

**CLAIMS 10/12/19 TO 11/08/19**

LEON NAPA	FLTR/FLUID/LAMP	\$517.10
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$15,487.92
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
DECATUR COUNTY AUDITOR	RECYCLING	\$1,250.00
SPORT WADE INC	BATT	\$378.89
ELECTRONIC ENGINEERING	USDA GRANT EQUIP	\$2,016.69
GRM NETWORKS	PHONE/INTERNET	\$546.46
HACH COMPANY	CHEMICALS	\$7,050.93
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$1,418.68
HY-VEE FOOD STORE	SOCCER CONCESS/SNACKS	\$231.79
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$10,234.85
LEON JOURNAL REPORTER	PUBLICATIONS	\$399.41
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$68.62
M & M WELDING	ROD	\$6.65
NORTH LUMBER & HOME CENTE	SHEATHING/WINDOW REPAIR	\$66.70
LONG CREEK OUTFITTERS	CLOTHING	\$757.83
SMITH FEEDER SUPPLY INC	DOG FOOD	\$25.00
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$6,542.77
U S CELLULAR	CELL PHONES	\$229.26
IOWA PRISON INDUSTRIES	BILLS	\$13.60
CHEM-SULT INC	CHEMICALS	\$10,769.69
DOLLAR GENERAL-CHARGED SA	BAGS	\$57.09
OFFICE DEPOT	PAPER/LAM POUCH	\$167.54
EMC INSURANCE CO	DEDUCTIBLE	\$1,000.00
IOWA TREASURER OF STATE	UNCLAIMED PROPERTY	\$289.62
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$598.00
EMERGENCY APPARATUS MAINT	PUMPER REPAIR	\$6,186.63
ARAMARK	RUGS/MOPS	\$267.04
SHEETZ KYLE	CONF MILEAGE	\$125.28
BADGER METER INC	METERS	\$798.33
IDALS	APPLICATOR RENEWAL	\$25.00
DCLI	HAUL SAND	\$320.00
GWORCS	ANNUAL FEE	\$5,893.88
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$110.00
EFTPS	FED/FICA TAX	\$10,600.49
IA STATE WITHHOLDING	STATE TAX	\$1,737.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$811.92
AFLAC	AFLAC- PRE-TAX	\$29.40
IPERS	PROTECTIVE IPER	\$7,460.12
SANDRY FIRE SUPPLY LLC	CAIRN	\$47.85
KEYSTONE LABORATORIES	TESTING	\$600.50
LEON PUBLIC LIBRARY	POSTAGE	\$7.35
VESSCO	PUMP	\$5,635.49
HILL'S AUTOMOTIVE	BATT	\$181.95
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS/SOAP	\$244.25

GILBERT TRUE VALUE	GASKET/SHOVELS	\$92.76
DEERE CREDIT INC	MOWER LEASE	\$193.36
WESTWARD PROPERTIES	HINDS-SIDEWALK REPAIR	\$100.00
KEYSTONE BOOKS & MEDIA	WRONG VENDOR CASHED CHECK	\$588.00
GWB LORRIE	EMAIL	\$32.10
GWB DENSIE	USDA GRANT EQUIP	\$1,120.68
HOPKINS & HUEBNER	LEGAL FEES	\$1,970.60
HEALTHIES YOU	HEALTHIEST PRE	\$81.00
WATCHGUARD VIDEO	USDA GRANT EQUIP	\$52.00
LEON HARDWARE & APPLIANCE	SAW	\$270.11
GWB JOHN	POSTAGE	\$46.82
HSA/Insurance	GWB HSA	\$6,119.10
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
AGRILAND FS INC	DIESEL/NO LEAD	\$4,624.74
GFELLER JULIE	REIMB HALLOWEEN CANDY	\$178.32
GWB KYLE	CONF LODGING	\$150.33
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$173.33
MCVEY JEFFREY	ACADEMY MILEAGE	\$1,827.00
GRONEWOLD, BELL, KYHNN	AUDIT FILE FEE	\$175.00
COUNTRY INN & SUITES WATE	ACADEMY LODGING	\$1,105.00
COOPER CODY	DEMO 807 NE Q ST	\$5,000.00
ROUDEBUSH MATTHEW	REIMB FUEL	\$13.00
NORRIS QUARRIES	SAND	\$433.02
RIVAS KASI	REIMB SOCCER FEE	\$30.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$36,580.66
	CLAIMS TOTAL	\$163,124.62
	GENERAL FUND	\$54,667.21
	ROAD USE TAX FUND	\$23,587.25
	WATER FUND	\$41,661.46
	SEWER FUND	\$19,383.50
	LANDFILL/GARBAGE FUND	\$23,825.20

CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	146,674.71	5,605.53	26,601.40	2,554.12	128,232.96
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	182,826.34	50.00	12,240.41	982.03	171,617.96
112 EMPLOYEE BENEFITS	186,641.73	.00	2,279.90	.00	184,361.83
119 EMERGENCY FUND	24,192.21	.00	.00	.00	24,192.21
121 LOCAL OPTION SALES TAX	212,297.84	.00	.00	.00	212,297.84
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	792.86	.00	.00	.00	792.86
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	39,995.80	.00	.00	.00	39,995.80
300 CAPITAL IMPROVEMENT RES	2,320.22	.00	.00	.00	2,320.22
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	50,257.04	.00	.00	.00	50,257.04
600 WATER	633,813.14	13,010.30	33,713.35	1,004.23	614,114.32
601 WATER SINKING	7,885.47	.00	.00	.00	7,885.47
610 SEWER	789,603.11	14,092.55	10,163.17	985.73	794,518.22
611 SEWER SINKING	214.45-	.00	.00	.00	214.45-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	155,962.19	7,169.50	13,108.29	873.32	150,896.72
Report Total	2,488,818.27	39,927.88	98,106.52	6,399.43	2,437,039.06





BANK NAME	OCTOBER	NOVEMBER	NOVEMBER	NOVEMBER	OUTSTANDING	NOV BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>INVESTMENTS-SAVINGS</b>						
BANK INVESTMENTS-SAVINGS						62,155.38
001 SAVINGS #155- GENERAL	62,155.38	0.00	0.00	62,155.38		
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	62,155.38	0.00	0.00	62,155.38	0.00	62,155.38
<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	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT SAVINGS #171 EMPLOYEE BENEFITS	21,848.43	0.00	0.00	21,848.43		21,848.43
	SAVINGS #171 EMPLOYEE BENEFIT	21,848.43	0.00	0.00	21,848.43	0.00	21,848.43
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS SAVINGS #198 WATER METER DEPOS	70,400.46	0.00	0.00	70,400.46		70,400.46
	SAVINGS #198 WATER METER DEPOS	70,400.46	0.00	0.00	70,400.46	0.00	70,400.46
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER SAVINGS #227 SEWER	50,521.43	0.00	0.00	50,521.43		50,521.43
	SAVINGS #227 SEWER TOTALS	50,521.43	0.00	0.00	50,521.43	0.00	50,521.43
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE SAVINGS #243 REFUSE	50,566.75	0.00	0.00	50,566.75		50,566.75
	SAVINGS #243 REFUSE TOTALS	50,566.75	0.00	0.00	50,566.75	0.00	50,566.75
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL SAVINGS #511 LOST POOL	90,837.32	0.00	0.00	90,837.32		90,837.32
	SAVINGS #511 LOST POOL TOTALS	90,837.32	0.00	0.00	90,837.32	0.00	90,837.32
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER SAVINGS #519 WATER	181,840.29	0.00	0.00	181,840.29		181,840.29
	SAVINGS #519 WATER TOTALS	181,840.29	0.00	0.00	181,840.29	0.00	181,840.29
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE SAVINGS #679 DEBT SERVICE	17,810.07	0.00	0.00	17,810.07		17,810.07
	SAVINGS #679 DEBT SERVICE TOTA	17,810.07	0.00	0.00	17,810.07	0.00	17,810.07

BANK NAME	OCTOBER	NOVEMBER	NOVEMBER	NOVEMBER	OUTSTANDING	NOV BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,885.47
601 SAVINGS #895 WATER RESERVE	7,885.47	0.00	0.00	7,885.47		
SAVINGS #895 WATER RESERVE TOT	7,885.47	0.00	0.00	7,885.47	0.00	7,885.47
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.55
611 SAVINGS #903 SEWER RESERVE	4,165.55	0.00	0.00	4,165.55		
SAVINGS #903 SEWER RESERVE TOT	4,165.55	0.00	0.00	4,165.55	0.00	4,165.55
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						28,513.01
610 SAVINGS #652 WWSL RESERVE/DEBT	28,513.01	0.00	0.00	28,513.01		
SAVINGS #652 WWSL RESERVE/DEBT	28,513.01	0.00	0.00	28,513.01	0.00	28,513.01
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,582.04
505 SAVINGS #392 CEMETARY PERP	48,582.04	0.00	0.00	48,582.04		
SAVINGS #392 CEMETARY PERP TOT	48,582.04	0.00	0.00	48,582.04	0.00	48,582.04
<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>						
	2,488,618.27	44,533.57	96,312.78	2,436,839.06	75,523.05	2,512,362.11
<u>001 CLERK PETTY CASH</u>						
				200.00		
<u>PETTY CASH TOTAL</u>						
				200.00		
<u>GRAND TOTAL CASH</u>						
				2,437,039.06		

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	26,601.40	324,990.05	492,995.00	168,004.95
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	12,240.41	96,137.54	333,430.00	237,292.46
	EMPLOYEE BENEFITS TOTAL	2,279.90	63,309.32	184,090.00	120,780.68
	EMERGENCY FUND TOTAL	.00	.00	9,651.00	9,651.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	120,000.00	120,000.00
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	98.73	800.00	701.27
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	43,145.00	43,145.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	33,713.35	184,664.81	580,851.00	396,186.19
	WATER SINKING TOTAL	.00	.00	56,501.00	56,501.00
	SEWER TOTAL	10,163.17	97,963.95	506,119.00	408,155.05

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	4,380.00	149,569.00	145,189.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	13,108.29	123,402.53	299,300.00	175,897.47
	TOTAL EXPENSES BY FUND	98,106.52	894,946.93	2,776,451.00	1,881,504.07

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,605.53	297,434.58	510,663.00	213,228.42
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	50.00	103,423.94	335,205.00	231,781.06
	EMPLOYEE BENEFITS TOTAL	.00	77,432.64	172,821.00	95,388.36
	EMERGENCY FUND TOTAL	.00	4,310.43	9,651.00	5,340.57
	LOCAL OPTION SALES TAX TOTAL	.00	45,835.57	120,000.00	74,164.43
	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	19,282.09	43,145.00	23,862.91
	CAPITAL IMPROVEMENT RESV TOTA	.00	2.82	.00	2.82-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	358.19	210.00	148.19-

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	13,010.30	228,568.87	610,600.00	382,031.13
	WATER SINKING TOTAL	.00	.26	56,501.00	56,500.74
	SEWER TOTAL	14,092.55	182,909.95	509,700.00	326,790.05
	SEWER SINKING TOTAL	.00	.14	149,569.00	149,568.86
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	7,169.50	109,364.16	300,350.00	190,985.84
	TOTAL REVENUE BY FUND	39,927.88	1,068,923.64	2,828,866.00	1,759,942.36