

APRIL CLAIMS		
AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,177.69
AGRIVISION	IDLER	\$ 264.15
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,348.42
AMAZON	MOP/BATT/ENVLPS	\$ 38.23
ARAMARK	RUGS	\$ 232.39
BADGER METER INC	METERS	\$ 742.26
BAKER AND TAYLOR BOOKS	BOOKS	\$ 46.47
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,385.82
CENGAGE LEARNING-GALE	BOOKS	\$ 39.70
CHEM-SULT INC	CHEMICALS	\$ 6,377.18
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 396.26
COOPER INSULATION	ROOF REPAIR	\$ 3,400.00
DECATUR COUNTY AUDITOR	RECYCLING	\$ 1,000.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DELTA DENTAL	DELTA DENTAL	\$ 710.74
ECONO SIGNS	RIVET	\$ 96.60
EFTPS	FED/FICA TAX	\$ 9,923.82
ELECTRONIC ENGINEERING	RADIO	\$ 1,254.95
ELLIOTT EQUIPMENT CO	CASTERS	\$ 154.69
FLEETSIDE	TURN SIGNAL REPAIR	\$ 56.75
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$ 610.05
GRM NETWORKS	PHONE/INTERNET	\$ 552.16
GWB DENSIE	THERMAL PAPER	\$ 554.53
GWB KYLE	TESTING/FEE	\$ 384.39
GWB LORRIE	PANT/SHIRT	\$ 170.44
GWORCS	CC INTERFACE IMPLMNT/LIC FEE	\$ 2,120.00
HACH COMPANY	CHEMICALS	\$ 245.53
HAWKEYE COMMUNITY COLLEGE	RASMUSSEN ACADEMY	\$ 5,120.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 224.00
HENDERSON PRODUCTS, INC	CYLINDER	\$ 331.06
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 220.00
HILL'S AUTOMOTIVE	FLTR SERVICE	\$ 517.93
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,631.84
IA STATE WITHHOLDING	STATE TAXES	\$ 1,458.00
IOWA NARCOTICS OFFICERS	MEMBERSHIP DUES	\$ 25.00
IOWA PRISON INDUSTRIES	RASMUSSEN ILEA UNIFORMS	\$ 230.00
IPERS	PROTECTIVE IPER	\$ 7,373.69
KEYSTONE LABORATORIES	TESTING	\$ 1,306.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,246.92
LEON HARDWARE & APPLIANCE	SLEDGE/HAMMER/PAINT	\$ 230.36
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 302.26
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MARSARS WATER RESCUE	ICE RESCUE TETHER KIT	\$ 1,168.79
MID-IOWA SOLID WASTE EQUI	ROTO DRILL	\$ 425.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 75.00

MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MILLER INSURANCE AGENCY	INSURANCE RENEWAL	\$ 111,784.00
MUNICIPAL SUPPLY INC	CPLG/CURB BOX	\$ 749.90
MURPHY TRACTOR & EQUIPMEN	GRADER ALTRNTR	\$ 1,626.83
NORTH LUMBER & HOME CENTE	BUILDING REPAIRS	\$ 184.04
O'HALLORAN INTERNATIONAL	INJ CTRL REPAIR	\$ 1,015.84
OLD 2 NEW TESTAMENT	TSHIRTS	\$ 27.00
QUILL CORPORATION	PRIZES	\$ 234.41
RANGEMASTERS TRAINING CTR	AMMO/MAG	\$ 1,006.89
RASMUSSEN ERIC	ACADEMY MILEAGE	\$ 574.57
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 6,921.47
SICOG	CDBG ADMIN	\$ 3,000.00
SOLUTIONS	REPAIR ACCESS	\$ 427.50
SOUTHERN IOWA TOWING/REC	TOW	\$ 175.00
SOUTHWESTERN COMMUNITY C	CPR CERT	\$ 10.00
STANDARD INSURANCE	STANDARD INS	\$ 172.20
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 484.00
TAC10	RENEWAL	\$ 988.00
U S CELLULAR	CELL PHONES	\$ 358.88
WATSON AUTO PARTS	BULB	\$ 60.75
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 6,765.00
WRD LANDFILL-QRTL ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 40,903.03
	CLAIMS TOTAL	\$ 268,653.72
	GENERAL FUND	\$ 139,655.25
	ROAD USE TAX FUND	\$ 31,155.93
	WATER FUND	\$ 40,746.35
	SEWER FUND	\$ 29,117.27
	LANDFILL/GARBAGE FUND	\$ 27,978.92

CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	117,270.97	4,922.14	112,139.67	1,337.86	11,391.30
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	205,904.27	50.00	19,288.13	993.44	187,659.58
112 EMPLOYEE BENEFITS	143,433.72	.00	1,885.15	.00	141,548.57
119 EMERGENCY FUND	25,865.47	.00	.00	.00	25,865.47
121 LOCAL OPTION SALES TAX	293,358.97	.00	.00	.00	293,358.97
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	.00	.00	.00	35,999.29
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	.00	.00	.00	50,971.03
600 WATER	834,571.33	11,525.08	23,659.80	1,061.10	823,497.71
601 WATER SINKING	5,481.34	.00	.00	.00	5,481.34
610 SEWER	956,068.20	12,931.98	18,969.20	1,042.19	951,073.17
611 SEWER SINKING	21,984.86-	.00	.00	.00	21,984.86-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	187,100.54	7,351.25	17,450.55	875.09	177,876.33
Report Total	2,952,957.09	36,780.45	193,392.50	5,309.68	2,801,654.72

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,922.14	394,678.34	630,405.00	235,726.66
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	50.00	198,181.57	353,079.00	154,897.43
	EMPLOYEE BENEFITS TOTAL	.00	95,321.98	149,240.00	53,918.02
	EMERGENCY FUND TOTAL	.00	6,005.84	9,432.00	3,426.16
	LOCAL OPTION SALES TAX TOTAL	.00	135,656.24	187,000.00	51,343.76
	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	15,183.24	23,600.00	8,416.76
	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	.00	278.64	.00	278.64-

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	11,525.08	470,197.61	602,550.00	132,352.39
	WATER SINKING TOTAL	.00	.59	68,093.00	68,092.41
	SEWER TOTAL	12,931.98	381,474.39	499,800.00	118,325.61
	SEWER SINKING TOTAL	.00	.32	148,455.00	148,454.68
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	7,351.25	243,013.90	319,950.00	76,936.10
	TOTAL REVENUE BY FUND	36,780.45	1,939,985.73	3,001,036.00	1,061,050.27

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	112,139.67	469,176.89	596,498.00	127,321.11
	POLICE RESERVE TOTAL	.00	2,932.00	.00	2,932.00-
	ROAD USE TAX TOTAL	19,288.13	200,536.87	352,611.00	152,074.13
	EMPLOYEE BENEFITS TOTAL	1,885.15	121,387.75	173,502.00	52,114.25
	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	23,659.80	327,980.24	588,822.00	260,841.76
	WATER SINKING TOTAL	.00	2,406.25	68,093.00	65,686.75
	SEWER TOTAL	18,969.20	227,419.36	498,482.00	271,062.64

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	.00	27,152.50	148,455.00	121,302.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	17,450.55	234,214.74	304,221.00	70,006.26
	TOTAL EXPENSES BY FUND	193,392.50	1,614,974.25	2,764,516.00	1,149,541.75

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,173.29
001 SAVINGS #155- GENERAL	62,172.76	0.53	0.00	62,173.29		
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	62,172.76	0.53	0.00	62,173.29	0.00	62,173.29
INVESTMENTS/CD'S						
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	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>								
BANK	112	SAVINGS #171 EMPLOYEE BENEFIT						21,852.85
		SAVINGS #171 EMPLOYEE BENEFITS	21,852.67	0.18	0.00	21,852.85		
		SAVINGS #171 EMPLOYEE BENEFIT	21,852.67	0.18	0.00	21,852.85	0.00	21,852.85
<u>SAVINGS #198 WATER METER DEPOS</u>								
BANK	600	SAVINGS #198 WATER METER DEPOS						70,420.74
		SAVINGS #198 WATER METER DEPOS	70,420.14	0.60	0.00	70,420.74		
		SAVINGS #198 WATER METER DEPOS	70,420.14	0.60	0.00	70,420.74	0.00	70,420.74
<u>SAVINGS #227 SEWER</u>								
BANK	610	SAVINGS #227 SEWER						50,535.99
		SAVINGS #227 SEWER	50,535.56	0.43	0.00	50,535.99		
		SAVINGS #227 SEWER TOTALS	50,535.56	0.43	0.00	50,535.99	0.00	50,535.99
<u>SAVINGS #243 REFUSE</u>								
BANK	670	SAVINGS #243 REFUSE						50,581.31
		SAVINGS #243 REFUSE	50,580.88	0.43	0.00	50,581.31		
		SAVINGS #243 REFUSE TOTALS	50,580.88	0.43	0.00	50,581.31	0.00	50,581.31
<u>SAVINGS #511 LOST POOL</u>								
BANK	121	SAVINGS #511 LOST POOL						90,863.48
		SAVINGS #511 LOST POOL	90,862.71	0.77	0.00	90,863.48		
		SAVINGS #511 LOST POOL TOTALS	90,862.71	0.77	0.00	90,863.48	0.00	90,863.48
<u>SAVINGS #519 WATER</u>								
BANK	600	SAVINGS #519 WATER						181,892.67
		SAVINGS #519 WATER	181,891.13	1.54	0.00	181,892.67		
		SAVINGS #519 WATER TOTALS	181,891.13	1.54	0.00	181,892.67	0.00	181,892.67
<u>SAVINGS #679 DEBT SERVICE</u>								
BANK	200	SAVINGS #679 DEBT SERVICE						17,813.68
		SAVINGS #679 DEBT SERVICE	17,813.52	0.16	0.00	17,813.68		
		SAVINGS #679 DEBT SERVICE TOTA	17,813.52	0.16	0.00	17,813.68	0.00	17,813.68

BANK CASH REPORT
2021

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE						7,886.59
	SAVINGS #895 WATER RESERVE	7,886.52	0.07	0.00	7,886.59		
	SAVINGS #895 WATER RESERVE TOT	7,886.52	0.07	0.00	7,886.59	0.00	7,886.59
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.14
	SAVINGS #903 SEWER RESERVE	4,166.10	0.04	0.00	4,166.14		
	SAVINGS #903 SEWER RESERVE TOT	4,166.10	0.04	0.00	4,166.14	0.00	4,166.14
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						67,621.72
	SAVINGS #652 WWSL RESERVE/DEBT	65,321.17	2,300.55	0.00	67,621.72		
	SAVINGS #652 WWSL RESERVE/DEBT	65,321.17	2,300.55	0.00	67,621.72	0.00	67,621.72
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP						48,596.03
	SAVINGS #392 CEMETARY PERP	48,595.62	0.41	0.00	48,596.03		
	SAVINGS #392 CEMETARY PERP TOT	48,595.62	0.41	0.00	48,596.03	0.00	48,596.03
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
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	TOTAL OF ALL BANKS	2,941,567.60	187,124.84	175,935.35	2,952,757.09	10,224.49	2,962,981.58
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001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
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	GRAND TOTAL CASH				2,952,957.09		
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