

NOVEMBER CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,450.65
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 20,871.21
BADGER METER INC	METERS	\$ 1,561.06
BAKER AND TAYLOR BOOKS	BOOKS	\$ 394.37
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 17,074.08
CENGAGE LEARNING-GALE	BOOKS	\$ 140.49
CHEM-SULT INC	CHEMICALS	\$ 8,209.83
CLARK GREGG	REIMB BOOTS	\$ 128.39
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 779.34
COMMUNITY WHOLESALE TIRE	TIRES	\$ 292.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DEERE CREDIT INC	MOWER LEASE	\$ 386.72
DELTA DENTAL	DELTA DENTAL	\$ 779.52
DINGES FIRE CO	CUTTER/FLUID	\$ 1,674.71
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 74.35
EFTPS	FED/FICA TAX	\$ 10,633.12
FRANK DUNN CO	PATCH	\$ 799.00
GALLS LLC	OC	\$ 158.35
GILBERT TRUE VALUE	PAINT	\$ 113.67
GREAT WESTERN BANK	bank analysis charge	\$ 94.63
GRM NETWORKS	PHONE/INTERNET	\$ 1,344.71
GRONEWOLD, BELL, KYHNN	AUDIT	\$ 1,568.95
GWB DENSIE	CHAIR	\$ 264.46
GWB JOHN	ILA CONF	\$ 649.62
GWB KYLE	POSTAGE	\$ 9.20
GWB LORRIE	VESTS	\$ 568.03
GWORCS	LICENSE/SUPPORT	\$ 6,102.37
HACH COMPANY	CHEMICALS	\$ 674.03
HEALTHIES YOU	HEALTHIEST PRE	\$ 72.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 320.00
HILL'S AUTOMOTIVE	MOUNT/TIRES	\$ 2,375.09
HY-VEE FOOD STORE	OIL	\$ 5.38
IA STATE WITHHOLDING	STATE TAXES	\$ 2,428.00
IDEAL READY MIX CO INC	HOLE REPAIR	\$ 357.18
IOWA DNR WATER SUPPLY OP	USE FEE	\$ 95.00
IOWA LAW ENFORCEMENT ACAD	SCHILTZ EXAM	\$ 2,375.00
IOWA ONE CALL	ONE CALLS	\$ 34.30
IOWA PUMP WORKS	PUMP	\$ 8,307.38
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 125.80
IPERS	PROTECTIVE IPER	\$ 10,623.96
KEYSTONE LABORATORIES	TESTING	\$ 1,462.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,246.92
LAW ENFORCEMENT SYS INC	PARKING TICKETS	\$ 272.00
LEON HARDWARE & APPLIANCE	CHAIN/OIL/BAR	\$ 368.57
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 953.96

LEON RECYCLING & AUTO PAR	TIRES	\$ 40.00
LONG CREEK OUTFITTERS	JEANS/TEE/HOODIE	\$ 696.66
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 81.62
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MUNICIPAL SUPPLY INC	REP KIT	\$ 566.99
NFIP DIRECT SERVICING AG	FLOOD INSURANCE	\$ 1,035.00
NORRIS QUARRIES	SAND	\$ 196.94
NORTH LUMBER & HOME CENTE	ICE MELT	\$ 872.20
OMG NATIONAL	STICKERS	\$ 184.77
OVERDRIVE INC	EBOOK SUBSPTN	\$ 593.86
QUILL CORPORATION	SUPPLIES	\$ 278.30
RANGEMASTERS TRAINING CTR	AMMO	\$ 260.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 3,138.60
SCRIVNER LORRIE	COMM CENTER CONTRACT	\$ 174.00
SICOG	CDBG	\$ 4,285.00
SOLUTIONS	FIREWALL	\$ 635.00
SPORT WADE INC	TIRE	\$ 378.97
STANDARD & ASSOCIATES INC	POST	\$ 95.00
STANDARD INSURANCE	STANDARD INS	\$ 159.90
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 139.50
STATE LIBRARY OF IOWA	DATABASE SUBSPTN	\$ 143.62
TREASURER OF STATE-UNCLAI	UNCLAIMED PROPERTY	\$ 110.24
U S CELLULAR	CELL PHONES	\$ 357.61
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$ 1,095.00
VORTEX OPTICS	MONOCULAR	\$ 239.99
WATCHGUARD VIDEO	BATTERY	\$ 60.00
WATSON AUTO PARTS	HOSE/CPLG	\$ 466.84
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 12,904.32
WRD LANDFILL-QRTLTY ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 41,619.65
	CLAIMS TOTAL	\$ 187,885.02
	GENERAL FUND	\$ 49,607.02
	ROAD USE TAX FUND	\$ 33,205.87
	WATER FUND	\$ 32,869.21
	SEWER FUND	\$ 33,824.31
	SEWER SINKING FUND	\$ 1,095.00
	LANDFILL/GARBAGE FUND	\$ 37,283.61

CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	137,592.02	3,249.10	6,734.94	.00	134,106.18
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	198,506.48	.00	9,354.54	.00	189,151.94
112 EMPLOYEE BENEFITS	182,375.23	.00	.00	.00	182,375.23
119 EMERGENCY FUND	24,319.66	.00	.00	.00	24,319.66
121 LOCAL OPTION SALES TAX	208,734.18	.00	.00	.00	208,734.18
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	33,313.99	.00	.00	.00	33,313.99
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	50,794.02	.00	.00	.00	50,794.02
600 WATER	751,424.16	7,364.44	5,695.79	.00	753,092.81
601 WATER SINKING	7,887.26	.00	.00	.00	7,887.26
610 SEWER	869,972.10	8,763.89	13,601.66	.00	865,134.33
611 SEWER SINKING	1,882.46	.00	.00	.00	1,882.46
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	170,452.04	5,164.25	10,247.50	.00	165,368.79
Report Total	2,759,107.03	24,541.68	45,634.43	.00	2,738,014.28

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,170.72
001 SAVINGS #155- GENERAL	62,170.19	0.53	0.00	62,170.72		
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	62,170.19	0.53	0.00	62,170.72	0.00	62,170.72
INVESTMENTS/CD'S						
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		
INVESTMENTS/CD'S TOTALS	58,453.82	0.00	0.00	58,453.82	0.00	58,453.82

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,851.95
112 SAVINGS #171 EMPLOYEE BENEFITS	21,851.77	0.18	0.00	21,851.95		
	<u>21,851.77</u>	<u>0.18</u>	<u>0.00</u>	<u>21,851.95</u>	<u>0.00</u>	<u>21,851.95</u>
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS						70,417.83
600 SAVINGS #198 WATER METER DEPOS	70,417.24	0.59	0.00	70,417.83		
	<u>70,417.24</u>	<u>0.59</u>	<u>0.00</u>	<u>70,417.83</u>	<u>0.00</u>	<u>70,417.83</u>
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER						50,533.90
610 SAVINGS #227 SEWER	50,533.47	0.43	0.00	50,533.90		
	<u>50,533.47</u>	<u>0.43</u>	<u>0.00</u>	<u>50,533.90</u>	<u>0.00</u>	<u>50,533.90</u>
SAVINGS #227 SEWER TOTALS	50,533.47	0.43	0.00	50,533.90	0.00	50,533.90
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE						50,579.22
670 SAVINGS #243 REFUSE	50,578.79	0.43	0.00	50,579.22		
	<u>50,578.79</u>	<u>0.43</u>	<u>0.00</u>	<u>50,579.22</u>	<u>0.00</u>	<u>50,579.22</u>
SAVINGS #243 REFUSE TOTALS	50,578.79	0.43	0.00	50,579.22	0.00	50,579.22
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL						90,859.73
121 SAVINGS #511 LOST POOL	90,858.96	0.77	0.00	90,859.73		
	<u>90,858.96</u>	<u>0.77</u>	<u>0.00</u>	<u>90,859.73</u>	<u>0.00</u>	<u>90,859.73</u>
SAVINGS #511 LOST POOL TOTALS	90,858.96	0.77	0.00	90,859.73	0.00	90,859.73
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER						181,885.15
600 SAVINGS #519 WATER	181,883.61	1.54	0.00	181,885.15		
	<u>181,883.61</u>	<u>1.54</u>	<u>0.00</u>	<u>181,885.15</u>	<u>0.00</u>	<u>181,885.15</u>
SAVINGS #519 WATER TOTALS	181,883.61	1.54	0.00	181,885.15	0.00	181,885.15
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE						17,812.94
200 SAVINGS #679 DEBT SERVICE	17,812.79	0.15	0.00	17,812.94		
	<u>17,812.79</u>	<u>0.15</u>	<u>0.00</u>	<u>17,812.94</u>	<u>0.00</u>	<u>17,812.94</u>
SAVINGS #679 DEBT SERVICE TOTA	17,812.79	0.15	0.00	17,812.94	0.00	17,812.94

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,886.26
601 SAVINGS #895 WATER RESERVE	7,886.20	0.06	0.00	7,886.26		
SAVINGS #895 WATER RESERVE TOT	7,886.20	0.06	0.00	7,886.26	0.00	7,886.26
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,165.96
611 SAVINGS #903 SEWER RESERVE	4,165.93	0.03	0.00	4,165.96		
SAVINGS #903 SEWER RESERVE TOT	4,165.93	0.03	0.00	4,165.96	0.00	4,165.96
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						56,119.20
610 SAVINGS #652 WWSL RESERVE/DEBT	53,818.75	2,300.45	0.00	56,119.20		
SAVINGS #652 WWSL RESERVE/DEBT	53,818.75	2,300.45	0.00	56,119.20	0.00	56,119.20
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						48,594.02
505 SAVINGS #392 CEMETARY PERP	48,593.61	0.41	0.00	48,594.02		
SAVINGS #392 CEMETARY PERP TOT	48,593.61	0.41	0.00	48,594.02	0.00	48,594.02
SAVINGS #603 LOST STREETS						
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
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TOTAL OF ALL BANKS	2,570,045.28	406,904.20	218,042.45	2,758,907.03	39,833.22	2,798,740.25
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				2,759,107.03		
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CITY OF LEON
REVENUE & EXPENSE REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	6,734.94	185,564.45	509,498.00	323,933.55
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	9,354.54	100,091.34	252,611.00	152,519.66
	EMPLOYEE BENEFITS TOTAL	.00	56,102.46	173,502.00	117,399.54
	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	5,695.79	152,925.25	588,822.00	435,896.75
	WATER SINKING TOTAL	.00	.00	68,093.00	68,093.00
	SEWER TOTAL	13,601.66	108,712.68	498,482.00	389,769.32

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	3,285.00	148,455.00	145,170.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	10,247.50	111,924.51	304,221.00	192,296.49
	TOTAL EXPENSES BY FUND	45,634.43	719,223.09	2,577,516.00	1,858,292.91

CITY OF LEON
REVENUE & EXPENSE REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,249.10	233,278.72	500,078.00	266,799.28
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	.00	99,608.04	253,079.00	153,470.96
	EMPLOYEE BENEFITS TOTAL	.00	70,863.35	149,240.00	78,376.65
	EMERGENCY FUND TOTAL	.00	4,460.03	9,432.00	4,971.97
	LOCAL OPTION SALES TAX TOTAL	.00	51,031.45	.00	51,031.45-
	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	11,347.69	23,600.00	12,252.31
	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	101.63	.00	101.63-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	7,364.44	225,226.95	602,350.00	377,323.05
	WATER SINKING TOTAL	.00	.26	68,093.00	68,092.74
	SEWER TOTAL	8,763.89	177,309.96	499,800.00	322,490.04
	SEWER SINKING TOTAL	.00	.14	148,455.00	148,454.86
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	5,164.25	108,500.98	319,950.00	211,449.02
	TOTAL REVENUE BY FUND	===== 24,541.68 =====	===== 981,726.88 =====	===== 2,583,709.00 =====	===== 1,601,982.12 =====