

OCTOBER CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,449.54
AGRIVISION	BLADE	\$ 24.13
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,992.66
AMAZON	CHAIR/FLTR/MATTS	\$ 896.10
ARAMARK	RUGS	\$ 270.84
AVG TECHNOLOGIES	3 YR SOFTWARE PURCH/ANTIVRS	\$ 2,315.88
BAKER AND TAYLOR BOOKS	BOOKS	\$ 263.75
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 27,330.10
BOSWELLS GUNS AND AMMO	556 AMMO	\$ 850.00
CATER 2 U	FUNDRAISER DINNER	\$ 2,524.19
CENGAGE LEARNING-GALE	BOOKS	\$ 99.70
CHEM-SULT INC	CHEMICALS	\$ 17,746.83
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 139.46
CURTIS ARCHITECTURE	UPPER LEVEL REVIT	\$ 10,000.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 1,280.28
DEMCO	COVER/ALBUM	\$ 295.12
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$ 6.67
DUNSDON JOHN	REIMB MILEAGE	\$ 35.02
EFTPS	FED/FICA TAX	\$ 17,577.33
EHRlich JENNIFER	RENTAL REFUND	\$ 25.00
ELLIOTT EQUIPMENT CO	TIPPER CANS	\$ 900.00
FRANK DUNN CO	PATCH	\$ 829.00
GALLS LLC	RESPONDER KIT	\$ 468.04
GILBERT TRUE VALUE	BANDSTAND PAINT	\$ 196.44
GRM NETWORKS	PHONE/INTERNET	\$ 594.58
GRONEWOLD, BELL, KYHNN	AUDIT PROGRESS	\$ 2,000.00
GWB JOHN	CONF	\$ 541.00
GWB KYLE	MICROSOFT 360	\$ 162.54
GWB LORRIE	EMAIL	\$ 6.42
HARLEQUIN READER SERVICE	BOOKS	\$ 38.94
HEALTHIES YOU	HEALTHIEST PRE	\$ 416.00
HILL'S AUTOMOTIVE	TRANS REPAIR DMP TK	\$ 654.15
HOPKINS & HUEBNER	LEGAL FEES	\$ 5,618.24
HY-VEE FOOD STORE	CLNG SUPP	\$ 128.25
IA STATE WITHHOLDING	STATE TAXES	\$ 1,498.00
IDEAL READY MIX CO INC	VETERANS MEMORIAL	\$ 188.00
IOWA DNR WATER SUPPLY OP	USE FEE	\$ 95.00
IOWA FIREFIGHTERS ASSOCIA	IFA MEMBERSHIP	\$ 204.00
IOWA LEAGUE OF CITIES	DUES	\$ 1,341.00
IOWA ONE CALL	ONE CALLS	\$ 29.70
IPERS	IPERS	\$ 7,381.78
JEO CONSULTING GROUP	SEWER REHAB	\$ 5,208.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 24,143.96
KARL CHEVROLET	TAHOE	\$ 56,500.25

KEYSTONE LABORATORIES	TESTING	\$ 818.00
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,296.81
LEON HARDWARE & APPLIANCE	PVC CAP	\$ 53.41
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 211.39
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MACQUEEN EQUIPMENT	SWEEPER REP	\$ 182.57
MCSELFISH SIERRA	SOCCER JERSEYS	\$ 515.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 82.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MIDWEST RADAR & EQUIP	CALIBRATION	\$ 160.00
MILLER INSURANCE AGENCY	ST TRUCK	\$ 667.00
MODERN MARKETING	CALENDAR	\$ 122.99
NORTH LUMBER & HOME CENTE	GAZEBO SUPPLIES	\$ 311.00
OFFICE DEPOT	CHAIRMATS	\$ 84.63
OVERDRIVE INC	BRIDGES	\$ 655.86
PENGUIN MANAGEMENT INC	DISPATCH APP	\$ 1,147.00
QUALITY STRIPING INC	PAINTING PARKING LINES	\$ 2,800.00
RACOM CORPORATION	RADIO MAINT	\$ 521.49
RASMUSSEN ERIC	REIMB FUEL	\$ 40.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,533.42
SIX FIFTEEN GRAPHICS	SHIRTS/HATS	\$ 451.46
SPORT WADE INC	OIL CHG	\$ 97.21
STANDARD INSURANCE	STANDARD INS	\$ 319.80
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 973.50
TRI-COUNTY FIRE EQUIPMENT	RECHG/NEW EXTGSHR	\$ 1,327.00
TRUCK EQUIPMENT INC	BOX/PLOW NEW TRUCK	\$ 21,964.11
U S CELLULAR	CELL PHONES	\$ 668.75
WATSON AUTO PARTS	BATT	\$ 207.23
WORKFORCE SOLUTIONS LLC	CONFERENCE	\$ 150.00
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
YUTZY JONATHAN	DEMO 707 NE LOCUST	\$ 5,000.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 70,367.44
	CLAIMS TOTAL	\$ 325,775.62
	GENERAL FUND	\$ 134,695.85
	ROAD USE TAX FUND	\$ 67,274.95
	EXPENDABLE TRUST-LIBRARY FUND	\$ 120.35
	EXPENDABLE TRUST CEMETERY FUND	\$ 491.84
	WATER FUND	\$ 45,254.28
	SEWER FUND	\$ 28,752.99
	LANDFILL/GARBAGE FUND	\$ 49,185.36

BANK CASH REPORT
2021

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,176.40
001	SAVINGS #155- GENERAL	62,175.89	0.51	0.00	62,176.40		
	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	62,175.89	0.51	0.00	62,176.40	0.00	62,176.40
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	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,853.95
	SAVINGS #171 EMPLOYEE BENEFITS	21,853.77	0.18	0.00	21,853.95		
	SAVINGS #171 EMPLOYEE BENEFIT	21,853.77	0.18	0.00	21,853.95	0.00	21,853.95
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,424.27
	SAVINGS #198 WATER METER DEPOS	70,423.69	0.58	0.00	70,424.27		
	SAVINGS #198 WATER METER DEPOS	70,423.69	0.58	0.00	70,424.27	0.00	70,424.27
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,538.52
	SAVINGS #227 SEWER	50,538.10	0.42	0.00	50,538.52		
	SAVINGS #227 SEWER TOTALS	50,538.10	0.42	0.00	50,538.52	0.00	50,538.52
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,583.85
	SAVINGS #243 REFUSE	50,583.43	0.42	0.00	50,583.85		
	SAVINGS #243 REFUSE TOTALS	50,583.43	0.42	0.00	50,583.85	0.00	50,583.85
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,868.04
	SAVINGS #511 LOST POOL	90,867.29	0.75	0.00	90,868.04		
	TRANSFER-IN					37,910.00	
	TRANSFER-OUT					37,910.00-	
	SAVINGS #511 LOST POOL TOTALS	90,867.29	0.75	0.00	90,868.04	0.00	90,868.04
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,901.79
	SAVINGS #519 WATER	181,900.29	1.50	0.00	181,901.79		
	SAVINGS #519 WATER TOTALS	181,900.29	1.50	0.00	181,901.79	0.00	181,901.79
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,814.57
	SAVINGS #679 DEBT SERVICE	17,814.42	0.15	0.00	17,814.57		
	SAVINGS #679 DEBT SERVICE TOTA	17,814.42	0.15	0.00	17,814.57	0.00	17,814.57

BANK CASH REPORT
2021

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>							
BANK 601	SAVINGS #895 WATER RESERVE						7,886.98
	SAVINGS #895 WATER RESERVE	7,886.92	0.06	0.00	7,886.98		
	SAVINGS #895 WATER RESERVE TOT	7,886.92	0.06	0.00	7,886.98	0.00	7,886.98
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.34
	SAVINGS #903 SEWER RESERVE	4,166.31	0.03	0.00	4,166.34		
	SAVINGS #903 SEWER RESERVE TOT	4,166.31	0.03	0.00	4,166.34	0.00	4,166.34
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						76,824.77
	SAVINGS #652 WWSL RESERVE/DEBT	79,124.77	2,300.65	0.00	81,425.42		
	DEPOSITS					0.65	
	TRANSFER-IN					4,600.00	
	SAVINGS #652 WWSL RESERVE/DEBT	79,124.77	2,300.65	0.00	81,425.42	4,600.65-	76,824.77
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,598.47
	SAVINGS #392 CEMETARY PERP	48,598.07	0.40	0.00	48,598.47		
	SAVINGS #392 CEMETARY PERP TOT	48,598.07	0.40	0.00	48,598.47	0.00	48,598.47
<u>SAVINGS #603 LOST STREETS</u>							
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
<u>TOTAL OF ALL BANKS</u>							
		2,952,847.46	371,051.67	244,378.54	3,079,520.59	19,634.78	3,099,155.37
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				3,079,720.59		

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	140,543.42	528,702.66	635,859.00	107,156.34
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	30,315.28	80,083.41	397,650.00	317,566.59
	EMPLOYEE BENEFITS TOTAL	17,021.43	19,598.28	145,000.00	125,401.72
	EMERGENCY FUND TOTAL	1,110.27	1,273.13	9,458.00	8,184.87
	LOCAL OPTION SALES TAX TOTAL	16,531.65	45,800.03	152,000.00	106,199.97
	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	4,487.89	6,000.00	1,512.11
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	2,735.29	3,139.55	23,300.00	20,160.45
	CAPITAL IMPROVEMENT RESV TOTA	.00	.28	.00	.28-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	50.40	676.23	200.00	476.23-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	56,571.48	168,354.99	601,050.00	432,695.01
	WATER SINKING TOTAL	.06	.20	60,248.00	60,247.80
	SEWER TOTAL	42,548.60	127,909.02	499,800.00	371,890.98
	SEWER SINKING TOTAL	.03	.10	122,842.00	122,841.90
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	30,794.01	144,881.67	336,000.00	191,118.33
	TOTAL REVENUE BY FUND	338,221.92	1,124,907.44	2,989,407.00	1,864,499.56

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	53,519.90	492,097.52	639,737.00	147,639.48
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	43,388.19	129,772.58	448,985.00	319,212.42
	EMPLOYEE BENEFITS TOTAL	15,558.98	47,476.59	216,387.00	168,910.41
	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	120.35	120.35	.00	120.35-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	17,965.00	.00	17,965.00-
	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	40,059.30	105,897.76	576,099.00	470,201.24
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	22,622.13	82,113.92	466,063.00	383,949.08

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	1,095.00	3,285.00	122,842.00	119,557.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	35,184.94	100,169.99	361,138.00	260,968.01
	TOTAL EXPENSES BY FUND	211,548.79	978,898.71	3,076,257.00	2,097,358.29

CITY OF LEON
TREASURER'S REPORT
CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	72,639.03	140,543.42	53,519.90	615.97-	159,662.55
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	210,578.83	30,315.28	43,388.19	.00	197,505.92
112 EMPLOYEE BENEFITS	133,463.61	17,021.43	15,558.98	.00	134,926.06
119 EMERGENCY FUND	30,010.02	1,110.27	.00	.00	31,120.29
121 LOCAL OPTION SALES TAX	290,065.63	16,531.65	.00	.00	306,597.28
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	73,703.10	.00	.00	.00	73,703.10
167 EXPENDABLE TRUST-LIBRAR	18,596.57	.00	120.35	.00	18,476.22
168 EXPENDABLE TRUST PARK/R	41,927.31	.00	.00	.00	41,927.31
169 EXPENDABLE TRUST CEMETE	14,681.75-	.00	.00	.00	14,681.75-
200 DEBT SERVICE	25,125.70	2,735.29	.00	.00	27,860.99
300 CAPITAL IMPROVEMENT RES	2,320.43	.00	.00	.00	2,320.43
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	51,698.07	50.40	.00	.00	51,748.47
600 WATER	832,060.22	56,571.48	40,059.30	.00	848,572.40
601 WATER SINKING	18,480.42	.06	.00	.00	18,480.48
610 SEWER	864,560.51	42,548.60	22,622.13	.00	884,486.98
611 SEWER SINKING	30,347.81	.03	1,095.00	.00	29,252.84
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	240,544.36	30,794.01	35,184.94	.00	236,153.43
Report Total	2,953,047.46	338,221.92	211,548.79	615.97-	3,079,720.59

