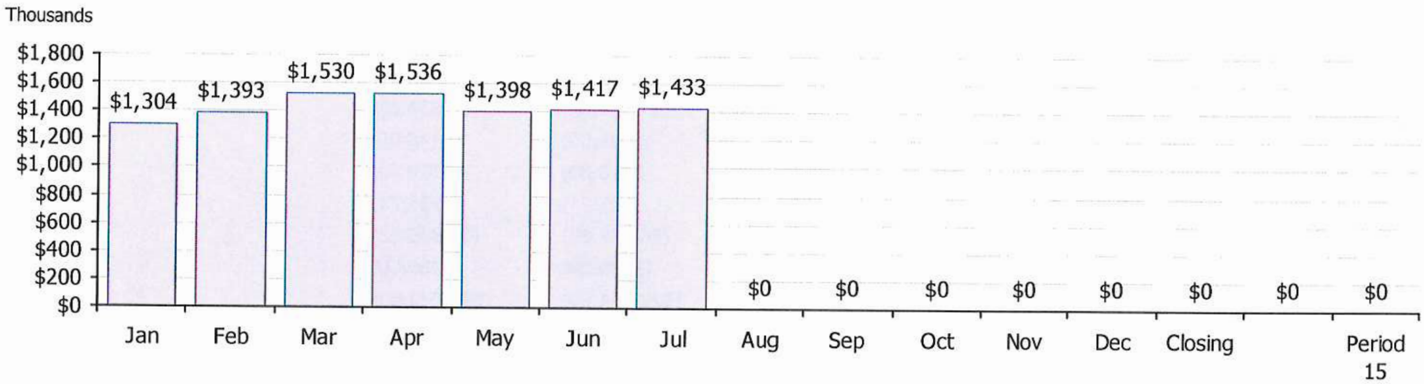
City of Leeds
*Check Reconciliation©
General Checking
11300 CASHBANK
July 2025



Account Summary

Beginning Balance on 7/1/2025		$1,515,311.10
+ Receipts/Deposits		$56,197.47
- Payments (Checks and Withdrawals)		$106,451.03
Ending Balance as of	7/31/2025	$1,465,057.54

Cleared	$1,465,057.54
Statement	$1,465,057.54
Difference	$0.00

Cash Balance

Active	100-11300 GENERAL FUND	$187,411.89
Active	201-11300 HIGHWAY DISTRIBUTION FUND	-$114,035.36
Active	203-11300 SPECIAL MILL LEVY FUND	$2,199.98
Active	206-11300 EMERGENCY FUND	$5,865.77
Active	208-11300 CEMETERY FUND	$6,726.06
Active	222-11300 SALES TAX FUND	$355,918.96
Active	501-11300 WATER FUND	$89,474.74
Active	502-11300 SEWER FUND	$136,045.93
Active	503-11300 GARBAGE FUND	$104,053.57
Active	504-11300 FIF FUND	$182,233.78
Active	510-11300 MOS FUND	$57,996.45
Active	515-11300 SEWER PROJECT FUND	$13,266.02
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	$119,106.44
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	$33,454.00
Active	520-11300 WATER TOWER PROJECT FUND	$166,420.15
Active	701-11300 ARPA COVID FUND	$0.00
Active	702-11300 PRAIRIE DOG FUND	$63,005.11
Active	703-11300 TREE GRANT	$20,259.50
Active	704-11300 LIBRARY FUND	$3,592.86
Active	705-11300 AIRPORT FUND	$0.00
	Cash Balance	$1,432,995.85

Beginng Balance	$1,515,311.10
+ Total Deposits	$56,197.47
- Checks Written	$138,512.72
Check Book Balance	$1,432,995.85
Difference	$0.00

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
Deposit	Batch 2025082203	9/10/2025	($120.00)	($120.00)	-	-
Deposit	Batch 2025082200	9/10/2025	($228.75)	($228.75)	-	-
Deposit	Batch 2025072308	9/10/2025	($1,834.62)	($1,834.62)	-	-
Deposit	Batch 2025072306	9/10/2025	($148.00)	($148.00)	-	-
Deposit	Batch 2025072305	9/10/2025	($110.39)	($110.39)	-	-
Deposit	Batch 2025072304	9/10/2025	($25.71)	($25.71)	-	-
Deposit	Batch 2025071100	9/10/2025	($6,835.63)	($6,835.63)	-	-
Deposit	Misc Dept 1	9/10/2025	($100.00)	($100.00)	-	-
Deposit	Batch 20250709AC00	9/10/2025	($22,014.63)	($22,014.63)	-	-
Deposit	BC Voucher 1165	9/10/2025	($467.50)	($467.50)	-	-
Deposit	Batch 2025072301	9/10/2025	($94.91)	($94.91)	-	-
Deposit	Batch 2025072303	9/10/2025	($160.00)	($160.00)	-	-
Deposit	Batch 2025072302	9/10/2025	($106.31)	($106.31)	-	-
Deposit	Batch 2025072300	9/10/2025	($28.00)	($28.00)	-	-
Deposit	July ACH Batch 25	9/10/2025	($23,823.02)	($23,823.02)	-	-
Deposit	Batch 2025082202	9/10/2025	($100.00)	($100.00)	-	-
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	-
009100E	ND STATE TREASURER	4/11/2025	$80.40	-	$80.40	-
009130E	Blue Cross Blue Sheild of ND	7/2/2025	$1,168.37	$1,168.37	-	-
009116E	Dept of Treasury	7/9/2025	$2,334.79	-	$2,334.79	-
009117E	ND STATE TREASURER	7/9/2025	$15.45	-	$15.45	-
009151E	Dept of Treasury	7/14/2025	$2,982.41	$2,982.41	-	-
009131E	NDPERS	7/15/2025	$1,677.46	$1,677.46	-	-
009152E	ND Job Service	7/15/2025	$28.29	$28.29	-	-
009129E	NDTC	7/16/2025	$251.77	$251.77	-	-
009134E	Norhern Plains Electric	7/16/2025	$517.76	$517.76	-	-
009153E	ND State Tax Commissioner	7/16/2025	$73.02	$73.02	-	-
009135E	Waste Management	7/22/2025	$3,401.94	$3,401.94	-	-
009136E	Waste Management	7/22/2025	$2,492.45	$2,492.45	-	-
009137E	Verizon	7/22/2025	$185.96	$185.96	-	-
009133E	Ottertail	7/30/2025	$456.50	$456.50	-	-
009132E	Ottertail	7/31/2025	$1,588.26	$1,588.26	-	-
009138E	PLUNKETTS PEST CONTROL	8/4/2025	$34.41	-	$34.41	-
009139E	PLUNKETTS PEST CONTROL	8/4/2025	$56.24	-	$56.24	-
009150E	NDPERS	8/13/2025	$1,655.92	-	$1,655.92	-
013031	UCB Insurance Agency Inc	9/15/2023	$100.00	-	$100.00	-
013696	Municipal Finance Officers Ass	3/13/2025	$40.00	-	$40.00	-
013774	Benson County Sheriff	6/18/2025	$600.00	$600.00	-	-
013777	Leeds Airport Authority	6/18/2025	$3,355.68	$3,355.68	-	-
013784	Waste Management	6/18/2025	$541.84	$541.84	-	-

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013786	AQUA-PURE INC	6/18/2025	$56,280.00	$56,280.00	-	-
013791	Gratton, Anthony	6/30/2025	$92.35	$92.35	-	-
013792	Larson, Kristopher	6/30/2025	$184.70	$184.70	-	-
013793	Nelsen, Kyle	6/30/2025	$277.05	$277.05	-	-
013794	Parslow, Nicholas	6/30/2025	$692.62	$692.62	-	-
013795	Streyle, Patrick	6/30/2025	$277.05	$277.05	-	-
013796	Follman, Maxine	7/2/2025	$116.36	$116.36	-	-
013797	Paulson, Connie	7/2/2025	$159.30	$159.30	-	-
013798	Sullivan, William T	7/2/2025	$724.72	$724.72	-	-
013799	Harkness, Gina	7/7/2025	$1,037.00	$1,037.00	-	-
013800	Lundstrom, Alan	7/7/2025	$1,886.92	$1,886.92	-	-
013801	Thompson, Jordan	7/7/2025	$1,276.10	$1,276.10	-	-
013802	Brooks Reinholt	7/17/2025	$2,000.00	$2,000.00	-	-
013803	Void	7/18/2025	$0.00	-	-	-
013804	Void	7/18/2025	$0.00	-	-	-
013805	Void	7/18/2025	$0.00	-	-	-
013806	Void	7/18/2025	$0.00	-	-	-
013807	Void	7/18/2025	$0.00	-	-	-
013808	Void	7/18/2025	$0.00	-	-	-
013809	Void	7/18/2025	$0.00	-	-	-
013810	Void	7/18/2025	$0.00	-	-	-
013811	Void	7/18/2025	$0.00	-	-	-
013812	Void	7/18/2025	$0.00	-	-	-
013813	Avante Advisory, LLC	7/18/2025	$390.00	$390.00	-	-
013814	Benson County Sheriff	7/18/2025	$600.00	$600.00	-	-
013815	BUTLER MACHINERY CO.	7/18/2025	$2,192.61	$2,192.61	-	-
013816	CENDAK COOPERATIVE - LEEDS	7/18/2025	$1,869.77	$1,869.77	-	-
013817	CINDY RITTERMAN	7/18/2025	$150.00	$150.00	-	-
013818	Dakota Fire Extinguishers	7/18/2025	$118.55	$118.55	-	-
013819	Farmers Union Oil Co.-York	7/18/2025	$340.83	$340.83	-	-
013820	Hawkins	7/18/2025	$393.18	$393.18	-	-
013821	INTERSTATE BILLING- BOBCAT	7/18/2025	$243.23	$243.23	-	-
013822	Johnson Plumbing	7/18/2025	$119.30	$119.30	-	-
013823	Leeds Active Women	7/18/2025	$60.00	-	$60.00	-
013824	Leeds Airport Authority	7/18/2025	$985.10	$985.10	-	-
013825	N.D. Sewage Pump Lift Station	7/18/2025	$775.00	$775.00	-	-
013826	ND DEPARTMENT OF HEALTH	7/18/2025	$27.00	-	$27.00	-
013827	NELSEN LAWNCARE SERVICES	7/18/2025	$935.00	$935.00	-	-
013828	NORTHERN IMPROVEMENT CO.	7/18/2025	$1,023.00	$1,023.00	-	-
013829	RITTERMAN EXCAVATING	7/18/2025	$5,150.00	$5,150.00	-	-
013830	Todd Nelsen	7/18/2025	$1,200.00	$1,200.00	-	-
013831	Visa	7/18/2025	$675.68	$675.68	-	-
013832	Harkness, Gina	7/21/2025	$1,075.41	$1,075.41	-	-
013833	Lundstrom, Alan	7/21/2025	$2,034.04	$2,034.04	-	-
013834	Thompson, Jordan	7/21/2025	$1,354.45	$1,354.45	-	-
013835	Benson County Treasurer	7/25/2025	$500.00	$500.00	-	-
013842	Andy Hallof	8/15/2025	$2,195.00	-	$2,195.00	-
013843	Benson County Farmers Press	8/15/2025	$226.20	-	$226.20	-
013844	CENDAK COOPERATIVE - LEEDS	8/15/2025	$1,033.67	-	$1,033.67	-

Leeds
North Dakota

City of Leeds

09/10/25 2:33 PM

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013845	CORE & MAIN	8/15/2025	$2,438.34	-	$2,438.34	-
013846	FIRST DISTRICT HEALTH UNIT	8/15/2025	$30.00	-	$30.00	-
013847	Government Payments	8/15/2025	$106.31	-	$106.31	-
013848	Hawkins	8/15/2025	$1,061.32	-	$1,061.32	-
013849	INTERSTATE BILLING- BOBCAT	8/15/2025	$135.44	-	$135.44	-
013850	Jeff Berdahl	8/15/2025	$2,195.00	-	$2,195.00	-
013851	KEYARA LUNDSTROM	8/15/2025	$250.00	-	$250.00	-
013852	Leeds Airport Authority	8/15/2025	$287.32	-	$287.32	-
013853	North Dakota Rural Water Syste	8/15/2025	$100.00	-	$100.00	-
013854	NRG TECHNOLOGY SERVICES	8/15/2025	$80.00	-	$80.00	-
013855	Quill	8/15/2025	$37.48	-	$37.48	-
013856	SOLOTEK INC.	8/15/2025	$210.00	-	$210.00	-
013857	Visa	8/15/2025	$986.00	-	$986.00	-
	Receipts/Deposits		($56,197.47)	($56,197.47)	$0.00	$0.00
	Payments/Withdrawal		$34,815.80	$106,451.03	$32,061.69	$2,754.11

Total Deposits	($56,197.47)
Total Checks Written (Outstanding + Cleared	$138,512.72

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

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Date 7/31/2025

Account Number XXXXXXXXXXXX0499
Enclosures 43

11722797

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

RECEIVED AUG 1 1 2024

CHECKING ACCOUNT

Account Title: City Of Leeds

Effective 7/1/25 our Funds Availability policy is changing for transaction accounts: The amount available for withdrawal by checks not subject to next day availability is increasing from $225 to $275. Also, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, is increasing from $5,525 to $6,725.

Platinum DDA Non Consumer		Number of Enclosures	43
Account Number	XXXXXXXXXXXX0499	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	250,359.44	Days in the statement period	31
35 Deposits/Credits	142,927.12	Average Ledger	250,000.00
61 Checks/Debits	143,286.56	Average Collected	249,878.25
Service Charge	.00	Interest Earned	371.40
Interest Paid	371.40	Annual Percentage Yield Earned	1.76%
Ending Balance	250,371.40	2025 Interest Paid	5,071.36

Interest: 371.40+2,279.22=2,650.62	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
✓7/02	APDirectDe BENSON COUNTY 250702 CCD 1553 ACH TRANSMIT	28.00	Batch 2025072300

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 43

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
7/02	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,740.37	
7/03	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	541.84	
7/07	CORP PAY HAMER ENTERPRISE CCD 1228U2	106.31	Batch 2025072302
7/07	CORP PAY HAMER ENTERPRISE CCD 1228U2	160.00	Batch 2025072303
7/07	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	6,433.14	
7/07	DEPOSIT	94.91	S.Torgerson- Batch 2025072301
7/08	APDirectDe BENSON COUNTY 250708 CCD 205 ACH TRANSMIT	467.50	BC Voucher 1165
7/08	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	569.50	
7/09	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	724.72	
7/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	22,014.63	Batch 20250709AC00
7/11	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	92.35	
7/14	DEPOSIT	100.00	Misc. Dept. #1
7/14	DEPOSIT	6,835.63	Batch 2025071100
7/15	CORP PAY HAMER ENTERPRISE CCD 1228U2	25.71	Batch 2025072304
7/15	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,680.04	
7/16	CORP PAY HAMER ENTERPRISE CCD 1228U2	110.39	Batch 2025072305
7/16	OTP AP ACH OTTER TAIL POWER CTX	535.88	ACH Batch
7/16	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	196.28	
7/18	CORP PAY HAMER ENTERPRISE CCD 1228U2	148.00	Batch 2025072306
7/18	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	527.68	
7/21	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	5,813.90	
7/22	State Aid STATE TREASURER CCD	3,766.93	
7/22	Highway STATE TREASURER CCD	5,533.10	
7/22	City Sales STATE TREASURER CCD	11,088.52	

07510002340506000

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
7/23	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	4,305.61	
7/24	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	2,205.23	
7/25	AR Paymt NORTH DAKOTA TEL 250723 CCD 1325	247.97	
7/28	DEPOSIT	1,834.62	Batch 2025072308
7/29	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	61,430.00	
7/30	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,250.75	
7/30	DEPOSIT	94.75	Batch 2025082200*
7/30	DEPOSIT	134.00	* 2025082203
7/31	CORP PAY HAMER ENTERPRISE CCD 1228U2	220.00	Batch 2025082202
7/31	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,868.86	
7/31	Interest Deposit	371.40	

Checks and Withdrawals

Date	Description	Amount	Refe
7/01	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	359.44-	
7/02	EDI PYMNTS BCBSNDPREMIUM CCD 49312749 EDI	1,168.37-	
7/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	20,860.26-	
7/14	USATAXPYMT IRS 071425 CCD 270559520955697	2,982.41-	
7/14	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	3,953.22-	
7/15	UI Tax Pmt Job Service ND CTX	28.29-	
7/15	RETIREMENT NDPERS CTX	1,677.46-	
7/16	TAX PYMT NDTAX CCD 536237568 STATE TAX DEPARTMENT	73.02-	
7/16	TELE BILL NORTH DAKOTA TEL 071525 CCD 000000548300	251.77-	
7/16	NPEC BILL NORTHERN PLAINS CCD 0003162100 UTILITY BILL	517.76-	
7/22	PAYMENTS VERIZON WIRELESS 250721 CCD 084231391100001	185.96-	

BRAVERA BANK PO Box 2197 Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 43

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
7/22	PAYMENT WASTE MANAGEMENT 250721 CCD 000154424983000	2,492.45-	
7/22	PAYMENT WASTE MANAGEMENT \WEB	3,401.94-	
7/22	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	10,954.52-	
7/25	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	247.97-	
7/28	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	459.52-	
7/30	UTILITY OTTER TAIL POWER CCD UM8006777	72.30-	
7/30	UTILITY OTTER TAIL POWER CCD UM8006768	87.21-	
7/30	UTILITY OTTER TAIL POWER CCD UM8006776	296.99-	
7/31	UTILITY OTTER TAIL POWER CCD UM20018462	42.09-	
7/31	UTILITY OTTER TAIL POWER CCD UM8046169	97.30-	
7/31	UTILITY OTTER TAIL POWER CCD UM8055108	126.10-	
7/31	UTILITY OTTER TAIL POWER CCD UM8006773	596.74-	
7/31	UTILITY OTTER TAIL POWER CCD UM8006772	726.63-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/02	13774	600.00	7/28	13813*	390.00
7/07	13777*	3,355.68	7/24	13814	600.00
7/03	13784*	541.84	7/23	13815	2,192.61
7/29	13786*	56,280.00	7/23	13816	1,869.77
7/11	13791*	92.35	7/21	13817	150.00
7/10	13792	184.70	7/22	13818	118.55
7/24	13793	277.05	7/22	13819	340.83
7/10	13794	692.62	7/24	13820	393.18
7/10	13795	277.05	7/23	13821	243.23
7/07	13796	116.36	7/22	13822	119.30
7/07	13797	159.30	7/28	13824*	985.10
7/09	13798	724.72	7/22	13825	775.00
7/08	13799	1,037.00	7/24	13827*	935.00
7/07	13800	1,886.92	7/30	13828	1,023.00
7/07	13801	1,276.10	7/29	13829	5,150.00
7/22	13802	2,000.00	7/21	13830	1,200.00

* Denotes missing check numbers

07510002340406000

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/18	13831	675.68	7/21	13834	1,354.45
7/21	13832	1,075.41	7/31	13835	500.00
7/21	13833	2,034.04			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	250,000.00	7/11	250,000.00	7/23	250,000.00
7/02	250,000.00	7/14	250,000.00	7/24	250,000.00
7/03	250,000.00	7/15	250,000.00	7/25	250,000.00
7/07	250,000.00	7/16	250,000.00	7/28	250,000.00
7/08	250,000.00	7/18	250,000.00	7/29	250,000.00
7/09	250,000.00	7/21	250,000.00	7/30	250,000.00
7/10	250,000.00	7/22	250,000.00	7/31	250,371.40

* * * END OF STATEMENT * * *

CHECKING DEPOSIT
BRAVERA
DATE 7-7-25
NAME City of Leeds
ACCOUNT NUMBER
* 5310000499
CASH 94.91
Sandy Torgerson
NET DEPOSIT $ 94.91
⑆5555⑈0011⑆

$94.91 7/7/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 7-9-25
CURRENCY 30.00
COINS
TOTAL CASH 30.00
CHECKS
1 Fire Dept 10.00
2 K. Wenzel 35.00
3 C. Thingvold 25.00
TOTAL FROM ATTACHED LIST 70.00
TOTAL 100.00
BRAVERA BANK
WK
$ 100.00
⑆091310615⑆ 5310000499⑈ 39

$100.00 7/14/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 7/11/2025
CURRENCY 200.00
TOTAL CASH 200.00
CHECKS
1 USPS
2 Batch #
3 20250711001 6,635.63
TOTAL FROM ATTACHED LIST 6,635.63
6,835.63
BRAVERA BANK
WK
$ 6835.63
⑆091310615⑆ 5310000499⑈ 39

$6,835.63 7/14/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 7/23/25
CHECKS
1 USPS
2 Batch #
3 20250723008 1834.62
TOTAL FROM ATTACHED LIST 1834.62
BRAVERA BANK
WK
$ 1834.62
⑆091310615⑆ 5310000499⑈ 39

$1,834.62 7/28/2025

CHECKING DEPOSIT
BRAVERA
DATE 7-30-25
NAME City of Leeds
ACCOUNT NUMBER
* 5310000499
CASH 94.75
Sandy Torgerson
NET DEPOSIT $ 94.75
⑆5555⑈0011⑆

$94.75 7/30/2025

CHECKING DEPOSIT
BRAVERA WK
DATE 7.30.25
NAME City of Leeds
ACCOUNT NUMBER
* 5310000499
CASH 134.00
Pat Lawrence
NET DEPOSIT $ 134.00
⑆5555⑈0011⑆

$134.00 7/30/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013774
77-1061/913
DATE 6/18/2025
PAY TO THE ORDER OF Benson County Sheriff $ 600.00
Six Hundred and 00/100 DOLLARS
Benson County Sheriff
P O Box 194
Minnewaukan ND 58351
Memo
AUTHORIZED SIGNATURE
⑈013774⑈ ⑆091310615⑆ 5310000499⑈

13774 $600.00 7/2/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013777
77-1061/913
DATE 6/18/2025
PAY TO THE ORDER OF Leeds Airport Authority $ 3,355.68
Three Thousand Three Hundred Fifty-Five and 68/100 DOLLARS
Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013777⑈ ⑆091310615⑆ 5310000499⑈

13777 $3,355.68 7/7/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013784
77-1061/913
DATE 6/18/2025
PAY TO THE ORDER OF Waste Management $ 541.84
Five Hundred Forty-One and 84/100 DOLLARS
Waste Management
PO Box 4647
Carol Stream IL 60197-4647
Memo
AUTHORIZED SIGNATURE
⑈013784⑈ ⑆091310615⑆ 5310000499⑈

13784 $541.84 7/3/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013786
77-1061/913
DATE 6/18/2025
PAY TO THE ORDER OF AQUA-PURE INC $ 56,280.00
Fifty-Six Thousand Two Hundred Eighty and 0/100 DOLLARS
AQUA-PURE INC
716 N Helen Ave
Sioux Falls SD 57104
Memo
AUTHORIZED SIGNATURE
⑈013786⑈ ⑆091310615⑆ 5310000499⑈

13786 $56,280.00 7/29/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013791
77-1061/913
6/30/2025
DATE
PAY TO THE ORDER OF Anthony Gratton $ 92.35
** Ninety-Two and 35/100 ** DOLLARS
Anthony Gratton
610 3rd St SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013791⑈ ⑆091310615⑆ 5310000499⑈
13791 $92.35 7/11/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013792
77-1061/913
6/30/2025
DATE
PAY TO THE ORDER OF Kristopher Larson $ 184.70
** One Hundred Eighty-Four and 70/100 ** DOLLARS
Kristopher Larson
145 East Main Street
PO Box 232
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013792⑈ ⑆091310615⑆ 5310000499⑈
13792 $184.70 7/10/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013793
77-1061/913
6/30/2025
DATE
PAY TO THE ORDER OF Kyle Nelsen $ 277.05
** Two Hundred Seventy-Seven and 5/100 ** DOLLARS
Kyle Nelsen
610 4th Street SE
PO BOX 165
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013793⑈ ⑆091310615⑆ 5310000499⑈
13793 $277.05 7/24/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013794
77-1061/913
6/30/2025
DATE
PAY TO THE ORDER OF Nicholas Parslow $ 692.62
** Six Hundred Ninety-Two and 62/100 ** DOLLARS
Nicholas Parslow
530 Main Street E
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013794⑈ ⑆091310615⑆ 5310000499⑈
13794 $692.62 7/10/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013795
77-1061/913
6/30/2025
DATE
PAY TO THE ORDER OF Patrick Streyle $ 277.05
** Two Hundred Seventy-Seven and 5/100 ** DOLLARS
Patrick Streyle
520 3rd St SE
PO Box 141
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013795⑈ ⑆091310615⑆ 5310000499⑈
13795 $277.05 7/10/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013796
77-1061/913
7/2/2025
DATE
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
⑈013796⑈ ⑆091310615⑆ 5310000499⑈
13796 $116.36 7/7/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013797
77-1061/913
7/2/2025
DATE
PAY TO THE ORDER OF Connie Paulson $ 159.30
** One Hundred Fifty-Nine and 30/100 ** DOLLARS
Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013797⑈ ⑆091310615⑆ 5310000499⑈
13797 $159.30 7/7/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013798
77-1061/913
7/2/2025
DATE
PAY TO THE ORDER OF William T Sullivan $ 724.72
** Seven Hundred Twenty-Four and 72/100 ** DOLLARS
William T Sullivan
335 2nd Ave SE
PO Box 265
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013798⑈ ⑆091310615⑆ 5310000499⑈
13798 $724.72 7/9/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013799
77-1061/913
7/7/2025
DATE
PAY TO THE ORDER OF Gina Harkness $ 1,037.00
** One Thousand Thirty-Seven and 0/100 ** DOLLARS
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013799⑈ ⑆091310615⑆ 5310000499⑈
13799 $1,037.00 7/8/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013800
77-1061/913
7/7/2025
DATE
PAY TO THE ORDER OF Alan Lundstrom $ 1,886.92
** One Thousand Eight Hundred Eighty-Six and 92/100 ** DOLLARS
Alan Lundstrom
PO Box 95
Leeds, ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013800⑈ ⑆091310615⑆ 5310000499⑈
13800 $1,886.92 7/7/2025

BRAVERA BANK
PO Box 2197
Bismarck, ND 58502

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

BRAVERA BANK

013801
77-1061/913

DATE 7/7/2025

PAY TO THE ORDER OF Jordan Thompson $ 1,276.10

** One Thousand Two Hundred Seventy-Six and 10/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE

⑈013801⑈ ⑆091310615⑆ 5310000499⑈

13801 $1,276.10 7/7/2025

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

BRAVERA BANK

013802
77-1061/913

DATE 7/17/2025

PAY TO THE ORDER OF Brooks Reinholt $ 2,000.00

Two Thousand and 0/100 DOLLARS

Brooks Reinholt

Memo

AUTHORIZED SIGNATURE

⑈013802⑈ ⑆091310615⑆ 5310000499⑈

13802 $2,000.00 7/22/2025

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

BRAVERA BANK

013813
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF Avante Advisory, LLC $ 390.00

Three Hundred Ninety and 0/100 DOLLARS

Avante Advisory, LLC
PO Box 165
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013813⑈ ⑆091310615⑆ 5310000499⑈

13813 $390.00 7/28/2025

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

BRAVERA BANK

013814
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF Benson County Sheriff $ 600.00

Six Hundred and 0/100 DOLLARS

Benson County Sheriff
P O Box 194
Minnewaukan ND 58351

Memo

AUTHORIZED SIGNATURE

⑈013814⑈ ⑆091310615⑆ 5310000499⑈

13814 $600.00 7/24/2025

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

BRAVERA BANK

013815
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF Butler Machinery CO. $ 2,192.61

Two Thousand One Hundred Ninety-Two and 61/100 DOLLARS

Butler Machinery CO.
PO Box 9559
Fargo ND 58106-9559

Memo

AUTHORIZED SIGNATURE

⑈013815⑈ ⑆091310615⑆ 5310000499⑈

13815 $2,192.61 7/23/2025

VOID VOID

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

BRAVERA BANK

013816
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF CENDAK COOPERATIVE - LEEDS $ 1,869.77

One Thousand Eight Hundred Sixty-Nine and 77/100 DOLLARS

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

VOID VOID

Memo

AUTHORIZED SIGNATURE

⑈013816⑈ ⑆091310615⑆ 5310000499⑈

13816 $1,869.77 7/23/2025

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

BRAVERA BANK

013817
77-1061/913

DATE 7/18/2025

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

⑈013817⑈ ⑆091310615⑆ 5310000499⑈

13817 $150.00 7/21/2025

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

BRAVERA BANK

013818
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF Dakota Fire Extinguishers $ 118.55

One Hundred Eighteen and 55/100 DOLLARS

Dakota Fire Extinguishers
5100 S Broadway
Minot ND 58701

Memo

AUTHORIZED SIGNATURE

⑈013818⑈ ⑆091310615⑆ 5310000499⑈

13818 $118.55 7/22/2025

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

BRAVERA BANK

013819
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF Farmers Union Oil Co.-York $ 340.83

Three Hundred Forty and 83/100 DOLLARS

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

Memo

AUTHORIZED SIGNATURE

⑈013819⑈ ⑆091310615⑆ 5310000499⑈

13819 $340.83 7/22/2025

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

BRAVERA BANK

013820
77-1061/913

DATE 7/18/2025

PAY TO THE ORDER OF Hawkins $ 393.18

Three Hundred Ninety-Three and 18/100 DOLLARS

Hawkins
P O Box 860263
Minneapolis MN 55486-0263

Memo

AUTHORIZED SIGNATURE

⑈013820⑈ ⑆091310615⑆ 5310000499⑈

13820 $393.18 7/24/2025

07510002340206000

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013821
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF IRONHIDE EQUIPMENT INC $ 243.23
Two Hundred Forty-Three and 23/100 DOLLARS
IRONHIDE EQUIPMENT INC
1226 Hwy 2 East
Devils Lake ND 58301
Memo
AUTHORIZED SIGNATURE
⑈013821⑈ ⑆091310615⑆ 5310000499⑈

13821 $243.23 7/23/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013822
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF Johnson Plumbing $ 119.30
One Hundred Nineteen and 30/100 DOLLARS
Johnson Plumbing
119 2nd Ave SE
Rugby ND 58368
Memo
AUTHORIZED SIGNATURE
⑈013822⑈ ⑆091310615⑆ 5310000499⑈

13822 $119.30 7/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013824
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF Leeds Airport Authority $ 985.10
Nine Hundred Eighty-Five and 10/100 DOLLARS
Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013824⑈ ⑆091310615⑆ 5310000499⑈

13824 $985.10 7/28/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013825
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF ND Sewage Pump Lift Station Company $ 775.00
Seven Hundred Seventy-Five and 0/100 DOLLARS
ND Sewage Pump Lift Station Company
1734 Main Ave East Ste 3
West Fargo ND 58078
Memo
AUTHORIZED SIGNATURE
⑈013825⑈ ⑆091310615⑆ 5310000499⑈

13825 $775.00 7/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013827
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF Nelsen Lawncare Services $ 935 00
Nine Hundred Thirty-Five and 0/100 DOLLARS
Nelsen Lawncare Services
P.O. Box 165
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013827⑈ ⑆091310615⑆ 5310000499⑈

13827 $935.00 7/24/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
B 34712 (# 299294)
013828
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF NORTHERN IMPROVEMENT CO. $ 1,023.00
One Thousand Twenty-Three and 0/100 DOLLARS
NORTHERN IMPROVEMENT CO.
P.O. Box 1254
Bismarck ND 58502-6695
Memo
AUTHORIZED SIGNATURE
⑈013828⑈ ⑆091310615⑆ 5310000499⑈

13828 $1,023.00 7/30/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013829
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF RITTERMAN EXCAVATING $ 5,150.00
Five Thousand One Hundred Fifty and 0/100 DOLLARS
RITTERMAN EXCAVATING
316 1st St W
York, ND 58386
Memo
AUTHORIZED SIGNATURE
⑈013829⑈ ⑆091310615⑆ 5310000499⑈

13829 $5,150.00 7/29/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013830
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF Todd Nelsen $ 1,200.00
One Thousand Two Hundred and 0/100 DOLLARS
Todd Nelsen
315 3rd St SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013830⑈ ⑆091310615⑆ 5310000499⑈

13830 $1,200.00 7/21/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013831
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF Visa $ 675.68
Six Hundred Seventy-Five and 68/100 DOLLARS
Visa
PO Box 4512
Carol Stream, IL 60197-4512
Memo
AUTHORIZED SIGNATURE
⑈013831⑈ ⑆091310615⑆ 5310000499⑈

13831 $675.68 7/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013832
77-1061/913
DATE 7/21/2025
PAY TO THE ORDER OF Gina Harkness $ 1,075.41
*** One Thousand Seventy-Five and 41/100 *** DOLLARS
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013832⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS: PO Box 331: LEEDS, ND 58346 1

13832 $1,075.41 7/21/2025

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Primary Account: 5310000499

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

BRAVERA BANK

013833
77-1061/913
7/21/2025
DATE

PAY TO THE ORDER OF Alan Lundstrom $ 2,034.04

** Two Thousand Thirty-Four and 4/100 ** DOLLARS

Alan Lundstrom
PO Box 95
Leeds, ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013833⑈ ⑆091310615⑆ 5310000499⑈

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

13833 $2,034.04 7/21/2025

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

BRAVERA BANK

013834
77-1061/913
7/21/2025
DATE

PAY TO THE ORDER OF Jordan Thompson $ 1,354.45

** One Thousand Three Hundred Fifty-Four and 45/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE

⑈013834⑈ ⑆091310615⑆ 5310000499⑈

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

13834 $1,354.45 7/21/2025

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

BRAVERA BANK

013835
77-1061/913
7/25/2025
DATE

PAY TO THE ORDER OF Benson County Treasurer $ 500.00

Five Hundred and 0/100 DOLLARS

Benson County Treasurer
PO Box 204
Minnewaukan ND 58351

Memo

AUTHORIZED SIGNATURE

⑈013835⑈ ⑆091310615⑆ 5310000499⑈

13835 $500.00 7/31/2025

07510002340106000

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

Account Number: XXXXXXXX0499

For the Period: 07/01/2025 - 07/31/2025

220 1st Avenue West, Dickinson, ND 58601

Monthly Statement for the Period 07/01/2025 thru 07/31/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
07/01/2025	**Opening Balance in Demand Deposit Marketplace Program**		**$1,248,632.39**
07/01/2025	WITHDRAWAL	$3,680.23	$1,244,952.16
07/02/2025	DEPOSIT	$359.44	$1,245,311.60
07/03/2025	WITHDRAWAL	$1,740.37	$1,243,571.23
07/07/2025	WITHDRAWAL	$541.84	$1,243,029.39
07/08/2025	WITHDRAWAL	$6,433.14	$1,236,596.25
07/09/2025	WITHDRAWAL	$569.50	$1,236,026.75
07/10/2025	WITHDRAWAL	$724.72	$1,235,302.03
07/11/2025	DEPOSIT	$20,860.26	$1,256,162.29
07/14/2025	WITHDRAWAL	$92.35	$1,256,069.94
07/15/2025	DEPOSIT	$3,953.22	$1,260,023.16
07/16/2025	WITHDRAWAL	$1,680.04	$1,258,343.12
07/17/2025	WITHDRAWAL	$196.28	$1,258,146.84
07/21/2025	WITHDRAWAL	$527.68	$1,257,619.16
07/22/2025	WITHDRAWAL	$5,813.90	$1,251,805.26
07/23/2025	DEPOSIT	$10,954.52	$1,262,759.78
07/24/2025	WITHDRAWAL	$4,305.61	$1,258,454.17
07/25/2025	WITHDRAWAL	$2,205.23	$1,256,248.94
07/28/2025	DEPOSIT	$247.97	$1,256,496.91
07/29/2025	DEPOSIT	$459.52	$1,256,956.43
07/30/2025	WITHDRAWAL	$61,430.00	$1,195,526.43
07/31/2025	WITHDRAWAL	$1,250.75	$1,194,275.68
07/31/2025	INTEREST PAID	$2,279.22	$1,196,554.90
07/31/2025	**Closing Balance in Demand Deposit Marketplace Program**		**$1,196,554.90**

YOUR BALANCES IN RECEIVING INSTITUTIONS(S) AS OF 07/31/2025

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	$201,754.90
METROPOLITAN COMMERCIAL BANK, NEW YORK, NY	34699	$248,700.00
CITIBANK, NATIONAL ASSOCIATION, SIOUX FALLS, SD	7213	$248,700.00
CITY NATIONAL BANK, LOS ANGELES, CA	17281	$248,700.00

INTEREST SUMMARY

	Statement Period - 07/01/2025 - 07/31/2025	Year to Date
Interest Earned	$2,279.22	$12,427.07
Annual Percentage Yield Earned (APYE)		2.17%