

JANUARY CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,170.89
AGRIVISION	DEF	\$ 102.03
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 50.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 11,363.12
AMAZON	HOL DECORATION	\$ 74.99
BADGER METER INC	METERS	\$ 780.53
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,385.82
BYRD CORY	FIRE CALLS/MEETINGS	\$ 60.00
CHEM-SULT INC	CHEMICALS	\$ 7,849.32
CO TO PROPERTIES	DEMO 400 NW SCHOOL	\$ 7,000.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 396.26
COMMUNITY HEALTH CENTERS	PHYSICAL	\$ 244.00
CSG FORTE PAYMENTS	POS	\$ 352.15
DECATUR COUNTY HOSPITAL	RANDOM TESTING	\$ 26.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 710.74
DEVORE CASEY	FIRE CALLS/MEETINGS	\$ 6.00
DOLLAR GENERAL-CHARGED SA	CARDS	\$ 3.00
DUERR CHRISTOPHER	FIRE CALLS/MEETINGS	\$ 40.00
EFTPS	FED/FICA TAX	\$ 10,371.18
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 30.00
GALLS LLC	OUTFITTING OFFICERS	\$ 1,613.29
GILBERT TRUE VALUE	BULBX/FIXTURE	\$ 650.77
GRM NETWORKS	PHONE/INTERNET	\$ 672.97
GWB DENSIE	PANTS/SHIRTS	\$ 2,152.36
GWB JOHN	POSTAGE	\$ 2.66
GWB KYLE	W TESTING	\$ 148.40
GWB LORRIE	TAZER CART	\$ 185.12
GWORCS	CREDIT CARD SOFTWARE	\$ 1,075.00
HACH COMPANY	CHEMICALS	\$ 227.80
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 62.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 224.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 270.00
HILL'S AUTOMOTIVE	OIL CHG/TIRES	\$ 1,066.58
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 68.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 40.00
IA STATE WITHHOLDING	STATE TAXES	\$ 1,587.00
INVINCI GRAPHICS II	SHIRTS	\$ 135.00
IOWA LAW ENFORCEMENT ACAD	MMPI-2	\$ 400.00
IOWA LEAGUE OF CITIES	HANDBOOK	\$ 20.00
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 118.20
IPERS	PROTECTIVE IPER	\$ 7,571.45
J P COOKE CO	LICENSE	\$ 66.55
LEON HARDWARE & APPLIANCE	MOTOMIX/TAPE	\$ 95.38

LEON JOURNAL REPORTER	PUBLICATIONS	\$ 448.18
LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 2.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 26.00
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MOFFETT BRETT	FIRE CALLS/MEETINGS	\$ 28.00
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 76.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 150.00
NORTH LUMBER & HOME CENTE	LUMBER	\$ 20.80
PEARCE MARK	DEMO 307 SE 12TH ST	\$ 3,064.00
POINDEXTER STEVE	FIRE CALLS/MEETINGS	\$ 56.00
RASH ANDREW	FIRE CALLS/MEETINGS	\$ 10.00
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 22.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 861.60
SICOG	COMP PLAN 1ST PAY	\$ 9,125.00
SOUTHERN IOWA PLUMBING LC	REMOVE BLOCKAGE	\$ 260.00
STANDARD INSURANCE	STANDARD INS	\$ 172.20
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 12.00
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 18.00
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 36.00
U S CELLULAR	CELL PHONES	\$ 369.50
WATCHGUARD VIDEO	CAM CHGR	\$ 132.60
WATSON AUTO PARTS	OIL	\$ 149.20
WAUGH CLAY	FIRE CALLS/MEETINGS	\$ 46.00
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,756.52
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
YOUNG DALE	FIRE CALLS/MEETINGS	\$ 64.00
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 48.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 42.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 42,384.70
	CLAIMS TOTAL	\$ 146,057.56
	GENERAL FUND	\$ 53,001.00
	ROAD USE TAX FUND	\$ 21,675.23
	WATER FUND	\$ 27,125.81
	SEWER FUND	\$ 18,526.29
	LANDFILL/GARBAGE FUND	\$ 25,729.23

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	178,445.88	115.00	7,630.13	1,463.72	172,394.47
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	207,702.34	.00	4,194.52	980.05	204,487.87
112 EMPLOYEE BENEFITS	178,947.43	.00	2,001.59	.00	176,945.84
119 EMERGENCY FUND	25,458.73	.00	.00	.00	25,458.73
121 LOCAL OPTION SALES TAX	257,691.03	.00	.00	.00	257,691.03
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	34,989.82	.00	.00	.00	34,989.82
300 CAPITAL IMPROVEMENT RES	2,325.26	.00	.00	.00	2,325.26
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	50,969.83	.00	.00	.00	50,969.83
600 WATER	790,602.42	7,625.86	6,344.09	1,108.23	792,992.42
601 WATER SINKING	5,481.14	.00	.00	.00	5,481.14
610 SEWER	899,991.61	8,497.90	5,408.76	1,089.40	904,170.15
611 SEWER SINKING	18,699.97-	.00	.00	.00	18,699.97-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	176,956.58	4,715.51	4,635.17	929.88	177,966.80
Report Total	2,910,390.83	20,954.27	30,214.26	5,571.28	2,906,702.12

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	115.00	341,647.28	500,078.00	158,430.72
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	.00	148,823.20	253,079.00	104,255.80
	EMPLOYEE BENEFITS TOTAL	.00	88,886.03	149,240.00	60,353.97
	EMERGENCY FUND TOTAL	.00	5,599.10	9,432.00	3,832.90
	LOCAL OPTION SALES TAX TOTAL	.00	99,988.30	.00	99,988.30-
	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	14,173.77	23,600.00	9,426.23
	CAPITAL IMPROVEMENT RESV TOTA	.00	1.76-	.00	1.76
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	277.44	.00	277.44-

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	7,625.86	321,353.81	602,550.00	281,196.19
	WATER SINKING TOTAL	.00	.39	68,093.00	68,092.61
	SEWER TOTAL	8,497.90	256,646.76	499,800.00	243,153.24
	SEWER SINKING TOTAL	.00	.21	148,455.00	148,454.79
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	4,715.51	161,495.99	319,950.00	158,454.01
	TOTAL REVENUE BY FUND	20,954.27	1,438,890.52	2,583,709.00	1,144,818.48

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	29,666.48	277,304.87	509,498.00	232,193.13
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	10,221.62	140,363.92	252,611.00	112,247.08
	EMPLOYEE BENEFITS TOTAL	2,001.59	79,554.53	173,502.00	93,947.47
	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	18,224.19	221,568.96	588,822.00	367,253.04
	WATER SINKING TOTAL	.00	2,406.25	68,093.00	65,686.75
	SEWER TOTAL	9,138.05	153,271.25	498,482.00	345,210.75

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	23,867.50	148,455.00	124,587.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	16,626.05	164,652.03	304,221.00	139,568.97
	TOTAL EXPENSES BY FUND	85,877.98	1,064,756.96	2,577,516.00	1,512,759.04

BANK CASH REPORT
2020

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>							
BANK	INVESTMENTS-SAVINGS						62,171.75
001	SAVINGS #155- GENERAL	62,171.23	0.52	0.00	62,171.75		
	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		
	<u>INVESTMENTS-SAVINGS TOTALS</u>	<u>62,171.23</u>	<u>0.52</u>	<u>0.00</u>	<u>62,171.75</u>	<u>0.00</u>	<u>62,171.75</u>
<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	2.25	0.00	0.00	2.25		
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					0.28	
	<u>INVESTMENTS/CD'S TOTALS</u>	<u>58,454.10</u>	<u>0.00</u>	<u>0.00</u>	<u>58,454.10</u>	<u>0.28-</u>	<u>58,453.82</u>

BANK CASH REPORT
2020

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,852.32
	SAVINGS #171 EMPLOYEE BENEFITS	21,852.13	0.19	0.00	21,852.32		
	SAVINGS #171 EMPLOYEE BENEFIT	21,852.13	0.19	0.00	21,852.32	0.00	21,852.32
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,419.01
	SAVINGS #198 WATER METER DEPOS	70,418.41	0.60	0.00	70,419.01		
	SAVINGS #198 WATER METER DEPOS	70,418.41	0.60	0.00	70,419.01	0.00	70,419.01
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,534.74
	SAVINGS #227 SEWER	50,534.31	0.43	0.00	50,534.74		
	SAVINGS #227 SEWER TOTALS	50,534.31	0.43	0.00	50,534.74	0.00	50,534.74
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,580.06
	SAVINGS #243 REFUSE	50,579.64	0.42	0.00	50,580.06		
	SAVINGS #243 REFUSE TOTALS	50,579.64	0.42	0.00	50,580.06	0.00	50,580.06
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,861.24
	SAVINGS #511 LOST POOL	90,860.47	0.77	0.00	90,861.24		
	SAVINGS #511 LOST POOL TOTALS	90,860.47	0.77	0.00	90,861.24	0.00	90,861.24
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,888.19
	SAVINGS #519 WATER	181,886.64	1.55	0.00	181,888.19		
	SAVINGS #519 WATER TOTALS	181,886.64	1.55	0.00	181,888.19	0.00	181,888.19
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,813.24
	SAVINGS #679 DEBT SERVICE	17,813.09	0.15	0.00	17,813.24		
	SAVINGS #679 DEBT SERVICE TOTA	17,813.09	0.15	0.00	17,813.24	0.00	17,813.24

BANK CASH REPORT
2020

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,886.39
601 SAVINGS #895 WATER RESERVE	7,886.33	0.06	0.00	7,886.39		
SAVINGS #895 WATER RESERVE TOT	7,886.33	0.06	0.00	7,886.39	0.00	7,886.39
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,166.03
611 SAVINGS #903 SEWER RESERVE	4,166.00	0.03	0.00	4,166.03		
SAVINGS #903 SEWER RESERVE TOT	4,166.00	0.03	0.00	4,166.03	0.00	4,166.03
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						60,720.16
610 SAVINGS #652 WWSL RESERVE/DEBT	58,419.67	2,300.49	0.00	60,720.16		
SAVINGS #652 WWSL RESERVE/DEBT	58,419.67	2,300.49	0.00	60,720.16	0.00	60,720.16
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,594.83
505 SAVINGS #392 CEMETARY PERP	48,594.42	0.41	0.00	48,594.83		
SAVINGS #392 CEMETARY PERP TOT	48,594.42	0.41	0.00	48,594.83	0.00	48,594.83
<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>						
	2,826,345.78	271,645.35	187,800.30	2,910,190.83	16,282.16	2,926,472.99
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				2,910,390.83		