

JANUARY CLAIMS

IOWA ONE CALL	ONE CALLS	\$ 18.20
BAKER AND TAYLOR BOOKS	BOOKS	\$ 80.62
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 16,601.46
CITY OF LAMONI	SOCCER MEDALS	\$ 155.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 426.86
DES MOINES STAMP MFG CO	NAME PLATES	\$ 43.00
ELECTRONIC ENGINEERING	PAGER	\$ 527.86
GRM NETWORKS	PHONE/INTERNET	\$ 548.61
HACH COMPANY	CHEMICALS	\$ 654.50
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$ 1,418.68
HY-VEE FOOD STORE	SNACKS	\$ 90.82
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 349.50
IOWA FIREFIGHTERS ASSOCIA	MEMBERSHIP RENEW	\$ 182.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 13,430.67
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 361.30
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 82.27
MUNICIPAL SUPPLY INC	STEM	\$ 222.25
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$ 5,217.51
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$ 4,942.50
U S CELLULAR	CELL PHONES	\$ 238.19
USA BLUEBOOK	FILTER	\$ 192.82
MICROMARKETING ASSOC	BOOKS	\$ 67.45
IOWA PRISON INDUSTRIES	SIGNS	\$ 175.60
CHEM-SULT INC	CHEMICALS	\$ 8,205.19
CENGAGE LEARNING-GALE	BOOKS	\$ 39.73
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$ 1,035.79
ARAMARK	RUGS/MOPS	\$ 464.78
BADGER METER INC	METERS	\$ 798.33
GWORKS	TAX FORMS	\$ 151.09
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 270.00
EFTPS	FED/FICA TAX	\$ 16,463.34
IA STATE WITHHOLDING	STATE TAXES	\$ 1,858.00
STANDARD INSURANCE	STANDARD INS	\$ 172.20
DELTA DENTAL	DELTA DENTAL	\$ 786.46
AFLAC	AFLAC- PRE-TAX	\$ 29.40
IPERS	PROTECTIVE IPER	\$ 7,913.00
KEYSTONE LABORATORIES	TESTING	\$ 606.00
IOWA POETRY ASSOCIATION	BOOK	\$ 9.00
GILBERT TRUE VALUE	BULBS/OIL	\$ 488.68
DEERE CREDIT INC	MOWER LEASE	\$ 193.36
GWB LORRIE	VACUUM/CALENDAR	\$ 352.17
INVINCI GRAPHICS II	SHIRTS	\$ 145.00
GWB DENSIE	CONF	\$ 187.58
HOPKINS & HUEBNER	LEGAL FEES	\$ 3,030.40
HEALTHIES YOU	HEALTIEST PRE	\$ 54.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$ 592.72

WATCHGUARD VIDEO	CHARGER	\$ 102.25
LEON HARDWARE & APPLIANCE	PUMP/HOSE	\$ 287.08
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MC2 INC	LAMP SLEEVE	\$ 691.13
AGRILAND FS INC	DIESEL/NO LEAD	\$ 1,977.32
GWB KYLE	POSTAGE	\$ 9.80
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$ 173.33
LIBERTY LOCK & KEY	LOCKS	\$ 605.92
IAAWP	MEMBERSHIP FEE	\$ 10.00
WEAVER MASONRY	REPAIR MUSEUM	\$ 1,500.00
POLICE LEGAL SCIENCES	TRAINING	\$ 480.00
SAXTON ROSE	REFUND METER DEP	\$ 150.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 58,577.98
	CLAIMS TOTAL	\$ 154,846.90
	GENERAL FUND	\$ 45,050.79
	ROAD USE TAX FUND	\$ 26,139.87
	WATER FUND	\$ 33,717.07
	SEWER FUND	\$ 22,259.44
	LANDFILL/GARBAGE FUND	\$ 27,679.73

CITY OF LEON
TREASURER'S REPORT
CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	150,267.49	2,408.12	13,697.69	1,628.36	140,606.28
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	257,599.75	50.00	10,625.21	975.18	247,999.72
112 EMPLOYEE BENEFITS	177,224.01	.00	2,012.10	.00	175,211.91
119 EMERGENCY FUND	25,377.83	.00	.00	.00	25,377.83
121 LOCAL OPTION SALES TAX	171,886.93	.00	.00	.00	171,886.93
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	636.41	.00	.00	.00	636.41
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	43,646.53	.00	.00	.00	43,646.53
300 CAPITAL IMPROVEMENT RES	2,323.05	.00	.00	.00	2,323.05
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	50,261.10	.00	.00	.00	50,261.10
600 WATER	653,654.11	13,874.33	20,248.17	1,024.11	648,304.38
601 WATER SINKING	5,041.86	.00	.00	.00	5,041.86
610 SEWER	825,642.01	15,711.16	9,476.96	1,005.76	832,881.97
611 SEWER SINKING	34,909.38-	.00	.00	.00	34,909.38-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	158,110.00	10,178.85	15,185.28	867.12	153,970.69
Report Total	2,542,531.76	42,222.46	71,245.41	5,500.53	2,519,009.34

BANK CASH REPORT
2020

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
INVESTMENTS-SAVINGS						
BANK INVESTMENTS-SAVINGS						62,160.58
001 SAVINGS #155- GENERAL	62,160.58	0.00	0.00	62,160.58		
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	62,160.58	0.00	0.00	62,160.58	0.00	62,160.58
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

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT						21,849.34
112 SAVINGS #171 EMPLOYEE BENEFITS	21,849.34	0.00	0.00	21,849.34		
SAVINGS #171 EMPLOYEE BENEFIT	21,849.34	0.00	0.00	21,849.34	0.00	21,849.34
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS						70,406.35
600 SAVINGS #198 WATER METER DEPOS	70,406.35	0.00	0.00	70,406.35		
SAVINGS #198 WATER METER DEPOS	70,406.35	0.00	0.00	70,406.35	0.00	70,406.35
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER						50,525.65
610 SAVINGS #227 SEWER	50,525.65	0.00	0.00	50,525.65		
SAVINGS #227 SEWER TOTALS	50,525.65	0.00	0.00	50,525.65	0.00	50,525.65
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE						50,570.97
670 SAVINGS #243 REFUSE	50,570.97	0.00	0.00	50,570.97		
SAVINGS #243 REFUSE TOTALS	50,570.97	0.00	0.00	50,570.97	0.00	50,570.97
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL						90,844.91
121 SAVINGS #511 LOST POOL	90,844.91	0.00	0.00	90,844.91		
SAVINGS #511 LOST POOL TOTALS	90,844.91	0.00	0.00	90,844.91	0.00	90,844.91
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER						181,855.49
600 SAVINGS #519 WATER	181,855.49	0.00	0.00	181,855.49		
SAVINGS #519 WATER TOTALS	181,855.49	0.00	0.00	181,855.49	0.00	181,855.49
<u>SAVINGS #679 DEBT SERVICE</u>						
BANK SAVINGS #679 DEBT SERVICE						17,810.81
200 SAVINGS #679 DEBT SERVICE	17,810.81	0.00	0.00	17,810.81		
SAVINGS #679 DEBT SERVICE TOTA	17,810.81	0.00	0.00	17,810.81	0.00	17,810.81

BANK CASH REPORT

2020

BANK	FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>								
BANK	601	SAVINGS #895 WATER RESERVE						7,885.61
		SAVINGS #895 WATER RESERVE	7,885.61	0.00	0.00	7,885.61		
		SAVINGS #895 WATER RESERVE TOT	7,885.61	0.00	0.00	7,885.61	0.00	7,885.61
<u>SAVINGS #903 SEWER RESERVE</u>								
BANK	611	SAVINGS #903 SEWER RESERVE						4,165.62
		SAVINGS #903 SEWER RESERVE	4,165.62	0.00	0.00	4,165.62		
		SAVINGS #903 SEWER RESERVE TOT	4,165.62	0.00	0.00	4,165.62	0.00	4,165.62
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>								
BANK	610	SAVINGS #652 WWSL RESERVE/DEBT						33,114.26
		SAVINGS #652 WWSL RESERVE/DEBT	33,114.26	0.00	0.00	33,114.26		
		SAVINGS #652 WWSL RESERVE/DEBT	33,114.26	0.00	0.00	33,114.26	0.00	33,114.26
<u>SAVINGS #392 CEMETARY PERP</u>								
BANK	505	SAVINGS #392 CEMETARY PERP						48,586.10
		SAVINGS #392 CEMETARY PERP	48,586.10	0.00	0.00	48,586.10		
		SAVINGS #392 CEMETARY PERP TOT	48,586.10	0.00	0.00	48,586.10	0.00	48,586.10
<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
<u>TOTAL OF ALL BANKS</u>			2,542,331.76	46,700.85	70,223.27	2,518,809.34	47,406.21	2,566,215.55
001		CLERK PETTY CASH				200.00		
		PETTY CASH TOTAL				200.00		
		GRAND TOTAL CASH				2,519,009.34		

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	2,408.12	387,278.76	510,663.00	123,384.24
	POLICE RESERVE TOTAL	.00	.00	9,651.00	9,651.00
	ROAD USE TAX TOTAL	50.00	215,318.00	335,205.00	119,887.00
	EMPLOYEE BENEFITS TOTAL	.00	98,664.17	172,821.00	74,156.83
	EMERGENCY FUND TOTAL	.00	5,496.05	9,651.00	4,154.95
	LOCAL OPTION SALES TAX TOTAL	.00	79,675.10	120,000.00	40,324.90
	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	24,583.08	43,145.00	18,561.92
	CAPITAL IMPROVEMENT RESV TOTA	.00	5.65	.00	5.65-
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	362.25	210.00	152.25-

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	13,874.33	325,680.09	610,600.00	284,919.91
	WATER SINKING TOTAL	.00	.40	56,501.00	56,500.60
	SEWER TOTAL	15,711.16	264,509.27	509,700.00	245,190.73
	SEWER SINKING TOTAL	.00	.21	149,569.00	149,568.79
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	10,178.85	162,188.97	300,350.00	138,161.03
	TOTAL REVENUE BY FUND	42,222.46	1,563,762.00	2,828,866.00	1,265,104.00

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,697.69	401,531.15	492,995.00	91,463.85
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	10,625.21	131,642.99	333,430.00	201,787.01
	EMPLOYEE BENEFITS TOTAL	2,012.10	93,690.77	184,090.00	90,399.23
	EMERGENCY FUND TOTAL	.00	.00	9,651.00	9,651.00
	LOCAL OPTION SALES TAX TOTAL	.00	74,250.44	120,000.00	45,749.56
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	.00	255.18	800.00	544.82
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	1,650.26	43,145.00	41,494.74
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	WATER TOTAL	20,248.17	247,605.85	580,851.00	333,245.15
	WATER SINKING TOTAL	.00	2,843.75	56,501.00	53,657.25
	SEWER TOTAL	9,476.96	141,219.55	506,119.00	364,899.45

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	39,075.00	149,569.00	110,494.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	15,185.28	173,147.17	299,300.00	126,152.83
	TOTAL EXPENSES BY FUND	<u>71,245.41</u>	<u>1,306,912.11</u>	<u>2,776,451.00</u>	<u>1,469,538.89</u>