

JULY CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,673.03
AGRIVISION	INJCTN PUMP/BELT	\$ 3,773.34
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 10,401.88
BADGER METER INC	METERS	\$ 791.21
BAKER AND TAYLOR BOOKS	BOOKS	\$ 564.85
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,833.68
BLUE VALLEY PUBLIC SAFETY	MAINTENANCE CONTRACT	\$ 2,964.00
CENGAGE LEARNING-GALE	BOOKS	\$ 60.78
CHEM-SULT INC	CHEMICALS	\$ 9,422.95
COLLECTION SVC- PERKINS	CHD SUP 562689	\$ 621.39
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 519.56
COUNTRY LIVING	SUBSCRPTN	\$ 32.07
CREATIVE PRODUCT SOURCE I	MINTS	\$ 179.10
DECATUR COUNTY AUDITOR	APRIL-JUNE RECYCLING	\$ 1,750.00
DECATUR COUNTY HISTORICAL	105 N MAIN ST	\$ 4,500.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.25
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 398.59
DES MOINES STAMP MFG CO	NOTARY STAMP	\$ 32.40
DORSEY & WHITNEY	LOST REVIEW	\$ 2,495.50
EFTPS	FED/FICA TAX	\$ 16,473.99
GALLS LLC	UNIFORMS	\$ 1,500.40
GILBERT TRUE VALUE	CLOSET VALVE	\$ 180.46
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$ 751.82
GRM NETWORKS	PHONE/INTERNET	\$ 673.67
GWB DENSIE	EMAIL	\$ 226.84
GWB JOHN	POSTAGE/ENVELOPES	\$ 481.66
GWB KYLE	AWWA RENEWAL	\$ 285.55
GWB LORRIE	EMAIL/ARLO	\$ 377.10
HACH COMPANY	PLUG	\$ 64.43
HEALTHIES YOU	HEALTHIEST PRE	\$ 54.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 270.00
HILL'S AUTOMOTIVE	STEERING REPAIR	\$ 97.50
HOPKINS & HUEBNER	LEGAL FEES	\$ 2,553.50
HY-VEE FOOD STORE	TOWELS	\$ 21.05
IA STATE WITHHOLDING	STATE TAXES	\$ 1,720.00
INSIGNIA SOFTWARE	ANNUAL SUBSPTN	\$ 800.00
IOWA DOT CASHIER'S OFF	TRASH BAGS	\$ 47.54
IOWA LEAGUE OF CITIES	DUES	\$ 1,302.00
IOWA ONE CALL	ONE CALLS	\$ 118.00
IOWA PUMP WORKS	PUMP REPAIR	\$ 647.50
IPERS	PROTECTIVE IPER	\$ 7,292.71
KEYSTONE LABORATORIES	TESTING	\$ 1,176.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,198.95
KUSTOM SIGNALS INC	REMOTE STD.ASSY	\$ 186.00

LEON CHAMBER OF COMMERCE	CHAMBER BUCKS	\$ 700.00
LEON HARDWARE & APPLIANCE	BLADE/MIX/STRING	\$ 591.32
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 757.10
LEON PLUMBING DONT USE	LAST BACKHOE PAYMENT	\$ 14,200.00
MICROMARKETING ASSOC	DVDS	\$ 957.60
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 91.86
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	BAGS	\$ 140.44
MOTION PICTURE LICENSING	LICENSE	\$ 135.83
OFFICE DEPOT	BINDERS	\$ 46.88
ORIENTAL TRADING CO	SRP PRIZES	\$ 209.65
QUILL CORPORATION	TAPE	\$ 157.71
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,825.22
SICOG	MEMBERSHIP CONTRIBUTION	\$ 2,145.05
SMITH FEEDER SUPPLY INC	FENCE REPAIR	\$ 63.00
SPORT WADE INC	TIRE	\$ 132.99
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 548.00
U S CELLULAR	CELL PHONES	\$ 194.47
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$ 2,360.00
UPKEEP	WORKORDER PROGRAM	\$ 5,184.00
VESSCO	PUMPHEAD	\$ 676.21
VORTEX OPTICS	BINOCULARS	\$ 347.98
WATSON AUTO PARTS	OIL/FLTR	\$ 148.16
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,657.26
WRD LANDFILL-QRTL ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
YUTZY MIKE	REIMB MOTION SENSOR	\$ 53.20
ZIEGLER CAT	ROD	\$ 48.96
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 61,193.89
	CLAIMS TOTAL	\$ 202,264.09
	GENERAL FUND	\$ 64,043.80
	ROAD USE TAX FUND	\$ 32,387.34
	WATER FUND	\$ 42,562.62
	SEWER FUND	\$ 31,954.62
	LANDFILL/GARBAGE FUND	\$ 31,315.71

CITY OF LEON
TREASURER'S REPORT
CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	132,036.54	46,624.84	103,720.39	.00	74,940.99
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	191,659.83	11,981.83	14,620.22	.00	189,021.44
112 EMPLOYEE BENEFITS	178,101.22	3,005.53	13,492.41	.00	167,614.34
119 EMERGENCY FUND	29,342.79	167.84	.00	.00	29,510.63
121 LOCAL OPTION SALES TAX	145,869.02	11,833.71	.00	.00	157,702.73
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	13,919.24	25,764.69	.00	.00	39,683.93
167 EXPENDABLE TRUST-LIBRAR	90.36	16,000.00	.00	.00	16,090.36
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,293.92	22,521.02	.00	.00	25,814.94
200 DEBT SERVICE	21,215.87	750.43	.00	.00	21,966.30
300 CAPITAL IMPROVEMENT RES	2,328.71	.00	.00	.00	2,328.71
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	50,591.99	100.40	.00	.00	50,692.39
600 WATER	719,113.91	50,838.99	89,733.66	.00	680,219.24
601 WATER SINKING	5,042.18	56,501.07	53,656.25	.00	7,887.00
610 SEWER	922,683.56	41,177.90	167,885.51	.00	795,975.95
611 SEWER SINKING	40,384.21	149,569.03	104,017.50	.00	5,167.32
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	163,719.95	25,514.30	21,032.17	.00	168,202.08
Report Total	2,577,181.78	462,351.58	568,158.11	.00	2,471,375.25

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>							
BANK	INVESTMENTS-SAVINGS						62,168.63
001	SAVINGS #155- GENERAL	62,168.12	0.51	0.00	62,168.63		
	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	62,168.12	0.51	0.00	62,168.63	0.00	62,168.63
<u>INVESTMENTS/CD'S</u>							
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	4.80	0.00	0.00	4.80		
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		
	DEPOSITS					2.83	
	INVESTMENTS/CD'S TOTALS	58,456.65	0.00	0.00	58,456.65	2.83-	58,453.82

BANK CASH REPORT
2020

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,851.22
	SAVINGS #171 EMPLOYEE BENEFITS	21,851.04	0.18	0.00	21,851.22		
	SAVINGS #171 EMPLOYEE BENEFIT	21,851.04	0.18	0.00	21,851.22	0.00	21,851.22
SAVINGS #198 WATER METER DEPOS							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,415.47
	SAVINGS #198 WATER METER DEPOS	70,414.89	0.58	0.00	70,415.47		
	SAVINGS #198 WATER METER DEPOS	70,414.89	0.58	0.00	70,415.47	0.00	70,415.47
SAVINGS #227 SEWER							
BANK 610	SAVINGS #227 SEWER						50,532.20
	SAVINGS #227 SEWER	50,531.78	0.42	0.00	50,532.20		
	SAVINGS #227 SEWER TOTALS	50,531.78	0.42	0.00	50,532.20	0.00	50,532.20
SAVINGS #243 REFUSE							
BANK 670	SAVINGS #243 REFUSE						50,577.52
	SAVINGS #243 REFUSE	50,577.11	0.41	0.00	50,577.52		
	SAVINGS #243 REFUSE TOTALS	50,577.11	0.41	0.00	50,577.52	0.00	50,577.52
SAVINGS #511 LOST POOL							
BANK 121	SAVINGS #511 LOST POOL						90,856.68
	SAVINGS #511 LOST POOL	90,855.93	0.75	0.00	90,856.68		
	SAVINGS #511 LOST POOL TOTALS	90,855.93	0.75	0.00	90,856.68	0.00	90,856.68
SAVINGS #519 WATER							
BANK 600	SAVINGS #519 WATER						181,879.04
	SAVINGS #519 WATER	181,877.55	1.49	0.00	181,879.04		
	SAVINGS #519 WATER TOTALS	181,877.55	1.49	0.00	181,879.04	0.00	181,879.04
SAVINGS #679 DEBT SERVICE							
BANK 200	SAVINGS #679 DEBT SERVICE						17,812.34
	SAVINGS #679 DEBT SERVICE	17,812.19	0.15	0.00	17,812.34		
	SAVINGS #679 DEBT SERVICE TOTA	17,812.19	0.15	0.00	17,812.34	0.00	17,812.34

BANK NAME	MAY	JUNE	JUNE	JUNE	OUTSTANDING	JUN BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,886.00
601 SAVINGS #895 WATER RESERVE	7,885.93	0.07	0.00	7,886.00		
SAVINGS #895 WATER RESERVE TOT	7,885.93	0.07	0.00	7,886.00	0.00	7,886.00
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.82
611 SAVINGS #903 SEWER RESERVE	4,165.79	0.03	0.00	4,165.82		
SAVINGS #903 SEWER RESERVE TOT	4,165.79	0.03	0.00	4,165.82	0.00	4,165.82
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						46,917.50
610 SAVINGS #652 WWSL RESERVE/DEBT	44,617.13	2,300.37	0.00	46,917.50		
SAVINGS #652 WWSL RESERVE/DEBT	44,617.13	2,300.37	0.00	46,917.50	0.00	46,917.50
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,592.39
505 SAVINGS #392 CEMETARY PERP	48,591.99	0.40	0.00	48,592.39		
SAVINGS #392 CEMETARY PERP TOT	48,591.99	0.40	0.00	48,592.39	0.00	48,592.39
<u>SAVINGS #603 LOST STREETS</u>						
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	2,576,981.78	497,349.36	603,155.89	2,471,175.25	28,494.20	2,499,669.45
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				2,471,375.25		
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CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	46,624.84	753,418.40	764,298.00	10,879.60
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	11,981.83	331,462.63	335,205.00	3,742.37
	EMPLOYEE BENEFITS TOTAL	3,005.53	172,669.42	172,821.00	151.58
	EMERGENCY FUND TOTAL	167.84	9,628.85	9,651.00	22.15
	LOCAL OPTION SALES TAX TOTAL	11,833.71	145,490.90	120,000.00	25,490.90-
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	25,764.69	25,764.69	.00	25,764.69-
	EXPENDABLE TRUST-LIBRARY TOTA	16,000.00	16,000.00	800.00	15,200.00-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	22,521.02	22,521.02	.00	22,521.02-
	DEBT SERVICE TOTAL	750.43	43,059.70	43,145.00	85.30
	CAPITAL IMPROVEMENT RESV TOTA	.00	11.31	.00	11.31-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	100.40	793.54	210.00	583.54-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	50,838.99	602,801.14	610,600.00	7,798.86
	WATER SINKING TOTAL	56,501.07	56,501.79	56,501.00	.79-
	SEWER TOTAL	41,177.90	487,750.27	509,700.00	21,949.73
	SEWER SINKING TOTAL	149,569.03	149,569.41	149,569.00	.41-
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	25,514.30	300,904.98	300,350.00	554.98-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		462,351.58	3,118,348.05	3,082,501.00	35,847.05-
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CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	103,720.39	831,707.72	737,995.00	93,712.72-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	14,620.22	305,790.72	333,430.00	27,639.28
	EMPLOYEE BENEFITS TOTAL	13,492.41	175,293.59	184,090.00	8,796.41
	EMERGENCY FUND TOTAL	.00	.00	9,651.00	9,651.00
	LOCAL OPTION SALES TAX TOTAL	.00	154,250.44	120,000.00	34,250.44-
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	801.23	800.00	1.23-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	22,000.00	22,000.00
	DEBT SERVICE TOTAL	.00	41,807.11	43,145.00	1,337.89
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	89,733.66	491,787.93	580,851.00	89,063.07
	WATER SINKING TOTAL	53,656.25	56,500.00	56,501.00	1.00
	SEWER TOTAL	167,885.51	400,360.81	506,119.00	105,758.19

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	104,017.50	148,567.50	149,569.00	1,001.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	21,032.17	296,764.67	299,300.00	2,535.33
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		568,158.11	2,903,631.72	3,043,451.00	139,819.28
		=====	=====	=====	=====