

CITY OF LEEDS

\*Cash Balances

Cash Account: 1

February 2023

February 2023 Financial Reports  
April 2023 Meeting

Fund	2023 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<b>11300 - General Checking</b>								
100 - GENERAL FUND	\$114,894.68	\$74,473.96	(\$9,079.30)	0	\$0.00	(\$5,527.67)	\$174,761.67	In Balance
201 - HIGHWAY DISTRIBUTION FUND	\$52,426.78	\$11,307.46	(\$10,987.77)	0	\$0.00	(\$3,847.57)	\$48,898.90	In Balance
203 - SPECIAL MILL LEVY FUND	\$2,052.93	\$1,565.32	(\$614.06)	0	\$0.00		\$3,004.19	In Balance
206 - EMERGENCY FUND	\$371.47	\$1,485.98		0	\$0.00		\$1,857.45	In Balance
208 - CEMETERY FUND	\$4,711.60	\$1,188.66		0	\$0.00		\$5,900.26	In Balance
222 - SALES TAX FUND	\$236,267.66	\$14,383.72		0	\$0.00		\$250,651.38	In Balance
501 - WATER FUND	\$266,463.84	\$22,926.42	(\$22,735.78)	0	\$0.00	(\$8,538.04)	\$258,116.44	In Balance
502 - SEWER FUND	\$119,686.29	\$7,142.33	(\$1,801.72)	0	\$0.00	(\$1,653.10)	\$123,373.80	In Balance
503 - GARBAGE FUND	\$94,606.16	\$14,604.09	(\$11,925.10)	0	\$0.00	(\$203.46)	\$97,081.69	In Balance
504 - FIF FUND	\$196,795.34	\$2,706.50	(\$14.20)	0	\$0.00		\$199,487.64	In Balance
510 - MOS FUND	\$47,025.86	\$2,044.00	(\$206.45)	0	\$0.00		\$48,863.41	In Balance
515 - SEWER PROJECT FUND	\$9,455.63	\$878.08	(\$5.68)	0	\$0.00		\$10,328.03	In Balance
517 - SEW SPEC ASSMNT 2015-1FUN	\$60,611.84	\$21,802.06		0	\$0.00		\$82,413.90	In Balance
518 - SEWER PROJ 2015 USDA RESE	\$24,118.00			0	\$0.00		\$24,118.00	In Balance
520 - WATER TOWER PROJECT FUN	\$115,020.40	\$5,768.89	(\$2,625.77)	0	\$0.00		\$118,163.52	In Balance
701 - ARPA COVID FUND	\$72,730.05			0	\$0.00		\$72,730.05	In Balance
702 - PRAIRIE DOG FUND	\$0.00	\$67,147.90		0	\$0.00		\$67,147.90	In Balance
704 - LIBRARY FUND	\$2,584.85	\$2,377.37	(\$234.92)	0	\$0.00	(\$532.87)	\$4,194.43	In Balance
705 - AIRPORT FUND	\$0.00	\$40,991.57	(\$40,991.57)	0	\$0.00		\$0.00	In Balance
<b>11600 - Sewer Specials CD</b>								
517 - SEW SPEC ASSMNT 2015-1FUN	\$118,813.23			0	\$0.00		\$118,813.23	In Balance
<b>11800 - Water Tower Res CD</b>								
520 - WATER TOWER PROJECT FUN	\$23,131.78			0	\$0.00		\$23,131.78	In Balance
	\$1,561,768.39	\$292,794.31	(\$101,222.32)	\$0.00	\$0.00	(\$20,302.71)	\$1,733,037.67	



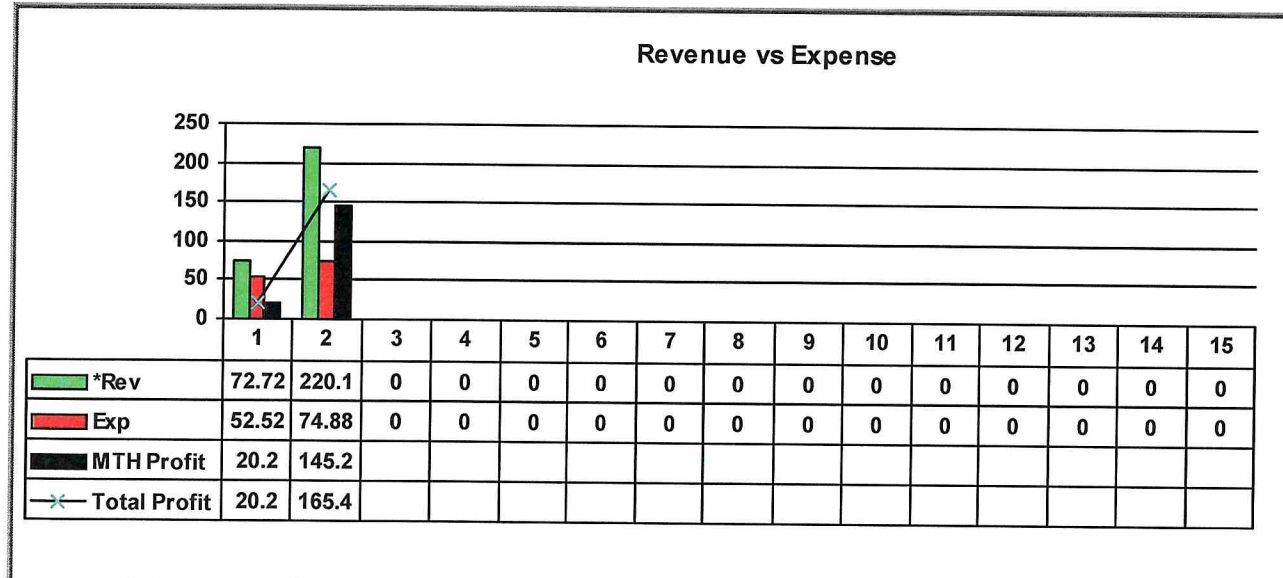
**\*Fund Summary Monthly**

Current Period: February 2023

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$5,889.66	\$57,648.10	\$9,544.16	\$74,473.96	\$20,480.36	\$53,993.60	\$27,949.12
201	-\$4,752.74	\$5,728.03	\$4,503.17	\$11,307.46	\$14,835.34	-\$3,527.88	-\$5,557.65
203	-\$401.20	\$1,352.46	\$0.00	\$1,565.32	\$614.06	\$951.26	-\$22.14
206	\$223.51	\$1,262.47	\$0.00	\$1,485.98	\$0.00	\$1,485.98	-\$983.80
208	\$178.85	\$1,009.81	\$0.00	\$1,188.66	\$0.00	\$1,188.66	-\$479.30
222	\$5,711.43	\$8,672.29	\$0.00	\$14,383.72	\$0.00	\$14,383.72	\$86,971.10
501	-\$546.04	\$11,755.86	\$19,557.22	\$22,926.42	\$31,273.82	-\$8,347.40	\$23,274.88
502	\$1,282.71	\$3,718.16	\$1,313.36	\$7,142.33	\$3,454.82	\$3,687.51	-\$822.57
503	\$1,313.51	\$7,408.38	\$6,246.36	\$14,604.09	\$12,128.56	\$2,475.53	\$5,095.21
504	\$1,347.50	\$1,359.00	\$14.20	\$2,706.50	\$14.20	\$2,692.30	\$16,540.27
510	\$845.00	\$1,036.00	\$43.45	\$2,044.00	\$206.45	\$1,837.55	\$3,834.86
515	\$429.24	\$448.84	\$5.68	\$878.08	\$5.68	\$872.40	\$408.15
517	\$5,892.42	\$15,909.64	\$0.00	\$21,802.06	\$0.00	\$21,802.06	\$3,670.55
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$2,818.02	\$2,950.87	\$2,625.77	\$5,768.89	\$2,625.77	\$3,143.12	\$15,850.55
701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.12
702	\$0.00	\$67,147.90	\$0.00	\$67,147.90	\$0.00	\$67,147.90	\$0.00
704	-\$36.61	\$2,019.79	\$373.60	\$2,377.37	\$767.79	\$1,609.58	\$125.01
705	\$0.00	\$30,650.47	\$30,650.47	\$40,991.57	\$40,991.57	\$0.00	\$0.00
<b>Grand T</b>	\$20,195.26	\$220,078.07	\$74,877.44	\$292,794.31	\$127,398.42	\$165,395.89	\$217,140.36

**\*Profit Loss Summary By Fund YTD©**

As of February 2023



	February 2023		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$57,648.10	\$9,544.16	\$74,473.96	\$20,480.36	\$53,993.60
201 HIGHWAY DISTRIBUTION FUND	\$5,728.03	\$4,503.17	\$11,307.46	\$14,835.34	(\$3,527.88)
203 SPECIAL MILL LEVY FUND	\$1,352.46	\$0.00	\$1,565.32	\$614.06	\$951.26
206 EMERGENCY FUND	\$1,262.47	\$0.00	\$1,485.98	\$0.00	\$1,485.98
208 CEMETERY FUND	\$1,009.81	\$0.00	\$1,188.66	\$0.00	\$1,188.66
222 SALES TAX FUND	\$8,672.29	\$0.00	\$14,383.72	\$0.00	\$14,383.72
501 WATER FUND	\$11,755.86	\$19,557.22	\$22,926.42	\$31,273.82	(\$8,347.40)
502 SEWER FUND	\$3,718.16	\$1,313.36	\$7,142.33	\$3,454.82	\$3,687.51
503 GARBAGE FUND	\$7,408.38	\$6,246.36	\$14,604.09	\$12,128.56	\$2,475.53
504 FIF FUND	\$1,359.00	\$14.20	\$2,706.50	\$14.20	\$2,692.30
510 MOS FUND	\$1,036.00	\$43.45	\$2,044.00	\$206.45	\$1,837.55
515 SEWER PROJECT FUND	\$448.84	\$5.68	\$878.08	\$5.68	\$872.40
517 SEW SPEC ASSMNT 2015-1FUND	\$15,909.64	\$0.00	\$21,802.06	\$0.00	\$21,802.06
518 SEWER PROJ 2015 USDA RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$2,950.87	\$2,625.77	\$5,768.89	\$2,625.77	\$3,143.12

	February 2023		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
<b>701 ARPA COVID FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	None
<b>702 PRAIRIE DOG FUND</b>	\$67,147.90	\$0.00	\$67,147.90	\$0.00	\$67,147.90
<b>704 LIBRARY FUND</b>	\$2,019.79	\$373.60	\$2,377.37	\$767.79	\$1,609.58
<b>705 AIRPORT FUND</b>	\$30,650.47	\$30,650.47	\$40,991.57	\$40,991.57	None
	<u>\$220,078.07</u>	<u>\$74,877.44</u>	<u>\$292,794.31</u>	<u>\$127,398.42</u>	<u>\$165,395.89</u>