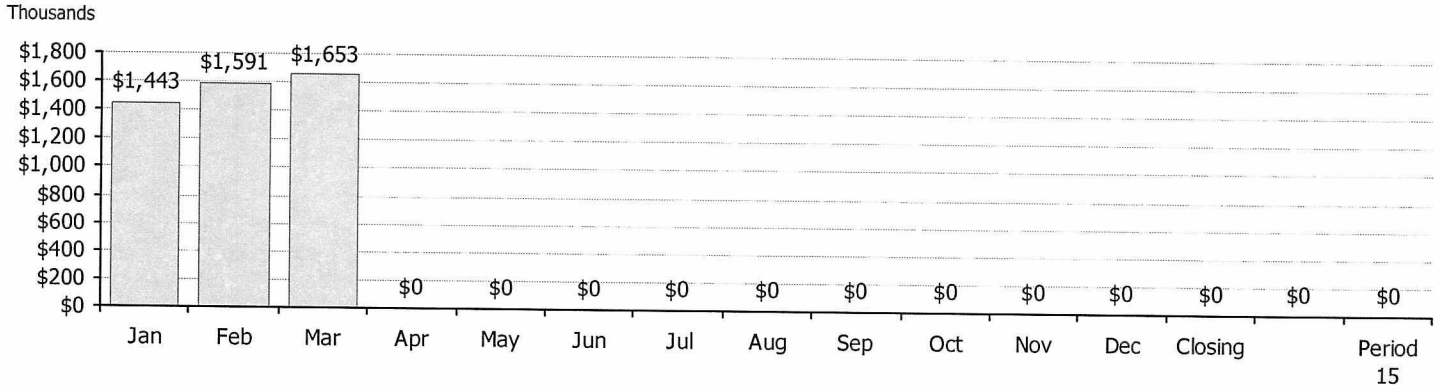




CITY OF LEEDS
***Check Reconciliation©**
General Checking
11300 CASHBANK
March 2023



| Account Summary | | |
|-------------------------------------|--|----------------|
| Beginning Balance on 3/1/2023 | | \$1,634,873.24 |
| + Receipts/Deposits | | \$121,412.27 |
| - Payments (Checks and Withdrawals) | | \$69,082.68 |
| Ending Balance as of 3/28/2023 | | <u>\$0.00</u> |

| | |
|-------------------|----------------|
| Cleared Statement | \$1,687,202.83 |
| Difference | <u>\$0.00</u> |
| | \$1,687,202.83 |

| Cash Balance | | |
|---|--|----------------|
| Active 100-11300 GENERAL FUND | | \$201,043.35 |
| Active 201-11300 HIGHWAY DISTRIBUTION FUND | | \$49,108.65 |
| Active 203-11300 SPECIAL MILL LEVY FUND | | \$3,841.65 |
| Active 206-11300 EMERGENCY FUND | | \$2,638.92 |
| Active 208-11300 CEMETERY FUND | | \$6,525.31 |
| Active 222-11300 SALES TAX FUND | | \$255,532.00 |
| Active 501-11300 WATER FUND | | \$263,281.96 |
| Active 502-11300 SEWER FUND | | \$125,394.24 |
| Active 503-11300 GARBAGE FUND | | \$98,055.07 |
| Active 504-11300 FIF FUND | | \$200,914.42 |
| Active 510-11300 MOS FUND | | \$49,856.35 |
| Active 515-11300 SEWER PROJECT FUND | | \$10,795.22 |
| Active 517-11300 SEW SPEC ASSMNT 2015-1FUND | | \$95,916.24 |
| Active 518-11300 SEWER PROJ 2015 USDA RESERVE | | \$24,118.00 |
| Active 520-11300 WATER TOWER PROJECT FUND | | \$121,233.02 |
| Active 701-11300 ARPA COVID FUND | | \$72,730.05 |
| Active 702-11300 PRAIRIE DOG FUND | | \$67,147.90 |
| Active 704-11300 LIBRARY FUND | | \$4,928.21 |
| Active 705-11300 AIRPORT FUND | | \$0.00 |
| Cash Balance | | \$1,653,060.56 |

| | |
|--------------------|---------------------|
| Beginng Balance | \$1,634,873.24 |
| + Total Deposits | \$121,412.27 |
| - Checks Written | <u>\$103,224.95</u> |
| Check Book Balance | \$1,653,060.56 |
| Difference | \$0.00 |



CITY OF LEEDS

04/26/23 3:52 PM

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***Check Reconciliation©**

**General Checking
11300 CASHBANK**

| Check Nbr | Vendor Name | Check Date | Amount | Cleared This Month | Amount Not Cleared | Partially Cleared Last Month |
|---------------------|---------------------------------|------------|----------------|-------------------------------|--------------------|------------------------------|
| 012171 | LAKE REGION CORPORATION | 3/2/2023 | \$80.00 | \$80.00 | - | - |
| 012172 | LaMotte's Paint & Glass Supply | 3/2/2023 | \$110.58 | \$110.58 | - | - |
| 012173 | Leeds Airport Authority | 3/2/2023 | \$30,650.47 | \$30,650.47 | - | - |
| 012174 | NCB ELECTRIC LLC | 3/2/2023 | \$1,852.46 | \$1,852.46 | - | - |
| 012175 | North Dakota Workforce Safety | 3/2/2023 | \$1,687.14 | \$1,687.14 | - | - |
| 012176 | OLIVIA FOLLMAN | 3/2/2023 | \$99.00 | - | \$99.00 | - |
| 012177 | Visa | 3/2/2023 | \$1,903.97 | \$1,903.97 | - | - |
| 012178 | Follman, Kari | 3/6/2023 | \$1,417.94 | \$1,417.94 | - | - |
| 012179 | Harkness, Gina | 3/6/2023 | \$1,057.22 | \$1,057.22 | - | - |
| 012180 | Lundstrom, Alan | 3/6/2023 | \$2,584.83 | \$2,584.83 | - | - |
| 012181 | Follman, Kari | 3/20/2023 | \$1,210.40 | \$1,210.40 | - | - |
| 012182 | Harkness, Gina | 3/20/2023 | \$582.45 | \$582.45 | - | - |
| 012183 | Lundstrom, Alan | 3/20/2023 | \$2,813.06 | \$2,813.06 | - | - |
| 012190 | Gratton, Anthony | 3/31/2023 | \$277.05 | - | \$277.05 | - |
| 012191 | Larson, Kristopher | 3/31/2023 | \$184.70 | - | \$184.70 | - |
| 012192 | Nelsen, Kyle | 3/31/2023 | \$277.05 | - | \$277.05 | - |
| 012193 | Parslow, Nicholas | 3/31/2023 | \$346.31 | - | \$346.31 | - |
| 012194 | Streyle, Patrick | 3/31/2023 | \$277.05 | - | \$277.05 | - |
| 012196 | Benson County Farmers Press | 4/10/2023 | \$350.00 | - | \$350.00 | - |
| 012197 | Benson County Sheriff | 4/10/2023 | \$600.00 | - | \$600.00 | - |
| 012198 | CENDAK COOPERATIVE - LEEDS | 4/10/2023 | \$1,325.03 | - | \$1,325.03 | - |
| 012199 | CINDY RITTERMAN | 4/10/2023 | \$150.00 | - | \$150.00 | - |
| 012200 | Diane Hoffmann - Library | 4/10/2023 | \$270.14 | - | \$270.14 | - |
| 012201 | Farmers Union Oil Co.-York | 4/10/2023 | \$340.37 | - | \$340.37 | - |
| 012202 | Grand Forks Utility Billing | 4/10/2023 | \$26.00 | - | \$26.00 | - |
| 012203 | Hawkins | 4/10/2023 | \$655.01 | - | \$655.01 | - |
| 012204 | INTEGRATED PROCESS SOLUTIONS, I | 4/10/2023 | \$1,527.40 | - | \$1,527.40 | - |
| 012205 | INTERSTATE BILLING- BOBCAT | 4/10/2023 | \$343.13 | - | \$343.13 | - |
| 012206 | Johnson Plumbing | 4/10/2023 | \$98.00 | - | \$98.00 | - |
| 012207 | KARI FOLLMAN | 4/10/2023 | \$270.80 | - | \$270.80 | - |
| 012208 | LAKE REGION CORPORATION | 4/10/2023 | \$140.00 | - | \$140.00 | - |
| 012209 | Leeds Airport Authority | 4/10/2023 | \$24,009.81 | - | \$24,009.81 | - |
| 012210 | MICHAEL FOLLMAN | 4/10/2023 | \$250.00 | - | \$250.00 | - |
| 012211 | ND CHEMISTRY LAB | 4/10/2023 | \$13.24 | - | \$13.24 | - |
| 012212 | ND DEPARTMENT OF HEALTH | 4/10/2023 | \$25.00 | - | \$25.00 | - |
| 012213 | North Dakota League of Cities | 4/10/2023 | \$275.00 | - | \$275.00 | - |
| 012214 | PHONETICS, INC. | 4/10/2023 | \$140.56 | - | \$140.56 | - |
| 012215 | Railroad Management Co. | 4/10/2023 | \$772.83 | - | \$772.83 | - |
| 012216 | Visa | 4/10/2023 | \$1,098.79 | - | \$1,098.79 | - |
| Receipts/Deposits | | | (\$121,412.27) | (\$121,412.27) | \$0.00 | \$0.00 |
| Payments/Withdrawal | | | \$34,142.27 | \$69,082.68 | \$34,142.27 | \$0.00 |
| | | | | Total Deposits | | (\$121,412.27) |
| | | | | Total Checks Written | | \$103,224.95 |
| | | | | (Outstanding + Cleared | | |

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



BUS SELECT-500033 (continued)

Electronic Credits (continued)

| Date | Description | Amount |
|------------|--|-------------|
| 03/08/2023 | ACH Deposit OTTER TAIL POWER OTP AP ACH | \$587.04 |
| 03/10/2023 | ACH Deposit HAMER ENTERPRISE CORP PAY | \$93.71 |
| 03/10/2023 | ACH Deposit CITY OF LEEDS UBMAUTOPAY | \$18,085.99 |
| 03/13/2023 | ACH Deposit BENSON COUNTY APDirectDe | \$73,828.22 |
| 03/14/2023 | ACH Deposit HAMER ENTERPRISE CORP PAY | \$95.81 |
| 03/17/2023 | ACH Deposit NORTH DAKOTA TEL AR Paymt | \$267.38 |
| 03/21/2023 | ACH Deposit STATE TREASURER State Aid | \$3,173.12 |
| 03/21/2023 | ACH Deposit STATE TREASURER Highway | \$4,026.88 |
| 03/21/2023 | ACH Deposit STATE TREASURER City Sales | \$4,880.62 |
| 03/22/2023 | ACH Deposit HAMER ENTERPRISE CORP PAY | \$134.07 |
| 03/24/2023 | ACH Deposit NORTH DAKOTA TEL AR Paymt | \$11.00 |
| 03/29/2023 | ACH Deposit OTTER TAIL POWER OTP AP ACH | \$508.88 |
| 03/31/2023 | Accr Earning Pymt Added to Account | \$2,826.80 |

ACH Deposit Batch
Batch 1745
Batch 1746
BC Voucher 1055
Batch 1747
ACH Deposit Batch
ACH Deposit Batch
ACH Deposit Batch
Batch 1750
Batch 1752
ACH Deposit Batch
ACH Deposit Batch

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 03/13/2023 | ACH Payment IRS USATAXPYMT | \$2,753.77 |
| 03/13/2023 | ACH Payment IRS USATAXPYMT | \$2,893.26 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$33.63 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$36.71 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$91.35 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$106.35 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$509.34 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$525.03 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$597.94 |
| 03/14/2023 | ACH Payment OTTER TAIL POWER UTILITY | \$795.72 |
| 03/16/2023 | ACH Payment NORTH DAKOTA TEL TELE BILL | \$428.37 |
| 03/17/2023 | ACH Payment PLUNKETTS PEST C PLUNKETTS | \$27.82 |
| 03/17/2023 | ACH Payment PLUNKETTS PEST C PLUNKETTS | \$49.52 |
| 03/17/2023 | ACH Payment NORTHERN PLAINS NPEC BILL | \$656.35 |

PR. Liab Jan Hours

2/16/23





City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012168

PAY TO THE ORDER OF Diane Hoffmann \$ 73.65

Seventy-Three and 65/100

Diane Hoffmann
PO Box 243
Leeds ND 58346

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆68⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12168 03/09/2023 \$73.65

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012169

PAY TO THE ORDER OF Jeff Jacobson \$ 80.00

Eighty and 0/100

Jeff Jacobson
330 3rd St SE
Leeds ND 58346

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆69⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12169 03/14/2023 \$80.00

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012170

PAY TO THE ORDER OF KEATON NELSEN \$ 72.00

Seventy-Two and 0/100

KEATON NELSEN

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆70⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12170 03/02/2023 \$72.00

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012171

PAY TO THE ORDER OF LAKE REGION CORPORATION \$ 80.00

Eighty and 0/100

LAKE REGION CORPORATION
224 3rd St NW
Devils Lake ND 58301

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆71⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12171 03/13/2023 \$80.00

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012172

PAY TO THE ORDER OF LaMotte's Paint & Glass Supply \$ 110.58

One Hundred Ten and 58/100

LaMotte's Paint & Glass Supply
301 4th Street NE
Devils Lake ND 58301-2411

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆72⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12172 03/07/2023 \$110.58

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012173

PAY TO THE ORDER OF Leeds Airport Authority \$ 30,650.47

Thirty Thousand Six Hundred Fifty and 47/100

Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆73⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12173 03/07/2023 \$30,650.47

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012174

PAY TO THE ORDER OF NCB ELECTRIC LLC \$ 1,852.46

One Thousand Eight Hundred Fifty-Two and 46/100

NCB ELECTRIC LLC
5945 52nd St NE
Brimmade ND 58351

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆74⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12174 03/06/2023 \$1,852.46

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012175

PAY TO THE ORDER OF ND Workforce Safety & Insuranc \$ 1,687.14

One Thousand Six Hundred Eighty-Seven and 14/100

ND Workforce Safety & Insuranc
C/O Bank of North Dakota
PO Box 5550
Bismarck ND 58508-5550

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆75⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12175 03/07/2023 \$1,687.14

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/2/2023

012177

PAY TO THE ORDER OF Visa \$ 1,903.97

One Thousand Nine Hundred Three and 97/100

Visa
PO Box 4512
Carol Stream, IL 60197-4512

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆77⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500000⑆

#12177 03/03/2023 \$1,903.97

City of Leeds
PO Box 331
Leeds, ND 58346
701-466-2930

United Community Bank
77-785913

DATE 3/5/2023

012178

PAY TO THE ORDER OF Karl Polman \$ 1,417.94

One Thousand Four Hundred Seventeen and 94/100

Karl Polman
4526 68th Street NE
York ND 58386

MEMO

APPROVED SIGNATURE

⑆0⑆2⑆1⑆78⑆ ⑆09⑆1⑆30⑆785⑆1⑆ 500033⑆

#12178 03/29/2023 \$1,417.94