

MARCH BILLING

AFLAC	AFLAC- PRE-TAX	\$29.40
AGRILAND FS INC	DIESEL/NO LEAD	\$5,176.38
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$27,904.29
AMAZON	BOOKS	\$1,021.31
AMERICAN RED CROSS	LTS FACILITY FEE	\$200.00
ARAMARK	RUGS/MOPS	\$112.28
BADGER METER INC	METERS	\$742.26
BAKER AND TAYLOR BOOKS	BOOKS	\$218.83
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$15,385.82
CEDAR RAPIDS TIRE	TIRES	\$690.50
CENGAGE LEARNING-GALE	BOOKS	\$39.73
CHEM-SULT INC	CHEMICALS	\$4,635.54
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$396.26
DCLI	HAUL SAND	\$340.00
DECATUR COUNTY HOSPITAL	COLLECTION FEE	\$26.00
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$1,461.24
DEERE CREDIT INC	MOWER LEASE	\$193.36
DELTA DENTAL	DELTA DENTAL	\$710.74
DOLLAR GENERAL-CHARGED SA	TISSUE	\$11.00
EFTPS	FED/FICA TAX	\$10,209.68
ELECTRONIC ENGINEERING	CHARGERS	\$114.95
FLEETSIDE	WIRE ASSMBY	\$226.72
FRANK DUNN CO	PATCH	\$799.00
GALLS LLC	PANTS/BADGE	\$224.48
GILBERT TRUE VALUE	WIRE/STRAP/HDWR	\$67.08
GRM NETWORKS	PHONE/INTERNET	\$1,227.54
GWB DENSIE	SHIELD/SLING	\$925.12
GWB KYLE	LICENSE	\$49.20
GWB LORRIE	WIX	\$853.86
HACH COMPANY	CHEMICALS	\$138.13
HEALTHIES YOU	HEALTHIEST PRE	\$224.00
HEIMAN FIRE EQUIPMENT	BULBS	\$240.85
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$50.00
HILL DOUGLAS	DEMO 502 SE 2ND	\$3,250.00
HOPKINS & HUEBNER	LEGAL FEES	\$926.00
HY-VEE FOOD STORE	CLNG SUPP	\$107.92
IA STATE WITHHOLDING	STATE TAX	\$1,499.00
IOWA ASSOC OF MUNICIPAL U	DUES	\$744.00
IOWA FIREFIGHTERS MEMORIA	POINDEXTER/YOUNG WALL MEMORIA	\$200.00
IOWA LAW ENFORCEMENT ACAD	OWI SFST CERT	\$250.00
IOWA MUNICIPAL FINANCE OF	DUES	\$100.00
IOWA RURAL WATER ASSOCIAT	REGISTRATION FEE	\$315.00
IPERS	PROTECTIVE IPER	\$7,547.76
KEYSTONE LABORATORIES	TESTING	\$644.00
LEON HARDWARE & APPLIANCE	ROPE/SNAP/BATT	\$271.38
LEON JOURNAL REPORTER	PUBLICATIONS	\$464.29

LEON RECYCLING & AUTO PAR	LH DMR	\$75.00
LONG CREEK OUTFITTERS	SWEATSHIRTS	\$544.82
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$174.00
MELLEN & ASSOCIATES INC	ACCTUATOR	\$5,176.48
METERING & TECHNOLOGY	METER	\$290.76
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$75.00
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
MINNICK ANNALISE	REIMB LIFEGUARD INSTRUCTOR TNG	\$275.00
MUNICIPAL SUPPLY INC	CLAMPS	\$401.85
NORRIS QUARRIES	SAND	\$369.51
NORTH LUMBER & HOME CENTE	ICEMELT	\$473.23
OSCEOLA SENTINEL TRIBUNE	SUBSPTN	\$51.00
QUILL CORPORATION	CLOCK/BINDER	\$72.73
SHEETZ KYLE	REIMB CONF PARKING	\$20.00
SNETHEN WELDING	DUMP TK REPAIR	\$602.00
SOLUTIONS	IT SUPPORT	\$48.00
STANDARD INSURANCE	STANDARD INS	\$172.20
STATE HYGIENIC LABORATORY	WATER TESTING	\$102.00
U S CELLULAR	CELL PHONES	\$358.88
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$2,100.00
UNITYPOINT CLINIC-OCC	TESTING	\$42.00
WATSON AUTO PARTS	WIPER/BRAKE	\$1,186.17
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$4,982.34
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$41,714.54
	CLAIMS TOTAL	\$150,680.61
	GENERAL FUND	\$38,598.20
	ROAD USE TAX FUND	\$30,782.64
	WATER FUND	\$32,806.50
	SEWER FUND	\$27,996.47
	LANDFILL/GARBAGE FUND	\$20,496.80

CITY OF LEON
TREASURER'S REPORT
CALENDAR 3/2021, FISCAL 9/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	132,256.60	608.48	11,705.84	1,326.90	122,486.14
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	215,469.51	50.00	13,334.34	990.40	203,175.57
112 EMPLOYEE BENEFITS	152,910.49	.00	1,873.52	.00	151,036.97
119 EMERGENCY FUND	25,631.73	.00	.00	.00	25,631.73
121 LOCAL OPTION SALES TAX	282,172.69	.00	.00	.00	282,172.69
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	35,419.26	.00	.00	.00	35,419.26
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	50,970.62	.00	.00	.00	50,970.62
600 WATER	821,562.48	11,037.68	17,473.81	1,035.60	816,161.95
601 WATER SINKING	5,481.27	.00	.00	.00	5,481.27
610 SEWER	940,006.10	11,411.35	14,949.49	1,016.30	937,484.26
611 SEWER SINKING	20,889.90-	.00	.00	.00	20,889.90-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	181,842.64	6,714.33	11,076.87	913.25	178,393.35
Report Total	2,941,750.31	29,821.84	70,413.87	5,282.45	2,906,440.73

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	608.48	372,660.71	630,405.00	257,744.29
	POLICE RESERVE TOTAL	.00	.00	9,432.00	9,432.00
	ROAD USE TAX TOTAL	50.00	189,098.89	353,079.00	163,980.11
	EMPLOYEE BENEFITS TOTAL	.00	91,623.49	149,240.00	57,616.51
	EMERGENCY FUND TOTAL	.00	5,772.10	9,432.00	3,659.90
	LOCAL OPTION SALES TAX TOTAL	.00	124,469.96	187,000.00	62,530.04
	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	14,603.21	23,600.00	8,996.79
	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	278.23	.00	278.23-

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	11,037.68	420,130.16	602,550.00	182,419.84
	WATER SINKING TOTAL	.00	.52	68,093.00	68,092.48
	SEWER TOTAL	11,411.35	338,392.13	499,800.00	161,407.87
	SEWER SINKING TOTAL	.00	.28	148,455.00	148,454.72
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	6,714.33	215,165.91	319,950.00	104,784.09
	TOTAL REVENUE BY FUND	<u>29,821.84</u>	<u>1,772,188.66</u>	<u>3,001,036.00</u>	<u>1,228,847.34</u>

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	11,705.84	336,053.46	596,498.00	260,444.54
	POLICE RESERVE TOTAL	.00	2,932.00	.00	2,932.00-
	ROAD USE TAX TOTAL	13,334.34	175,935.16	352,611.00	176,675.84
	EMPLOYEE BENEFITS TOTAL	1,873.52	108,200.86	173,502.00	65,301.14
	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	17,473.81	285,223.05	588,822.00	303,598.95
	WATER SINKING TOTAL	.00	2,406.25	68,093.00	65,686.75
	SEWER TOTAL	14,949.49	197,900.12	498,482.00	300,581.88

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	26,057.50	148,455.00	122,397.50
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	11,076.87	205,887.89	304,221.00	98,333.11
	TOTAL EXPENSES BY FUND	70,413.87	1,342,363.94	2,764,516.00	1,422,152.06

BANK CASH REPORT
2021

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
INVESTMENTS-SAVINGS							
BANK	INVESTMENTS-SAVINGS						62,172.28
001	SAVINGS #155- GENERAL	62,172.76	0.00	0.00	62,172.76		
	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		
	DEPOSITS					0.48	
	INVESTMENTS-SAVINGS TOTALS	62,172.76	0.00	0.00	62,172.76	0.48-	62,172.28
INVESTMENTS/CD'S							
BANK	INVESTMENTS/CD'S						58,453.82
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		
	WITHDRAWALS					194.60	
	INVESTMENTS/CD'S TOTALS	58,259.22	0.00	0.00	58,259.22	194.60	58,453.82

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>						
BANK SAVINGS #171 EMPLOYEE BENEFIT 112 SAVINGS #171 EMPLOYEE BENEFITS DEPOSITS	21,852.67	0.00	0.00	21,852.67	0.17	21,852.50
SAVINGS #171 EMPLOYEE BENEFIT	21,852.67	0.00	0.00	21,852.67	0.17-	21,852.50
<u>SAVINGS #198 WATER METER DEPOS</u>						
BANK SAVINGS #198 WATER METER DEPOS 600 SAVINGS #198 WATER METER DEPOS DEPOSITS	70,420.14	0.00	0.00	70,420.14	0.54	70,419.60
SAVINGS #198 WATER METER DEPOS	70,420.14	0.00	0.00	70,420.14	0.54-	70,419.60
<u>SAVINGS #227 SEWER</u>						
BANK SAVINGS #227 SEWER 610 SAVINGS #227 SEWER DEPOSITS	50,535.56	0.00	0.00	50,535.56	0.39	50,535.17
SAVINGS #227 SEWER TOTALS	50,535.56	0.00	0.00	50,535.56	0.39-	50,535.17
<u>SAVINGS #243 REFUSE</u>						
BANK SAVINGS #243 REFUSE 670 SAVINGS #243 REFUSE DEPOSITS	50,580.88	0.00	0.00	50,580.88	0.39	50,580.49
SAVINGS #243 REFUSE TOTALS	50,580.88	0.00	0.00	50,580.88	0.39-	50,580.49
<u>SAVINGS #511 LOST POOL</u>						
BANK SAVINGS #511 LOST POOL 121 SAVINGS #511 LOST POOL DEPOSITS	90,862.71	0.00	0.00	90,862.71	0.70	90,862.01
SAVINGS #511 LOST POOL TOTALS	90,862.71	0.00	0.00	90,862.71	0.70-	90,862.01
<u>SAVINGS #519 WATER</u>						
BANK SAVINGS #519 WATER 600 SAVINGS #519 WATER DEPOSITS	181,891.13	0.00	0.00	181,891.13	1.40	181,889.73
SAVINGS #519 WATER TOTALS	181,891.13	0.00	0.00	181,891.13	1.40-	181,889.73

BANK CASH REPORT
2021

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,813.39
	SAVINGS #679 DEBT SERVICE DEPOSITS	17,813.52	0.00	0.00	17,813.52	0.13	
	SAVINGS #679 DEBT SERVICE TOTA	17,813.52	0.00	0.00	17,813.52	0.13-	17,813.39
<u>SAVINGS #895 WATER RESERVE</u>							
BANK 601	SAVINGS #895 WATER RESERVE						7,886.46
	SAVINGS #895 WATER RESERVE DEPOSITS	7,886.52	0.00	0.00	7,886.52	0.06	
	SAVINGS #895 WATER RESERVE TOT	7,886.52	0.00	0.00	7,886.52	0.06-	7,886.46
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.07
	SAVINGS #903 SEWER RESERVE DEPOSITS	4,166.10	0.00	0.00	4,166.10	0.03	
	SAVINGS #903 SEWER RESERVE TOT	4,166.10	0.00	0.00	4,166.10	0.03-	4,166.07
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						63,020.68
	SAVINGS #652 WWSL RESERVE/DEBT DEPOSITS	65,321.17	0.00	0.00	65,321.17	0.49	
	TRANSFER-IN					2,300.00	
	SAVINGS #652 WWSL RESERVE/DEBT	65,321.17	0.00	0.00	65,321.17	2,300.49-	63,020.68
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,595.24
	SAVINGS #392 CEMETARY PERP DEPOSITS	48,595.62	0.00	0.00	48,595.62	0.38	
	SAVINGS #392 CEMETARY PERP TOT	48,595.62	0.00	0.00	48,595.62	0.38-	48,595.24
<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>							
		2,941,550.31	34,037.06	69,346.64	2,906,240.73	28,309.24	2,934,549.97

BANK CASH REPORT
2021

FUND GL	BANK NAME NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,906,440.73		

