

City of Leeds
***Cash Balances**

01/14/2025

Cash Account: 11300
November 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
-								
704 - LIBRARY FUND	\$0.00			0	\$0.00		\$0.00	li
11300 - General Checking								
100 - GENERAL FUND	\$139,354.02	\$193,387.73	(\$156,483.02)	0	\$0.00	(\$32,990.07)	\$143,268.66	li
201 - HIGHWAY DISTRIBUTION FUND	\$4,107.03	\$82,645.28	(\$462,397.15)	0	\$0.00	(\$21,516.51)	(\$397,161.35)	li
203 - SPECIAL MILL LEVY FUND	\$152.26	\$3,349.17	(\$1,191.13)	0	\$0.00		\$2,310.30	li
206 - EMERGENCY FUND	\$3,363.56	\$2,708.67		0	\$0.00		\$6,072.23	li
208 - CEMETERY FUND	\$5,849.61	\$2,165.09	(\$4,343.69)	0	\$0.00		\$3,671.01	li
222 - SALES TAX FUND	\$291,915.78	\$122,959.53	(\$54,212.65)	0	\$0.00		\$360,662.66	li
501 - WATER FUND	\$98,778.97	\$163,547.21	(\$92,436.21)	0	\$0.00	(\$34,464.93)	\$135,425.04	li
502 - SEWER FUND	\$120,940.24	\$44,239.54	(\$12,272.31)	0	\$0.00	(\$12,522.69)	\$140,384.78	li
503 - GARBAGE FUND	\$98,762.05	\$84,871.55	(\$68,149.16)	0	\$0.00	(\$10,015.11)	\$105,469.33	li
504 - FIF FUND	\$172,589.06	\$15,417.92	(\$354.47)	0	\$0.00		\$187,652.51	li
510 - MOS FUND	\$56,062.97	\$11,774.99	(\$7,828.43)	0	\$0.00	(\$1,203.75)	\$58,805.78	li
515 - SEWER PROJECT FUND	\$10,144.30	\$5,043.64	(\$328.67)	0	\$0.00		\$14,859.27	li
517 - SEW SPEC ASSMNT 2015-1FUN	\$76,793.72	\$3,724.28	(\$94,804.00)	0	\$0.00		(\$14,286.00)	li
518 - SEWER PROJ 2015 USDA RESE	\$33,454.00			0	\$0.00		\$33,454.00	li
520 - WATER TOWER PROJECT FUN	\$147,724.59	\$33,268.01	(\$19,824.05)	0	\$0.00		\$161,168.55	li
701 - ARPA COVID FUND	\$0.00			0	\$0.00		\$0.00	li
702 - PRAIRIE DOG FUND	\$0.00	\$63,005.11		0	\$0.00		\$63,005.11	li
703 - CDBG FUND	\$0.00	\$20,259.50	(\$20,359.50)	0	\$0.00		(\$100.00)	li
704 - LIBRARY FUND	\$2,115.48	\$4,480.16	(\$809.53)	0	\$0.00	(\$3,302.96)	\$2,483.15	li
705 - AIRPORT FUND	\$0.00	\$73,340.07	(\$73,340.07)	0	\$0.00		\$0.00	li
11600 - Sewer Specials CD								
517 - SEW SPEC ASSMNT 2015-1FUN	\$122,279.91			0	\$0.00		\$122,279.91	li
11800 - Water Tower Res CD								
520 - WATER TOWER PROJECT FUN	\$23,806.70			0	\$0.00		\$23,806.70	li
	\$1,408,194.25	\$930,187.45	(\$1,069,134.04)	\$0.00	\$0.00	(\$116,016.02)	\$1,153,231.64	



City of Leeds
***Fund Summary Monthly**

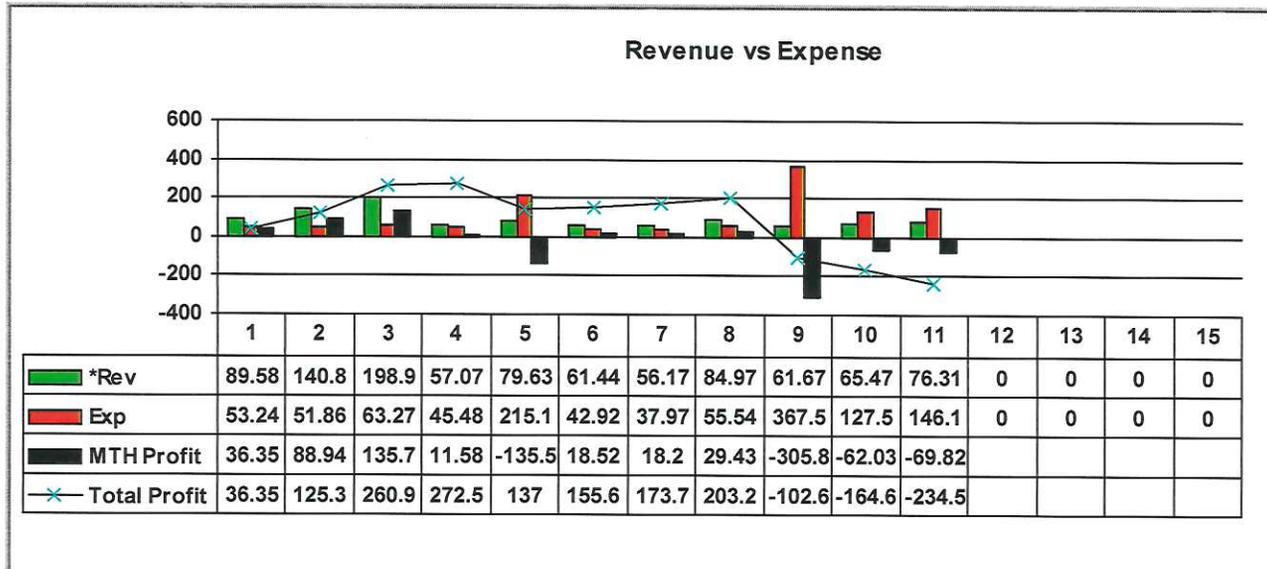
Current Period: November 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$8,035.44	\$15,555.31	\$19,539.99	\$192,991.47	\$188,940.71	\$4,050.76	\$31,344.70
201	-\$403,837.66	\$6,937.62	\$4,368.34	\$81,892.20	\$483,160.58	-\$401,268.38	\$618.59
203	\$2,077.93	\$80.11	\$0.00	\$1,325.88	-\$832.16	\$2,158.04	-\$1,555.82
206	\$2,549.89	\$158.78	\$0.00	\$2,708.67	\$0.00	\$2,708.67	\$2,707.89
208	\$914.57	\$126.83	\$3,220.00	\$2,165.09	\$4,343.69	-\$2,178.60	-\$1,666.56
222	\$106,777.75	\$11,969.13	\$50,000.00	\$122,959.53	\$54,212.65	\$68,746.88	\$118,248.54
501	\$26,892.22	\$15,081.95	\$5,328.10	\$161,508.85	\$124,862.78	\$36,646.07	-\$168,457.37
502	\$20,920.31	\$4,066.54	\$5,542.31	\$43,879.54	\$24,435.00	\$19,444.54	-\$18,999.19
503	\$6,833.92	\$7,973.65	\$8,100.29	\$84,871.55	\$78,164.27	\$6,707.28	-\$6,659.85
504	\$13,793.36	\$1,516.61	\$246.52	\$15,417.92	\$354.47	\$15,063.45	-\$40,996.78
510	\$1,854.46	\$1,159.13	\$270.78	\$11,774.99	\$9,032.18	\$2,742.81	\$5,620.72
515	\$4,474.05	\$480.42	\$239.50	\$5,043.64	\$328.67	\$4,714.97	\$380.14
517	-\$49,927.83	\$6,250.11	\$47,402.00	\$51,126.28	\$142,206.00	-\$91,079.72	\$4,527.00
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$10,401.61	\$3,314.61	\$272.26	\$33,268.01	\$19,824.05	\$13,443.96	\$16,779.82
701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	\$63,005.11	\$0.00	\$0.00	\$63,005.11	\$0.00	\$63,005.11	\$0.00
703	\$20,259.50	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50	\$0.00
704	\$330.85	\$403.75	\$366.93	\$4,480.16	\$4,112.49	\$367.67	-\$595.30
705	\$0.00	\$1,236.69	\$1,236.69	\$73,340.07	\$73,340.07	\$0.00	\$0.00
Grand T	-\$164,644.52	\$76,311.24	\$146,133.71	\$972,018.46	\$1,206,485.45	-\$234,466.99	-\$54,035.47



***Profit Loss Summary By Fund YTD©**

As of November 2025



	November 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$15,555.31	\$19,539.99	\$192,991.47	\$188,940.71	\$4,050.76
201 HIGHWAY DISTRIBUTION FUND	\$6,937.62	\$4,368.34	\$81,892.20	\$483,160.58	(\$401,268.38)
203 SPECIAL MILL LEVY FUND	\$80.11	\$0.00	\$1,325.88	(\$832.16)	\$2,158.04
206 EMERGENCY FUND	\$158.78	\$0.00	\$2,708.67	\$0.00	\$2,708.67
208 CEMETERY FUND	\$126.83	\$3,220.00	\$2,165.09	\$4,343.69	(\$2,178.60)
222 SALES TAX FUND	\$11,969.13	\$50,000.00	\$122,959.53	\$54,212.65	\$68,746.88
501 WATER FUND	\$15,081.95	\$5,328.10	\$161,508.85	\$124,862.78	\$36,646.07
502 SEWER FUND	\$4,066.54	\$5,542.31	\$43,879.54	\$24,435.00	\$19,444.54
503 GARBAGE FUND	\$7,973.65	\$8,100.29	\$84,871.55	\$78,164.27	\$6,707.28
504 FIF FUND	\$1,516.61	\$246.52	\$15,417.92	\$354.47	\$15,063.45
510 MOS FUND	\$1,159.13	\$270.78	\$11,774.99	\$9,032.18	\$2,742.81
515 SEWER PROJECT FUND	\$480.42	\$239.50	\$5,043.64	\$328.67	\$4,714.97
517 SEW SPEC ASSMNT 2015-1FUND	\$6,250.11	\$47,402.00	\$51,126.28	\$142,206.00	(\$91,079.72)
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$3,314.61	\$272.26	\$33,268.01	\$19,824.05	\$13,443.96

	November 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	\$0.00	\$0.00	\$63,005.11	\$0.00	\$63,005.11
703 CDBG FUND	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50
704 LIBRARY FUND	\$403.75	\$366.93	\$4,480.16	\$4,112.49	\$367.67
705 AIRPORT FUND	\$1,236.69	\$1,236.69	\$73,340.07	\$73,340.07	None
	<u>\$76,311.24</u>	<u>\$146,133.71</u>	<u>\$972,018.46</u>	<u>\$1,206,485.45</u>	<u>(\$234,466.99)</u>