

NOVEMBER CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 3,389.68
AGRIVISION	SEAT	\$ 293.68
ALLEN JACOB	FIRE CALLS/MEETINGS	\$ 76.00
ALLEN JAMES	FIRE CALLS/MEETINGS	\$ 22.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 12,445.86
AMAZON	BOOKS	\$ 207.67
BADGER METER INC	METERS	\$ 753.83
BAKER AND TAYLOR BOOKS	BOOKS	\$ 195.05
BYRD CORY	FIRE CALLS/MEETINGS	\$ 100.00
CANINE TACTICAL LLS	CANINE/TRAINING	\$ 17,275.00
CEDAR RAPIDS TIRE	TIRES	\$ 1,221.21
CENGAGE LEARNING-GALE	BOOKS	\$ 98.95
CHEM-SULT INC	CHEMICALS	\$ 6,064.92
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 278.09
CORYDON VETERINARY CLINIC	INSPECT POUND	\$ 80.00
DECATUR COUNTY HOSPITAL	RANDOM DRUG TESTING	\$ 105.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA METALS	HEX DRIVER	\$ 19.24
DEMCO	SUPPLIES	\$ 229.28
DUERR CHRISTOPHER	FIRE CALLS/MEETINGS	\$ 38.00
DUNSDON JOHN	ILA MILEAGE	\$ 253.86
EFTPS	FED/FICA TAX	\$ 9,423.03
EMERGENCY APPARATUS MAINT	PUMPER FIRE REPAIR	\$ 9,998.43
FIRST ONSITE PROPERTY RES	HARVEY PARK BATHROOM ROOF	\$ 8,018.09
FULKERSON CODY	FIRE CALLS/MEETINGS	\$ 26.00
GALLS LLC	BOOT	\$ 266.53
GILBERT TRUE VALUE	WHEEL/HDWR	\$ 133.51
GRM NETWORKS	PHONE/INTERNET	\$ 683.53
GWB GREGG	POSTAGE	\$ 18.60
GWB KYLE	ARLO/EMAIL	\$ 114.55
GWB LORRIE	TAX FORMS	\$ 48.73
GWORKS	ANNUAL FEE/SUPPORT	\$ 7,644.11
HACH COMPANY	CHEMICALS	\$ 315.46
HARLEQUIN READER SERVICE	BOOKS	\$ 38.94
HATFIELD TIM	FIRE CALLS/MEETINGS	\$ 78.00
HEIMAN FIRE EQUIPMENT	FOAM	\$ 222.70
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 270.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,489.00
HORNEY DAVE	FIRE CALLS/MEETINGS	\$ 112.00
HORNEY NICK	FIRE CALLS/MEETINGS	\$ 80.00
IA STATE WITHHOLDING	STATE TAXES	\$ 2,692.00
IOWA ONE CALL	ONE CALLS	\$ 46.90
IOWA RURAL WATER ASSOCIAT	MEMBERSHIP	\$ 275.00
IPERS	IPERS	\$ 10,546.10
JEO CONSULTING GROUP	SEWER REHAB	\$ 9,301.25

JETCO INC	REPAIR LIFT RADIOS	\$ 3,882.70
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 24,051.35
KARL CHEVROLET	TAHOE PRINTER	\$ 364.50
LEON HARDWARE & APPLIANCE	GAZEBO STAIN	\$ 767.35
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 255.50
LINDSEY CODY	FIRE CALLS/MEETINGS	\$ 6.00
LINDSEY COREY	FIRE CALLS/MEETINGS	\$ 44.00
LONG CREEK OUTFITTERS	JEANS/BOOTS/HOODIE	\$ 259.85
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MACQUEEN EQUIPMENT	SWEEPER REPAIR	\$ 710.21
MCBROOM TRAVIS	FIRE CALLS/MEETINGS	\$ 46.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 82.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MOBOTREX	FLASHING LIGHT	\$ 2,622.00
MOFFETT BRETT	FIRE CALLS/MEETINGS	\$ 6.00
MOFFETT DAN	FIRE CALLS/MEETINGS	\$ 112.00
MOFFETT DOUG	FIRE CALLS/MEETINGS	\$ 138.00
NFIP DIRECT SERVICING AG	FLOOD INSURANCE	\$ 1,125.00
NICHE ACADEMY	SUBSPTN RENEWAL	\$ 250.00
NORTH LUMBER & HOME CENTE	VETERANS MEMORIAL SUPP	\$ 53.90
PEARCE MARK	FIRE CALLS/MEETINGS	\$ 92.00
R & S AUTO	OIL CHG	\$ 60.00
RASH ANDREW	FIRE CALLS/MEETINGS	\$ 4.00
RASMUSSEN ERIC	FIRE CALLS/MEETINGS	\$ 18.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,563.10
SPORT WADE INC	TIRES/REPAIR	\$ 803.96
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 102.00
STONER MARY	ILA MILEAGE	\$ 108.95
SWARTZ BRAD	FIRE CALLS/MEETINGS	\$ 6.00
THOMPSON DUSTIN	FIRE CALLS/MEETINGS	\$ 74.00
TREASURER - STATE OF IA	SALES TAX	\$ 370.85
TREASURER OF STATE-UNCLAI	UNCLAIMED PROPERTY	\$ 7.42
TROYER DUANE	FIRE CALLS/MEETINGS	\$ 42.00
U S CELLULAR	CELL PHONES	\$ 636.23
VESSCO	PUMPHEAD	\$ 1,043.98
WATSON AUTO PARTS	HEADLIGHT	\$ 188.34
YUTZY MIKE	FIRE CALLS/MEETINGS	\$ 72.00
ZION RAY	FIRE CALLS/MEETINGS	\$ 72.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 33,024.87
	CLAIMS TOTAL	\$ 179,907.95
	GENERAL FUND	\$ 68,099.78
	ROAD USE TAX FUND	\$ 28,886.02
	EXPENDABLE TRUST-LIBRARY FUND	\$ 105.79
	EXPENDABLE TRUST CEMETERY FUND	\$ 416.07
	WATER FUND	\$ 23,243.38
	SEWER FUND	\$ 28,029.57
	LANDFILL/GARBAGE FUND	\$ 31,127.34

BANK CASH REPORT
2021

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE

INVESTMENTS-SAVINGS							

BANK	INVESTMENTS-SAVINGS						62,176.93
001	SAVINGS #155- GENERAL	62,176.40	0.53	0.00	62,176.93		
	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		62,176.40	0.53	0.00	62,176.93	0.00	62,176.93

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	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE

SAVINGS #171 EMPLOYEE BENEFIT							

BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,854.14
	SAVINGS #171 EMPLOYEE BENEFITS	21,853.95	0.19	0.00	21,854.14		
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	SAVINGS #171 EMPLOYEE BENEFIT	21,853.95	0.19	0.00	21,854.14	0.00	21,854.14
SAVINGS #198 WATER METER DEPOS							

BANK 600	SAVINGS #198 WATER METER DEPOS						70,424.87
	SAVINGS #198 WATER METER DEPOS	70,424.27	0.60	0.00	70,424.87		
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	SAVINGS #198 WATER METER DEPOS	70,424.27	0.60	0.00	70,424.87	0.00	70,424.87
SAVINGS #227 SEWER							

BANK 610	SAVINGS #227 SEWER						50,538.95
	SAVINGS #227 SEWER	50,538.52	0.43	0.00	50,538.95		
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	SAVINGS #227 SEWER TOTALS	50,538.52	0.43	0.00	50,538.95	0.00	50,538.95
SAVINGS #243 REFUSE							

BANK 670	SAVINGS #243 REFUSE						50,584.28
	SAVINGS #243 REFUSE	50,583.85	0.43	0.00	50,584.28		
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	SAVINGS #243 REFUSE TOTALS	50,583.85	0.43	0.00	50,584.28	0.00	50,584.28
SAVINGS #511 LOST POOL							

BANK 121	SAVINGS #511 LOST POOL						90,868.81
	SAVINGS #511 LOST POOL	90,868.04	0.77	0.00	90,868.81		
	TRANSFER-IN					37,910.00	
	TRANSFER-OUT					37,910.00-	
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	SAVINGS #511 LOST POOL TOTALS	90,868.04	0.77	0.00	90,868.81	0.00	90,868.81
SAVINGS #519 WATER							

BANK 600	SAVINGS #519 WATER						181,903.33
	SAVINGS #519 WATER	181,901.79	1.54	0.00	181,903.33		
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	SAVINGS #519 WATER TOTALS	181,901.79	1.54	0.00	181,903.33	0.00	181,903.33
SAVINGS #679 DEBT SERVICE							

BANK 200	SAVINGS #679 DEBT SERVICE						17,814.72
	SAVINGS #679 DEBT SERVICE	17,814.57	0.15	0.00	17,814.72		
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	SAVINGS #679 DEBT SERVICE TOTA	17,814.57	0.15	0.00	17,814.72	0.00	17,814.72

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
SAVINGS #895 WATER RESERVE						
BANK SAVINGS #895 WATER RESERVE						7,887.05
601 SAVINGS #895 WATER RESERVE	7,886.98	0.07	0.00	7,887.05		
SAVINGS #895 WATER RESERVE TOT	7,886.98	0.07	0.00	7,887.05	0.00	7,887.05
SAVINGS #903 SEWER RESERVE						
BANK SAVINGS #903 SEWER RESERVE						4,166.38
611 SAVINGS #903 SEWER RESERVE	4,166.34	0.04	0.00	4,166.38		
SAVINGS #903 SEWER RESERVE TOT	4,166.34	0.04	0.00	4,166.38	0.00	4,166.38
SAVINGS #652 WWSL RESERVE/DEBT						
BANK SAVINGS #652 WWSL RESERVE/DEBT						83,726.11
610 SAVINGS #652 WWSL RESERVE/DEBT	81,425.42	2,300.69	0.00	83,726.11		
SAVINGS #652 WWSL RESERVE/DEBT	81,425.42	2,300.69	0.00	83,726.11	0.00	83,726.11
SAVINGS #392 CEMETARY PERP						
BANK SAVINGS #392 CEMETARY PERP						48,598.88
505 SAVINGS #392 CEMETARY PERP	48,598.47	0.41	0.00	48,598.88		
SAVINGS #392 CEMETARY PERP TOT	48,598.47	0.41	0.00	48,598.88	0.00	48,598.88
SAVINGS #603 LOST STREETS						
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
TOTAL OF ALL BANKS						
	3,079,520.59	430,213.17	273,378.06	3,236,355.70	14,893.62	3,251,249.32
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,236,555.70		

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2021, FISCAL 4/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	156,101.39	684,804.05	635,859.00	48,945.05-
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	21,432.03	101,515.44	397,650.00	296,134.56
	EMPLOYEE BENEFITS TOTAL	49,135.67	68,733.95	145,000.00	76,266.05
	EMERGENCY FUND TOTAL	3,205.01	4,478.14	9,458.00	4,979.86
	LOCAL OPTION SALES TAX TOTAL	16,531.66	62,331.69	152,000.00	89,668.31
	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	300.00	300.00	.00	300.00-
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	7,895.75	11,035.30	23,300.00	12,264.70
	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	.41	676.64	200.00	476.64-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2021, FISCAL 4/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	58,805.16	227,160.15	601,050.00	373,889.85
	WATER SINKING TOTAL	.07	.27	60,248.00	60,247.73
	SEWER TOTAL	41,661.64	169,570.66	499,800.00	330,229.34
	SEWER SINKING TOTAL	.04	.14	122,842.00	122,841.86
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	31,448.92	176,330.59	336,000.00	159,669.41
	TOTAL REVENUE BY FUND	<u>386,517.75</u>	<u>1,511,425.19</u>	<u>2,989,407.00</u>	<u>1,477,981.81</u>

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2021, FISCAL 4/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	101,819.19	593,916.71	639,737.00	45,820.29
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	24,526.71	154,299.29	448,985.00	294,685.71
	EMPLOYEE BENEFITS TOTAL	15,827.78	63,304.37	216,387.00	153,082.63
	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	105.79	226.14	.00	226.14-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	491.84	18,456.84	.00	18,456.84-
	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	34,952.06	140,849.82	576,099.00	435,249.18
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	18,089.96	100,203.88	466,063.00	365,859.12

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2021, FISCAL 4/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	1,095.00	4,380.00	122,842.00	118,462.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	43,822.13	143,992.12	361,138.00	217,145.88
	TOTAL EXPENSES BY FUND	===== 240,730.46 =====	===== 1,219,629.17 =====	===== 3,076,257.00 =====	===== 1,856,627.83 =====