

City of Leeds
***Cash Balances**

10/08/21

Cash Account: 11300
August 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	\$163,017.47	(\$97,353.16)	0	\$0.00	(\$22,438.01)	\$182,580.32	li
201 - HIGHWAY DISTRIBUTION FUND	\$4,107.03	\$62,327.48	(\$144,062.55)	0	\$0.00	(\$16,498.18)	(\$94,126.22)	li
203 - SPECIAL MILL LEVY FUND	\$152.26	\$3,243.33	(\$1,191.13)	0	\$0.00		\$2,204.46	li
206 - EMERGENCY FUND	\$3,363.56	\$2,511.66		0	\$0.00		\$5,875.22	li
208 - CEMETERY FUND	\$5,849.61	\$2,007.69	(\$1,123.69)	0	\$0.00		\$6,733.61	li
222 - SALES TAX FUND	\$291,915.78	\$84,018.36	(\$4,212.65)	0	\$0.00		\$371,721.49	li
501 - WATER FUND	\$98,778.97	\$112,356.55	(\$87,201.30)	0	\$0.00	(\$25,063.70)	\$98,870.52	li
502 - SEWER FUND	\$120,940.24	\$32,284.86	(\$7,116.87)	0	\$0.00	(\$7,454.04)	\$138,654.19	li
503 - GARBAGE FUND	\$98,762.05	\$61,970.57	(\$49,343.08)	0	\$0.00	(\$6,014.59)	\$105,374.95	li
504 - FIF FUND	\$172,589.06	\$11,283.62	(\$95.23)	0	\$0.00		\$183,777.45	li
510 - MOS FUND	\$56,062.97	\$8,610.00	(\$4,995.76)	0	\$0.00	(\$793.52)	\$58,883.69	li
515 - SEWER PROJECT FUND	\$10,144.30	\$3,705.48	(\$81.94)	0	\$0.00		\$13,767.84	li
517 - SEW SPEC ASSMNT 2015-1FUN	\$76,793.72	\$43,057.67		0	\$0.00		\$119,851.39	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	\$24,323.71	(\$19,518.94)	0	\$0.00		\$152,529.36	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 - TREE GRANT	\$0.00	\$20,259.50		0	\$0.00		\$20,259.50	li
704 - LIBRARY FUND	\$2,115.48	\$4,015.30	(\$606.45)	0	\$0.00	(\$2,416.46)	\$3,107.87	li
705 - AIRPORT FUND	\$0.00	\$71,639.74	(\$71,639.74)	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	\$773,638.10	(\$488,542.49)	\$0.00	\$0.00	(\$80,678.50)	\$1,612,611.36	



City of Leeds
*Fund Summary Monthly

10/08/25 3:50 PM
Page 1

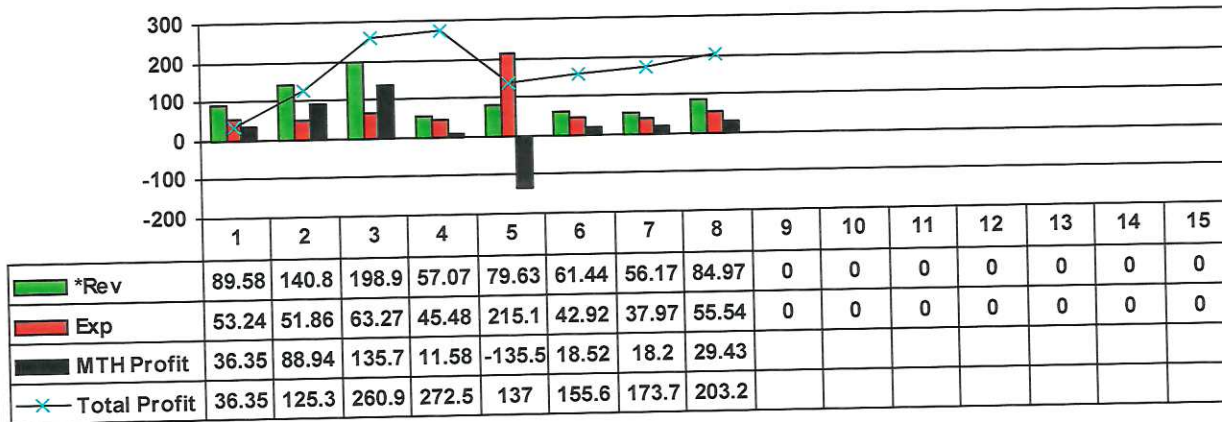
Current Period: August 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
0	\$50,918.78	\$7,402.77	\$16,333.94	\$162,626.21	\$120,638.60	\$41,987.61	\$31,344.70
1	-\$118,142.39	\$23,756.03	\$3,846.89	\$61,574.40	\$159,807.65	-\$98,233.25	\$618.59
3	\$2,047.72	\$4.48	\$0.00	\$1,220.04	-\$832.16	\$2,052.20	-\$1,555.82
5	\$2,502.21	\$9.45	\$0.00	\$2,511.66	\$0.00	\$2,511.66	\$2,707.89
8	\$876.45	\$7.55	\$0.00	\$2,007.69	\$1,123.69	\$884.00	-\$1,666.56
2	\$64,003.18	\$15,802.53	\$0.00	\$84,018.36	\$4,212.65	\$79,805.71	\$118,248.54
1	-\$9,304.23	\$17,253.72	\$7,857.94	\$110,818.19	\$110,726.64	\$91.55	-\$168,457.37
2	\$15,105.69	\$4,716.50	\$2,108.24	\$31,924.86	\$14,210.91	\$17,713.95	-\$18,999.19
3	\$5,291.52	\$8,557.99	\$7,236.61	\$61,970.57	\$55,357.67	\$6,612.90	-\$6,659.85
4	\$9,644.72	\$1,547.24	\$3.57	\$11,283.62	\$95.23	\$11,188.39	-\$40,996.78
0	\$1,933.48	\$1,175.35	\$288.11	\$8,610.00	\$5,789.28	\$2,820.72	\$5,620.72
5	\$3,121.72	\$505.39	\$3.57	\$3,705.48	\$81.94	\$3,623.54	\$380.14
7	\$42,312.72	\$744.95	\$0.00	\$43,057.67	\$0.00	\$43,057.67	\$4,527.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
0	\$18,695.56	\$3,300.28	\$17,191.07	\$24,323.71	\$19,518.94	\$4,804.77	\$16,779.82
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$63,005.11	\$0.00	\$0.00	\$63,005.11	\$0.00	\$63,005.11	\$0.00
3	\$20,259.50	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50	\$0.00
4	\$1,477.38	\$15.11	\$500.10	\$4,015.30	\$3,022.91	\$992.39	-\$595.30
5	\$0.00	\$171.43	\$171.43	\$71,639.74	\$71,639.74	\$0.00	\$0.00
and T	\$173,749.12	\$84,970.77	\$55,541.47	\$768,572.11	\$565,393.69	\$203,178.42	-\$54,035.47

***Profit Loss Summary By Fund YTD©**

As of August 2025

Revenue vs Expense



August 2025

YTD Totals

Revenue

Expense

Revenue

Expense

Gain(Loss)

	Revenue	Expense	Revenue	Expense	Gain(Loss)
100 GENERAL FUND	\$7,402.77	\$16,333.94	\$162,626.21	\$120,638.60	\$41,987.61
201 HIGHWAY DISTRIBUTION FUND	\$23,756.03	\$3,846.89	\$61,574.40	\$159,807.65	(\$98,233.25)
203 SPECIAL MILL LEVY FUND	\$4.48	\$0.00	\$1,220.04	(\$832.16)	\$2,052.20
206 EMERGENCY FUND	\$9.45	\$0.00	\$2,511.66	\$0.00	\$2,511.66
208 CEMETERY FUND	\$7.55	\$0.00	\$2,007.69	\$1,123.69	\$884.00
222 SALES TAX FUND	\$15,802.53	\$0.00	\$84,018.36	\$4,212.65	\$79,805.71
501 WATER FUND	\$17,253.72	\$7,857.94	\$110,818.19	\$110,726.64	\$91.55
502 SEWER FUND	\$4,716.50	\$2,108.24	\$31,924.86	\$14,210.91	\$17,713.95
503 GARBAGE FUND	\$8,557.99	\$7,236.61	\$61,970.57	\$55,357.67	\$6,612.90
504 FIF FUND	\$1,547.24	\$3.57	\$11,283.62	\$95.23	\$11,188.39
510 MOS FUND	\$1,175.35	\$288.11	\$8,610.00	\$5,789.28	\$2,820.72
515 SEWER PROJECT FUND	\$505.39	\$3.57	\$3,705.48	\$81.94	\$3,623.54
517 SEW SPEC ASSMNT 2015-1FUND	\$744.95	\$0.00	\$43,057.67	\$0.00	\$43,057.67
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$3,300.28	\$17,191.07	\$24,323.71	\$19,518.94	\$4,804.77

	August 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
1 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	None
2 PRAIRIE DOG FUND	\$0.00	\$0.00	\$63,005.11	\$0.00	\$63,005.11
3 TREE GRANT	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50
4 LIBRARY FUND	\$15.11	\$500.10	\$4,015.30	\$3,022.91	\$992.39
5 AIRPORT FUND	\$171.43	\$171.43	\$71,639.74	\$71,639.74	None
	<u>\$84,970.77</u>	<u>\$55,541.47</u>	<u>\$768,572.11</u>	<u>\$565,393.69</u>	<u>\$203,178.42</u>