

JUNE 2021 CLAIMS

IOWA ONE CALL	ONE CALLS	\$34.40
BAKER AND TAYLOR BOOKS	BOOKS	\$537.12
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$15,385.82
CENTRAL DECATUR SCHOOLS	LIBRARY MULCH	\$41.98
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$396.26
DECATUR COUNTY ENGINEER	PEA GRAVEL	\$25.00
DEMCO	SUPPLIES	\$152.76
SPORT WADE INC	TIRES	\$258.97
GALLS LLC	EMBRDY	\$30.13
CARTER WATERS	SATUROCK	\$2,434.05
GRM NETWORKS	PHONE/INTERNET	\$549.28
HACH COMPANY	CHEMICALS	\$713.16
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$1,461.24
HY-VEE FOOD STORE	CONCESSIONS	\$1,470.92
STATE HYGIENIC LABORATORY	WATER TESTING	\$668.50
IOWA LAW ENFORCEMENT ACAD	SPEAKMAN ACADEMY	\$6,650.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$11,432.06
LEON JOURNAL REPORTER	PUBLICATIONS	\$453.24
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$170.56
CLARK GREGG	POLES	\$72.74
MFA AGRI SERVICES	WEED SPRAY	\$124.24
MUNICIPAL SUPPLY INC	TUBE/CPLG	\$442.50
LONG CREEK OUTFITTERS	JEANS	\$69.90
SMITH FEEDER SUPPLY INC	OXYGEN	\$48.00
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$6,388.14
SWIMMING POOL CASH DRAWER	START UP MONEY	\$50.00
QUILL CORPORATION	OFFICE SUPP	\$289.77
SCANTRON	RECEIPT PAPER	\$112.00
U S CELLULAR	CELL PHONES	\$599.48
MICROMARKETING ASSOC	DVD	\$31.58
CENTER POINT LARGE PRINT	BOOKS	\$21.75
IOWA PRISON INDUSTRIES	SPEAKMAN ACAD UNIFORM	\$230.00
CHEM-SULT INC	CHEMICALS	\$12,653.68
RASMUSSEN ERIC	MILEAGE/MEAL REIMB	\$905.44
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$17.15
CENGAGE LEARNING-GALE	BOOKS	\$79.46
ALL FLAGS LLC	FLAGS	\$101.74
FARMERS BANK OF NORTHERN	LAKE RD	\$21,156.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$902.83
MAS MODERN MARKETING	SRP PRIZES	\$225.97
BLUE VALLEY PUBLIC SAFETY	MAINT CONTRACT	\$2,964.00
RACOM CORPORATION	RADIO REP	\$376.90
ARAMARK	RUGS	\$112.28
DIVISION OF LABOR/ELEVATR	ELEVATOR PERMIT/INSPECTION FEE	\$175.00
BADGER METER INC	METERS	\$743.15
IDALS	RENEWAL	\$75.00

HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$100.00
EFTPS	FED/FICA TAX	\$16,825.32
IA STATE WITHHOLDING	STATE TAX	\$1,503.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$710.74
AFLAC	AFLAC- PRE-TAX	\$29.40
IPERS	PROTECTIVE IPER	\$7,384.81
SANDRY FIRE SUPPLY LLC	CAIRNS	\$95.25
GEORGE DUFF REPAIR	PLANT REPAIR	\$30.00
GRACELAND UNIVERSITY	AMERICORPS	\$150.00
KEYSTONE LABORATORIES	TESTING	\$1,352.00
HILL'S AUTOMOTIVE	OIL CHG	\$101.46
AGRIVISION	OIL	\$1,357.85
GILBERT TRUE VALUE	MULCH	\$919.31
GWB LORRIE	UNIFORMS	\$528.41
MOTION PICTURE LICENSING	MOVIE LICENSE	\$135.83
GWB DENSIE	GUARD MANUALS	\$1,296.81
HOPKINS & HUEBNER	LEGAL FEES	\$6,313.43
HEALTHIES YOU	HEALTHIEST PRE	\$224.00
LEON HARDWARE & APPLIANCE	SPRAYER	\$613.71
VISIONARY	WEBSITE UPDATE	\$180.00
GWB JOHN	ZOOM	\$271.11
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
COUNTRY	SUBPTN	\$32.07
WATSON AUTO PARTS	OIL/FTR	\$186.51
CARRICO AQUATIC RESOURCES	LADDER REPAIR	\$1,028.17
GWB KYLE	LIC RENEWAL	\$619.85
IOWA PUMP WORKS	PUMP REPAIR	\$1,787.23
COUNTRY INN & SUITES WATE	ACADEMY LODGING	\$3,494.40
AMAZON	CPR MANIKINS	\$2,336.63
JEO CONSULTING GROUP	SAN SEW REHAB	\$785.00
HSA/BCBS	INSURANCE	\$6,964.93
PERFECTION LEARNING	AWARD BOOKS	\$646.47
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$174.00
MINNICK ANNALISE	GUARD REGISTRATIONS	\$600.00
OHAIR AUTOMOTIVE	MOWER	\$7,876.89
ABCREATIVE	VETRANS GAZEBO	\$17,965.00
SILVERSMITH DATA	GIS/EQUIP/SETUP	\$6,675.00
FULKERSON SCOTT	DEMO 702 NW SCHOOL	\$4,000.00
ABDO-SPOTLIGHT-MAGIC WAGN	BOOKS	\$543.75
ROOMDAD PRODUCTIONS INC	SRP	\$325.00
DELTA METALS	VETERANS GAZEBO	\$4,690.45
MILES JACOB	CDL REIMB	\$490.00
MIKE PRESTBY	SRP PROGRAM	\$250.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$60,607.94
	CLAIMS TOTAL	\$254,336.51
	GENERAL FUND	\$77,910.08

ROAD USE TAX FUND	\$27,441.58
EXPENDABLE TRUST-LIBRARY FUND	\$1,190.22
EXPENDABLE TRUST CEMETERY FUND	\$22,655.45
DEBT SERVICE FUND	\$21,156.00
WATER FUND	\$49,632.76
SEWER FUND	\$30,391.01
LANDFILL/GARBAGE FUND	\$23,959.41

CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	110,883.50	19,944.04	38,090.74	1,479.50	94,216.30
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	232,937.20	2,935.40	8,714.83	984.51	228,142.28
112 EMPLOYEE BENEFITS	172,468.23	.00	2,421.19	.00	170,047.04
119 EMERGENCY FUND	29,558.05	.00	.00	.00	29,558.05
121 LOCAL OPTION SALES TAX	317,670.48	.00	.00	.00	317,670.48
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	14,282.74	.00	.00	.00	14,282.74
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	7,849.94	.00	4,690.45	.00	3,159.49
200 DEBT SERVICE	24,003.93	.00	.00	.00	24,003.93
300 CAPITAL IMPROVEMENT RES	2,320.09	.00	.00	.00	2,320.09
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	51,071.43	.00	.00	.00	51,071.43
600 WATER	848,568.53	44,569.09	24,353.81	1,036.31	869,820.12
601 WATER SINKING	5,481.40	.00	.00	.00	5,481.40
610 SEWER	968,893.16	35,022.45	11,755.86	1,017.79	993,177.54
611 SEWER SINKING	24,174.83-	.00	.00	.00	24,174.83-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	186,106.08	22,560.28	11,114.82	905.71	198,457.25
Report Total	3,023,228.76	125,031.26	101,141.70	5,423.82	3,052,542.14

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	19,944.04	585,422.56	630,405.00	44,982.44
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	2,935.40	274,641.53	353,079.00	78,437.47
	EMPLOYEE BENEFITS TOTAL	.00	153,745.99	149,240.00	4,505.99-
	EMERGENCY FUND TOTAL	.00	9,698.42	9,432.00	266.42-
	LOCAL OPTION SALES TAX TOTAL	.00	159,967.75	187,000.00	27,032.25
	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	24,343.88	23,600.00	743.88-
	CAPITAL IMPROVEMENT RESV TOTA	.00	6.93-	.00	6.93
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	379.04	.00	379.04-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	44,569.09	600,144.32	602,550.00	2,405.68
	WATER SINKING TOTAL	.00	.65	68,093.00	68,092.35
	SEWER TOTAL	35,022.45	486,225.13	499,800.00	13,574.87
	SEWER SINKING TOTAL	.00	.35	148,455.00	148,454.65
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	22,560.28	310,840.75	319,950.00	9,109.25
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		125,031.26	2,605,403.44	3,001,036.00	395,632.56
		=====	=====	=====	=====

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,090.74	577,237.75	596,498.00	19,260.25
	POLICE RESERVE TOTAL	.00	2,932.00	.00	2,932.00-
	ROAD USE TAX TOTAL	8,714.83	236,505.20	352,611.00	116,105.80
	EMPLOYEE BENEFITS TOTAL	2,421.19	151,313.29	173,502.00	22,188.71
	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	1,807.62	800.00	1,007.62-
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	4,690.45	22,655.45	.00	22,655.45-
	DEBT SERVICE TOTAL	.00	22,306.25	23,600.00	1,293.75
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	24,353.81	411,579.75	588,822.00	177,242.25
	WATER SINKING TOTAL	.00	2,406.25	68,093.00	65,686.75
	SEWER TOTAL	11,755.86	290,041.33	498,482.00	208,440.67

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	0.00	29,342.50	148,455.00	119,112.50
	WASTE WATER COLLECTION TOTAL	0.00	0.00	0.00	0.00
	LANDFILL/GARBAGE TOTAL	11,114.82	281,491.29	304,221.00	22,729.71
	TOTAL EXPENSES BY FUND	101,141.70	2,029,618.68	2,764,516.00	734,897.32

BANK CASH REPORT
2021

BANK NAME	MAY	JUNE	JUNE	JUNE	OUTSTANDING	JUN BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,173.80
001 SAVINGS #155- GENERAL	62,173.80	0.00	0.00	62,173.80		
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	62,173.80	0.00	0.00	62,173.80	0.00	62,173.80
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	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,853.03
	SAVINGS #171 EMPLOYEE BENEFITS	21,853.03	0.00	0.00	21,853.03		
	SAVINGS #171 EMPLOYEE BENEFIT	21,853.03	0.00	0.00	21,853.03	0.00	21,853.03
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,421.32
	SAVINGS #198 WATER METER DEPOS	70,421.32	0.00	0.00	70,421.32		
	SAVINGS #198 WATER METER DEPOS	70,421.32	0.00	0.00	70,421.32	0.00	70,421.32
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,536.40
	SAVINGS #227 SEWER	50,536.40	0.00	0.00	50,536.40		
	SAVINGS #227 SEWER TOTALS	50,536.40	0.00	0.00	50,536.40	0.00	50,536.40
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,581.73
	SAVINGS #243 REFUSE	50,581.73	0.00	0.00	50,581.73		
	SAVINGS #243 REFUSE TOTALS	50,581.73	0.00	0.00	50,581.73	0.00	50,581.73
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,864.23
	SAVINGS #511 LOST POOL	90,864.23	0.00	0.00	90,864.23		
	SAVINGS #511 LOST POOL TOTALS	90,864.23	0.00	0.00	90,864.23	0.00	90,864.23
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,894.17
	SAVINGS #519 WATER	181,894.17	0.00	0.00	181,894.17		
	SAVINGS #519 WATER TOTALS	181,894.17	0.00	0.00	181,894.17	0.00	181,894.17
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,813.82
	SAVINGS #679 DEBT SERVICE	17,813.82	0.00	0.00	17,813.82		
	SAVINGS #679 DEBT SERVICE TOTA	17,813.82	0.00	0.00	17,813.82	0.00	17,813.82

BANK CASH REPORT

2021

BANK NAME	MAY	JUNE	JUNE	JUNE	OUTSTANDING	JUN BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<u>SAVINGS #895 WATER RESERVE</u>						
BANK SAVINGS #895 WATER RESERVE						7,886.65
601 SAVINGS #895 WATER RESERVE	7,886.65	0.00	0.00	7,886.65		
SAVINGS #895 WATER RESERVE TOT	7,886.65	0.00	0.00	7,886.65	0.00	7,886.65
<u>SAVINGS #903 SEWER RESERVE</u>						
BANK SAVINGS #903 SEWER RESERVE						4,166.17
611 SAVINGS #903 SEWER RESERVE	4,166.17	0.00	0.00	4,166.17		
SAVINGS #903 SEWER RESERVE TOT	4,166.17	0.00	0.00	4,166.17	0.00	4,166.17
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>						
BANK SAVINGS #652 WWSL RESERVE/DEBT						69,922.28
610 SAVINGS #652 WWSL RESERVE/DEBT	72,222.28	0.00	0.00	72,222.28		
TRANSFER-IN					2,300.00	
SAVINGS #652 WWSL RESERVE/DEBT	72,222.28	0.00	0.00	72,222.28	2,300.00-	69,922.28
<u>SAVINGS #392 CEMETARY PERP</u>						
BANK SAVINGS #392 CEMETARY PERP						48,596.43
505 SAVINGS #392 CEMETARY PERP	48,596.43	0.00	0.00	48,596.43		
SAVINGS #392 CEMETARY PERP TOT	48,596.43	0.00	0.00	48,596.43	0.00	48,596.43
<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>						
	3,023,028.76	135,249.97	105,936.59	3,052,342.14	41,075.61	3,093,417.75
<u>001 CLERK PETTY CASH</u>						
				200.00		
<u>PETTY CASH TOTAL</u>						
				200.00		
<u>GRAND TOTAL CASH</u>						
				3,052,542.14		