

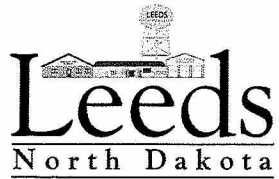
CITY OF LEEDS
*Cash Balances

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January 2023										
Fund	Begin January 2023	-----Transfers-----							Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments		
11300 General Checking										
100 GENERAL FUND	\$114,894.68	\$16,825.86	\$5,530.33	\$0.00	\$0.00	(\$2,393.41)	\$123,796.80	\$0.00	\$123,796.80	In Bal
201 HIGHWAY DISTRIB	\$52,426.78	\$5,579.43	\$8,097.75	\$0.00	\$0.00	(\$2,234.42)	\$47,674.04	\$0.00	\$47,674.04	In Bal
203 SPECIAL MILL LEV	\$2,052.93	\$212.86	\$614.06	\$0.00	\$0.00	\$0.00	\$1,651.73	\$0.00	\$1,651.73	In Bal
206 EMERGENCY FUN	\$371.47	\$223.51	\$0.00	\$0.00	\$0.00	\$0.00	\$594.98	\$0.00	\$594.98	In Bal
208 CEMETERY FUND	\$4,711.60	\$178.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.45	\$0.00	\$4,890.45	In Bal
222 SALES TAX FUND	\$236,267.66	\$5,711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.09	\$0.00	\$241,979.09	In Bal
501 WATER FUND	\$266,463.84	\$11,170.56	\$7,761.96	\$0.00	\$0.00	(\$3,954.64)	\$265,917.80	\$0.00	\$265,917.80	In Bal
502 SEWER FUND	\$119,686.29	\$3,424.17	\$1,156.85	\$0.00	\$0.00	(\$984.61)	\$120,969.00	\$0.00	\$120,969.00	In Bal
503 GARBAGE FUND	\$94,606.16	\$7,195.71	\$5,795.01	\$0.00	\$0.00	(\$87.19)	\$95,919.67	\$0.00	\$95,919.67	In Bal
504 FIF FUND	\$196,795.34	\$1,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$198,142.84	\$0.00	\$198,142.84	In Bal
510 MOS FUND	\$47,025.86	\$1,008.00	\$163.00	\$0.00	\$0.00	\$0.00	\$47,870.86	\$0.00	\$47,870.86	In Bal
515 SEWER PROJECT	\$9,455.63	\$429.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.87	\$0.00	\$9,884.87	In Bal
517 SEW SPEC ASSMN	\$60,611.84	\$5,892.42	\$0.00	\$0.00	\$0.00	\$0.00	\$66,504.26	\$0.00	\$66,504.26	In Bal
518 SEWER PROJ 2015	\$24,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,118.00	\$0.00	\$24,118.00	In Bal
520 WATER TOWER P	\$115,020.40	\$2,818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$117,838.42	\$0.00	\$117,838.42	In Bal
701 ARPA COVID FUND	\$72,730.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,730.05	\$0.00	\$72,730.05	In Bal
704 LIBRARY FUND	\$2,584.85	\$357.58	\$155.21	\$0.00	\$0.00	(\$238.98)	\$2,548.24	\$0.00	\$2,548.24	In Bal
705 AIRPORT FUND	\$0.00	\$10,341.10	\$10,341.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
11400										
515 SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
11600 Sewer Specials CD										
517 SEW SPEC ASSMN	\$118,813.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,813.23	\$0.00	\$118,813.23	In Bal
11800 Water Tower Res CD										
520 WATER TOWER P	\$23,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,131.78	\$0.00	\$23,131.78	In Bal

Summary	Cash Account			
		MTD Amounts	YTD Amounts	Balance
	Begin	\$1,561,768.39	\$1,561,768.39	
	Receipts	\$72,716.24	\$72,716.24	
	Disbursements	\$39,615.27	\$39,615.27	
	Transfers Rec/Disb	\$0.00	\$0.00	
	Transfers JE	\$0.00	\$0.00	
	JE Payroll	(\$9,893.25)	(\$9,893.25)	\$1,584,976.11 In Bal
		MTD Amounts	Begin + YTD Amt	
	Investments	\$0.00	\$0.00	\$1,584,976.11
	Petty Cash	\$0.00	\$0.00	
	Savings	\$0.00	\$0.00	
	Money Mark	\$0.00	\$0.00	\$1,584,976.11



CITY OF LEEDS

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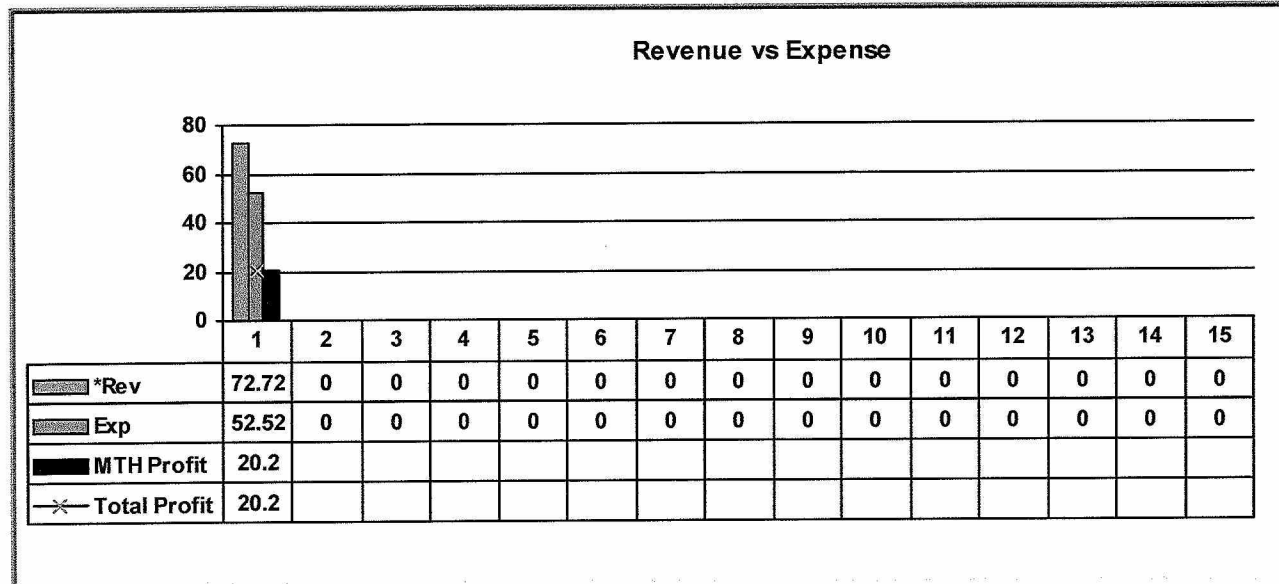
*Fund Summary Monthly

Current Period: January 2023

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$0.00	\$16,825.86	\$10,936.20	\$16,825.86	\$10,936.20	\$5,889.66	\$27,949.12
201	\$0.00	\$5,579.43	\$10,332.17	\$5,579.43	\$10,332.17	-\$4,752.74	-\$5,557.65
203	\$0.00	\$212.86	\$614.06	\$212.86	\$614.06	-\$401.20	-\$22.14
206	\$0.00	\$223.51	\$0.00	\$223.51	\$0.00	\$223.51	-\$983.80
208	\$0.00	\$178.85	\$0.00	\$178.85	\$0.00	\$178.85	-\$479.30
222	\$0.00	\$5,711.43	\$0.00	\$5,711.43	\$0.00	\$5,711.43	\$86,971.10
501	\$0.00	\$11,170.56	\$11,716.60	\$11,170.56	\$11,716.60	-\$546.04	\$23,274.88
502	\$0.00	\$3,424.17	\$2,141.46	\$3,424.17	\$2,141.46	\$1,282.71	-\$822.57
503	\$0.00	\$7,195.71	\$5,882.20	\$7,195.71	\$5,882.20	\$1,313.51	\$5,095.21
504	\$0.00	\$1,347.50	\$0.00	\$1,347.50	\$0.00	\$1,347.50	\$16,540.27
510	\$0.00	\$1,008.00	\$163.00	\$1,008.00	\$163.00	\$845.00	\$3,834.86
515	\$0.00	\$429.24	\$0.00	\$429.24	\$0.00	\$429.24	\$408.15
517	\$0.00	\$5,892.42	\$0.00	\$5,892.42	\$0.00	\$5,892.42	\$3,670.55
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$0.00	\$2,818.02	\$0.00	\$2,818.02	\$0.00	\$2,818.02	\$15,850.55
701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.12
704	\$0.00	\$357.58	\$394.19	\$357.58	\$394.19	-\$36.61	\$125.01
705	\$0.00	\$10,341.10	\$10,341.10	\$10,341.10	\$10,341.10	\$0.00	\$0.00
Grand T	\$0.00	\$72,716.24	\$52,520.98	\$72,716.24	\$52,520.98	\$20,195.26	\$217,140.36

***Profit Loss Summary By Fund YTD©**

As of January 2023



	January 2023		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$16,825.86	\$10,936.20	\$16,825.86	\$10,936.20	\$5,889.66
201 HIGHWAY DISTRIBUTION FUND	\$5,579.43	\$10,332.17	\$5,579.43	\$10,332.17	(\$4,752.74)
203 SPECIAL MILL LEVY FUND	\$212.86	\$614.06	\$212.86	\$614.06	(\$401.20)
206 EMERGENCY FUND	\$223.51	\$0.00	\$223.51	\$0.00	\$223.51
208 CEMETERY FUND	\$178.85	\$0.00	\$178.85	\$0.00	\$178.85
222 SALES TAX FUND	\$5,711.43	\$0.00	\$5,711.43	\$0.00	\$5,711.43
501 WATER FUND	\$11,170.56	\$11,716.60	\$11,170.56	\$11,716.60	(\$546.04)
502 SEWER FUND	\$3,424.17	\$2,141.46	\$3,424.17	\$2,141.46	\$1,282.71
503 GARBAGE FUND	\$7,195.71	\$5,882.20	\$7,195.71	\$5,882.20	\$1,313.51
504 FIF FUND	\$1,347.50	\$0.00	\$1,347.50	\$0.00	\$1,347.50
510 MOS FUND	\$1,008.00	\$163.00	\$1,008.00	\$163.00	\$845.00
515 SEWER PROJECT FUND	\$429.24	\$0.00	\$429.24	\$0.00	\$429.24
517 SEW SPEC ASSMNT 2015-1FUND	\$5,892.42	\$0.00	\$5,892.42	\$0.00	\$5,892.42
518 SEWER PROJ 2015 USDA RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$2,818.02	\$0.00	\$2,818.02	\$0.00	\$2,818.02

	January 2023		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
701 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	None
704 LIBRARY FUND	\$357.58	\$394.19	\$357.58	\$394.19	(\$36.61)
705 AIRPORT FUND	\$10,341.10	\$10,341.10	\$10,341.10	\$10,341.10	None
	<u>\$72,716.24</u>	<u>\$52,520.98</u>	<u>\$72,716.24</u>	<u>\$52,520.98</u>	<u>\$20,195.26</u>