

City of Leeds

A/R Aging Summary

As of May 3, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
B & J Excavating		30.00				\$30.00
Benson Co. Weed Board		30.00			113.40	\$143.40
Burlington Northern Railroad					-720.00	\$ -720.00
Chad D Nelsen		30.00				\$30.00
Dale Schwanke					1,320.00	\$1,320.00
Engstrom Bean & Seed		30.00				\$30.00
Golden Plains Frozen Foods			1,605.00			\$1,605.00
Integrity Contracting, Inc.		30.00				\$30.00
KayCee Herrick					52.20	\$52.20
Kris Larson		30.00				\$30.00
Kyle Anderson		30.00				\$30.00
Leeds Fire Department	25.00					\$25.00
Lorin Haagenon		30.00				\$30.00
Mark Swanson		30.00				\$30.00
Michael Tofsrud		30.00				\$30.00
Pamela Stang					1,740.00	\$1,740.00
RAW Applicators					-9.90	\$ -9.90
Robert Nestgard		30.00				\$30.00
Ronnie Brossart		30.00				\$30.00
Steven Jorgenson		30.00				\$30.00
Tex Smeltzer					83.80	\$83.80
Tom Traxler			1,749.11			\$1,749.11
Tracy Brotherton		30.00				\$30.00
Travis Stuberg		30.00				\$30.00
TOTAL	\$25.00	\$450.00	\$3,354.11	\$0.00	\$2,579.50	\$6,408.61