

SEPTEMBER CLAIMS

2021

AFLAC	AFLAC- PRE-TAX	\$ 29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$ 4,662.56
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,929.90
AMAZON	MONOCULARS	\$ 1,681.26
ARAMARK	RUGS	\$ 135.42
BADGER METER INC	METERS	\$ 752.94
BAKER AND TAYLOR BOOKS	BOOKS	\$ 596.24
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 14,245.98
CARSON INDUSTRIES INC	MAINT KIT	\$ 99.95
CENGAGE LEARNING-GALE	BOOKS	\$ 98.95
CHEM-SULT INC	CHEMICALS	\$ 11,527.52
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 267.86
CREATIVE PRODUCT SOURCE I	TATTS	\$ 78.42
CRESTON PUBLISHING COMPAN	PACKER AD	\$ 52.50
DARLEY FIRE EQUIPMENT	VALVE STRAINER	\$ 487.75
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,505.08
DELTA DENTAL	DELTA DENTAL	\$ 640.14
DES MOINES REGISTER	SUBSCPTN	\$ 368.83
DES MOINES STAMP MFG CO	VARGAS STAMP	\$ 79.90
DOLLAR GENERAL-CHARGED SA	CONCESS	\$ 328.79
DON'S FLORAL	SRP	\$ 36.00
DORSEY & WHITNEY	FIRE TK ACQUISITION	\$ 3,500.00
DUNSDON JOHN	REIMB KITCHEN UTENSILS	\$ 33.01
EFTPS	FED/FICA TAX	\$ 12,051.74
EXCEL MECHANICAL	BACKFLOW TEST	\$ 350.00
GILBERT TRUE VALUE	WAND	\$ 22.27
GREAT WESTERN BANK	DEPOSIT SLIPS	\$ 110.30
GRM NETWORKS	PHONE/INTERNET	\$ 819.12
GWB DENSIE	HELMETS	\$ 1,388.73
GWB JOHN	SRP PRIZES	\$ 262.02
GWB KYLE	AWWA RENEWAL	\$ 436.46
GWB LORRIE	AED PADS	\$ 115.04
HACH COMPANY	CHEMICALS	\$ 430.67
HARLEQUIN READER SERVICE	BOOKS	\$ 38.94
HEALTHIES YOU	HEALTIEST PRE	\$ 208.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 190.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 3,758.38
HY-VEE FOOD STORE	CONCESSIONS	\$ 1,131.58
IA STATE WITHHOLDING	STATE TAX	\$ 1,773.00
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 277.97
IPERS	IPERS	\$ 7,667.13
JEO CONSULTING GROUP	WALL ENGINEERING	\$ 2,500.00
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 24,122.15
KEYSTONE LABORATORIES	TESTING	\$ 608.00
LEON CHAMBER OF COMMERCE	SRP PRIZE	\$ 50.00
LEON HARDWARE & APPLIANCE	HDWR/HAMMER	\$ 403.03

LEON JOURNAL REPORTER	PUBLICATIONS	\$ 658.15
LONG CREEK OUTFITTERS	SHOES/JEANS/SHIRTS	\$ 1,123.53
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$ 174.00
MACQUEEN EQUIPMENT	HOSE	\$ 653.28
MFA AGRI SERVICES	WEED SPRAY	\$ 248.60
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 278.36
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	BAGS	\$ 141.18
MOFFETT DOUG	REIMB FUEL	\$ 73.81
MUNICIPAL SUPPLY INC	PVC/CPLG	\$ 188.90
OFFICE DEPOT	MATS	\$ 84.63
POLK COUNTY SHERIFF	GARNISHMENT	\$ 608.41
QUILL CORPORATION	WEBCAM	\$ 66.49
SANDRY FIRE SUPPLY LLC	FLOW TEST	\$ 110.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,200.09
SECRETARY OF STATE	VARGAS NOTARY	\$ 30.00
SICOG	CDBG ADMIN	\$ 5,000.00
SIX FIFTEEN GRAPHICS	BANNER	\$ 75.00
SNETHEN WELDING	GRATE REPAIR	\$ 83.70
SPEAKMAN MARCUS	REIMB FUEL	\$ 19.88
SPORT WADE INC	TIRE REPAIR	\$ 15.00
STANDARD INSURANCE	STANDARD INS	\$ 159.90
STOREY KENWORTHY	GRASS DOORHGR	\$ 232.59
TREASURER - STATE OF IA	SALES TAX	\$ 2,615.00
U S CELLULAR	CELL PHONES	\$ 568.48
WATSON AUTO PARTS	ATF/PLUGS	\$ 400.82
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 72.60
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 48,437.24
	CLAIMS TOTAL	\$ 177,301.00
	GENERAL FUND	\$ 58,538.55
	ROAD USE TAX FUND	\$ 29,408.96
	WATER FUND	\$ 33,590.89
	SEWER FUND	\$ 20,863.39
	LANDFILL/GARBAGE FUND	\$ 34,899.21

CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
01 GENERAL	77,639.03	1,023.98	24,276.01	1,010.10	55,682.91
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	210,578.83	.00	13,024.06	1,327.18	198,881.95
112 EMPLOYEE BENEFITS	133,463.61	.00	2,253.57	.00	131,210.04
119 EMERGENCY FUND	30,010.02	.00	.00	.00	30,010.02
121 LOCAL OPTION SALES TAX	290,065.63	.00	.00	.00	290,065.63
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	73,703.10	.00	.00	.00	73,703.10
167 EXPENDABLE TRUST-LIBRAR	18,596.57	.00	.00	.00	18,596.57
168 EXPENDABLE TRUST PARK/R	41,927.31	.00	.00	.00	41,927.31
169 EXPENDABLE TRUST CEMETE	14,681.75-	.00	.00	.00	14,681.75-
200 DEBT SERVICE	25,125.70	.00	.00	.00	25,125.70
300 CAPITAL IMPROVEMENT RES	2,320.43	.00	.00	.00	2,320.43
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	51,698.07	50.00	.00	.00	51,748.07
600 WATER	832,060.22	21,757.99	24,032.55	895.93	830,681.59
601 WATER SINKING	18,480.42	.00	.00	.00	18,480.42
610 SEWER	864,560.51	23,055.60	9,965.34	877.09	878,527.86
611 SEWER SINKING	30,347.81	.00	.00	.00	30,347.81
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	240,544.36	16,731.16	27,253.44	646.71	230,668.79
Report Total	2,958,047.46	62,618.73	100,804.97	4,757.01	2,924,904.04

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,023.98	394,183.22	635,859.00	241,675.78
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	.00	49,768.13	397,650.00	347,881.87
	EMPLOYEE BENEFITS TOTAL	.00	2,576.85	145,000.00	142,423.15
	EMERGENCY FUND TOTAL	.00	162.86	9,458.00	9,295.14
	LOCAL OPTION SALES TAX TOTAL	.00	29,268.38	152,000.00	122,731.62
	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	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	404.26	23,300.00	22,895.74
	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	50.00	675.83	200.00	475.83-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	21,757.99	133,541.50	601,050.00	467,508.50
	WATER SINKING TOTAL	.00	.14	60,248.00	60,247.86
	SEWER TOTAL	23,055.60	108,416.02	499,800.00	381,383.98
	SEWER SINKING TOTAL	.00	.07	122,842.00	122,841.93
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	16,731.16	130,813.82	336,000.00	205,186.18
	TOTAL REVENUE BY FUND	62,618.73	354,304.25	2,939,407.00	2,135,102.75

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	24,276.01	462,353.63	639,737.00	176,333.37
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	13,024.06	99,408.45	448,985.00	349,576.55
	EMPLOYEE BENEFITS TOTAL	2,253.57	34,171.18	216,387.00	182,215.82
	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	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	17,965.00	.00	17,965.00-
	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	24,032.55	89,871.01	576,099.00	486,227.99
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	9,965.34	69,457.13	466,063.00	396,605.87

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	2,190.00	122,842.00	120,652.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	27,253.44	92,238.49	361,138.00	268,899.51
	TOTAL EXPENSES BY FUND	<u>100,804.97</u>	<u>868,154.89</u>	<u>3,076,257.00</u>	<u>2,208,102.11</u>

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>						
BANK INVESTMENTS-SAVINGS						62,175.89
001 SAVINGS #155- GENERAL	62,175.89	0.00	0.00	62,175.89		
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 #395 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	62,175.89	0.00	0.00	62,175.89	0.00	62,175.89
<u>INVESTMENTS/CD'S</u>						
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

BANK FUND	GL NAME	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>								
BANK 112	SAVINGS #171 EMPLOYEE BENEFITS	SAVINGS #171 EMPLOYEE BENEFIT	21,853.77	0.00	0.00	21,853.77		21,953.77
	SAVINGS #171 EMPLOYEE BENEFIT	SAVINGS #171 EMPLOYEE BENEFIT	21,853.77	0.00	0.00	21,853.77	0.00	21,853.77
<u>SAVINGS #193 WATER METER DEPOS</u>								
BANK 600	SAVINGS #198 WATER METER DEPOS	SAVINGS #198 WATER METER DEPOS	70,423.69	0.00	0.00	70,423.69		70,423.69
	SAVINGS #198 WATER METER DEPOS	SAVINGS #198 WATER METER DEPOS	70,423.69	0.00	0.00	70,423.69	0.00	70,423.69
<u>SAVINGS #227 SEWER</u>								
BANK 610	SAVINGS #227 SEWER	SAVINGS #227 SEWER	50,538.10	0.00	0.00	50,538.10		50,538.10
	SAVINGS #227 SEWER TOTALS	SAVINGS #227 SEWER TOTALS	50,538.10	0.00	0.00	50,538.10	0.00	50,538.10
<u>SAVINGS #243 REFUSE</u>								
BANK 670	SAVINGS #243 REFUSE	SAVINGS #243 REFUSE	50,583.43	0.00	0.00	50,583.43		50,583.43
	SAVINGS #243 REFUSE TOTALS	SAVINGS #243 REFUSE TOTALS	50,583.43	0.00	0.00	50,583.43	0.00	50,583.43
<u>SAVINGS #511 LOST POOL</u>								
BANK 121	SAVINGS #511 LOST POOL	SAVINGS #511 LOST POOL	90,867.29	0.00	0.00	90,867.29		90,867.29
	TRANSFER-IN						37,910.00	
	TRANSFER-OUT						37,910.00-	
	SAVINGS #511 LOST POOL TOTALS	SAVINGS #511 LOST POOL TOTALS	90,867.29	0.00	0.00	90,867.29	0.00	90,867.29
<u>SAVINGS #519 WATER</u>								
BANK 600	SAVINGS #519 WATER	SAVINGS #519 WATER	181,900.29	0.00	0.00	181,900.29		181,900.29
	SAVINGS #519 WATER TOTALS	SAVINGS #519 WATER TOTALS	181,900.29	0.00	0.00	181,900.29	0.00	181,900.29
<u>SAVINGS #679 DEBT SERVICE</u>								
BANK 200	SAVINGS #679 DEBT SERVICE	SAVINGS #679 DEBT SERVICE	17,814.42	0.00	0.00	17,814.42		17,814.42
	SAVINGS #679 DEBT SERVICE TOTA	SAVINGS #679 DEBT SERVICE TOTA	17,814.42	0.00	0.00	17,814.42	0.00	17,814.42

BANK CASH REPORT
2021

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>SAVINGS #395 WATER RESERVE</u>							
BANK 601	SAVINGS #395 WATER RESERVE						7,336.92
	SAVINGS #395 WATER RESERVE	7,336.92	0.00	0.00	7,336.92		
	SAVINGS #395 WATER RESERVE TOT	7,886.92	0.00	0.00	7,886.92	0.00	7,886.92
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.31
	SAVINGS #903 SEWER RESERVE	4,166.31	0.00	0.00	4,166.31		
	SAVINGS #903 SEWER RESERVE TOT	4,166.31	0.00	0.00	4,166.31	0.00	4,166.31
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						76,824.77
	SAVINGS #652 WWSL RESERVE/DEBT	79,124.77	0.00	0.00	79,124.77		
	TRANSFER-IN					2,300.00	
	SAVINGS #652 WWSL RESERVE/DEBT	79,124.77	0.00	0.00	79,124.77	2,300.00-	76,824.77
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,598.07
	SAVINGS #392 CEMETARY PERP	48,598.07	0.00	0.00	48,598.07		
	SAVINGS #392 CEMETARY PERP TOT	48,598.07	0.00	0.00	48,598.07	0.00	48,598.07
<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
TOTAL OF ALL BANKS		2,957,847.46	67,258.43	100,401.85	2,924,704.04	47,904.82	2,972,608.86
CC1	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,924,904.04		