

AUGUST CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 2,660.22
AGRIVISION	TIRE	\$ 349.35
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,666.62
AMAZON	DISP/STAND/CLNG SUP/SANTZR/BKS	\$ 1,752.85
BADGER METER INC	METERS	\$ 791.21
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,833.68
CASH DRAWER	POSTAGE/PERMIT	\$ 19.62
CENGAGE LEARNING-GALE	BOOKS	\$ 59.98
CHEM-SULT INC	CHEMICALS	\$ 10,757.72
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 519.56
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
DELTA DENTAL	DELTA DENTAL	\$ 779.52
DES MOINES STAMP MFG CO	NAME PLATE	\$ 21.00
EFTPS	FED/FICA TAX	\$ 10,431.83
ELECTRIC PUMP	PUMP REPAIR	\$ 747.10
GALLS LLC	UNIFORM	\$ 453.98
GATTON RODGER	DEMO 906 S MAIN ST	\$ 5,000.00
GILBERT TRUE VALUE	MULCH/WEED KILLER	\$ 139.82
GRAINGER	AIR CONDITIONER	\$ 922.96
GRM NETWORKS	PHONE/INTERNET	\$ 679.16
HEALTHIES YOU	HEALTIEST PRE	\$ 54.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 50.00
HILL'S AUTOMOTIVE	SOLENOID/FAN CLUTCH	\$ 1,940.57
HOPKINS & HUEBNER	LEGAL FEES	\$ 721.00
HY-VEE FOOD STORE	SRP	\$ 44.87
IA STATE WITHHOLDING	STATE TAXES	\$ 1,653.00
IOWA DNR NPDES SECTION	WATER TESTING	\$ 210.00
IOWA ONE CALL	ONE CALLS	\$ 24.40
IPERS	PROTECTIVE IPER	\$ 6,808.87
KS STATEBANK	SWEEPER PAYMNT	\$ 14,330.42
LAWR JIM	DEMO 305 NE POPLAR	\$ 5,000.00
LEON HARDWARE & APPLIANCE	GLOVES	\$ 252.24
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 219.42
LONG CREEK OUTFITTERS	SHOES/PANTS/SHIRTS	\$ 616.11
MENARDS	LIGHTS	\$ 804.39
MFA AGRI SERVICES	FOAMGARD	\$ 44.15
MICROMARKETING ASSOC	DVD/BOCD	\$ 698.71
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 76.89
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	SANTZR PENS/MAGNET	\$ 783.73
MUNICIPAL SUPPLY INC	STOP/FLAGS	\$ 113.40
NICHE ACADEMY	ANNUAL SUBSCPTN	\$ 500.00
PAUL ASCHEMAN PHD	MMPI-2	\$ 50.00
QUILL CORPORATION	LABELS	\$ 99.72

SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 371.30
SOLUTIONS	COMPUTER	\$ 1,318.99
SOUTHERN IOWA BUILDING CE	GARAGE DOOR REPAIR	\$ 265.00
SPORT WADE INC	OIL CHG	\$ 163.68
STANDARD INSURANCE	STANDARD INS	\$ 147.60
STATE HYGIENIC LABORATORY	WW TESTING	\$ 99.50
U S CELLULAR	CELL PHONES	\$ 195.13
USA BLUEBOOK	SYRINGES	\$ 467.33
VORTEX OPTICS	BINOCULARS	\$ 249.99
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 6,343.92
WRECKS RODS & RIGS	PAINT REPAIR	\$ 452.61
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 41,658.36
	CLAIMS TOTAL	\$ 153,507.68
	GENERAL FUND	\$ 46,832.26
	ROAD USE TAX FUND	\$ 35,631.57
	WATER FUND	\$ 29,926.83
	SEWER FUND	\$ 18,548.37
	LANDFILL/GARBAGE FUND	\$ 22,568.65

CITY OF LEON
TREASURER'S REPORT
CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	43,637.19	3,184.90	16,575.13	1,293.83	31,540.79
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	167,510.91	.00	24,440.45	994.97	144,065.43
112 EMPLOYEE BENEFITS	154,555.04	.00	1,974.38	.00	152,580.66
119 EMERGENCY FUND	29,510.63	.00	.00	.00	29,510.63
121 LOCAL OPTION SALES TAX	157,702.73	.00	.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	39,683.93	.00	.00	.00	39,683.93
167 EXPENDABLE TRUST-LIBRAR	16,090.36	.00	.00	.00	16,090.36
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	21,966.30	.00	.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	50,742.39	50.00	.00	.00	50,792.39
600 WATER	702,339.12	7,082.82	23,131.88	918.54	687,208.60
601 WATER SINKING	7,887.00	.00	.00	.00	7,887.00
610 SEWER	809,931.44	8,206.53	9,837.42	899.96	809,200.51
611 SEWER SINKING	5,167.32	.00	.00	.00	5,167.32
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	166,212.38	4,286.38	13,481.56	880.42	157,897.62
Report Total	2,439,637.29	22,810.63	89,440.82	4,987.72	2,377,994.82

BANK CASH REPORT
2020

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>							
BANK	INVESTMENTS-SAVINGS						62,168.63
001	SAVINGS #155- GENERAL	62,168.63	0.00	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	62,168.63	0.00	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 NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SAVINGS #171 EMPLOYEE BENEFIT						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,851.22
112 SAVINGS #171 EMPLOYEE BENEFITS	21,851.22	0.00	0.00	21,851.22		
SAVINGS #171 EMPLOYEE BENEFIT	21,851.22	0.00	0.00	21,851.22	0.00	21,851.22
SAVINGS #198 WATER METER DEPOS						
BANK SAVINGS #198 WATER METER DEPOS						70,415.47
600 SAVINGS #198 WATER METER DEPOS	70,415.47	0.00	0.00	70,415.47		
SAVINGS #198 WATER METER DEPOS	70,415.47	0.00	0.00	70,415.47	0.00	70,415.47
SAVINGS #227 SEWER						
BANK SAVINGS #227 SEWER						50,532.20
610 SAVINGS #227 SEWER	50,532.20	0.00	0.00	50,532.20		
SAVINGS #227 SEWER TOTALS	50,532.20	0.00	0.00	50,532.20	0.00	50,532.20
SAVINGS #243 REFUSE						
BANK SAVINGS #243 REFUSE						50,577.52
670 SAVINGS #243 REFUSE	50,577.52	0.00	0.00	50,577.52		
SAVINGS #243 REFUSE TOTALS	50,577.52	0.00	0.00	50,577.52	0.00	50,577.52
SAVINGS #511 LOST POOL						
BANK SAVINGS #511 LOST POOL						90,856.68
121 SAVINGS #511 LOST POOL	90,856.68	0.00	0.00	90,856.68		
SAVINGS #511 LOST POOL TOTALS	90,856.68	0.00	0.00	90,856.68	0.00	90,856.68
SAVINGS #519 WATER						
BANK SAVINGS #519 WATER						181,879.04
600 SAVINGS #519 WATER	181,879.04	0.00	0.00	181,879.04		
SAVINGS #519 WATER TOTALS	181,879.04	0.00	0.00	181,879.04	0.00	181,879.04
SAVINGS #679 DEBT SERVICE						
BANK SAVINGS #679 DEBT SERVICE						17,812.34
200 SAVINGS #679 DEBT SERVICE	17,812.34	0.00	0.00	17,812.34		
SAVINGS #679 DEBT SERVICE TOTA	17,812.34	0.00	0.00	17,812.34	0.00	17,812.34

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>							
BANK 601	SAVINGS #895 WATER RESERVE						7,886.00
	SAVINGS #895 WATER RESERVE	7,886.00	0.00	0.00	7,886.00		
	SAVINGS #895 WATER RESERVE TOT	7,886.00	0.00	0.00	7,886.00	0.00	7,886.00
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,165.82
	SAVINGS #903 SEWER RESERVE	4,165.82	0.00	0.00	4,165.82		
	SAVINGS #903 SEWER RESERVE TOT	4,165.82	0.00	0.00	4,165.82	0.00	4,165.82
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						46,917.50
	SAVINGS #652 WWSL RESERVE/DEBT	46,917.50	0.00	0.00	46,917.50		
	SAVINGS #652 WWSL RESERVE/DEBT	46,917.50	0.00	0.00	46,917.50	0.00	46,917.50
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,592.39
	SAVINGS #392 CEMETARY PERP	48,592.39	0.00	0.00	48,592.39		
	SAVINGS #392 CEMETARY PERP TOT	48,592.39	0.00	0.00	48,592.39	0.00	48,592.39
<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>		2,439,437.29	27,194.64	88,837.11	2,377,794.82	121,874.63	2,499,669.45
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,377,994.82		

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16,575.13	62,438.33	509,498.00	447,059.67
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	24,440.45	45,975.98	252,611.00	206,635.02
	EMPLOYEE BENEFITS TOTAL	1,974.38	15,033.68	173,502.00	158,468.32
	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	.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	.00	23,600.00	23,600.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	23,131.88	55,509.41	588,822.00	533,312.59
	WATER SINKING TOTAL	.00	.00	68,093.00	68,093.00
	SEWER TOTAL	9,837.42	37,107.00	498,482.00	461,375.00

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	148,455.00	148,455.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	13,481.56	39,630.71	304,221.00	264,590.29
	TOTAL EXPENSES BY FUND	89,440.82	255,695.11	2,577,516.00	2,321,820.89

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,184.90	17,744.30	500,078.00	482,333.70
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	.00	25.00	253,079.00	253,054.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	149,240.00	149,240.00
	EMERGENCY FUND TOTAL	.00	.00	9,432.00	9,432.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	.00	.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	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	23,600.00	23,600.00
	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	50.00	100.00	.00	100.00-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	7,082.82	61,580.23	602,550.00	540,969.77
	WATER SINKING TOTAL	.00	.00	68,093.00	68,093.00
	SEWER TOTAL	8,206.53	49,431.60	499,800.00	450,368.40
	SEWER SINKING TOTAL	.00	.00	148,455.00	148,455.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	4,286.38	28,445.83	319,950.00	291,504.17
	TOTAL REVENUE BY FUND	22,810.63	157,326.96	2,583,709.00	2,426,382.04