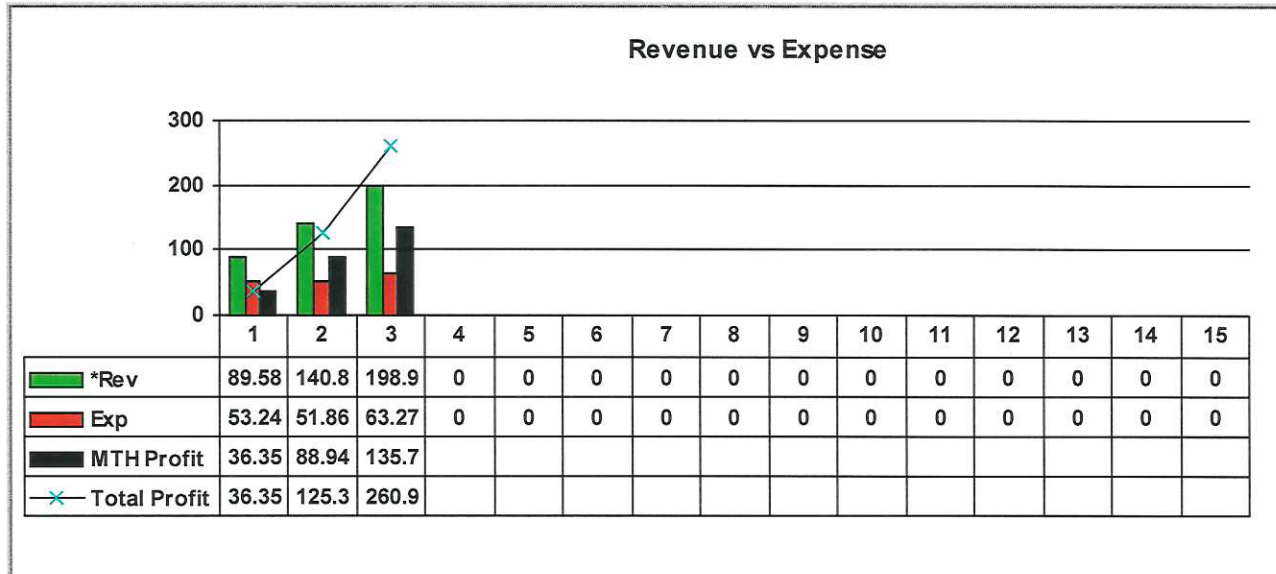


***Profit Loss Summary By Fund YTD©**

As of March 2025



	March 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$31,190.42	\$13,410.60	\$98,245.48	\$39,696.88	\$58,548.60
201 HIGHWAY DISTRIBUTION FUND	\$3,871.02	\$4,855.90	\$15,633.61	\$13,512.77	\$2,120.84
203 SPECIAL MILL LEVY FUND	\$309.85	\$0.00	\$883.74	(\$832.16)	\$1,715.90
206 EMERGENCY FUND	\$653.76	\$0.00	\$1,861.93	\$0.00	\$1,861.93
208 CEMETERY FUND	\$522.50	\$0.00	\$1,488.05	\$0.00	\$1,488.05
222 SALES TAX FUND	\$7,929.32	\$0.00	\$31,326.65	\$0.00	\$31,326.65
501 WATER FUND	\$12,092.70	\$7,776.11	\$41,275.89	\$23,137.07	\$18,138.82
502 SEWER FUND	\$3,677.35	\$3,474.17	\$11,613.46	\$5,278.36	\$6,335.10
503 GARBAGE FUND	\$7,374.21	\$6,401.30	\$22,640.23	\$18,614.01	\$4,026.22
504 FIF FUND	\$1,395.29	\$10.76	\$4,126.72	\$33.70	\$4,093.02
510 MOS FUND	\$1,060.28	\$71.25	\$3,149.17	\$184.32	\$2,964.85
515 SEWER PROJECT FUND	\$462.77	\$10.76	\$1,358.42	\$33.70	\$1,324.72
517 SEW SPEC ASSMNT 2015-1FUND	\$14,258.88	\$0.00	\$35,141.87	\$0.00	\$35,141.87
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$3,026.19	\$10.75	\$8,917.98	\$2,221.19	\$6,696.79

	March 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
701 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	None
702 PRAIRIE DOG FUND	\$63,005.11	\$0.00	\$63,005.11	\$0.00	\$63,005.11
703 TREE GRANT	\$20,259.50	\$0.00	\$20,259.50	\$0.00	\$20,259.50
704 LIBRARY FUND	\$1,045.09	\$461.35	\$2,976.29	\$1,092.06	\$1,884.23
705 AIRPORT FUND	\$26,790.53	\$26,790.53	\$65,394.98	\$65,394.98	None
	\$198,924.77	\$63,273.48	\$429,299.08	\$168,366.88	\$260,932.20



City of Leeds
***Cash Balances**

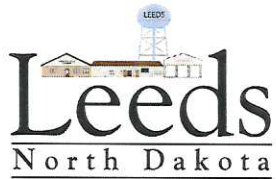
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March 2025

Fund	Begin March 2025	-----Transfers-----							Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments		
11300 General Checking										
100 GENERAL FUND	\$185,275.74	\$31,454.48	\$7,854.27	\$0.00	\$0.00	(\$3,938.53)	\$204,937.42	\$19,661.68	\$409,874.84	In Bal
201 HIGHWAY DISTRIB	\$7,212.75	\$4,221.02	\$2,344.58	\$0.00	\$0.00	(\$2,861.32)	\$6,227.87	(\$984.88)	\$12,455.74	In Bal
203 SPECIAL MILL LEV	\$1,558.31	\$309.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.16	\$309.85	\$3,736.32	In Bal
206 EMERGENCY FUN	\$4,571.73	\$653.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.49	\$653.76	\$10,450.98	In Bal
208 CEMETERY FUND	\$6,815.16	\$522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.66	\$522.50	\$14,675.32	In Bal
222 SALES TAX FUND	\$315,313.11	\$7,929.32	\$0.00	\$0.00	\$0.00	\$0.00	\$323,242.43	\$7,929.32	\$646,484.86	In Bal
501 WATER FUND	\$112,601.20	\$12,117.70	\$2,896.19	\$0.00	\$0.00	(\$4,904.92)	\$116,917.79	\$4,316.59	\$233,835.58	In Bal
502 SEWER FUND	\$127,072.16	\$3,677.35	\$1,729.45	\$0.00	\$0.00	(\$1,744.72)	\$127,275.34	\$203.18	\$254,550.68	In Bal
503 GARBAGE FUND	\$101,815.36	\$7,374.21	\$6,140.37	\$0.00	\$0.00	(\$260.93)	\$102,788.27	\$972.91	\$205,576.54	In Bal
504 FIF FUND	\$175,297.55	\$1,395.29	\$10.76	\$0.00	\$0.00	\$0.00	\$176,682.08	\$1,384.53	\$353,364.16	In Bal
510 MOS FUND	\$58,038.79	\$1,060.28	\$71.25	\$0.00	\$0.00	\$0.00	\$59,027.82	\$989.03	\$118,055.64	In Bal
515 SEWER PROJECT	\$11,017.01	\$462.77	\$10.76	\$0.00	\$0.00	\$0.00	\$11,469.02	\$452.01	\$22,938.04	In Bal
517 SEW SPEC ASSMN	\$97,676.71	\$14,258.88	\$0.00	\$0.00	\$0.00	\$0.00	\$111,935.59	\$14,258.88	\$346,151.09	In Bal
518 SEWER PROJ 2015	\$33,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,454.00	\$0.00	\$66,908.00	In Bal
520 WATER TOWER P	\$151,405.94	\$3,026.19	\$10.75	\$0.00	\$0.00	\$0.00	\$154,421.38	\$3,015.44	\$332,649.46	In Bal
701 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
702 PRAIRIE DOG FUN	\$0.00	\$63,005.11	\$0.00	\$0.00	\$0.00	\$0.00	\$63,005.11	\$63,005.11	\$126,010.22	In Bal
703 TREE GRANT	\$0.00	\$20,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.50	\$20,259.50	\$40,519.00	In Bal
704 LIBRARY FUND	\$3,415.97	\$1,045.09	\$189.54	\$0.00	\$0.00	(\$271.81)	\$3,999.71	\$583.74	\$7,999.42	In Bal
705 AIRPORT FUND	\$0.00	\$26,790.53	\$26,790.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal

Summary Cash Account

	MTD Amounts	YTD Amounts	Balance	
Begin	\$1,392,541.49	\$1,262,107.64		
Receipts	\$199,563.83	\$432,781.99		
Disbursements	\$48,048.45	\$133,009.94		
Transfers Rec/Disb	\$0.00	\$0.00		
Transfers JE	\$0.00	\$0.00		
JE Payroll	(\$13,982.23)	(\$31,805.05)	\$1,530,074.64	In Bal
MTD Amounts	\$137,533.15	\$1,676,161.25		
Investments	\$137,533.15	\$1,676,161.25	\$3,206,235.89	
Petty Cash	\$0.00	\$122,279.91		
Savings	\$0.00	\$23,806.70		
Money Mark	\$0.00	\$0.00	\$3,352,322.50	



***Fund Summary Monthly**

Current Period: March 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$40,768.78	\$31,190.42	\$13,410.60	\$98,245.48	\$39,696.88	\$58,548.60	\$31,344.70
201	\$3,105.72	\$3,871.02	\$4,855.90	\$15,633.61	\$13,512.77	\$2,120.84	\$618.59
203	\$1,406.05	\$309.85	\$0.00	\$883.74	-\$832.16	\$1,715.90	-\$1,555.82
206	\$1,208.17	\$653.76	\$0.00	\$1,861.93	\$0.00	\$1,861.93	\$2,707.89
208	\$965.55	\$522.50	\$0.00	\$1,488.05	\$0.00	\$1,488.05	-\$1,666.56
222	\$23,397.33	\$7,929.32	\$0.00	\$31,326.65	\$0.00	\$31,326.65	\$118,248.54
501	\$13,822.23	\$12,092.70	\$7,776.11	\$41,275.89	\$23,137.07	\$18,138.82	-\$168,457.37
502	\$6,131.92	\$3,677.35	\$3,474.17	\$11,613.46	\$5,278.36	\$6,335.10	-\$18,999.19
503	\$3,053.31	\$7,374.21	\$6,401.30	\$22,640.23	\$18,614.01	\$4,026.22	-\$6,659.85
504	\$2,708.49	\$1,395.29	\$10.76	\$4,126.72	\$33.70	\$4,093.02	-\$40,996.78
510	\$1,975.82	\$1,060.28	\$71.25	\$3,149.17	\$184.32	\$2,964.85	\$5,620.72
515	\$872.71	\$462.77	\$10.76	\$1,358.42	\$33.70	\$1,324.72	\$380.14
517	\$20,882.99	\$14,258.88	\$0.00	\$35,141.87	\$0.00	\$35,141.87	\$4,527.00
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$3,681.35	\$3,026.19	\$10.75	\$8,917.98	\$2,221.19	\$6,696.79	\$16,779.82
701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	\$0.00	\$63,005.11	\$0.00	\$63,005.11	\$0.00	\$63,005.11	\$0.00
703	\$0.00	\$20,259.50	\$0.00	\$20,259.50	\$0.00	\$20,259.50	\$0.00
704	\$1,300.49	\$1,045.09	\$461.35	\$2,976.29	\$1,092.06	\$1,884.23	-\$595.30
705	\$0.00	\$26,790.53	\$26,790.53	\$65,394.98	\$65,394.98	\$0.00	\$0.00
Grand T	\$125,280.91	\$198,924.77	\$63,273.48	\$429,299.08	\$168,366.88	\$260,932.20	-\$54,035.47