51
	COMMUNITY BEAUTIFICATION TOTA	70,000.00	7,572.36	18,089.65	25.84	51,910.35
	ECONOMIC DEVELOPMENT TOTAL	457,500.00	30,022.66	39,653.54	8.67	417,846.46
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	527,500.00	37,595.02	57,743.19	10.95	469,756.81
	MAYOR/COUNCIL/CITY MGR TOTAL	8,520.00	406.83	2,905.94	34.11	5,614.06
	CLERK/TREASURER/ADM TOTAL	284,800.00	395.05	74,288.97	26.08	210,511.03
	ELECTIONS TOTAL	2,000.00	.00	.00	.00	2,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	500.00	.00	.00	.00	500.00
	CITY HALL/GENERAL BLDGS TOTAL	8,250.00	375.05	1,855.11	22.49	6,394.89
	TORT LIABILITY TOTAL	147,000.00	.00	625.00	.43	146,375.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	451,070.00	1,176.93	79,675.02	17.66	371,394.98
	DEBT SERVICES TOTAL	34,359.00	.00	.00	.00	34,359.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	34,359.00	.00	.00	.00	34,359.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	55,698.61	206,702.46	30.71	466,275.54
	SEWER/SEWAGE DISPOSAL TOTAL	523,751.00	28,186.08	144,642.62	27.62	379,108.38
	LANDFILL/CARBAGE TOTAL	397,632.00	34,389.35	132,615.85	33.35	265,016.15
	ENTERPRISE FUNDS TOTAL	1,594,361.00	118,274.04	483,960.93	30.35	1,110,400.07
	FIRE TOTAL	10,373.00	.00	.00	.00	10,373.00
	TRANSFERS IN/OUT TOTAL	631,275.00	243,000.00	483,000.00	76.51	148,275.00
	TRANSFER OUT TOTAL	641,648.00	243,000.00	483,000.00	75.27	158,648.00
	TOTAL EXPENSES	4,434,246.00	534,610.18	1,666,547.82	37.58	2,767,698.18

TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 4/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	222,336.92	308,432.63	81,768.15	.00	449,001.40
003 POLICE RESERVE	9,440.05	31.20	.00	.00	9,471.25
110 ROAD USE TAX	5,307.09-	263,633.91	51,432.34	.00	206,894.48
112 EMPLOYEE BENEFITS	76,016.69	52,075.46	10,112.99	.00	117,979.16
119 EMERGENCY FUND	42,886.58	141.85	.00	.00	43,028.43
121 LOCAL OPTION SALES TAX	476,644.51	20,310.57	243,000.00	.00	253,955.08
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	210,482.64	7,137.00	30,022.66	.00	187,596.98
160 ECONOMIC DEVELOPEMENT	4,699.89	15.53	.00	.00	4,715.42
166 EXPENDABLE TRUST FIRE	3,870.90	12.79	.00	.00	3,883.69
167 EXPENDABLE TRUST-LIBRAR	18,591.27	61.49	.00	.00	18,652.76
168 EXPENDABLE TRUST PARK/R	44,430.99	146.99	.00	.00	44,577.98
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	32,286.55	9,438.64	.00	.00	41,725.19
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	.00	.00	.00	.00
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	58,169.80	1,031.93	.00	.00	59,201.73
600 WATER	916,644.45	106,043.17	55,698.61	.00	966,989.01
601 WATER SINKING	8,671.64	24.94	.00	.00	8,696.58
610 SEWER	748,894.26	46,038.89	28,186.08	.00	766,747.07
611 SEWER SINKING	4,914.46	12.85	.00	.00	4,927.31
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	204,391.21	36,577.46	34,389.35	.00	206,579.32
Report Total	3,103,458.35	851,167.30	534,610.18	.00	3,420,015.47

Account Key: 20213
 Effective Date: 01/01/2026
 Representative: Group Benefits Limited (IA)
 Group Number: 078629-0000

CITY OF LEON



Notice of Renewal Rates

Health Benefits 1 Current *

Benefit Code: PG000060/RG000292 - Preferred
 Deductible: \$750/\$1500
 Coinsurance: 10% IN 20% OUT
 OPM: \$1500/\$3000
 Preventive: Yes
 OV Copay: \$15
 ER Copay: \$100
 RX Description: \$10/\$25/\$40

01/01/2025
 Single Coverage: \$920.43
 Family Coverage: \$2,301.00

Health Benefits 1 Renewal

Benefit Code: PG000060/RG000396 - Preferred
 Deductible: \$750/\$1500
 Coinsurance: 10% IN 20% OUT
 OPM: \$1500/\$3000
 Preventive: Yes
 OV Copay: \$15
 ER Copay: \$100
 RX Description: \$10/\$25/\$40

01/01/2026
 Single Coverage: \$930.41
 Family Coverage: \$2,325.93

% of Change: 1.08%

Health Benefits 2 Current

Benefit Code: PG000420/No - Alliance Select PPO HSA
 Deductible: \$2500/\$5000
 Coinsurance: 0% IN 0% OUT
 OPM: \$2500/\$5000
 Preventive: Yes
 OV Copay: N/A
 ER Copay: N/A
 RX Description: None

01/01/2025
 Single Coverage: \$743.51
 Family Coverage: \$1,516.27

Health Benefits 2 Renewal

Benefit Code: PG000420/No - Alliance Select PPO HSA
 Deductible: \$2500/\$5000
 Coinsurance: 0% IN 0% OUT
 OPM: \$2500/\$5000
 Preventive: Yes
 OV Copay: N/A
 ER Copay: N/A
 RX Description: None

01/01/2026
 Single Coverage: \$751.57
 Family Coverage: \$1,532.70

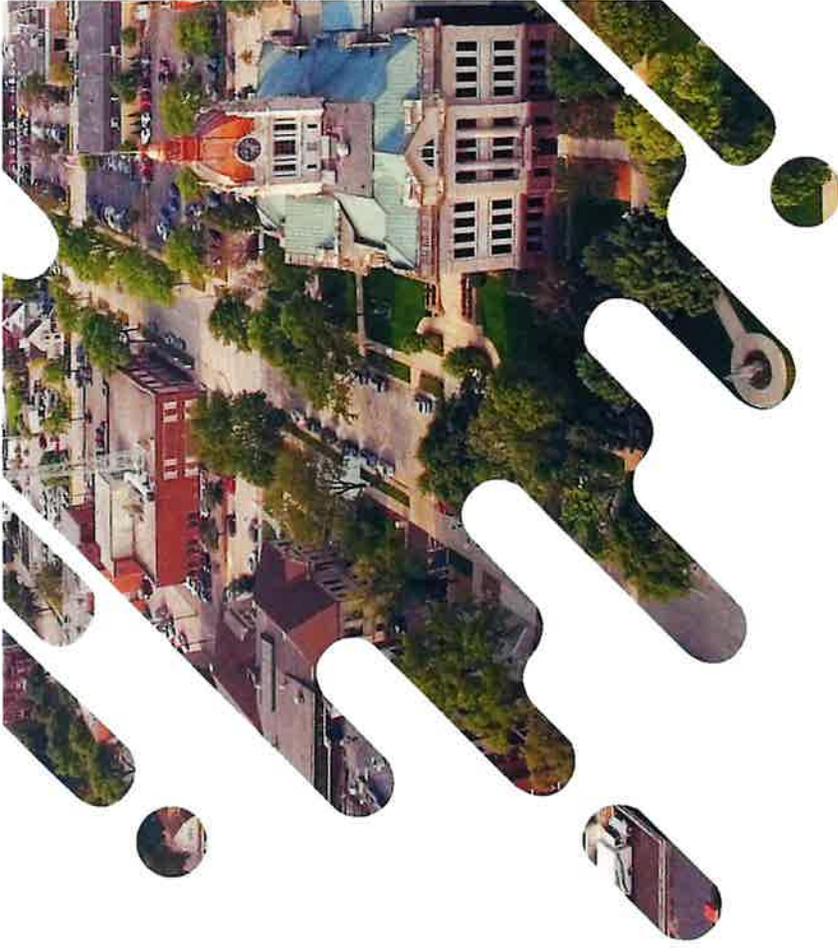
% of Change: 1.08%

* This group's current benefit is no longer available. A benefit has been chosen as this group's renewal benefit and is shown above. If the group does not want to renew with this benefit, please ask about alternate options available to this group.

Quote For: City of Leon

Prepared for:

Kyle Sheetz
cityleon@grm.net
(641) 446-6221



Prepared by:

Garrett Frey
garrett.frey@freymunicipalsoftware.com
(859) 441-6566

Expiration date: 1-31-26

About Us

Company Intro

With clients in over 27 states, Bahamas, and Puerto Rico, FMS delivers the best Fund Accounting, Payroll, and Utility Billing software for Municipalities, Cities, Counties, Special Districts, Libraries, and Utility Companies. Our perpetually updated products, support staff that goes above and beyond, and client friendly pricing help us stand apart.

Our Background

Frey Municipal Software was founded in 1974 when Don & El Frey saw a market emerge for Fund Accounting, Payroll, and Utility Billing Software. Through hard work, listening to customers, focusing on world class support, and continually enhancing the products, they built the foundation for a family business that has succeeded through three generations.



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Proposal Context

Leon challenges and goals

- Current provider forced a migration to a new system which also came with a price increase. The data conversion from the old to the new system did not go well with lots of missing or wrong info. The new system has many bugs, and the support has deteriorated over time.

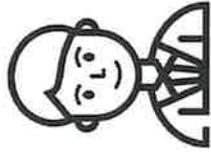
FMS Solutions

- BUCS Fund Accounting, CHIPS Payroll, & CUBIC Utility Billing software.
- Implementation, training, support, and annual updates at no additional charge.
- Modules to improve processes around: **Budget planning built into the software and reports for IA Budget Upload, integrated online payments, lien processing, and more!**



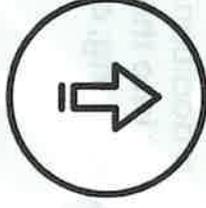
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Support & Maintenance



Dedicated Support

- Over 80 years of Government accounting, Payroll, and Utility Billing experience
- **No call queues, email ticketing systems, or escalation**
- They really know your setup – Who you implement with is who you call



Regular Updates

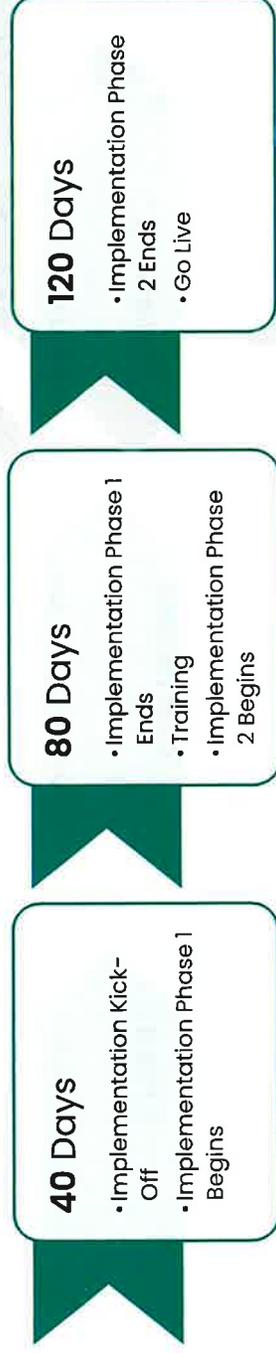
- Regular System updates with new features and enhancements
- **No additional charge for updates**
- Opportunity to participate in product surveys – your voice will help shape new features



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Implementation Timeline

A 120-day implementation timeline can be achieved



Timeline starts from the Implementation Kick-Off date. Timeline may change based on timely data exchange and resource availability.



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The FREY Proven Process

Our years of experience have led to us creating a fool-proof implementation plan to ensure clients are setup for success from the start.



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Implementation Team



Mike Emmerich
Implementation
& Support



Johnathon Milleck
Implementation
& Support



Dean Eldridge
Implementation
& Support



Shelley Kelly
Client Success



Dawn Cropenbaker
Client Success



Adam Best
Implementation
& Support



Nelson Strietmann
Implementation
& Support



Mike Afterkirk
Implementation
& Support



Garrett Frey
Account Executive



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Solution - BUCS



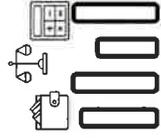
BUCS General
Ledger



Cash Receipting



Bank Reconciliation /
Check Void



Budget Planning

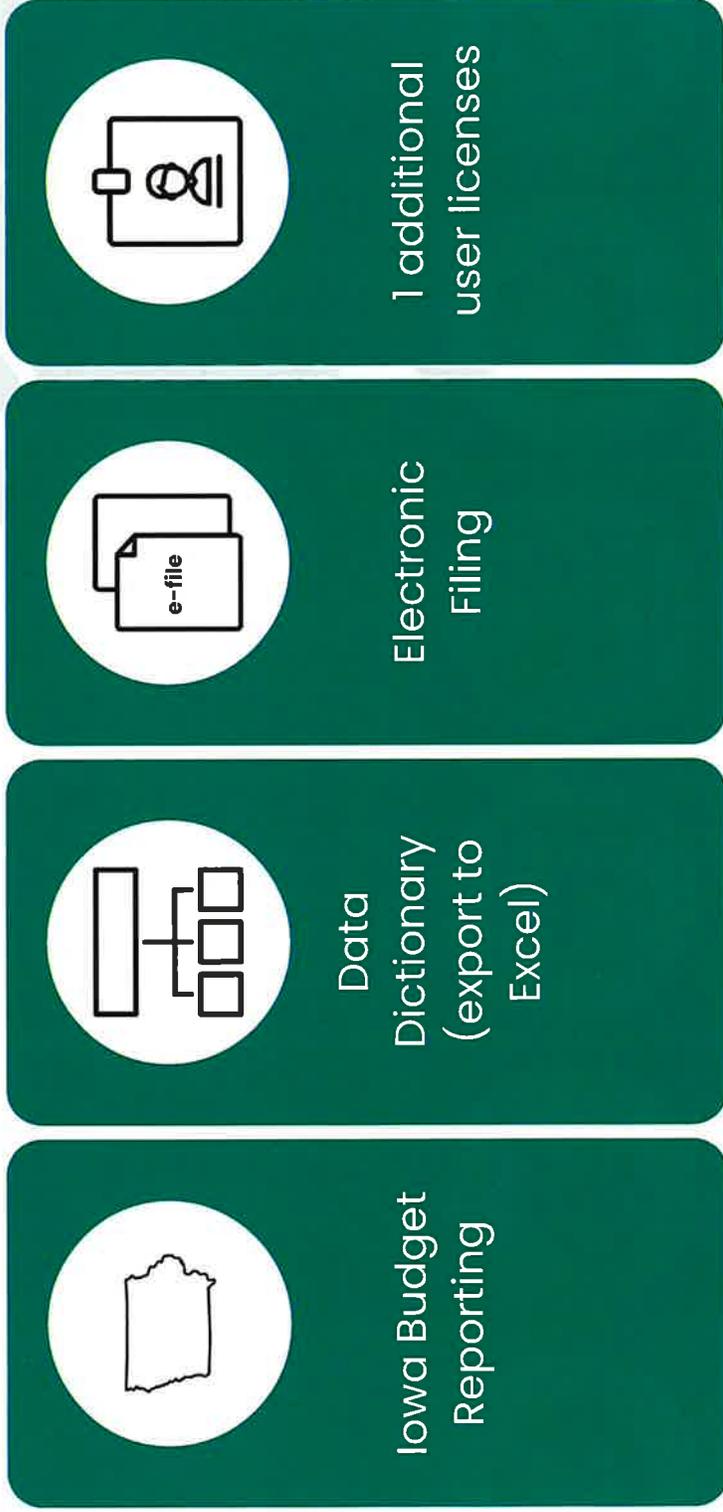
AP

Accounts Payable



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Solution – BUCS



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Solution - CHIPS



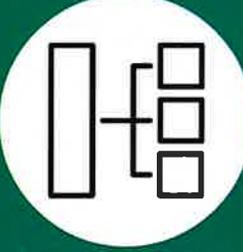
CHIPS
Payroll



Bank
Reconciliation /
Check Void



Electronic W2s for
Federal Filing



Data Dictionary
(export to excel)



ACH Direct
Deposit



Web Services



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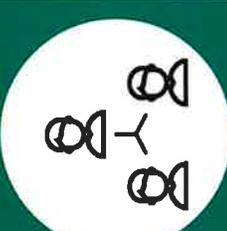
Solution – CUBIC



CUBIC



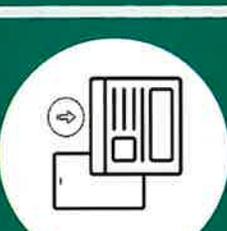
Water, Sewer,
Garbage, Recycling,
Bulk Cleanup, Fire
Protection
—
800 customers



Multi-user
(2)



Productivity



Beacon Badger
Interface



Online Payments
&
Notifications



Data Dictionary
(export to excel)



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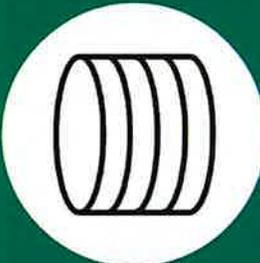
Solution – System Options



Data Conversion
(1 year)



Online training
BUCS – 6, 3-hour web sessions
CHIPS – 4, 3-hour web sessions
CUBIC – 4, 3-hour web sessions



XDBC Licenses
(2x)



Crystal Reports Licenses
(2x)



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BUCS Quote

BUCS General Ledger

Modules

Accounts Payable	\$1,038.00
Budget Planning	\$398.00
Bank Reconciliation / Check Void	\$398.00
Cash Receipting	\$398.00
Iowa Budget Reporting	\$798.00
Data Dictionary	\$798.00
Additional Full User License (1x)	\$198.00
Electronic Filing	\$198.00
XDBC Support	\$198.00
Total	\$5,420.00



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CHIPS Quote

CHIPS Payroll

Modules	
Bank Reconciliation / Check Void	\$1,038.00
Electronic W2s for Federal Filing	\$398.00
Data Dictionary	\$398.00
Web Services	\$798.00
Web Services Website Hosting	\$500.00
ACH Direct Deposit	\$398.00
Total	\$3,928.00



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CUBIC Quote

CUBIC* Utility Billing

Services

Water, Sewer, Garbage, Recycling, Bulk Cleanup, Fire Protection

\$439.60

Modules

Multi-user (2)

\$439.60

Productivity

\$439.60

Beacon Badger Interface

\$439.60

Online Payments & Notifications

\$439.60

Data Dictionary

\$398.00

Online Payment Website Hosting

\$500.00

Total

\$3,975.20

**Based on 800 active customers – room for customer growth is added by default*



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System Options Quote

System Options

Utility Data Conversion (1 year)	\$3,228.00
BUCS Online Training 6, 3-hour web sessions	\$1,495.00
CHIPS Online Training 4, 3-hour web sessions	\$990.00
CUBIC Online Training 4, 3-hour web sessions	\$990.00
XDBC Licenses (2x)	\$990.00
Website Set up for web services	\$695.00
Website Set up for online payments	\$695.00
Crystal Reports (2x)	\$1,250.00
Total	\$10,333.00



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Quote Summary

Summary	BUCS Annual Support & Maintenance (annual)	\$5,420.00
	CHIPS Annual Support & Maintenance (annual)	\$3,928.00
	CUBIC Annual Support & Maintenance (annual)	\$3,975.20
	System Options (one-time)	\$10,333.00
		<hr/>
Due At Purchase		\$23,656.20

These numbers are based on a 5-year contract with Frey Municipal Software



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Cost Year Over Year

	Year 1	Year 2	Year 3	Year 4	Year 5
BUCS	\$5,420.00	\$5,528.40	\$5,638.97	\$5,751.75	\$5,866.78
CHIPS	\$3,928.00	\$4,006.56	\$4,086.69	\$4,168.43	\$4,251.79
CUBIC	\$3,975.20	\$4,054.70	\$4,135.80	\$4,218.51	\$4,302.88
System Options	\$10,333.00	-	-	-	-
Total	\$23,656.20	\$13,589.66	\$13,861.46	\$14,138.69	\$14,421.46



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Solution – FMS Hosted

Not included in solution quote



- FMS Hosted (2x)

- Enables access to BUCS, CHIPS, or CUBIC from work, home or on the road.
- We manage the hosting and updates for you.
- Protected with regular updates, patches, and a firewall to keep your data secure.
- Built in backups that are stored off-site and disaster recovery options if data needs to be restored.
- **Requires Microsoft Office 365 Business Premium or equivalent subscription.**
- **Additional Annual: \$1,062.86**



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Hardware Enhancements

Pricing not included in prior quote



Receipt Printer



Cash Drawer



Bar Code Scanner

- Receipt Printer

- Deliver a customized receipt to your counter paying customers.
- \$359 per unit

- Cash Drawer

- Operate an organized secure cashier's station
- \$269 per unit

- Bar Code Scanner

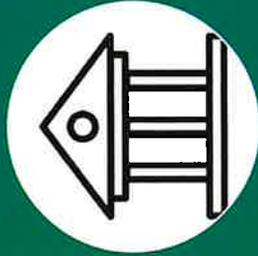
- Eliminate manually searching for accounts with in-person payments
- \$469 per unit



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Training Alternative

Pricing not included in prior quote



Training at
your office



Training at
our office

- Training at your office

- We'll come to you and train your staff
- Client responsible for travel expenses
- BUCS – 3 days, \$4,485.00
- CHIPS – 2 days, \$2,990.00
- CUBIC – 2 days, \$2,990.00

- Training at our office

- You will come to our office and train your staff
- Client responsible for travel expenses
- BUCS – 3 days, \$1,800.00
- CHIPS – 2 days, 1,200.00
- CUBIC – 2 days, \$1,200.00



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Next Steps

- To move forward with FMS, or for solution adjustments, please contact Garrett Frey
 - 859-215-5858
 - Garrett.frey@freymunicipalsoftware.com



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