

FEBRUARY CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,398.12
AGRIVISION	LUB	\$ 24.86
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 14,502.26
AMAZON	WIPES/SANITIZER	\$ 62.26
ARAMARK	RUGS/MOPS	\$ 232.39
BADGER METER INC	METERS	\$ 798.33
BAKER AND TAYLOR BOOKS	BOOKS	\$ 63.83
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 16,306.30
BOBS CUSTOM TROPHIES	MEMORY PLATE	\$ 12.55
CEDAR RAPIDS TIRE	TIRES	\$ 499.95
CENGAGE LEARNING-GALE	BOOKS	\$ 39.73
CHEM-SULT INC	CHEMICALS	\$ 7,517.25
COAST TO COAST SOLUTIONS	SRP	\$ 165.34
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 454.94
COMMUNITY WHOLESALE TIRE	4 TIRES	\$ 584.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,418.68
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 786.46
DMACC	W BASIC	\$ 1,000.00
EFTPS	FED/FICA TAX	\$ 10,553.08
ELECTRONIC ENGINEERING	PAGER REPAIR	\$ 193.13
GALLS LLC	PINS/SHIRT	\$ 285.00
GFELLER JULIE	TRAINING GAS/FOOD	\$ 54.93
GILBERT TRUE VALUE	HARDWARE	\$ 85.29
GRM NETWORKS	PHONE/INTERNET	\$ 547.08
GWB DENSIE	TRAINING LODGING	\$ 1,012.53
GWB JOHN	POSTAGE	\$ 3.10
GWB KYLE	TUBING	\$ 179.43
GWB LORRIE	BULBS	\$ 545.72
HARRISON TRUCK CENTERS	RADIATOR	\$ 936.93
HEALTHIES YOU	HEALTHIEST PRE	\$ 72.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 100.00
HILL'S AUTOMOTIVE	BRAKES/RADIATOR	\$ 1,254.96
HOPKINS & HUEBNER	LEGAL FEES	\$ 3,198.36
HY-VEE FOOD STORE	SNACKS	\$ 146.57
IA STATE WITHHOLDING	STATE TAXES	\$ 1,730.00
INTOXIMETERS	INTOX SUPPLIES	\$ 1,309.50
IOWA DOT CASHIER'S OFF	S MAIN CULVERT	\$ 74,250.44
IOWA LAW ENFORCEMENT ACAD	ADMIN FEE	\$ 125.00
IOWA LIBRARY ASSOCIATION	MEMBERSHIP	\$ 125.00
IOWA MUNICIPAL FINANCE OF	MEMBERSHIP	\$ 100.00
IOWA ONE CALL	ONE CALLS	\$ 7.20
IOWA RURAL WATER ASSOCIAT	TRAINING	\$ 360.00
IPERS	PROTECTIVE IPER	\$ 7,637.60
JEO CONSULTING GROUP	MAINT PLAN	\$ 4,611.25

KEYSTONE LABORATORIES	TESTING	\$ 708.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,198.95
LEON HARDWARE & APPLIANCE	PIPE/BIT/GLOVES	\$ 138.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 272.52
LIBERTY LOCK & KEY	KNOB/KEYS	\$ 130.44
MICROMARKETING ASSOC	BOOKS	\$ 68.17
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 314.58
NORTH LUMBER & HOME CENTE	PLEXI	\$ 38.12
O'HALLORAN INTERNATIONAL	TRUCK REPAIRS	\$ 1,913.82
OSCEOLA SENTINEL TRIBUNE	SUBSPTN	\$ 46.00
QUILL CORPORATION	TONER/PAPER	\$ 479.94
SMITH FEEDER SUPPLY INC	DOG FOOD	\$ 25.00
SPORT WADE INC	BATT/ALT CHECK	\$ 20.00
STANDARD INSURANCE	STANDARD INS	\$ 172.20
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 218.50
WATSON AUTO PARTS	COIL/FTNGS/FUSE/OIL/FLTR	\$ 1,521.18
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$ 173.33
WKI POOL CONSULTANTS	CEU CLASSES	\$ 100.00
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,102.26
ZACH MARVIN	16 HRS SNOW REMOVAL	\$ 450.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 40,547.08
	CLAIMS TOTAL	\$ 210,431.97
	GENERAL FUND	\$ 35,108.31
	ROAD USE TAX FUND	\$ 105,001.69
	WATER FUND	\$ 31,153.47
	SEWER FUND	\$ 18,231.46
	LANDFILL/GARBAGE FUND	\$ 20,937.04

CITY OF LEON  
TREASURER'S REPORT  
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	139,631.44	15,326.44	13,473.04	1,493.93	142,978.77
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	193,802.22	.00	17,764.51	997.16	177,034.87
112 EMPLOYEE BENEFITS	164,501.61	.00	1,914.96	.00	162,586.65
119 EMERGENCY FUND	25,469.74	.00	.00	.00	25,469.74
121 LOCAL OPTION SALES TAX	183,809.09	.00	.00	.00	183,809.09
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	.00	.00	.00	13,919.24
167 EXPENDABLE TRUST-LIBRAR	636.41	.00	.00	.00	636.41
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,293.92	.00	.00	.00	3,293.92
200 DEBT SERVICE	44,057.77	.00	.00	.00	44,057.77
300 CAPITAL IMPROVEMENT RES	2,323.05	.00	.00	.00	2,323.05
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	50,363.15	.00	.00	.00	50,363.15
600 WATER	668,928.67	11,491.54	21,500.05	1,018.30	659,938.46
601 WATER SINKING	5,041.92	.00	.00	.00	5,041.92
610 SEWER	845,013.22	13,167.79	9,458.72	999.97	849,722.26
611 SEWER SINKING	34,909.35-	.00	.00	.00	34,909.35-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	157,389.69	7,249.70	11,760.27	868.06	153,747.18
Report Total	2,501,828.69	47,235.47	75,871.55	5,377.42	2,478,570.03





BANK CASH REPORT

2020

BANK NAME	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>INVESTMENTS-SAVINGS</b>						
BANK INVESTMENTS-SAVINGS						62,160.58
001 SAVINGS #155- GENERAL	62,163.21	0.00	0.00	62,163.21		
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		
DEPOSITS					2.63	
INVESTMENTS-SAVINGS TOTALS	62,163.21	0.00	0.00	62,163.21	2.63-	62,160.58
<b>INVESTMENTS/CD'S</b>						
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 FUND GL	BANK NAME NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS DEPOSITS	21,849.81	0.00	0.00	21,849.81	0.47	21,849.34
	SAVINGS #171 EMPLOYEE BENEFIT	21,849.81	0.00	0.00	21,849.81	0.47-	21,849.34
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS DEPOSITS	70,409.33	0.00	0.00	70,409.33	2.98	70,406.35
	SAVINGS #198 WATER METER DEPOS	70,409.33	0.00	0.00	70,409.33	2.98-	70,406.35
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER SAVINGS #227 SEWER DEPOSITS	50,527.79	0.00	0.00	50,527.79	2.14	50,525.65
	SAVINGS #227 SEWER TOTALS	50,527.79	0.00	0.00	50,527.79	2.14-	50,525.65
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE DEPOSITS	50,573.11	0.00	0.00	50,573.11	2.14	50,570.97
	SAVINGS #243 REFUSE TOTALS	50,573.11	0.00	0.00	50,573.11	2.14-	50,570.97
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL DEPOSITS	90,848.76	0.00	0.00	90,848.76	3.85	90,844.91
	SAVINGS #511 LOST POOL TOTALS	90,848.76	0.00	0.00	90,848.76	3.85-	90,844.91
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER SAVINGS #519 WATER DEPOSITS	181,863.19	0.00	0.00	181,863.19	7.70	181,855.49
	SAVINGS #519 WATER TOTALS	181,863.19	0.00	0.00	181,863.19	7.70-	181,855.49

BANK NAME	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE						17,810.81
200 SAVINGS #679 DEBT SERVICE DEPOSITS	17,811.19	0.00	0.00	17,811.19	0.38	
SAVINGS #679 DEBT SERVICE TOTA	17,811.19	0.00	0.00	17,811.19	0.38-	17,810.81
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,885.61
601 SAVINGS #895 WATER RESERVE DEPOSITS	7,885.67	0.00	0.00	7,885.67	0.06	
SAVINGS #895 WATER RESERVE TOT	7,885.67	0.00	0.00	7,885.67	0.06-	7,885.61
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.62
611 SAVINGS #903 SEWER RESERVE DEPOSITS	4,165.65	0.00	0.00	4,165.65	0.03	
SAVINGS #903 SEWER RESERVE TOT	4,165.65	0.00	0.00	4,165.65	0.03-	4,165.62
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						33,114.26
610 SAVINGS #652 WWSL RESERVE/DEBT DEPOSITS	35,414.97	0.00	0.00	35,414.97	0.71	
TRANSFER-IN					2,300.00	
SAVINGS #652 WWSL RESERVE/DEBT	35,414.97	0.00	0.00	35,414.97	2,300.71-	33,114.26
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,586.10
505 SAVINGS #392 CEMETARY PERP DEPOSITS	48,588.15	0.00	0.00	48,588.15	2.05	
SAVINGS #392 CEMETARY PERP TOT	48,588.15	0.00	0.00	48,588.15	2.05-	48,586.10
<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
<u>TOTAL OF ALL BANKS</u>						
	2,501,628.69	51,477.64	74,736.30	2,478,370.03	88,324.30	2,566,694.33



BANK CASH REPORT  
2020

FUND GL	BANK NAME NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,478,570.03		



CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,326.44	417,612.91	510,663.00	93,050.09
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	.00	242,284.95	335,205.00	92,920.05
	EMPLOYEE BENEFITS TOTAL	.00	100,310.36	172,821.00	72,510.64
	EMERGENCY FUND TOTAL	.00	5,587.96	9,651.00	4,063.04
	LOCAL OPTION SALES TAX TOTAL	.00	91,597.26	120,000.00	28,402.74
	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	800.00	800.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	24,994.32	43,145.00	18,150.68
	CAPITAL IMPROVEMENT RESV TOTA	.00	5.65	.00	5.65-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	464.30	210.00	254.30-

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	11,491.54	369,042.55	610,600.00	241,557.45
	WATER SINKING TOTAL	.00	.46	56,501.00	56,500.54
	SEWER TOTAL	13,167.79	299,581.04	509,700.00	210,118.96
	SEWER SINKING TOTAL	.00	.24	149,569.00	149,568.76
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	7,249.70	182,902.60	300,350.00	117,447.40
	TOTAL REVENUE BY FUND	47,235.47	1,734,384.60	2,828,866.00	1,094,481.40