

OCTOBER CLAIMS

AFLAC	AFLAC- PRE-TAX	\$ 29.40
BAKER AND TAYLOR BOOKS	BOOKS	\$ 63.23
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,833.68
CENGAGE LEARNING-GALE	BOOKS	\$ 70.12
CHEM-SULT INC	CHEMICALS	\$ 10,363.06
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 519.56
DECATUR COUNTY EXTENSION	TRAINING	\$ 70.00
DECATUR COUNTY HOSPITAL	RANDOM TESTING	\$ 79.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,461.24
DELTA DENTAL	DELTA DENTAL	\$ 779.52
DES MOINES REGISTER	SUBSCRIPTION	\$ 305.03
DREYER PAINTING	CLEAN/PAINT POOL	\$ 12,130.00
EASTIN BRANDON	REIMB CDL TRAINING	\$ 495.00
EFTPS	FED/FICA TAX	\$ 11,080.68
EMC INSURANCE CO	DEDUCTIBLE WEIR LAWSUIT	\$ 2,000.00
EXCEL MECHANICAL	BACKFLOW PREVENTERS	\$ 265.00
GILBERT TRUE VALUE	GLUE	\$ 5.78
GOT IT WHOLESALE	STREET LIGHT	\$ 1,998.52
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 2,200.00
HACH COMPANY	LAMP ASSY	\$ 234.20
HEALTHIES YOU	HEALTHIEST PRE	\$ 54.00
HIEBING ED	DEMO 701 NE 10TH	\$ 3,250.00
HILL'S AUTOMOTIVE	OIL CHANGE	\$ 395.98
HOPKINS & HUEBNER	LEGAL FEES	\$ 2,584.71
HY-VEE FOOD STORE	CLNG SUPP	\$ 98.48
IA STATE WITHHOLDING	STATE TAXES	\$ 1,778.00
INVINCI GRAPHICS II	TSHIRTS	\$ 1,090.00
IOWA LAW ENFORCEMENT ACAD	MMPI EVAL	\$ 300.00
IOWA ONE CALL	ONE CALLS	\$ 24.40
IPERS	PROTECTIVE IPER	\$ 7,245.99
KEYSTONE LABORATORIES	TESTING	\$ 598.00
MCELFISH SIERRA	SOCCER JERSEYS	\$ 303.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 84.39
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
OLD 2 NEW TESTAMENT	SRP PRIZES	\$ 615.00
QUILL CORPORATION	CLNG SUPP	\$ 51.21
SOUTHERN IOWA TOWING/REC	TIRE	\$ 375.00
STANDARD INSURANCE	STANDARD INS	\$ 159.90
STATE LIBRARY OF IOWA	BRIDGES	\$ 593.86
TRI-COUNTY FIRE EQUIPMENT	FIRE EXT MAINT	\$ 684.00
U S CELLULAR	CELL PHONES	\$ 324.21
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 41,924.14
	CLAIMS TOTAL	\$ 122,925.49
	GENERAL FUND	\$ 52,453.68
	ROAD USE TAX FUND	\$ 18,249.51

WATER FUND	\$ 24,459.89
SEWER FUND	\$ 13,749.15
LANDFILL/GARBAGE FUND	\$ 14,013.26

CITY OF LEON
TREASURER'S REPORT
CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	15,998.84	.00	12,879.10	1,510.27	4,630.01
003 POLICE RESERVE	21,511.36	.00	.00	.00	21,511.36
110 ROAD USE TAX	201,445.12	75.00	4,244.52	984.62	198,260.22
112 EMPLOYEE BENEFITS	146,834.52	.00	2,074.82	.00	144,759.70
119 EMERGENCY FUND	20,976.18	.00	.00	.00	20,976.18
121 LOCAL OPTION SALES TAX	195,668.26	.00	.00	.00	195,668.26
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	25,019.40	.00	.00	.00	25,019.40
300 CAPITAL IMPROVEMENT RES	2,324.70	.00	.00	.00	2,324.70
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	50,793.61	.00	.00	.00	50,793.61
600 WATER	745,198.44	8,452.38	15,106.50	907.29	739,451.61
601 WATER SINKING	7,887.20	.00	.00	.00	7,887.20
610 SEWER	852,074.65	9,749.97	4,185.13	888.70	858,528.19
611 SEWER SINKING	2,977.43	.00	.00	.00	2,977.43
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	174,048.40	5,386.45	4,310.59	879.11	176,003.37
Report Total	2,570,426.48	23,663.80	42,800.66	5,169.99	2,556,459.61

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,170.19
001 SAVINGS #155- GENERAL	62,170.19	0.00	0.00	62,170.19		
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	62,170.19	0.00	0.00	62,170.19	0.00	62,170.19
INVESTMENTS/CD'S						
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

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,851.77
	SAVINGS #171 EMPLOYEE BENEFITS	21,851.77	0.00	0.00	21,851.77		
	SAVINGS #171 EMPLOYEE BENEFIT	21,851.77	0.00	0.00	21,851.77	0.00	21,851.77
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,417.24
	SAVINGS #198 WATER METER DEPOS	70,417.24	0.00	0.00	70,417.24		
	SAVINGS #198 WATER METER DEPOS	70,417.24	0.00	0.00	70,417.24	0.00	70,417.24
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,533.47
	SAVINGS #227 SEWER	50,533.47	0.00	0.00	50,533.47		
	SAVINGS #227 SEWER TOTALS	50,533.47	0.00	0.00	50,533.47	0.00	50,533.47
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,578.79
	SAVINGS #243 REFUSE	50,578.79	0.00	0.00	50,578.79		
	SAVINGS #243 REFUSE TOTALS	50,578.79	0.00	0.00	50,578.79	0.00	50,578.79
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,858.96
	SAVINGS #511 LOST POOL	90,858.96	0.00	0.00	90,858.96		
	SAVINGS #511 LOST POOL TOTALS	90,858.96	0.00	0.00	90,858.96	0.00	90,858.96
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,883.61
	SAVINGS #519 WATER	181,883.61	0.00	0.00	181,883.61		
	SAVINGS #519 WATER TOTALS	181,883.61	0.00	0.00	181,883.61	0.00	181,883.61
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,812.79
	SAVINGS #679 DEBT SERVICE	17,812.79	0.00	0.00	17,812.79		
	SAVINGS #679 DEBT SERVICE TOTA	17,812.79	0.00	0.00	17,812.79	0.00	17,812.79

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,886.20
601 SAVINGS #895 WATER RESERVE	7,886.20	0.00	0.00	7,886.20		
SAVINGS #895 WATER RESERVE TOT	7,886.20	0.00	0.00	7,886.20	0.00	7,886.20
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,165.93
611 SAVINGS #903 SEWER RESERVE	4,165.93	0.00	0.00	4,165.93		
SAVINGS #903 SEWER RESERVE TOT	4,165.93	0.00	0.00	4,165.93	0.00	4,165.93
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						53,818.75
610 SAVINGS #652 WWSL RESERVE/DEBT	53,818.75	0.00	0.00	53,818.75		
SAVINGS #652 WWSL RESERVE/DEBT	53,818.75	0.00	0.00	53,818.75	0.00	53,818.75
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,593.61
505 SAVINGS #392 CEMETARY PERP	48,593.61	0.00	0.00	48,593.61		
SAVINGS #392 CEMETARY PERP TOT	48,593.61	0.00	0.00	48,593.61	0.00	48,593.61
<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
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TOTAL OF ALL BANKS	2,570,226.48	28,296.80	42,263.67	2,556,259.61	46,197.94	2,602,457.55
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001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
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GRAND TOTAL CASH				2,556,459.61		
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CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	12,879.10	146,478.35	509,498.00	363,019.65
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	4,244.52	74,770.25	252,611.00	177,840.75
	EMPLOYEE BENEFITS TOTAL	2,074.82	40,817.49	173,502.00	132,684.51
	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	.00	23,600.00	23,600.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	15,106.50	116,650.90	588,822.00	472,171.10
	WATER SINKING TOTAL	.00	.00	68,093.00	68,093.00
	SEWER TOTAL	4,185.13	75,281.03	498,482.00	423,200.97

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	2,190.00	148,455.00	146,265.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	4,310.59	75,041.03	304,221.00	229,179.97
	TOTAL EXPENSES BY FUND	42,800.66	531,846.45	2,577,516.00	2,045,669.55

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	72,675.98	500,078.00	427,402.02
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	75.00	82,410.61	253,079.00	170,668.39
	EMPLOYEE BENEFITS TOTAL	.00	17,962.85	149,240.00	131,277.15
	EMERGENCY FUND TOTAL	.00	1,116.55	9,432.00	8,315.45
	LOCAL OPTION SALES TAX TOTAL	.00	37,965.53	.00	37,965.53-
	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	3,053.10	23,600.00	20,546.90
	CAPITAL IMPROVEMENT RESV TOTA	.00	2.32-	.00	2.32
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	101.22	.00	101.22-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	8,452.38	174,404.11	602,550.00	428,145.89
	WATER SINKING TOTAL	.00	.20	68,093.00	68,092.80
	SEWER TOTAL	9,749.97	136,383.47	499,800.00	363,416.53
	SEWER SINKING TOTAL	.00	.11	148,455.00	148,454.89
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	5,386.45	81,372.97	319,950.00	238,577.03
	TOTAL REVENUE BY FUND	===== 23,663.80 =====	===== 607,444.38 =====	===== 2,583,709.00 =====	===== 1,976,264.62 =====