

DECEMBER CLAIMS

|                           |                        |              |
|---------------------------|------------------------|--------------|
| AFLAC                     | AFLAC- PRE-TAX         | \$ 29.40     |
| AGRILAND FS INC           | DIESEL/NO LEAD         | \$ 2,113.43  |
| ALLIANT ENERGY            | GAS/ELECTRIC SERVICE   | \$ 9,927.25  |
| AMAZON                    | TONER                  | \$ 751.55    |
| ASSOCIATION FOR RURAL & S | MEMBERSHIP             | \$ 29.00     |
| BADGER METER INC          | METERS                 | \$ 780.53    |
| BAKER AND TAYLOR BOOKS    | BOOKS                  | \$ 533.42    |
| BETHARDS RENEE            | DEMO 206 NW 4TH ST     | \$ 3,500.00  |
| BLUE CROSS/BLUE SHIELD    | BC/BS- AFTR-TAX        | \$ 13,889.60 |
| CENGAGE LEARNING-GALE     | BOOKS                  | \$ 132.24    |
| CENTER POINT LARGE PRINT  | BOOK                   | \$ 29.21     |
| CHEM-SULT INC             | CHEMICALS              | \$ 8,809.72  |
| COLONIAL LIFE & ACCIDENT  | COLONIAL LIFE          | \$ 396.26    |
| COMMUNITY HEALTH CENTERS  | PHYSICAL               | \$ 397.00    |
| DCLI                      | HAUL SAND              | \$ 360.00    |
| DECATUR COUNTY AUDITOR    | RECYCLING              | \$ 1,000.00  |
| DECATUR COUNTY SHERIFF    | COMMUNICATION CONTRACT | \$ 1,461.24  |
| DEERE CREDIT INC          | MOWER LEASE            | \$ 193.36    |
| DELTA DENTAL              | DELTA DENTAL           | \$ 629.18    |
| DEMCO                     | TAPE/COVER             | \$ 93.20     |
| DORSEY & WHITNEY          | SRF INT REDUCTION      | \$ 850.00    |
| EFTPS                     | FED/FICA TAX           | \$ 16,321.08 |
| FARMERS BANK OF NORTHERN  | LAKE RD INT            | \$ 1,150.25  |
| FLEETSIDE                 | ALIGNMENT              | \$ 94.45     |
| GILBERT TRUE VALUE        | SHOPLIGHT              | \$ 205.91    |
| GRM NETWORKS              | PHONE/INTERNET         | \$ 673.84    |
| GWB DENSIE                | WW TRAINING            | \$ 1,181.38  |
| GWB JOHN                  | DONUTS CHAMBER COFFEE  | \$ 23.97     |
| GWB KYLE                  | POSTAGE                | \$ 100.55    |
| GWB LORRIE                | INK                    | \$ 218.85    |
| HEALTHIES YOU             | HEALTIEST PRE          | \$ 54.00     |
| HEWLETT'S QUALITY LAWN CA | PEST CONTROL           | \$ 50.00     |
| HILL DYLAN                | 801 NE MILL DEMO       | \$ 2,500.00  |
| HILL'S AUTOMOTIVE         | HEATER CORE            | \$ 783.81    |
| HOPKINS & HUEBNER         | LEGAL FEES             | \$ 128.00    |
| HY-VEE FOOD STORE         | WATER/TOWELS           | \$ 47.44     |
| IA STATE WITHHOLDING      | STATE TAXES            | \$ 1,700.00  |
| IDALS                     | PESTICIDE APP RENEWAL  | \$ 30.00     |
| INVINCI GRAPHICS II       | TSHIRTS                | \$ 110.00    |
| IOWA DEPT OF PUBLIC HEALT | POOL REGISTRATION      | \$ 35.00     |
| IOWA FIREFIGHTERS ASSOCIA | MEMBERSHIP RENEWAL     | \$ 195.00    |
| IOWA ONE CALL             | ONE CALLS              | \$ 22.50     |
| IOWA POETRY ASSOCIATION   | BOOK                   | \$ 9.00      |
| IOWA RURAL WATER ASSOCIAT | MEMBERSHIP DUES        | \$ 275.00    |
| IPERS                     | PROTECTIVE IPER        | \$ 7,502.69  |
| KEYSTONE LABORATORIES     | TESTING                | \$ 588.00    |

|                           |                           |               |
|---------------------------|---------------------------|---------------|
| LEON CHAMBER OF COMMERCE  | MEMBERSHIP DUES           | \$ 75.00      |
| LEON HARDWARE & APPLIANCE | BATT/BOLTS                | \$ 148.05     |
| LEON JOURNAL REPORTER     | PUBLICATIONS              | \$ 196.08     |
| LORRIE SCRIVNER           | COMMUNITY CENTER CONTRACT | \$ 174.00     |
| MACQUEEN EQUIPMENT        | SOLENOID SWEEPER REP      | \$ 730.93     |
| MIDWEST OFFICE TECH-COPYS | COPIER CONTRACT           | \$ 226.31     |
| MIDWEST OFFICE TECH-LEASE | COPIER LEASE              | \$ 128.43     |
| MODERN MARKETING          | PROMO ITEMS               | \$ 381.32     |
| NORRIS QUARRIES           | SAND                      | \$ 174.99     |
| NORTH LUMBER & HOME CENTE | PAINT                     | \$ 62.28      |
| QUILL CORPORATION         | MASK/BNDR/PAPER/PROTECT   | \$ 167.88     |
| RANGEMASTERS TRAINING CTR | GUN/REPAIR                | \$ 1,680.50   |
| ROSS VALVE MFG CO INC     | BUSHING                   | \$ 1,845.88   |
| SECRETARY OF STATE        | RAS/SPEAK NOTARY          | \$ 90.00      |
| SOLUTIONS                 | BAKUP/SUPPORT             | \$ 351.00     |
| SOUTHERN IOWA TOWING/REC  | REPAIR/TIRES              | \$ 1,359.00   |
| SPORT WADE INC            | OIL CHG/BULBS             | \$ 64.70      |
| STAMP FULFILLMENT SERVICE | PRESTAMPED ENVELOPES      | \$ 667.05     |
| STANDARD INSURANCE        | STANDARD INS              | \$ 147.60     |
| STATE HYGIENIC LABORATORY | WATER TESTING             | \$ 464.00     |
| STOREY KENWORTHY          | BILLS/DELQ NOTICES        | \$ 1,171.43   |
| STUBBS DEBRA              | 600 NE MILL DEMO          | \$ 2,000.00   |
| TRUCK EQUIPMENT INC       | SPREADER                  | \$ 5,736.00   |
| U S CELLULAR              | CELL PHONES               | \$ 357.61     |
| ULINE                     | PARKING STOPS             | \$ 597.18     |
| UNITYPOINT CLINIC-OCC     | DRUG TESTING              | \$ 42.00      |
| VORTEX OPTICS             | RED DOT SIGHT             | \$ 164.99     |
| WATSON AUTO PARTS         | ALTERNTR/FLUID/HOSE/BULB  | \$ 374.95     |
| WESTERN EQUIPMENT FINANCE | MOWER LEASE               | \$ 279.77     |
| WRD LANDFILL-MONTHLY      | LANDFILL FEES             | \$ 5,537.40   |
| WRITTEN WORD LLC          | SUBSPTN                   | \$ 27.50      |
| PAYROLL CHECKS            | TOTAL PAYROLL CHECKS      | \$ 61,085.37  |
|                           | CLAIMS TOTAL              | \$ 166,415.51 |
|                           | GENERAL FUND              | \$ 48,841.09  |
|                           | ROAD USE TAX FUND         | \$ 31,760.39  |
|                           | DEBT SERVICE FUND         | \$ 1,150.25   |
|                           | WATER FUND                | \$ 34,004.48  |
|                           | SEWER FUND                | \$ 24,754.85  |
|                           | LANDFILL/GARBAGE FUND     | \$ 25,904.45  |

CALENDAR 12/2020, FISCAL 6/2021

| ACCOUNT TITLE               | LAST MONTH<br>END BALANCE | RECEIVED  | DISBURSED | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-----------------------------|---------------------------|-----------|-----------|------------------------|-------------------|
| 001 GENERAL                 | 131,340.81                | 1,629.70  | 17,539.89 | 1,350.69               | 116,781.31        |
| 003 POLICE RESERVE          | 11,860.36                 | .00       | .00       | .00                    | 11,860.36         |
| 110 ROAD USE TAX            | 204,766.81                | 25.00     | 15,901.47 | 988.45                 | 189,878.79        |
| 112 EMPLOYEE BENEFITS       | 180,074.05                | .00       | 1,877.69  | .00                    | 178,196.36        |
| 119 EMERGENCY FUND          | 24,848.42                 | .00       | .00       | .00                    | 24,848.42         |
| 121 LOCAL OPTION SALES TAX  | 244,395.60                | .00       | .00       | .00                    | 244,395.60        |
| 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            | 33,475.63                 | .00       | .00       | .00                    | 33,475.63         |
| 300 CAPITAL IMPROVEMENT RES | 2,325.26                  | .00       | .00       | .00                    | 2,325.26          |
| 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 | 50,794.42                 | 75.00     | .00       | .00                    | 50,869.42         |
| 600 WATER                   | 773,613.89                | 15,418.27 | 17,590.25 | 1,110.35               | 772,552.26        |
| 601 WATER SINKING           | 7,887.33                  | .00       | .00       | .00                    | 7,887.33          |
| 610 SEWER                   | 881,802.21                | 17,031.03 | 10,585.36 | 1,091.39               | 889,339.27        |
| 611 SEWER SINKING           | 787.50                    | .00       | .00       | .00                    | 787.50            |
| 613 WASTE WATER COLLECTION  | .00                       | .00       | .00       | .00                    | .00               |
| 670 LANDFILL/GARBAGE        | 170,905.12                | 11,438.92 | 11,210.46 | 911.58                 | 172,045.16        |
| Report Total                | 2,826,545.78              | 45,617.92 | 74,705.12 | 5,452.46               | 2,802,911.04      |



CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 12/2020, FISCAL 6/2021

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET     | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|------------|------------|
|                | GENERAL TOTAL                  | 1,629.70       | 259,967.27     | 500,078.00 | 240,110.73 |
|                | POLICE RESERVE TOTAL           | .00            | .00            | 9,432.00   | 9,432.00   |
|                | ROAD USE TAX TOTAL             | 25.00          | 124,502.48     | 253,079.00 | 128,576.52 |
|                | EMPLOYEE BENEFITS TOTAL        | .00            | 79,229.52      | 149,240.00 | 70,010.48  |
|                | EMERGENCY FUND TOTAL           | .00            | 4,988.79       | 9,432.00   | 4,443.21   |
|                | LOCAL OPTION SALES TAX TOTAL   | .00            | 86,692.87      | .00        | 86,692.87- |
|                | 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            | 12,659.58      | 23,600.00  | 10,940.42  |
|                | CAPITAL IMPROVEMENT RESV TOTA  | .00            | 1.76-          | .00        | 1.76       |
|                | STREET CAPITAL PROJECT TOTAL   | .00            | .00            | .00        | .00        |
|                | CAPITAL RESERVE TOTAL          | .00            | .00            | .00        | .00        |
|                | NON EXPENDABLE TRUST CEM. TOTA | 75.00          | 177.03         | .00        | 177.03-    |

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 12/2020, FISCAL 6/2021

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET       | DIFFERENCE   |
|----------------|------------------------------|----------------|----------------|--------------|--------------|
|                | WATER TOTAL                  | 15,418.27      | 282,277.04     | 602,550.00   | 320,272.96   |
|                | WATER SINKING TOTAL          | .00            | .33            | 68,093.00    | 68,092.67    |
|                | SEWER TOTAL                  | 17,031.03      | 226,646.81     | 499,800.00   | 273,153.19   |
|                | SEWER SINKING TOTAL          | .00            | .18            | 148,455.00   | 148,454.82   |
|                | WASTE WATER COLLECTION TOTAL | .00            | .00            | .00          | .00          |
|                | LANDFILL/GARBAGE TOTAL       | 11,438.92      | 141,452.92     | 319,950.00   | 178,497.08   |
|                | TOTAL REVENUE BY FUND        | 45,617.92      | 1,218,593.06   | 2,583,709.00 | 1,365,115.94 |

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 12/2020, FISCAL 6/2021

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET     | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|------------|------------|
|                | GENERAL TOTAL                  | 17,539.89      | 230,928.56     | 509,498.00 | 278,569.44 |
|                | POLICE RESERVE TOTAL           | .00            | .00            | .00        | .00        |
|                | ROAD USE TAX TOTAL             | 15,901.47      | 125,247.38     | 252,611.00 | 127,363.62 |
|                | EMPLOYEE BENEFITS TOTAL        | 1,877.69       | 68,647.50      | 173,502.00 | 104,854.50 |
|                | 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            | 1,150.25       | 23,600.00  | 22,449.75  |
|                | STREET CAPITAL PROJECT TOTAL   | .00            | .00            | .00        | .00        |
|                | CAPITAL RESERVE TOTAL          | .00            | .00            | .00        | .00        |
|                | WATER TOTAL                    | 17,590.25      | 191,626.24     | 588,822.00 | 397,195.76 |
|                | WATER SINKING TOTAL            | .00            | .00            | 68,093.00  | 68,093.00  |
|                | SEWER TOTAL                    | 10,585.36      | 134,935.98     | 498,482.00 | 363,546.02 |

CITY OF LEON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 12/2020, FISCAL 6/2021

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE   | YTD<br>BALANCE    | BUDGET              | DIFFERENCE          |
|----------------|------------------------------|------------------|-------------------|---------------------|---------------------|
|                | SEWER SINKING TOTAL          | .00              | 4,380.00          | 148,455.00          | 144,075.00          |
|                | WASTE WATER COLLECTION TOTAL | .00              | .00               | .00                 | .00                 |
|                | LANDFILL/GARBAGE TOTAL       | 11,210.46        | 139,111.66        | 304,221.00          | 165,109.34          |
|                | TOTAL EXPENSES BY FUND       | <u>74,705.12</u> | <u>896,644.97</u> | <u>2,577,516.00</u> | <u>1,680,871.03</u> |





BANK CASH REPORT  
2020

| BANK NAME                          | NOVEMBER     | DECEMBER | DECEMBER     | DECEMBER     | OUTSTANDING  | DEC BANK  |
|------------------------------------|--------------|----------|--------------|--------------|--------------|-----------|
| FUND GL NAME                       | CASH BALANCE | RECEIPTS | DISBURSMENTS | CASH BALANCE | TRANSACTIONS | BALANCE   |
| <u>INVESTMENTS-SAVINGS</u>         |              |          |              |              |              |           |
| BANK INVESTMENTS-SAVINGS           |              |          |              |              |              | 62,171.23 |
| 001 SAVINGS #155- GENERAL          | 62,171.23    | 0.00     | 0.00         | 62,171.23    |              |           |
| 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         | 62,171.23    | 0.00     | 0.00         | 62,171.23    | 0.00         | 62,171.23 |
| <u>INVESTMENTS/CD'S</u>            |              |          |              |              |              |           |
| 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           | 2.25         | 0.00     | 0.00         | 2.25         |              |           |
| 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    |              |           |
| DEPOSITS                           |              |          |              |              | 0.28         |           |
| INVESTMENTS/CD'S TOTALS            | 58,454.10    | 0.00     | 0.00         | 58,454.10    | 0.28-        | 58,453.82 |

BANK CASH REPORT  
2020

| BANK NAME<br>FUND GL NAME             | NOVEMBER<br>CASH BALANCE | DECEMBER<br>RECEIPTS | DECEMBER<br>DISBURSMENTS | DECEMBER<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | DEC BANK<br>BALANCE |
|---------------------------------------|--------------------------|----------------------|--------------------------|--------------------------|-----------------------------|---------------------|
| <u>SAVINGS #171 EMPLOYEE BENEFIT</u>  |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #171 EMPLOYEE BENEFIT    |                          |                      |                          |                          |                             | 21,852.13           |
| 112 SAVINGS #171 EMPLOYEE BENEFITS    | 21,852.13                | 0.00                 | 0.00                     | 21,852.13                |                             |                     |
| SAVINGS #171 EMPLOYEE BENEFIT         | 21,852.13                | 0.00                 | 0.00                     | 21,852.13                | 0.00                        | 21,852.13           |
| <u>SAVINGS #198 WATER METER DEPOS</u> |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #198 WATER METER DEPOS   |                          |                      |                          |                          |                             | 70,418.41           |
| 600 SAVINGS #198 WATER METER DEPOS    | 70,418.41                | 0.00                 | 0.00                     | 70,418.41                |                             |                     |
| SAVINGS #198 WATER METER DEPOS        | 70,418.41                | 0.00                 | 0.00                     | 70,418.41                | 0.00                        | 70,418.41           |
| <u>SAVINGS #227 SEWER</u>             |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #227 SEWER               |                          |                      |                          |                          |                             | 50,534.31           |
| 610 SAVINGS #227 SEWER                | 50,534.31                | 0.00                 | 0.00                     | 50,534.31                |                             |                     |
| SAVINGS #227 SEWER TOTALS             | 50,534.31                | 0.00                 | 0.00                     | 50,534.31                | 0.00                        | 50,534.31           |
| <u>SAVINGS #243 REFUSE</u>            |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #243 REFUSE              |                          |                      |                          |                          |                             | 50,579.64           |
| 670 SAVINGS #243 REFUSE               | 50,579.64                | 0.00                 | 0.00                     | 50,579.64                |                             |                     |
| SAVINGS #243 REFUSE TOTALS            | 50,579.64                | 0.00                 | 0.00                     | 50,579.64                | 0.00                        | 50,579.64           |
| <u>SAVINGS #511 LOST POOL</u>         |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #511 LOST POOL           |                          |                      |                          |                          |                             | 90,860.47           |
| 121 SAVINGS #511 LOST POOL            | 90,860.47                | 0.00                 | 0.00                     | 90,860.47                |                             |                     |
| SAVINGS #511 LOST POOL TOTALS         | 90,860.47                | 0.00                 | 0.00                     | 90,860.47                | 0.00                        | 90,860.47           |
| <u>SAVINGS #519 WATER</u>             |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #519 WATER               |                          |                      |                          |                          |                             | 181,886.64          |
| 600 SAVINGS #519 WATER                | 181,886.64               | 0.00                 | 0.00                     | 181,886.64               |                             |                     |
| SAVINGS #519 WATER TOTALS             | 181,886.64               | 0.00                 | 0.00                     | 181,886.64               | 0.00                        | 181,886.64          |
| <u>SAVINGS #679 DEBT SERVICE</u>      |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #679 DEBT SERVICE        |                          |                      |                          |                          |                             | 17,813.09           |
| 200 SAVINGS #679 DEBT SERVICE         | 17,813.09                | 0.00                 | 0.00                     | 17,813.09                |                             |                     |
| SAVINGS #679 DEBT SERVICE TOTA        | 17,813.09                | 0.00                 | 0.00                     | 17,813.09                | 0.00                        | 17,813.09           |

BANK CASH REPORT  
2020

| BANK NAME<br>FUND GL NAME           | NOVEMBER<br>CASH BALANCE | DECEMBER<br>RECEIPTS | DECEMBER<br>DISBURSMENTS | DECEMBER<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | DEC BANK<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|--------------------------|--------------------------|-----------------------------|---------------------|
| -----                               |                          |                      |                          |                          |                             |                     |
| SAVINGS #895 WATER RESERVE          |                          |                      |                          |                          |                             |                     |
| -----                               |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #895 WATER RESERVE     |                          |                      |                          |                          |                             | 7,886.33            |
| 601 SAVINGS #895 WATER RESERVE      | 7,886.33                 | 0.00                 | 0.00                     | 7,886.33                 |                             |                     |
|                                     | -----                    | -----                | -----                    | -----                    | -----                       | -----               |
| SAVINGS #895 WATER RESERVE TOT      | 7,886.33                 | 0.00                 | 0.00                     | 7,886.33                 | 0.00                        | 7,886.33            |
| SAVINGS #903 SEWER RESERVE          |                          |                      |                          |                          |                             |                     |
| -----                               |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #903 SEWER RESERVE     |                          |                      |                          |                          |                             | 4,166.00            |
| 611 SAVINGS #903 SEWER RESERVE      | 4,166.00                 | 0.00                 | 0.00                     | 4,166.00                 |                             |                     |
|                                     | -----                    | -----                | -----                    | -----                    | -----                       | -----               |
| SAVINGS #903 SEWER RESERVE TOT      | 4,166.00                 | 0.00                 | 0.00                     | 4,166.00                 | 0.00                        | 4,166.00            |
| SAVINGS #652 WWSL RESERVE/DEBT      |                          |                      |                          |                          |                             |                     |
| -----                               |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #652 WWSL RESERVE/DEBT |                          |                      |                          |                          |                             | 58,419.67           |
| 610 SAVINGS #652 WWSL RESERVE/DEBT  | 58,419.67                | 0.00                 | 0.00                     | 58,419.67                |                             |                     |
|                                     | -----                    | -----                | -----                    | -----                    | -----                       | -----               |
| SAVINGS #652 WWSL RESERVE/DEBT      | 58,419.67                | 0.00                 | 0.00                     | 58,419.67                | 0.00                        | 58,419.67           |
| SAVINGS #392 CEMETARY PERP          |                          |                      |                          |                          |                             |                     |
| -----                               |                          |                      |                          |                          |                             |                     |
| BANK SAVINGS #392 CEMETARY PERP     |                          |                      |                          |                          |                             | 48,594.42           |
| 505 SAVINGS #392 CEMETARY PERP      | 48,594.42                | 0.00                 | 0.00                     | 48,594.42                |                             |                     |
|                                     | -----                    | -----                | -----                    | -----                    | -----                       | -----               |
| SAVINGS #392 CEMETARY PERP TOT      | 48,594.42                | 0.00                 | 0.00                     | 48,594.42                | 0.00                        | 48,594.42           |
| 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                  | 2,826,345.78             | 49,949.11            | 73,583.85                | 2,802,711.04             | 54,774.81                   | 2,857,485.85        |
| =====                               |                          |                      |                          |                          |                             |                     |
| 001 CLERK PETTY CASH                |                          |                      |                          | 200.00                   |                             |                     |
|                                     |                          |                      |                          | -----                    |                             |                     |
| PETTY CASH TOTAL                    |                          |                      |                          | 200.00                   |                             |                     |
|                                     |                          |                      |                          | -----                    |                             |                     |
| GRAND TOTAL CASH                    |                          |                      |                          | 2,802,911.04             |                             |                     |
|                                     |                          |                      |                          | =====                    |                             |                     |