

JULY 2021 CLAIMS

BAKER AND TAYLOR BOOKS	BOOKS	\$183.01
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$15,385.82
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$396.26
DECATUR COUNTY ENGINEER	HEAVY EQUIP TRNG	\$375.00
GALLS LLC	STINGER	\$241.51
HACH COMPANY	CHEMICALS	\$207.36
QUILL CORPORATION	SUPPLIES/TONER	\$1,410.97
HARLEQUIN READER SERVICE	BOOKS	\$38.94
U S CELLULAR	CELL PHONES	\$333.49
CHEM-SULT INC	CHEMICALS	\$7,622.06
LEON RODEO	SRP PRIZES	\$120.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$265.83
EFTPS	FED/FICA TAX	\$6,077.36
IA STATE WITHHOLDING	STATE TAXES	\$1,586.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$710.74
AFLAC	AFLAC- PRE-TAX	\$29.40
COOPER INSULATION	ROOF REPAIR	\$400.00
IPERS	PROTECTIVE IPER	\$7,548.64
AGRIVISION	FLTR	\$22.93
GILBERT TRUE VALUE	PVC/BLADE/HDWR	\$67.37
COUNTRY LIVING	SUBSCRPTN	\$32.07
INSIGNIA SOFTWARE	RENEWAL	\$900.00
HEALTHIES YOU	HEALTHIEST PRE	\$224.00
HEALTH SAVINGS ACCTS	HEALTH SAVINGS	\$6,964.93
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
AGRILAND FS INC	DIESEL/NO LEAD	\$4,140.10
M AND M OVERHEAD DOORS	CLIP	\$40.00
WATSON AUTO PARTS	HOSE/FTGS	\$260.53
AMAZON	BOOKS	\$417.79
JEO CONSULTING GROUP	SEWER REHAB	\$360.00
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$174.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$22,945.94
	CLAIMS TOTAL	\$79,782.68
	GENERAL FUND	\$26,312.22
	ROAD USE TAX FUND	\$12,565.03
	EXPENDABLE TRUST-LIBRARY FUND	\$174.06
	WATER FUND	\$18,745.97
	SEWER FUND	\$10,959.97
	LANDFILL/GARBAGE FUND	\$11,025.43

CITY OF LEON  
TREASURER'S REPORT  
CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	183,148.93	12,955.84	8,424.77	1,315.16	188,995.16
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	221,493.96	150.00	4,194.51	980.05	218,429.50
112 EMPLOYEE BENEFITS	158,229.93	.00	1,967.88	.00	156,262.05
119 EMERGENCY FUND	29,558.05	.00	.00	.00	29,558.05
121 LOCAL OPTION SALES TAX	247,671.25	.00	.00	.00	247,671.25
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	14,108.68	.00	.00	.00	14,108.68
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,159.49	.00	.00	.00	3,159.49
200 DEBT SERVICE	24,004.08	.00	.00	.00	24,004.08
300 CAPITAL IMPROVEMENT RES	2,320.15	.00	.00	.00	2,320.15
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	51,071.84	.00	.00	.00	51,071.84
600 WATER	788,032.33	16,592.32	7,967.65	1,077.26	797,734.26
601 WATER SINKING	73,573.97	.00	.00	.00	73,573.97
610 SEWER	839,177.35	17,317.48	5,573.45	1,058.35	851,979.73
611 SEWER SINKING	124,280.21	.00	.00	.00	124,280.21
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	191,917.24	10,114.68	4,374.25	878.85	198,536.52
Report Total	3,027,056.29	57,130.32	32,502.51	5,309.67	3,056,993.77

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	12,955.84	12,955.84	635,859.00	622,903.16
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	150.00	150.00	397,650.00	397,500.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	145,000.00	145,000.00
	EMERGENCY FUND TOTAL	.00	.00	9,458.00	9,458.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	152,000.00	152,000.00
	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	6,000.00	6,000.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	23,300.00	23,300.00
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	.00	200.00	200.00

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	16,592.32	16,592.32	601,050.00	584,457.68
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	17,317.48	17,317.48	499,800.00	482,482.52
	SEWER SINKING TOTAL	.00	.00	122,842.00	122,842.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	10,114.68	10,114.68	336,000.00	325,885.32
	TOTAL REVENUE BY FUND	57,130.32	57,130.32	2,989,407.00	2,932,276.68

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,424.77	8,424.77	639,737.00	631,312.23
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	4,194.51	4,194.51	448,985.00	444,790.49
	EMPLOYEE BENEFITS TOTAL	1,967.88	1,967.88	216,387.00	214,419.12
	EMERGENCY FUND TOTAL	.00	.00	9,458.00	9,458.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	152,000.00	152,000.00
	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	.00	23,300.00	23,300.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	7,967.65	7,967.65	576,099.00	568,131.35
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	5,573.45	5,573.45	466,063.00	460,489.55

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	122,842.00	122,842.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	4,374.25	4,374.25	361,138.00	356,763.75
	TOTAL EXPENSES BY FUND	32,502.51	32,502.51	3,076,257.00	3,043,754.49



BANK CASH REPORT  
2021

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<b>INVESTMENTS-SAVINGS</b>							
BANK	INVESTMENTS-SAVINGS						62,174.32
001	SAVINGS #155- GENERAL	62,174.32	0.00	0.00	62,174.32		
	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		
	<b>INVESTMENTS-SAVINGS TOTALS</b>	<b>62,174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>62,174.32</b>	<b>0.00</b>	<b>62,174.32</b>
<b>INVESTMENTS/CD'S</b>							
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		
	<b>INVESTMENTS/CD'S TOTALS</b>	<b>58,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>58,259.22</b>	<b>0.00</b>	<b>58,259.22</b>



BANK CASH REPORT  
2021

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,353.22
	SAVINGS #171 EMPLOYEE BENEFITS	21,853.22	3.00	0.00	21,853.22		
	SAVINGS #171 EMPLOYEE BENEFIT	21,853.22	0.00	0.00	21,853.22	0.00	21,853.22
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,421.92
	SAVINGS #198 WATER METER DEPOS	70,421.92	0.00	0.00	70,421.92		
	SAVINGS #198 WATER METER DEPOS	70,421.92	0.00	0.00	70,421.92	0.00	70,421.92
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,536.83
	SAVINGS #227 SEWER	50,536.83	0.00	0.00	50,536.83		
	SAVINGS #227 SEWER TOTALS	50,536.83	0.00	0.00	50,536.83	0.00	50,536.83
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,582.16
	SAVINGS #243 REFUSE	50,582.16	0.00	0.00	50,582.16		
	SAVINGS #243 REFUSE TOTALS	50,582.16	0.00	0.00	50,582.16	0.00	50,582.16
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,865.00
	SAVINGS #511 LOST POOL	90,865.00	0.00	0.00	90,865.00		
	SAVINGS #511 LOST POOL TOTALS	90,865.00	0.00	0.00	90,865.00	0.00	90,865.00
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,895.71
	SAVINGS #519 WATER	181,895.71	0.00	0.00	181,895.71		
	SAVINGS #519 WATER TOTALS	181,895.71	0.00	0.00	181,895.71	0.00	181,895.71
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,813.97
	SAVINGS #679 DEBT SERVICE	17,813.97	0.00	0.00	17,813.97		
	SAVINGS #679 DEBT SERVICE TOTA	17,813.97	0.00	0.00	17,813.97	0.00	17,813.97

BANK CASH REPORT  
2021

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
SAVINGS #895 WATER RESERVE							
BANK 601	SAVINGS #895 WATER RESERVE	7,886.72	0.00	0.00	7,886.72		7,886.72
	SAVINGS #895 WATER RESERVE TOT	7,886.72	0.00	0.00	7,886.72	0.00	7,886.72
SAVINGS #903 SEWER RESERVE							
BANK 611	SAVINGS #903 SEWER RESERVE	4,166.21	0.00	0.00	4,166.21		4,166.21
	SAVINGS #903 SEWER RESERVE TOT	4,166.21	0.00	0.00	4,166.21	0.00	4,166.21
SAVINGS #652 WWSL RESERVE/DEBT							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT	72,222.88	0.00	0.00	72,222.88		72,222.88
	SAVINGS #652 WWSL RESERVE/DEBT	72,222.88	0.00	0.00	72,222.88	0.00	72,222.88
SAVINGS #392 CEMETARY PERP							
BANK 505	SAVINGS #392 CEMETARY PERP	48,596.84	0.00	0.00	48,596.84		48,596.84
	SAVINGS #392 CEMETARY PERP TOT	48,596.84	0.00	0.00	48,596.84	0.00	48,596.84
SAVINGS #603 LOST STREETS							
BANK 121	SAVINGS #603 LOST STREETS	0.01	0.00	0.00	0.01		0.01
	SAVINGS #603 LOST STREETS TOTA	0.01	0.00	0.00	0.01	0.00	0.01
TOTAL OF ALL BANKS		3,026,856.29	61,395.89	31,458.41	3,056,793.77	5,777.17	3,062,570.94
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,056,993.77		