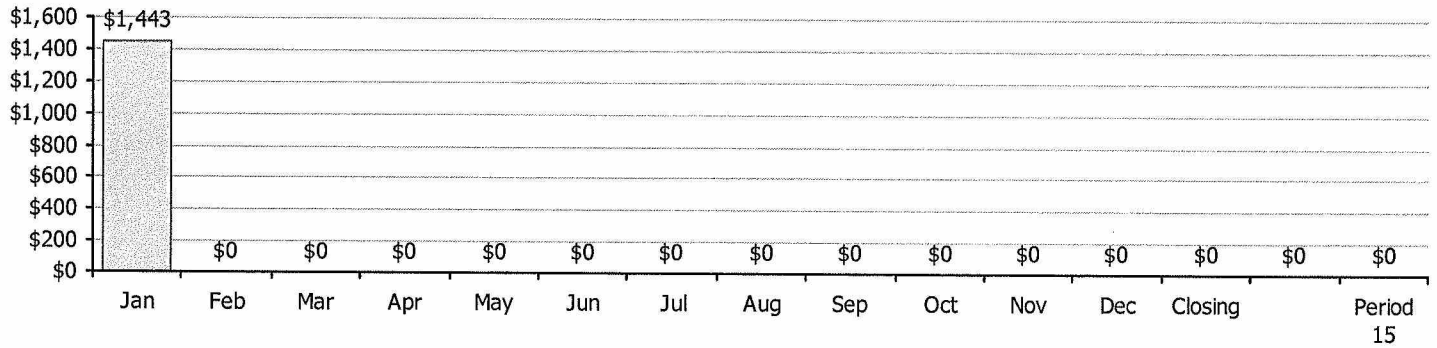


CITY OF LEEDS
***Check Reconciliation©**
General Checking
11300 CASHBANK
January 2023

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Page 1

Thousands



Account Summary

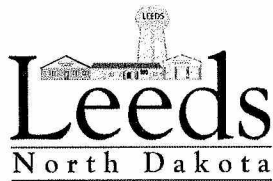
Beginning Balance on 1/1/2023	\$1,447,279.86
+ Receipts/Deposits	\$72,716.24
- Payments (Checks and Withdrawals)	\$45,346.72
Ending Balance as of 1/31/2023	\$1,474,649.38

Cleared	\$1,474,649.38
Statement	\$1,474,649.38
Difference	\$0.00

Cash Balance

Active 100-11300 GENERAL FUND	\$111,986.73
Active 201-11300 HIGHWAY DISTRIBUTION FUND	\$13,663.59
Active 203-11300 SPECIAL MILL LEVY FUND	\$1,452.87
Active 206-11300 EMERGENCY FUND	\$1,255.68
Active 208-11300 CEMETERY FUND	\$5,754.90
Active 222-11300 SALES TAX FUND	\$260,622.95
Active 501-11300 WATER FUND	\$196,329.69
Active 502-11300 SEWER FUND	\$110,359.33
Active 503-11300 GARBAGE FUND	\$76,719.94
Active 504-11300 FIF FUND	\$166,394.22
Active 510-11300 MOS FUND	\$32,080.75
Active 515-11300 SEWER PROJECT FUND	\$9,159.77
Active 517-11300 SEW SPEC ASSMNT 2015-1FUND	\$53,488.68
Active 518-11300 SEWER PROJ 2015 USDA RESERVE	\$14,782.00
Active 520-11300 WATER TOWER PROJECT FUND	\$84,300.76
Active 701-11300 ARPA COVID FUND	\$0.00
Active 704-11300 LIBRARY FUND	\$2,777.60
Active 705-11300 AIRPORT FUND	\$0.00
Cash Balance	\$1,141,129.46

Beginning Balance	\$1,447,279.86
+ Total Deposits	\$72,716.24
- Checks Written	\$76,965.00
Check Book Balance	\$1,443,031.10
Difference	\$301,901.64



CITY OF LEEDS

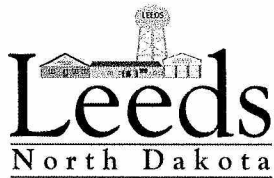
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Page 2

*Check Reconciliation©

General Checking 11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Misc Deposit 1-20-23	1/20/2023	(\$4,012.50)	(\$4,012.50)	-	-
Deposit	ACH Deposit- Jan 23	1/20/2023	(\$14,842.55)	(\$14,842.55)	-	-
Deposit	Batch 1706	2/10/2023	(\$135.00)	(\$135.00)	-	-
Deposit	Batch 1707	2/10/2023	(\$120.23)	(\$120.23)	-	-
Deposit	Batch 1708	2/10/2023	(\$153.41)	(\$153.41)	-	-
Deposit	Batch 1711	2/10/2023	(\$200.00)	(\$200.00)	-	-
Deposit	Batch 1712	2/10/2023	(\$127.87)	(\$127.87)	-	-
Deposit	Batch 1713	2/10/2023	(\$103.46)	(\$103.46)	-	-
Deposit	Batch 1714	2/10/2023	(\$252.59)	(\$252.59)	-	-
Deposit	Batch 1715	2/10/2023	(\$367.46)	(\$367.46)	-	-
Deposit	Batch 1716	2/10/2023	(\$5,801.29)	(\$5,801.29)	-	-
Deposit	Batch 1717	2/10/2023	(\$150.00)	(\$150.00)	-	-
Deposit	Batch 1718	2/10/2023	(\$17,338.92)	(\$17,338.92)	-	-
Deposit	BC Voucher 1006	2/10/2023	(\$24,773.47)	(\$24,773.47)	-	-
Deposit	Batch 1719	2/15/2023	(\$126.01)	(\$126.01)	-	-
Deposit	Batch 1720	2/15/2023	(\$1,309.29)	(\$1,309.29)	-	-
Deposit	Batch 1726	2/15/2023	(\$112.93)	(\$112.93)	-	-
Deposit	LRC Dep. 1-20-23	2/24/2023	(\$2,789.26)	(\$2,789.26)	-	-
008757E	Ottertail	1/13/2023	\$2,832.33	\$2,832.33	-	-
008759E	ND Job Service	1/13/2023	\$12.69	\$12.69	-	-
008760E	ND State Tax Commissioner	1/13/2023	\$236.60	\$236.60	-	-
008761E	Northern Plains Electric	1/18/2023	\$712.62	\$712.62	-	-
008764E	NDTC	1/18/2023	\$327.40	\$327.40	-	-
008762E	Waste Management	1/24/2023	\$3,026.22	\$3,026.22	-	-
008763E	Waste Management	1/24/2023	\$2,545.79	\$2,545.79	-	-
008766E	VERIZON	1/25/2023	\$52.78	\$52.78	-	-
008775E	United Community Bank of Leeds	1/25/2023	\$52.41	\$52.41	-	-
008765E	PLUNKETTS PEST CONTROL	1/26/2023	\$49.52	\$49.52	-	-
008767E	Ottertail	2/10/2023	\$3,004.23	-	\$3,004.23	-
012064	Follman, Kari	11/28/2022	\$1,071.21	-	\$1,071.21	-
012070	Follman, Kari	12/12/2022	\$1,231.43	-	\$1,231.43	-
012084	Leeds Park Board	12/14/2022	\$3,000.00	\$3,000.00	-	-
012085	NELSEN LAWN CARE SERVICES	12/14/2022	\$400.00	\$400.00	-	-
012086	North Dakota Rural Water Syste	12/14/2022	\$215.00	\$215.00	-	-
012088	Follman, Kari	12/26/2022	\$408.34	-	\$408.34	-
012089	Harkness, Gina	12/26/2022	\$207.79	\$207.79	-	-
012093	Gratton, Anthony	12/31/2022	\$300.14	\$300.14	-	-
012094	Larson, Kristopher	12/31/2022	\$300.14	\$300.14	-	-
012095	Nelsen, Kyle	12/31/2022	\$300.14	\$300.14	-	-
012097	Streytle, Patrick	12/31/2022	\$300.14	\$300.14	-	-
012098	H&H Coating, INC	12/30/2022	\$4,000.00	\$4,000.00	-	-
012099	Visa	1/4/2023	\$2,095.36	\$2,095.36	-	-
012100	Ace Hardware	1/4/2023	\$111.94	\$111.94	-	-
012101	Benson County Farmers Press	1/4/2023	\$481.25	\$481.25	-	-
012102	Benson County Sheriff	1/4/2023	\$600.00	-	\$600.00	-
012103	CHARLES JOHNSON	1/4/2023	\$500.00	\$500.00	-	-
012104	City of Minot	1/4/2023	\$90.00	\$90.00	-	-
012105	Diane Hoffmann - Library	1/4/2023	\$183.08	\$183.08	-	-
012106	Ferguson Waterworks #2516	1/4/2023	\$15.04	\$15.04	-	-



CITY OF LEEDS

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Page 3

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
012107	FIRST DISTRICT HEALTH UNIT	1/4/2023	\$25.00	\$25.00	-	-
012108	Hawkins	1/4/2023	\$956.44	\$956.44	-	-
012109	Jeff Jacobson	1/4/2023	\$80.00	\$80.00	-	-
012110	LAKE REGION CORPORATION	1/4/2023	\$140.00	\$140.00	-	-
012111	Leeds Airport Authority	1/4/2023	\$385.84	\$385.84	-	-
012112	Mac's Hardware	1/4/2023	\$435.48	-	\$435.48	-
012113	Quill	1/4/2023	\$132.44	\$132.44	-	-
012114	IRONHIDE EQUIPMENT INC	1/4/2023	\$6,000.00	\$6,000.00	-	-
012115	Central Painting & Sandblast	1/4/2023	\$1,800.00	\$1,800.00	-	-
012116	Follman, Maxine	1/6/2023	\$138.52	\$138.52	-	-
012117	Hoffmann, Diane	1/6/2023	\$66.50	\$66.50	-	-
012118	Kitzmann, Bradley	1/6/2023	\$74.81	\$74.81	-	-
012119	Nelsen, Justin	1/6/2023	\$273.07	\$273.07	-	-
012120	Follman, Kari	1/9/2023	\$1,373.91	-	\$1,373.91	-
012121	Harkness, Gina	1/9/2023	\$337.73	\$337.73	-	-
012122	Lundstrom, Alan	1/9/2023	\$2,806.95	\$2,806.95	-	-
012123	Follman, Kari	1/23/2023	\$1,449.38	-	\$1,449.38	-
012124	Harkness, Gina	1/23/2023	\$606.92	\$606.92	-	-
012125	Lundstrom, Alan	1/23/2023	\$2,765.46	\$2,765.46	-	-
012126	Visa	1/30/2023	\$6,408.66	\$6,408.66	-	-
012134	Ace Hardware	2/10/2023	\$17.98	-	\$17.98	-
012135	Benson County Farmers Press	2/10/2023	\$52.00	-	\$52.00	-
012136	Benson County Sheriff	2/10/2023	\$600.00	-	\$600.00	-
012137	Benson County Treasurer	2/10/2023	\$614.06	-	\$614.06	-
012138	CENDAK COOPERATIVE - LEEDS	2/10/2023	\$1,327.25	-	\$1,327.25	-
012139	City of Minot	2/10/2023	\$90.00	-	\$90.00	-
012140	Farmers Union Oil Co.-York	2/10/2023	\$548.40	-	\$548.40	-
012141	Ferguson Waterworks #2516	2/10/2023	\$1,257.66	-	\$1,257.66	-
012142	FIRST DISTRICT HEALTH UNIT	2/10/2023	\$30.00	-	\$30.00	-
012143	H&H Coating, INC	2/10/2023	\$1,527.18	-	\$1,527.18	-
012144	Hawkins	2/10/2023	\$2,082.56	-	\$2,082.56	-
012145	HERMINIO GUZMAN	2/10/2023	\$310.00	-	\$310.00	-
012146	INTERSTATE BILLING- BOBCAT	2/10/2023	\$39.76	-	\$39.76	-
012147	LAKE REGION CORPORATION	2/10/2023	\$60.00	-	\$60.00	-
012148	LaMotte's Paint & Glass Supply	2/10/2023	\$170.13	-	\$170.13	-
012149	Leeds Airport Authority	2/10/2023	\$10,341.10	-	\$10,341.10	-
012150	Mac's Hardware	2/10/2023	\$196.75	-	\$196.75	-
012151	NRG TECHNOLOGY SERVICES	2/10/2023	\$1,079.52	-	\$1,079.52	-
012152	Railroad Management Co.	2/10/2023	\$1,096.30	-	\$1,096.30	-
012153	Visa	2/10/2023	\$603.65	-	\$603.65	-
Receipts/Deposits			(\$72,716.24)	(\$72,716.24)	\$0.00	\$0.00
Payments/Withdrawal			\$31,618.28	\$45,346.72	\$31,618.28	\$0.00

Total Deposits (\$72,716.24)

Total Checks Written (\$76,965.00)

(Outstanding + Cleared)

*Next month items not included in Total Deposits & Checks Written

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United Community Bank

925 20th Ave. SW
Minot ND 58701

Statement Ending 01/31/2023

Page 1 of 10

RETURN SERVICE REQUESTED

>000566 7737969 0001 92211 20Z

CITY OF LEEDS
221 MAIN ST W
PO BOX 331
LEEDS ND 58346-0331

Managing Your Accounts

Phone	(701) 839-3500
Telebanking	(701) 839-6000
Online	www.ucbnd.com
Mailing Address	925 20th Ave. SW Minot, ND 58701



RECEIVED FEB 10 2023

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS SELECT	500033	\$1,474,649.38

BUS SELECT-500033

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$1,447,279.86
	24 Credit(s) This Period	\$72,716.24
	50 Debit(s) This Period	\$45,346.72
01/31/2023	Ending Balance	\$1,474,649.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$12.47
Interest Paid Year-to-Date	\$12.47
Minimum Balance	\$1,438,802.09

Deposits

Date	Description	Amount
01/03/2023	Deposit	\$109.94
01/03/2023	Deposit	\$114.52
01/10/2023	Deposit	\$115.00
01/11/2023	Deposit	\$5,801.29
01/17/2023	Deposit	\$126.01
01/20/2023	Deposit	\$1,309.29
01/20/2023	Deposit	\$2,789.26
01/23/2023	Deposit	\$4,012.50
01/23/2023	Deposit	\$101.93

Electronic Credits

Date	Description	Amount
01/04/2023	ACH Deposit	\$135.00
01/05/2023	HAMER ENTERPRISE CORP PAY	\$273.64
01/06/2023	ACH Deposit	\$28.00
01/06/2023	BENSON COUNTY APDirectDe	\$327.87
01/10/2023	HAMER ENTERPRISE CORP PAY	\$103.46

Member
FDIC



MONTH 20

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT CREDITED
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT —

→ CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

Effective 7/1/2020 our Funds Availability policy is changing: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, is increasing from \$5,000 to \$5,525.

035290 1540096 0000000 058007 116014 01/05

**BUS SELECT-500033 (continued)****Electronic Credits (continued)**

Date	Description	Amount
01/11/2023	ACH Deposit BENSON COUNTY APDirectDe	\$24,773.47
01/12/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$252.59
01/12/2023	ACH Deposit CITY OF LEEDS UBMAUTOPAY	\$17,338.92
01/17/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$150.00
01/20/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	\$266.71
01/24/2023	ACH Deposit STATE TREASURER State Aid	\$3,272.51
01/24/2023	ACH Deposit STATE TREASURER Highway	\$5,579.43
01/24/2023	ACH Deposit STATE TREASURER City Sales	\$5,711.43
01/27/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	\$11.00
01/31/2023	Accr Earning Pymt Added to Account	\$12.47

Electronic Debits

Date	Description	Amount
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$29.21
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$35.56
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$81.80
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$104.91
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$531.07
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$599.74
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$602.66
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	\$847.38
01/17/2023	ACH Payment Job Service ND UI Tax Pmt	\$12.69
01/18/2023	ACH Payment NDTAX TAX PYMT	\$236.60
01/18/2023	ACH Payment NORTH DAKOTA TEL TELE BILL	\$327.40
01/18/2023	ACH Payment NORTHERN PLAINS NPEC BILL	\$712.62
01/24/2023	ACH Payment WASTE MANAGEMENT INTERNET TELECHK 800-697-92	\$2,545.79
01/24/2023	ACH Payment WASTE MANAGEMENT INTERNET TELECHK 800-697-92	\$3,026.22
01/25/2023	ACH Payment MAIN STREET CHKS CHECK CHGS	\$52.41
01/25/2023	ACH Payment VERIZON WIRELESS PAYMENTS	\$52.78
01/26/2023	ACH Payment PLUNKETTS PEST C PLUNKETTS	\$49.52



BUS SELECT-500033 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12084	01/18/2023	\$3,000.00	12101	01/13/2023	\$481.25	12114	01/20/2023	\$6,000.00
12085	01/18/2023	\$400.00	12103*	01/19/2023	\$500.00	12115	01/17/2023	\$1,800.00
12086	01/18/2023	\$215.00	12104	01/17/2023	\$90.00	12116	01/11/2023	\$138.52
12089*	01/05/2023	\$207.79	12105	01/09/2023	\$183.08	12117	01/09/2023	\$66.50
12093*	01/31/2023	\$300.14	12106	01/17/2023	\$15.04	12118	01/12/2023	\$74.81
12094	01/13/2023	\$300.14	12107	01/30/2023	\$25.00	12119	01/18/2023	\$273.07
12095	01/09/2023	\$300.14	12108	01/13/2023	\$956.44	12121*	01/12/2023	\$337.73
12097*	01/13/2023	\$300.14	12109	01/18/2023	\$80.00	12122	01/11/2023	\$2,806.95
12098	01/09/2023	\$4,000.00	12110	01/17/2023	\$140.00	12124*	01/26/2023	\$606.92
12099	01/04/2023	\$2,095.36	12111	01/19/2023	\$385.84	12125	01/25/2023	\$2,765.46
12100	01/17/2023	\$111.94	12113*	01/26/2023	\$132.44	12126	01/31/2023	\$6,408.66

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2023	\$1,447,279.86	01/11/2023	\$1,466,431.38	01/23/2023	\$1,476,027.88
01/03/2023	\$1,447,504.32	01/12/2023	\$1,483,610.35	01/24/2023	\$1,485,019.24
01/04/2023	\$1,445,543.96	01/13/2023	\$1,481,572.38	01/25/2023	\$1,482,148.59
01/05/2023	\$1,445,609.81	01/17/2023	\$1,479,678.72	01/26/2023	\$1,481,359.71
01/06/2023	\$1,445,965.68	01/18/2023	\$1,474,434.03	01/27/2023	\$1,481,370.71
01/09/2023	\$1,441,415.96	01/19/2023	\$1,473,548.19	01/30/2023	\$1,481,345.71
01/10/2023	\$1,438,802.09	01/20/2023	\$1,475,925.95	01/31/2023	\$1,474,649.38

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	109.94	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-3-23			
TOTAL DEPOSIT		\$	109.94

#0000 01/03/2023 \$109.94

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	114.52	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-3-23			
TOTAL DEPOSIT		\$	114.52

#0000 01/03/2023 \$114.52

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	115.00	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-10-23			
TOTAL DEPOSIT		\$	115.00

#0000 01/10/2023 \$115.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	5,801.29	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-11-23			
TOTAL DEPOSIT		\$	5,801.29

#0000 01/11/2023 \$5,801.29

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	126.01	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-17-23			
TOTAL DEPOSIT		\$	126.01

#0000 01/17/2023 \$126.01

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	1,309.29	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-20-23			
TOTAL DEPOSIT		\$	1,309.29

#0000 01/20/2023 \$1,309.29

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	2,789.26	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-20-23			
TOTAL DEPOSIT		\$	2,789.26

#0000 01/20/2023 \$2,789.26

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	4,012.50	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-20-23			
TOTAL DEPOSIT		\$	4,012.50

#0000 01/20/2023 \$4,012.50

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	101.93	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-23-23			
TOTAL DEPOSIT		\$	101.93

#0000 01/23/2023 \$101.93

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
United Community Bank	CASH	3,000.00	
ACCOUNT NUMBER			
500033			
For: City of Leeds			
1-18-2023			
TOTAL DEPOSIT		\$	3,000.00

#12084 01/18/2023 \$3,000.00

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/4/2023

PAY TO THE ORDER OF Quill \$ 132.44

One Hundred Thirty-Two and 44/100

Quill
PO Box 37600
Philadelphia PA 19101-0800

012113 77-785913

#12113 01/26/2023 \$132.44

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/4/2023

PAY TO THE ORDER OF IRONHIDE EQUIPMENT INC \$ 6,000.00

Six Thousand and 0/100

IRONHIDE EQUIPMENT INC
1226 Hwy 2 East
Devils Lake ND 58301

012114 77-785913

#12114 01/20/2023 \$6,000.00

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/4/2023

PAY TO THE ORDER OF Central Painting & Sandblast \$ 1,800.00

One Thousand Eight Hundred and 0/100

Central Painting & Sandblast
PO Box 9
Leeds, ND 58348

012115 77-785913

#12115 01/17/2023 \$1,800.00

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/8/2023

PAY TO THE ORDER OF Maxine Follman \$ 138.52

One Hundred Thirty-Eight and 52/100

Maxine Follman
PO Box 43
Leeds ND 58348

012116 77-785913

#12116 01/11/2023 \$138.52

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/8/2023

PAY TO THE ORDER OF Diane Hoffmann \$ 66.50

Sixty-Six and 50/100

Diane Hoffmann
PO Box 243
Leeds ND 58348

012117 77-785913

#12117 01/09/2023 \$66.50

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/8/2023

PAY TO THE ORDER OF Bradley Kitzmann \$ 74.81

Seventy-Four and 81/100

Bradley Kitzmann
240 3rd St SE
PO Box 246
Leeds ND 58348

012118 77-785913

#12118 01/12/2023 \$74.81

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/6/2023

PAY TO THE ORDER OF Justin Nelson \$ 273.07

Two Hundred Seventy-Three and 7/100

Justin Nelson
PO Box 53
Leeds ND 58348

012119 77-785913

#12119 01/18/2023 \$273.07

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/9/2023

PAY TO THE ORDER OF Gina Harkness \$ 337.73

Three Hundred Thirty-Seven and 73/100

Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58348

012121 77-785913

#12121 01/12/2023 \$337.73

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/9/2023

PAY TO THE ORDER OF Alan Lundstrom \$ 2,806.95

Two Thousand Eight Hundred Six and 95/100

Alan Lundstrom
PO Box 95
Leeds, ND 58348

012122 77-785913

#12122 01/11/2023 \$2,806.95

Leeds City of Leeds
PO Box 331
Leeds, ND 58348
701-468-2930

United Community Bank
77-785913

DATE 1/23/2023

PAY TO THE ORDER OF Gina Harkness \$ 606.92

Six Hundred Six and 92/100

Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58348

012124 77-785913

#12124 01/26/2023 \$606.92



United Community Bank

Statement Ending 01/31/2023

Page 9 of 10

City of Leeds PO Box 331 Leeds, ND 58346 North Dakota 701-468-2930		012125 77-785913
Alan Lundstrom		DATE: 1/23/2023
2,765.46		
** Two Thousand Seven Hundred Sixty-Five and 46/100 **		
Alan Lundstrom PO Box 95 Leeds, ND 58346		
Mona		
#012125# 1091307851#		500033#

#12125

01/25/2023

\$2,765.46

City of Leeds PO Box 331 Leeds, ND 58346 North Dakota 701-468-2930		012126 77-785913
Alan Lundstrom		DATE: 1/30/2023
6,408.66		
** Six Thousand Four Hundred Eight and 66/100 **		
Alan Lundstrom PO Box 4512 Carol Stream, IL 60117/4512		
Mona		
#012126# 1091307851#		500033#

#12126

01/31/2023

\$6,408.66



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