

AUGUST 2021 CLAIMS

IOWA ONE CALL	ONE CALLS	\$28.80
BAKER AND TAYLOR BOOKS	BOOKS	\$199.87
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$15,385.82
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$396.26
DECATUR COUNTY AUDITOR	RECYCLING	\$1,500.00
IOWA DNR WATER SUPPLY OP	WATER SUPPLY FEE	\$225.30
SPORT WADE INC	MOWER TIRE	\$135.25
GALLS LLC	PD GAS MASKS	\$917.38
GRM NETWORKS	PHONE/INTERNET	\$1,561.44
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$3,010.14
HY-VEE FOOD STORE	CONCESSIONS	\$1,755.37
STATE HYGIENIC LABORATORY	WATER TESTING	\$426.50
IDEAL READY MIX CO INC	Q ST REPAIR	\$720.00
IOWA DOT CASHIER'S OFF	GRADER BLADE	\$198.82
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$27,515.96
IOWA LEAGUE OF CITIES	TIF WKSHP	\$100.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$1,319.53
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$109.68
CLARK GREGG	POLES	\$72.74
STOREY KENWORTHY	BILLS	\$657.04
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$1,246.92
MUNICIPAL SUPPLY INC	DIST REPAIRS	\$114.75
NORTH LUMBER & HOME CENTE	MASONIC PARK	\$2.82
CRESTON PUBLISHING COMPAN	GARBAGE TRUCK AD	\$52.50
CASH DRAWER	GINGERICH MACHINE-CYLINDER	\$50.00
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$6,752.46
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$4,942.50
LEON PLUMBING DONT USE	AC RECHG	\$150.00
U S CELLULAR	CELL PHONES	\$578.48
SICOG	CONTRIBUTION	\$2,194.47
SOLUTIONS	BW60 REPAIR	\$39.00
CHEM-SULT INC	CHEMICALS	\$15,542.96
DOLLAR GENERAL-CHARGED SA	POOL	\$346.20
MID-IOWA SOLID WASTE EQUI	JET	\$3,305.08
LEON RODEO	SRP PRIZES	\$54.00
CENGAGE LEARNING-GALE	BOOKS	\$99.70
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$2,943.72
ARAMARK	RUGS	\$233.53
ORIENTAL TRADING CO	SRP SUPP	\$41.04
BADGER METER INC	METERS	\$1,485.41
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$315.00
EFTPS	FED/FICA TAX	\$18,252.03
IA STATE WITHHOLDING	STATE TAXES	\$1,609.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$710.74
AFLAC	AFLAC- PRE-TAX	\$29.40

IPERS	IPERS	\$7,473.60
KEYSTONE LABORATORIES	TESTING	\$1,522.00
LEON PUBLIC LIBRARY	SRP SUPP	\$9.99
DANKO EMERGENCY EQUIPMENT	FIRE TRUCK 2021	\$322,360.00
IOWA DNR NPDES SECTION	WATER TESTING	\$210.00
FIRE SERVICE TRAINING	PEARCE TRAINING	\$100.00
HILL'S AUTOMOTIVE	REAR END/ALIGN/TOW	\$5,302.62
AGRIVISION	BACKHOE REPAIRS	\$263.34
SMITHSONIAN	SUBSCPTN	\$34.00
GILBERT TRUE VALUE	HDWR/BIT	\$66.70
GWB LORRIE	UTV PERMITS	\$129.17
SIMMERING-CORY & IA COD		\$1,061.00
COUNTRY LIVING	SUBSCRPTN	\$32.07
GWB DENSIE	PACKER REPAIR	\$1,565.50
HOPKINS & HUEBNER	LEGAL FEES	\$3,161.85
HEALTHIES YOU	HEALTIEST PRE	\$224.00
WATCHGUARD VIDEO	PATROL VEH EQUIP	\$5,259.00
LEON HARDWARE & APPLIANCE	FRIDGE	\$896.77
CLARKE COUNTY HEALTH DEPT	POOL INSP	\$270.00
KS STATEBANK	SWEEPER PMT	\$14,330.42
MODERN MARKETING	SUPP	\$225.97
GWB JOHN	POSTAGE	\$3.28
HSA/BCBS	INSURANCE	\$6,964.93
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
AGRILAND FS INC	DIESEL/NO LEAD	\$4,327.27
WATSON AUTO PARTS	OIL/BATT	\$459.12
CARRICO AQUATIC RESOURCES	BRIQUETTES	\$1,844.89
GWB KYLE	POSTAGE	\$10.60
RANGEMASTERS TRAINING CTR	PD EQUIPMENT	\$825.00
SOUTHERN IOWA TOWING/REC	TOW PACKER	\$350.00
AMAZON	BATT PACK	\$992.33
JEO CONSULTING GROUP	POOL CLIMBING WALL	\$1,455.00
UPKEEP	ANNUAL FEE	\$5,184.00
LORRIE SCRIVNER	COMMUNITY CENTER CONTRACT	\$174.00
ABCREATIVE	VETERANS MEMORIAL GAZEBO	\$17,965.00
HENDERSON KATRINA	SRP TEA PARTY	\$38.39
YODER RILEY	SRP SNACKS	\$58.00
HYDRO-KLEAN	CLEAN/MAINT SEWERS	\$11,908.35
JIM'S SANITATION & TRUCK	JULY GARBAGE CONTRACT INVOICE	\$25,943.77
MAINSTAY SYSTEMS	PATROL VEH EQUIP	\$5,322.00
THYS CHEVROLET BLAIRSTOWN	PATROL VEHICLE	\$34,095.00
CHAD DANIELS	ALLEY CLOSURE	\$415.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$67,627.88
	CLAIMS TOTAL	\$668,090.05
	GENERAL FUND	\$413,227.81
	ROAD USE TAX FUND	\$86,416.08
	EXPENDABLE TRUST CEMETERY FUND	\$17,965.00

WATER FUND	\$47,680.47
SEWER FUND	\$47,009.13
LANDFILL/GARBAGE FUND	\$55,791.56

CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	115,730.99	4,223.31	342,672.52	1,319.99	221,398.23-
003 POLICE RESERVE	8,928.36	.00	.00	.00	8,928.36
110 ROAD USE TAX	181,790.38	.00	12,474.82	1,305.44	170,621.00
112 EMPLOYEE BENEFITS	147,215.68	.00	2,492.73	.00	144,722.95
119 EMERGENCY FUND	29,847.16	.00	.00	.00	29,847.16
121 LOCAL OPTION SALES TAX	298,707.25	.00	.00	.00	298,707.25
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	14,108.68	.00	.00	.00	14,108.68
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,159.49	.00	17,965.00	.00	14,805.51-
200 DEBT SERVICE	24,721.44	.00	.00	.00	24,721.44
300 CAPITAL IMPROVEMENT RES	2,320.15	.00	.00	.00	2,320.15
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	51,072.24	.00	.00	.00	51,072.24
600 WATER	810,458.20	12,377.24	20,635.89	1,095.08	803,294.63
601 WATER SINKING	18,480.28	.00	.00	.00	18,480.28
610 SEWER	844,209.49	13,808.53	11,286.59	1,076.08	847,807.51
611 SEWER SINKING	32,537.74	.00	.00	.00	32,537.74
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	188,879.80	8,765.24	26,892.04	625.71	171,378.71
Report Total	2,872,566.97	39,174.32	434,419.59	5,422.30	2,482,744.00

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,223.31	60,183.74	635,859.00	575,675.26
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	.00	475.00	397,650.00	397,175.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	145,000.00	145,000.00
	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 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	6,000.00	6,000.00
	EXPENDABLE TRUST PARK/REC TOTA	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	23,300.00	23,300.00
	CAPITAL IMPROVEMENT RESV TOTA	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
	NON EXPENDABLE TRUST CEM. TOTA	.00	.00	200.00	200.00

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	12,377.24	67,163.51	601,050.00	533,886.49
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	13,808.53	56,124.87	499,800.00	443,675.13
	SEWER SINKING TOTAL	.00	.00	122,842.00	122,842.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	8,765.24	35,728.72	336,000.00	300,271.28
	TOTAL REVENUE BY FUND	===== 39,174.32 =====	===== 219,675.84 =====	===== 2,989,407.00 =====	===== 2,769,731.16 =====

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	342,672.52	405,760.53	639,737.00	233,976.47
	POLICE RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	12,474.82	78,354.53	448,985.00	370,630.47
	EMPLOYEE BENEFITS TOTAL	2,492.73	18,081.42	216,387.00	198,305.58
	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	17,965.00	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	20,635.89	51,079.13	576,099.00	525,019.87
	WATER SINKING TOTAL	.00	.00	60,248.00	60,248.00
	SEWER TOTAL	11,286.59	48,085.32	466,063.00	417,977.68

CITY OF LEON
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	122,842.00	122,842.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	26,892.04	56,417.47	361,138.00	304,720.53
	TOTAL EXPENSES BY FUND	<u>434,419.59</u>	<u>675,743.40</u>	<u>3,076,257.00</u>	<u>2,400,513.60</u>

BANK CASH REPORT
2021

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>INVESTMENTS-SAVINGS</u>							
BANK	INVESTMENTS-SAVINGS						62,174.84
001	SAVINGS #155- GENERAL	62,174.84	0.00	0.00	62,174.84		
	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 #835 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		
	<u>INVESTMENTS-SAVINGS TOTALS</u>	<u>62,174.84</u>	<u>0.00</u>	<u>0.00</u>	<u>62,174.84</u>	<u>0.00</u>	<u>62,174.84</u>

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		
	<u>INVESTMENTS/CD'S TOTALS</u>	<u>58,259.22</u>	<u>0.00</u>	<u>0.00</u>	<u>58,259.22</u>	<u>0.00</u>	<u>58,259.22</u>

BANK CASH REPORT
2021

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>SAVINGS #171 EMPLOYEE BENEFIT</u>							
BANK 112	SAVINGS #171 EMPLOYEE BENEFIT						21,853.40
	SAVINGS #171 EMPLOYEE BENEFITS	21,853.40	0.00	0.00	21,853.40		
	SAVINGS #171 EMPLOYEE BENEFIT	21,853.40	0.00	0.00	21,853.40	0.00	21,853.40
<u>SAVINGS #198 WATER METER DEPOS</u>							
BANK 600	SAVINGS #198 WATER METER DEPOS						70,422.50
	SAVINGS #198 WATER METER DEPOS	70,422.50	0.00	0.00	70,422.50		
	SAVINGS #198 WATER METER DEPOS	70,422.50	0.00	0.00	70,422.50	0.00	70,422.50
<u>SAVINGS #227 SEWER</u>							
BANK 610	SAVINGS #227 SEWER						50,537.25
	SAVINGS #227 SEWER	50,537.25	0.00	0.00	50,537.25		
	SAVINGS #227 SEWER TOTALS	50,537.25	0.00	0.00	50,537.25	0.00	50,537.25
<u>SAVINGS #243 REFUSE</u>							
BANK 670	SAVINGS #243 REFUSE						50,582.57
	SAVINGS #243 REFUSE	50,582.57	0.00	0.00	50,582.57		
	SAVINGS #243 REFUSE TOTALS	50,582.57	0.00	0.00	50,582.57	0.00	50,582.57
<u>SAVINGS #511 LOST POOL</u>							
BANK 121	SAVINGS #511 LOST POOL						90,865.75
	SAVINGS #511 LOST POOL	128,775.75	0.00	0.00	128,775.75		
	TRANSFER-IN					37,910.00	
	SAVINGS #511 LOST POOL TOTALS	128,775.75	0.00	0.00	128,775.75	37,910.00-	90,865.75
<u>SAVINGS #519 WATER</u>							
BANK 600	SAVINGS #519 WATER						181,897.20
	SAVINGS #519 WATER	181,897.20	0.00	0.00	181,897.20		
	SAVINGS #519 WATER TOTALS	181,897.20	0.00	0.00	181,897.20	0.00	181,897.20
<u>SAVINGS #679 DEBT SERVICE</u>							
BANK 200	SAVINGS #679 DEBT SERVICE						17,814.12
	SAVINGS #679 DEBT SERVICE	17,814.12	0.00	0.00	17,814.12		
	SAVINGS #679 DEBT SERVICE TOTA	17,814.12	0.00	0.00	17,814.12	0.00	17,814.12

BANK CASH REPORT
2021

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>SAVINGS #895 WATER RESERVE</u>							
BANK 601	SAVINGS #895 WATER RESERVE						7,886.78
	SAVINGS #895 WATER RESERVE	7,886.78	0.00	0.00	7,886.78		
	SAVINGS #895 WATER RESERVE TOT	7,886.78	0.00	0.00	7,886.78	0.00	7,886.78
<u>SAVINGS #903 SEWER RESERVE</u>							
BANK 611	SAVINGS #903 SEWER RESERVE						4,166.24
	SAVINGS #903 SEWER RESERVE	4,166.24	0.00	0.00	4,166.24		
	SAVINGS #903 SEWER RESERVE TOT	4,166.24	0.00	0.00	4,166.24	0.00	4,166.24
<u>SAVINGS #652 WWSL RESERVE/DEBT</u>							
BANK 610	SAVINGS #652 WWSL RESERVE/DEBT						74,523.47
	SAVINGS #652 WWSL RESERVE/DEBT	74,523.47	0.00	0.00	74,523.47		
	SAVINGS #652 WWSL RESERVE/DEBT	74,523.47	0.00	0.00	74,523.47	0.00	74,523.47
<u>SAVINGS #392 CEMETARY PERP</u>							
BANK 505	SAVINGS #392 CEMETARY PERP						48,597.24
	SAVINGS #392 CEMETARY PERP	48,597.24	0.00	0.00	48,597.24		
	SAVINGS #392 CEMETARY PERP TOT	48,597.24	0.00	0.00	48,597.24	0.00	48,597.24
<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>		2,872,366.97	43,998.18	433,821.15	2,482,544.00	489,237.15	2,971,781.15
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				200.00		
	GRAND TOTAL CASH				2,482,744.00		