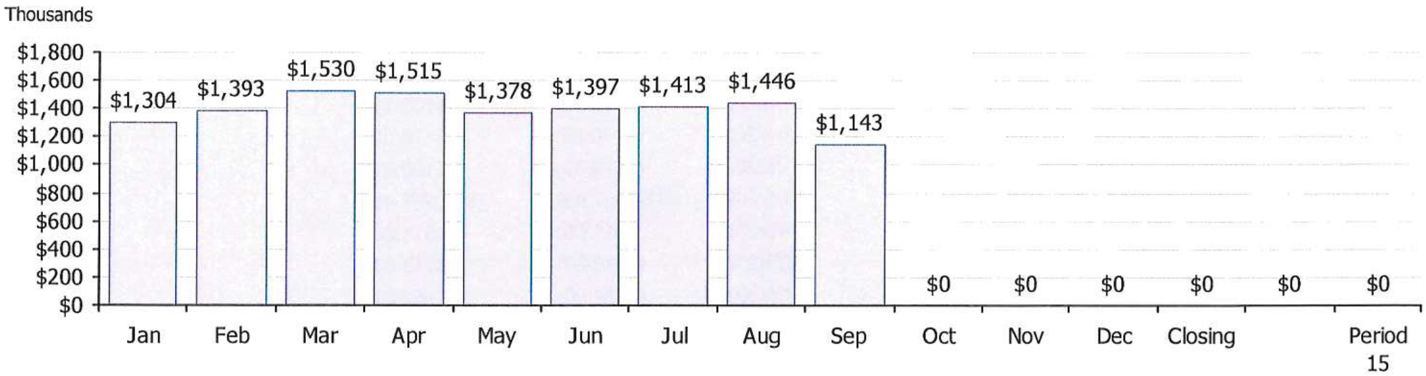
City of Leeds
*Check Reconciliation©
General Checking
11300 CASHBANK
September 2025



Account Summary

Beginning Balance on 9/1/2025		$1,499,137.69
+ Receipts/Deposits		$61,665.95
- Payments (Checks and Withdrawals)		$58,151.38
Ending Balance as of	9/30/2025	$1,523,011.76

Cleared	$1,502,652.26
Statement	$1,523,011.76
Difference	($20,359.50)

Cash Balance

Active	100-11300 GENERAL FUND	$155,122.30
Active	201-11300 HIGHWAY DISTRIBUTION FUND	-$400,785.53
Active	203-11300 SPECIAL MILL LEVY FUND	$2,206.19
Active	206-11300 EMERGENCY FUND	$5,878.86
Active	208-11300 CEMETERY FUND	$6,736.53
Active	222-11300 SALES TAX FUND	$384,039.21
Active	501-11300 WATER FUND	$113,939.04
Active	502-11300 SEWER FUND	$139,581.56
Active	503-11300 GARBAGE FUND	$105,279.39
Active	504-11300 FIF FUND	$185,014.35
Active	510-11300 MOS FUND	$57,096.97
Active	515-11300 SEWER PROJECT FUND	$14,177.22
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	$120,204.12
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	$33,454.00
Active	520-11300 WATER TOWER PROJECT FUND	$155,219.57
Active	701-11300 ARPA COVID FUND	$0.00
Active	702-11300 PRAIRIE DOG FUND	$63,005.11
Active	703-11300 CDBG FUND	-$100.00
Active	704-11300 LIBRARY FUND	$2,775.46
Active	705-11300 AIRPORT FUND	$0.00
	Cash Balance	$1,142,844.35

Beginng Balance	$1,499,137.69
+ Total Deposits	$61,665.95
- Checks Written	$417,959.29
Check Book Balance	$1,142,844.35
Difference	$0.00

City of Leeds
*Check Reconciliation©
General Checking
11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Batch 2025093000	11/4/2025	($100.00)	($100.00)	-	-
Deposit	Misc Deposit 2-Sept.	11/4/2025	($5,315.00)	($5,315.00)	-	-
Deposit	Batch 2025091908	11/4/2025	($733.12)	($733.12)	-	-
Deposit	Batch 2025091907	11/4/2025	($170.00)	($170.00)	-	-
Deposit	Batch 2025091906	11/4/2025	($120.00)	($120.00)	-	-
Deposit	Sept ACH Batch	11/5/2025	($24,667.49)	($24,667.49)	-	-
Deposit	Batch 2025110500	11/5/2025	($11.00)	($11.00)	-	-
Deposit	Batch 2025091905	11/5/2025	($113.30)	($113.30)	-	-
Deposit	Batch 2025091904	11/5/2025	($150.00)	($150.00)	-	-
Deposit	Batch 2025091000	11/5/2025	($4,921.32)	($4,921.32)	-	-
Deposit	Mics Dept 1 Sept	11/5/2025	($1,639.88)	($1,639.88)	-	-
Deposit	Batch 2025091903	11/5/2025	($260.00)	($260.00)	-	-
Deposit	Batch 2025090AC00	11/5/2025	($22,537.01)	($22,537.01)	-	-
Deposit	BC Voucher 1221	11/5/2025	($638.96)	($638.96)	-	-
Deposit	Batch 2025091902	11/5/2025	($97.35)	($97.35)	-	-
Deposit	Batch 2025091901	11/5/2025	($163.52)	($163.52)	-	-
Deposit	Batch 2025091900	11/5/2025	($28.00)	($28.00)	-	-
008832E	North Dakota One Call, Inc.	8/4/2023	$24.70	-	$24.70	-
008996E	NDPERS	10/4/2024	$0.00	($2,754.11)	-	$2,754.11
009019E	Dept of Treasury	12/4/2024	$4,786.11	-	$4,786.11	-
009020E	ND STATE TREASURER	12/4/2024	$136.60	-	$136.60	-
009022E	NDPERS	12/4/2024	$2,754.11	-	$2,754.11	-
009025E	Dept of Treasury	12/4/2024	$4,786.11	-	$4,786.11	-
009026E	ND STATE TREASURER	12/4/2024	$136.60	-	$136.60	-
009027E	NDPERS	12/4/2024	$2,754.11	-	$2,754.11	-
009032E	ND STATE TREASURER	12/13/2024	$88.40	-	$88.40	-
009101E	Dept of Treasury	4/10/2025	$3,572.77	-	$3,572.77	-
009174E	BRAVERA	4/10/2025	$20,359.50	$20,359.50	-	-
009100E	ND STATE TREASURER	4/11/2025	$80.40	-	$80.40	-
009116E	Dept of Treasury	7/9/2025	$2,334.79	-	$2,334.79	-
009117E	ND STATE TREASURER	7/9/2025	$15.45	-	$15.45	-
009155E	Blue Cross Blue Sheild of ND	9/3/2025	$1,168.36	$1,168.36	-	-
009175E	Dept of Treasury	9/15/2025	$2,427.49	$2,427.49	-	-
009163E	NDTC	9/16/2025	$252.51	$252.51	-	-
009164E	Norhern Plains Electric	9/16/2025	$478.92	$478.92	-	-
009154E	NDPERS	9/18/2025	$1,665.03	$1,665.03	-	-
009162E	Waste Management	9/23/2025	$2,492.45	$2,492.45	-	-
009165E	Waste Management	9/23/2025	$3,401.94	$3,401.94	-	-
009158E	PLUNKETTS PEST CONTROL	9/25/2025	$56.24	$56.24	-	-
009159E	PLUNKETTS PEST CONTROL	9/25/2025	$34.41	$34.41	-	-
009160E	Ottertail	9/29/2025	$356.45	$356.45	-	-
009161E	Ottertail	9/30/2025	$959.87	$959.87	-	-
013031	UCB Insurance Agency Inc	9/15/2023	$100.00	-	$100.00	-
013696	Municipal Finance Officers Ass	3/13/2025	$40.00	$40.00	-	-
013843	Benson County Farmers Press	8/15/2025	$226.20	$226.20	-	-
013846	FIRST DISTRICT HEALTH UNIT	8/15/2025	$30.00	$30.00	-	-
013858	Follman, Kari	8/18/2025	$127.30	$127.30	-	-
013862	ND Dept Environmental Quality	8/22/2025	$0.00	-	-	-
013863	ND DEPT OF ENVIROMENT QUALITY	8/22/2025	$200.00	$200.00	-	-

City of Leeds

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013864	Harkness, Gina	9/2/2025	$966.58	$966.58	-	-
013865	Lundstrom, Alan	9/2/2025	$2,068.66	$2,068.66	-	-
013866	Thompson, Jordan	9/2/2025	$1,253.51	$1,253.51	-	-
013867	Follman, Maxine	9/2/2025	$116.36	$116.36	-	-
013868	Paulson, Connie	9/2/2025	$127.44	$127.44	-	-
013869	Sullivan, William T	9/2/2025	$732.96	$732.96	-	-
013870	Railroad Management Co. III, L	9/3/2025	$417.05	$417.05	-	-
013871	Harkness, Gina	9/15/2025	$1,261.05	$1,261.05	-	-
013872	Lundstrom, Alan	9/15/2025	$1,895.53	$1,895.53	-	-
013873	Thompson, Jordan	9/15/2025	$1,248.33	$1,248.33	-	-
013874	AQUA-PURE INC	9/16/2025	$198.00	-	$198.00	-
013875	CENDAK COOPERATIVE - LEEDS	9/16/2025	$977.72	$977.72	-	-
013876	Chad's Amoco, Inc	9/16/2025	$1,469.75	$1,469.75	-	-
013877	CINDY RITTERMAN	9/16/2025	$150.00	$150.00	-	-
013878	CORE & MAIN	9/16/2025	$170.46	$170.46	-	-
013879	Farmers Union Oil Co.-York	9/16/2025	$17.95	$17.95	-	-
013880	FIRST DISTRICT HEALTH UNIT	9/16/2025	$30.00	-	$30.00	-
013881	Johnson Plumbing	9/16/2025	$48.00	$48.00	-	-
013882	Leeds Active Women	9/16/2025	$15.00	-	$15.00	-
013883	Leeds Airport Authority	9/16/2025	$171.43	-	$171.43	-
013884	Mathsen Sweeping	9/16/2025	$500.00	-	$500.00	-
013885	Napa Auto Parts	9/16/2025	$247.22	$247.22	-	-
013886	Quill	9/16/2025	$90.98	$90.98	-	-
013887	USA Bluebook	9/16/2025	$98.38	$98.38	-	-
013888	Visa	9/16/2025	$144.46	$144.46	-	-
013889	Yunker Law	9/16/2025	$497.00	$497.00	-	-
013890	UCB Insurance Agency Inc	9/16/2025	$3,646.00	$3,646.00	-	-
013891	UCB Insurance Agency Inc	9/16/2025	$4,284.00	$4,284.00	-	-
013892	Verizon	9/17/2025	$159.56	$159.56	-	-
013893	Harkness, Gina	9/29/2025	$1,209.84	$1,209.84	-	-
013894	Lundstrom, Alan	9/29/2025	$2,047.89	$2,047.89	-	-
013895	Thompson, Jordan	9/29/2025	$1,282.14	$1,282.14	-	-
013896	Gratton, Anthony	9/30/2025	$277.05	-	$277.05	-
013897	Larson, Kristopher	9/30/2025	$184.70	-	$184.70	-
013898	Nelsen, Kyle	9/30/2025	$277.05	-	$277.05	-
013899	Parslow, Nicholas	9/30/2025	$346.31	-	$346.31	-
013900	Streyle, Patrick	9/30/2025	$184.70	-	$184.70	-
013909	Acme Tools	10/16/2025	$182.72	-	$182.72	-
013910	BECHTOLD PAVING, INC	10/16/2025	$308,708.00	-	$308,708.00	-
013911	CENDAK COOPERATIVE - LEEDS	10/16/2025	$544.61	-	$544.61	-
013912	FIRST DISTRICT HEALTH UNIT	10/16/2025	$30.00	-	$30.00	-
013913	INTERSTATE BILLING- BOBCAT	10/16/2025	$114.67	-	$114.67	-
013914	Jordan Thompson	10/16/2025	$24.40	-	$24.40	-
013915	Leeds Airport Authority	10/16/2025	$118.75	-	$118.75	-
013916	TERPENING CONSTRUCTION	10/16/2025	$21,746.25	-	$21,746.25	-
013917	VESERIS	10/16/2025	$2,456.60	-	$2,456.60	-
013918	Visa	10/16/2025	$2,127.52	-	$2,127.52	-

Leeds
North Dakota

City of Leeds

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
	Receipts/Deposits		($61,665.95)	($61,665.95)	$0.00	$0.00
	Payments/Withdrawal		$359,807.91	$58,151.38	$359,807.91	$2,754.11

Total Deposits	($61,665.95)
Total Checks Written (Outstanding + Cleared	$417,959.29

**Next month items not included in Total Deposits & Checks Written*

BRAVERA BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 38

11859256

City Of Leeds
221 Main St W
PO Box 331
Leeds ND 58346-0331

RECEIVED OCT 0 6 2025

CHECKING ACCOUNT

Account Title: City Of Leeds

Platinum DDA Non Consumer		Number of Enclosures	38
Account Number	XXXXXXXXXXXX0499	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	250,371.27	Days in the statement period	29
34 Deposits/Credits	96,837.85	Average Ledger	250,000.00
54 Checks/Debits	97,209.12	Average Collected	249,770.98
Service Charge	.00	Interest Earned	347.28
Interest Paid	359.24	Annual Percentage Yield Earned	1.76%
Ending Balance	250,359.24	2025 Interest Paid	5,801.87

Interest=359.24+2,188.39=2,547.63	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

Deposits and Additions

Date	Description	Amount	Refe
9/02	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	3,947.48	
9/03	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,168.37	
✓ 9/04	APDirectDe BENSON COUNTY 250904 CCD 1553 ACH TRANSMIT	28.00	Batch 2025091900
✓ 9/04	CORP PAY HAMER ENTERPRISE CCD 1228U2	163.52	Batch 2025091901
✓ 9/04	DEPOSIT	97.35	Batch 2025091902

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 38

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
9/05	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	226.20	
9/08	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	127.30	
9/09	APDirectDe BENSON COUNTY 250909 CCD 205 ACH TRANSMIT	638.96	BC Voucher 1221
9/09	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	210.36	
9/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	22,537.01	Batch 202509AC00
9/10	DEPOSIT	260.00	Batch 2025091903
9/11	DEPOSIT	1,639.88	misc Dept. #1
9/11	DEPOSIT	4,921.32	Batch 2025091000
9/12	CORP PAY HAMER ENTERPRISE CCD 1228U2	150.00	Batch 2025091904
9/15	CORP PAY HAMER ENTERPRISE CCD 1228U2	233.30	Batch 2025091905 2025091906
9/15	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	5,755.10	
9/16	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,992.48	
9/17	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	271.90	
9/18	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	3,352.73	
9/19	CORP PAY HAMER ENTERPRISE CCD 1228U2	170.00	Batch 2025091907
9/19	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	7,760.00	
9/22	FlexTrCc STATE TREASURER CCD	480.86	ACH Batch Δ
9/22	State Aid STATE TREASURER CCD	3,216.46	Δ
9/22	Highway STATE TREASURER CCD	5,857.67	Δ
9/22	City Sales STATE TREASURER CCD	12,317.72	Δ
9/22	DEPOSIT	733.12	Batch 2025091908
9/22	DEPOSIT	5,315.00	Misc Dept. #2
9/23	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	6,561.85	
9/24	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	150.00	
9/25	CORP PAY HAMER ENTERPRISE CCD 1228U2	100.00	Batch 2025093000

0751000405040500

Account Number XXXXXXXXXXXX0499
Enclosures 38

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
9/25	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	180.01	
9/26	AR Paymt NORTH DAKOTA TEL 250925 CCD 1325	258.15	Batch 2025110500-11.00 247.15-ACH Batch Δ
9/29	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	4,896.32	
9/30	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,119.43	
9/30	Interest Deposit	359.24	Δ

Checks and Withdrawals

Date	Description	Amount	Refe
9/03	EDI PYMNTS BCBSNDPREMIUM CCD 50084449 EDI	1,168.37-	
9/04	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	288.87-	
9/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	22,797.01-	
9/11	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	6,561.20-	
9/12	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	110.00-	
9/15	USATAXPYMT IRS 091525 CCD 270565881372381	2,427.49-	
9/16	TELE BILL NORTH DAKOTA TEL 091525 CCD 000000548300	252.51-	
9/16	NPEC BILL NORTHERN PLAINS CCD 0003162100 UTILITY BILL	478.92-	
9/18	RETIREMENT NDPERS CTX	1,665.03-	
9/22	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	26,647.89-	
9/23	PAYMENT WASTE MANAGEMENT 250922 CCD 000154424983000	2,492.45-	
9/23	PAYMENT WASTE MANAGEMENT \WEB	3,401.94-	
9/25	PLUNKETTS PLUNKETTS PEST C 092425 CCD	34.41-	
9/25	PLUNKETTS PLUNKETTS PEST C 092425 CCD	56.24-	
9/26	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	258.15-	
9/29	UTILITY OTTER TAIL POWER CCD UM8006777	63.56-	

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 38

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
9/29	UTILITY OTTER TAIL POWER CCD UM8006768	73.50-	
9/29	UTILITY OTTER TAIL POWER CCD UM8006776	219.39-	
9/30	UTILITY OTTER TAIL POWER CCD UM20018462	38.27-	
9/30	UTILITY OTTER TAIL POWER CCD UM8046169	88.68-	
9/30	UTILITY OTTER TAIL POWER CCD UM8055108	129.46-	
9/30	UTILITY OTTER TAIL POWER CCD UM8006772	703.46-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/12	13696	40.00	9/18	13876	1,469.75
9/05	13843*	226.20	9/24	13877	150.00
9/02	13846*	30.00	9/23	13878	170.46
9/08	13858*	127.30	9/18	13879	17.95
9/18	13863*	200.00	9/22	13881*	48.00
9/02	13864	966.58	9/22	13885*	247.22
9/02	13865	2,068.66	9/25	13886	90.98
9/02	13866	1,253.51	9/25	13887	98.38
9/09	13867	116.36	9/17	13888	144.46
9/17	13868	127.44	9/23	13889	497.00
9/09	13869	732.96	9/19	13890	3,646.00
9/15	13870	417.05	9/19	13891	4,284.00
9/16	13871	1,261.05	9/30	13892	159.56
9/15	13872	1,895.53	9/29	13893	1,209.84
9/15	13873	1,248.33	9/29	13894	2,047.89
9/22	13875*	977.72	9/29	13895	1,282.14

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	250,000.00	9/11	250,000.00	9/22	250,000.00
9/03	250,000.00	9/12	250,000.00	9/23	250,000.00
9/04	250,000.00	9/15	250,000.00	9/24	250,000.00
9/05	250,000.00	9/16	250,000.00	9/25	250,000.00
9/08	250,000.00	9/17	250,000.00	9/26	250,000.00
9/09	250,000.00	9/18	250,000.00	9/29	250,000.00
9/10	250,000.00	9/19	250,000.00	9/30	250,359.24

* * * END OF STATEMENT * * *

07510004050305000

BRAVERA — CHECKING DEPOSIT

DATE 9-4-25
NAME City of Leeds
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 5310000499
CASH: Sandy Torgerson 97 35
TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 97 35
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
⑆5555⑈0011⑆

$97.35 9/4/2025

BRAVERA — CHECKING DEPOSIT

DATE 9-10-25
NAME City of Leeds
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 5310000499
CASH: Gerald & Wendy Lawrence 260 00
TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 260 00
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
⑆5555⑈0011⑆

$260.00 9/10/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 9/11/2025
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY	100	00
COINS		
TOTAL CASH	100	00
CHECKS 1 Newman	200	00
2 Leeds School	11	00
3 L. Haugerson	97	60
4 T. Follman	141	08
5 M. Swanson	1091	20
TOTAL	1639	88

BRAVERA BANK
WK
TOTAL ITEMS $ 1639.88
⑆091310615⑆ 5310000499⑈ 39

$1,639.88 9/11/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 9/11/2025
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY	720	00
COINS		
TOTAL CASH	720	00
CHECKS 1 WSI 2 Batch 2025091000	4201	32
TOTAL	4921	32

BRAVERA BANK
WK
TOTAL ITEMS $ 4921.32
⑆091310615⑆ 5310000499⑈ 39

$4,921.32 9/11/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 9/19/25
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1 T. Silberg	4020	96
2 D. Berg	116	76
3 K. Anderson	1137	28
4 Leeds School	40	00
TOTAL	5315	00

BRAVERA BANK
WK
TOTAL ITEMS $ 5315.00
⑆091310615⑆ 5310000499⑈ 39

$5,315.00 9/22/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 9/19/25
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1 WSI 2 Batch 3 2025091908	733	12
TOTAL	733	12

BRAVERA BANK
WK
TOTAL ITEMS $ 733.12
⑆091310615⑆ 5310000499⑈ 39

$733.12 9/22/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
701-466-2930
BRAVERA BANK
013696
DATE 3/13/2025
PAY TO THE ORDER OF Municipal Finance Officers Assoc. $ 40.00
Forty and 0/100 DOLLARS
Municipal Finance Officers Assoc.
Casey Eggermont
PO Box 400
Hillsboro ND 58045
FOR
⑈013696⑈ ⑆091310615⑆ 5310000499⑈
3/13/2025 Municipal Finance Officers Assoc.

13696 $40.00 9/12/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013843
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Benson County Farmers Press $ 226.20
Two Hundred Twenty-Six and 20/100 DOLLARS
Benson County Farmers Press
P O Box 98
Minnewaukan ND 58351-0098
Memo
AUTHORIZED SIGNATURE
⑈013843⑈ ⑆091310615⑆ 5310000499⑈

13843 $226.20 9/5/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013846
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF FIRST DISTRICT HEALTH UNIT $ 30.00
Thirty and 0/100 DOLLARS
FIRST DISTRICT HEALTH UNIT
P.O. Box 1268
801 11th Ave SW
Minot ND 58702
Memo
AUTHORIZED SIGNATURE
⑈013846⑈ ⑆091310615⑆ 5310000499⑈

13846 $30.00 9/2/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013858
77-1061/913
DATE 8/18/2025
PAY TO THE ORDER OF Kari Follman $ 127.30
** One Hundred Twenty-Seven and 30/100 ** DOLLARS
Kari Follman
4926 58th Street NE
York ND 58386
Memo
AUTHORIZED SIGNATURE
⑈013858⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 1

13858 $127.30 9/8/2025

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013863
77-1061/913
DATE 8/22/2025
PAY TO THE ORDER OF ND Dept Environmental Quality $ 200.00
Two Hundred and 0/100 DOLLARS
ND Dept Environmental Quality
Div. of Mucicipal Facilities
4201 Normandy Street
Bismarck ND 58503-1324
Memo
AUTHORIZED SIGNATURE
⑈013863⑈ ⑆091310615⑆ 5310000499⑈

13863 $200.00 9/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013864
77-1061/913
DATE 9/2/2025
PAY TO THE ORDER OF Gina Harkness $ 966.58
** Nine Hundred Sixty-Six and 58/100 ** DOLLARS
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013864⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346

13864 $966.58 9/2/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013865
77-1061/913
DATE 9/2/2025
PAY TO THE ORDER OF Alan Lundstrom $ 2,068.66
** Two Thousand Sixty-Eight and 66/100 ** DOLLARS
Alan Lundstrom
PO Box 95
Leeds, ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013865⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 2

13865 $2,068.66 9/2/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013866
77-1061/913
DATE 9/2/2025
PAY TO THE ORDER OF Jordan Thompson $ 1,253.51
** One Thousand Two Hundred Fifty-Three and 51/100 ** DOLLARS
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013866⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 3

13866 $1,253.51 9/2/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013867
77-1061/913
DATE 9/2/2025
PAY TO THE ORDER OF Maxine Follman $ 116.36
** One Hundred Sixteen and 36/100 ** DOLLARS
Maxine Follman
PO Box 43
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013867⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 1

13867 $116.36 9/9/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013868
77-1061/913
DATE 9/2/2025
PAY TO THE ORDER OF Connie Paulson $ 127.44
** One Hundred Twenty-Seven and 44/100 ** DOLLARS
Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013868⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 2

13868 $127.44 9/17/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013869
77-1061/913
DATE 9/2/2025
PAY TO THE ORDER OF William T Sullivan $ 732.96
** Seven Hundred Thirty-Two and 96/100 ** DOLLARS
William T Sullivan
335 2nd Ave SE
PO Box 265
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013869⑈ ⑆091310615⑆ 5310000499⑈

13869 $732.96 9/9/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013870
77-1061/913
DATE 9/3/2025
PAY TO THE ORDER OF Railroad Management Co. III, L $ 417.05
Four Hundred Seventeen and 5/100 DOLLARS
Railroad Management Co. III, L
P O Box 679962
Dallas TX 75267-9962
Memo
AUTHORIZED SIGNATURE
⑈013870⑈ ⑆091310615⑆ 5310000499⑈

13870 $417.05 9/15/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013871
77-1061/913
DATE 9/15/2025
PAY TO THE ORDER OF Gina Harkness $ 1,261.05
** One Thousand Two Hundred Sixty-One and 5/100 ** DOLLARS
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013871⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 1

13871 $1,261.05 9/16/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013872
77-1061/913
DATE 9/15/2025
PAY TO THE ORDER OF Alan Lundstrom $ 1,895.53
** One Thousand Eight Hundred Ninety-Five and 53/100 ** DOLLARS
Alan Lundstrom
P.O Box 95
Leeds, ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013872⑈ ⑆091310615⑆ 5310000499⑈

13872 $1,895.53 9/15/2025

0751000405020500

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013873
77-1061/913

DATE 9/15/2025

PAY TO THE ORDER OF Jordan Thompson $ 1,248.33

** One Thousand Two Hundred Forty-Eight and 33/100 ** DOLLARS

Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013873⑈ ⑆091310615⑆ 5310000499⑈

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346

13873 $1,248.33 9/15/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013875
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF CENDAK COOPERATIVE - LEEDS $ 977.72

Nine Hundred Seventy-Seven and 72/100 DOLLARS

CENDAK COOPERATIVE - LEEDS
6001 60th Ave NE
Leeds ND 58346

VOID VOID

Memo

AUTHORIZED SIGNATURE

⑈013875⑈ ⑆091310615⑆ 5310000499⑈

13875 $977.72 9/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013876
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Chad's Amoco, Inc $ 1,469.75

One Thousand Four Hundred Sixty-Nine and 75/100 DOLLARS

Chad's Amoco, Inc
PO Box 288
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013876⑈ ⑆091310615⑆ 5310000499⑈

13876 $1,469.75 9/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013877
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF CINDY RITTERMAN $ 150.00

One Hundred Fifty and 0/100 DOLLARS

CINDY RITTERMAN
PO Box 25
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013877⑈ ⑆091310615⑆ 5310000499⑈

13877 $150.00 9/24/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013878
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF CORE & MAIN LP $ 170.46

One Hundred Seventy and 46/100 DOLLARS

CORE & MAIN LP
1830 Craig Park Court
St Louis, MO 63146

Memo

AUTHORIZED SIGNATURE

⑈013878⑈ ⑆091310615⑆ 5310000499⑈

13878 $170.46 9/23/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013879
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Farmers Union Oil Co.-York $ 17.95

Seventeen and 95/100 DOLLARS

Farmers Union Oil Co.-York
107 York St W
York ND 58386

Memo

AUTHORIZED SIGNATURE

⑈013879⑈ ⑆091310615⑆ 5310000499⑈

13879 $17.95 9/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013881
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Johnson Plumbing $ 48.00

Forty-Eight and 0/100 DOLLARS

Johnson Plumbing
119 2nd Ave SE
Rugby ND 58368

Memo

AUTHORIZED SIGNATURE

⑈013881⑈ ⑆091310615⑆ 5310000499⑈

13881 $48.00 9/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013885
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Napa Auto Parts $ 247.22

Two Hundred Forty-Seven and 22/100 DOLLARS

Napa Auto Parts
515 College Drive N
Devils Lake ND 58301-2099

Memo

AUTHORIZED SIGNATURE

⑈013885⑈ ⑆091310615⑆ 5310000499⑈

13885 $247.22 9/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013886
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Quill $ 90.98

Ninety and 98/100 DOLLARS

Quill
PO Box 37600
Philadelphia PA 19101-0600

Memo

AUTHORIZED SIGNATURE

⑈013886⑈ ⑆091310615⑆ 5310000499⑈

13886 $90.98 9/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013887
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF USA Bluebook $ 98.38

Ninety-Eight and 38/100 DOLLARS

USA Bluebook
P O Box 9004
Gurnee, IL 60031-9004

Memo

AUTHORIZED SIGNATURE

⑈013887⑈ ⑆091310615⑆ 5310000499⑈

13887 $98.38 9/25/2025

BRAVERA BANK
PO Box 2197
Bismarck, ND 58502

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013888
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Visa $ 144.46

One Hundred Forty-Four and 46/100 DOLLARS

Visa
PO Box 4512
Carol Stream, IL 60197-4512

Memo

AUTHORIZED SIGNATURE

⑈013888⑈ ⑆091310615⑆ 5310000499⑈

13888 $144.46 9/17/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013889
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF Yunker Law $ 497.00

Four Hundred Ninety-Seven and 0/100 DOLLARS

Yunker Law
424 5th St NE
PO Box 152
Devils Lake ND 58301

Memo

AUTHORIZED SIGNATURE

⑈013889⑈ ⑆091310615⑆ 5310000499⑈

13889 $497.00 9/23/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013890
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF UCB Insurance Agency Inc $ 3,646.00

Three Thousand Six Hundred Forty-Six and 0/100 DOLLARS

UCB Insurance Agency Inc
105 Central Ave S
PO Box 219
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013890⑈ ⑆091310615⑆ 5310000499⑈

13890 $3,646.00 9/19/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013891
77-1061/913

DATE 9/16/2025

PAY TO THE ORDER OF UCB Insurance Agency Inc $ 4,284.00

Four Thousand Two Hundred Eighty-Four and 0/100 DOLLARS

UCB Insurance Agency Inc
105 Central Ave S
PO Box 219
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013891⑈ ⑆091310615⑆ 5310000499⑈

13891 $4,284.00 9/19/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013892
77-1061/913

DATE 9/17/2025

PAY TO THE ORDER OF Verizon $ 159.56

One Hundred Fifty-Nine and 56/100 DOLLARS

Verizon
PO Box 16810
Newark NJ 07101-6810

Memo

AUTHORIZED SIGNATURE

⑈013892⑈ ⑆091310615⑆ 5310000499⑈

13892 $159.56 9/30/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013893
77-1061/913

DATE 9/29/2025

PAY TO THE ORDER OF Gina Harkness $ 1,209.84

*** One Thousand Two Hundred Nine and 84/100 *** DOLLARS

Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013893⑈ ⑆091310615⑆ 5310000499⑈

1

13893 $1,209.84 9/29/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013894
77-1061/913

DATE 9/29/2025

PAY TO THE ORDER OF Alan Lundstrom $ 2,047.89

*** Two Thousand Forty-Seven and 89/100 *** DOLLARS

Alan Lundstrom
PO Box 95
Leeds, ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013894⑈ ⑆091310615⑆ 5310000499⑈

2

13894 $2,047.89 9/29/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331

BRAVERA BANK

013895
77-1061/913

DATE 9/29/2025

PAY TO THE ORDER OF Jordan Thompson $ 1,282.14

*** One Thousand Two Hundred Eighty-Two and 14/100 *** DOLLARS

Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013895⑈ ⑆091310615⑆ 5310000499⑈

3

13895 $1,282.14 9/29/2025

07510004050105000

BRAVERA
BANK
220 1st Ave W, Dickinson, ND 58601

Account Number: XXXXXXXX0499
For the Period: 09/01/2025 - 09/30/2025

220 1st Avenue West, Dickinson, ND 58601

Monthly Statement for the Period 09/01/2025 thru 09/30/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
09/01/2025	**Opening Balance in Demand Deposit Marketplace Program**		**$1,224,303.16**
09/02/2025	DEPOSIT	$1,860.82	$1,226,163.98
09/03/2025	WITHDRAWAL	$3,947.48	$1,222,216.50
09/04/2025	WITHDRAWAL	$1,168.37	$1,221,048.13
09/05/2025	DEPOSIT	$288.87	$1,221,337.00
09/08/2025	WITHDRAWAL	$226.20	$1,221,110.80
09/09/2025	WITHDRAWAL	$127.30	$1,220,983.50
09/10/2025	WITHDRAWAL	$210.36	$1,220,773.14
09/11/2025	DEPOSIT	$22,797.01	$1,243,570.15
09/12/2025	DEPOSIT	$6,561.20	$1,250,131.35
09/15/2025	DEPOSIT	$110.00	$1,250,241.35
09/16/2025	WITHDRAWAL	$5,755.10	$1,244,486.25
09/17/2025	WITHDRAWAL	$1,992.48	$1,242,493.77
09/18/2025	WITHDRAWAL	$271.90	$1,242,221.87
09/19/2025	WITHDRAWAL	$3,352.73	$1,238,869.14
09/22/2025	WITHDRAWAL	$7,760.00	$1,231,109.14
09/23/2025	DEPOSIT	$26,647.89	$1,257,757.03
09/24/2025	WITHDRAWAL	$6,561.85	$1,251,195.18
09/25/2025	WITHDRAWAL	$150.00	$1,251,045.18
09/26/2025	WITHDRAWAL	$180.01	$1,250,865.17
09/29/2025	DEPOSIT	$258.15	$1,251,123.32
09/30/2025	WITHDRAWAL	$4,896.32	$1,246,227.00
09/30/2025	INTEREST PAID	$2,188.39	$1,248,415.39
09/30/2025	**Closing Balance in Demand Deposit Marketplace Program**		**$1,248,415.39**

YOUR BALANCES IN RECEIVING INSTITUTIONS(S) AS OF 09/30/2025

Receiving Institution	FDIC Cert # OR NCUA Charter #	Closing Balance
CITIZENS BANK, NATIONAL ASSOCIATION, PROVIDENCE, RI	57957	$248,700.00
BANK OF BARODA, NEW YORK, NY	33681	$248,700.00
METROPOLITAN COMMERCIAL BANK, NEW YORK, NY	34699	$248,700.00
WESTERN ALLIANCE BANK, PHOENIX, AZ	57512	$248,700.00
CITY NATIONAL BANK, LOS ANGELES, CA	17281	$248,700.00
KEYBANK NATIONAL ASSOCIATION, CLEVELAND, OH	17534	$4,915.39

INTEREST SUMMARY

	Statement Period - 09/01/2025 - 09/30/2025	Year to Date
Interest Earned	$2,188.39	$16,834.42
Annual Percentage Yield Earned (APYE)		2.17%