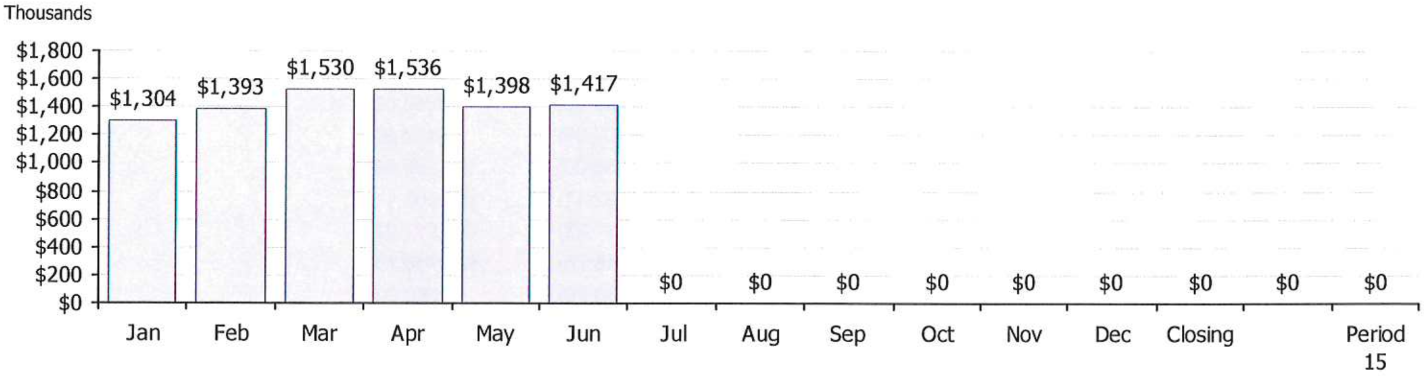
City of Leeds
*Check Reconciliation©
General Checking
11300 CASHBANK
June 2025



Account Summary

Beginning Balance on 6/1/2025		$1,610,991.13
+ Receipts/Deposits		$61,901.93
- Payments (Checks and Withdrawals)		$157,581.96
Ending Balance as of	6/30/2025	$1,515,311.10

Cleared	$1,515,311.10
Statement	$1,515,311.10
Difference	$0.00

Cash Balance

Active	100-11300 GENERAL FUND	$192,982.25
Active	201-11300 HIGHWAY DISTRIBUTION FUND	-$106,556.17
Active	203-11300 SPECIAL MILL LEVY FUND	$2,198.73
Active	206-11300 EMERGENCY FUND	$5,863.14
Active	208-11300 CEMETERY FUND	$6,723.96
Active	222-11300 SALES TAX FUND	$344,830.44
Active	501-11300 WATER FUND	$80,228.46
Active	502-11300 SEWER FUND	$133,077.69
Active	503-11300 GARBAGE FUND	$103,618.38
Active	504-11300 FIF FUND	$180,839.28
Active	510-11300 MOS FUND	$57,181.46
Active	515-11300 SEWER PROJECT FUND	$12,805.92
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	$119,046.76
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	$33,454.00
Active	520-11300 WATER TOWER PROJECT FUND	$163,340.64
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	$4,005.97
Active	705-11300 AIRPORT FUND	$0.00
	Cash Balance	$1,416,905.52

Beginng Balance	$1,610,991.13
+ Total Deposits	$61,901.93
- Checks Written	$255,987.54
Check Book Balance	$1,416,905.52
Difference	$0.00

City of Leeds

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General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	June ACH Batch 25	8/5/2025	($20,346.20)	($20,346.20)	-	-
Deposit	Batch 2025061303	8/6/2025	($160.06)	($160.06)	-	-
Deposit	Batch 2025061304	8/6/2025	($253.00)	($253.00)	-	-
Deposit	Batch 2025061306	8/6/2025	($107.98)	($107.98)	-	-
Deposit	Misc Deposit 1-June	8/6/2025	($1,256.00)	($1,256.00)	-	-
Deposit	Batch 2025060900	8/6/2025	($5,902.11)	($5,902.11)	-	-
Deposit	BC Voucher 1137	8/6/2025	($9,517.22)	($9,517.22)	-	-
Deposit	Batch 20250609AC00	8/6/2025	($20,748.76)	($20,748.76)	-	-
Deposit	Batch 2025061312	8/6/2025	($260.00)	($260.00)	-	-
Deposit	Batch 2025061308	8/6/2025	($25.71)	($25.71)	-	-
Deposit	Batch 2025061307	8/6/2025	($215.08)	($215.08)	-	-
Deposit	Batch 2025061302	8/6/2025	($132.06)	($132.06)	-	-
Deposit	Batch 2025061311	8/6/2025	($288.00)	($288.00)	-	-
Deposit	Batch 2025061309	8/6/2025	($1,506.89)	($1,506.89)	-	-
Deposit	Batch 2025062302	8/6/2025	($120.25)	($120.25)	-	-
Deposit	Batch 2025062300	8/6/2025	($868.10)	($868.10)	-	-
Deposit	Batch 2025072307	8/6/2025	($120.00)	($120.00)	-	-
Deposit	Batch 2025072400	8/6/2025	($11.00)	($11.00)	-	-
Deposit	Batch 2025061305	8/6/2025	($63.51)	($63.51)	-	-
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	-
009115E	Blue Cross Blue Sheild of ND	5/2/2025	$1,168.37	$1,168.37	-	-
009123E	PLUNKETTS PEST CONTROL	6/12/2025	$75.00	$75.00	-	-
009124E	PLUNKETTS PEST CONTROL	6/12/2025	$52.06	$52.06	-	-
009112E	Dept of Treasury	6/13/2025	$2,543.87	$2,543.87	-	-
009114E	NDPERS	6/17/2025	$1,671.12	$1,671.12	-	-
009125E	Norhern Plains Electric	6/17/2025	$490.97	$490.97	-	-
009128E	NDTC	6/17/2025	$256.03	$256.03	-	-
009122E	Verizon	6/23/2025	$185.98	$185.98	-	-
009120E	Waste Management	6/24/2025	$2,492.45	$2,492.45	-	-
009121E	Waste Management	6/24/2025	$3,401.94	$3,401.94	-	-
009126E	Ottertail	6/27/2025	$541.20	$541.20	-	-
009127E	Ottertail	6/30/2025	$1,551.54	$1,551.54	-	-
009116E	Dept of Treasury	7/9/2025	$2,334.79	-	$2,334.79	-
009117E	ND STATE TREASURER	7/9/2025	$15.45	-	$15.45	-
013031	UCB Insurance Agency Inc	9/15/2023	$100.00	-	$100.00	-
013696	Municipal Finance Officers Ass	3/13/2025	$40.00	-	$40.00	-
013704	Gratton, Anthony	3/31/2025	$277.05	$277.05	-	-
013740	Sullivan, William T	5/2/2025	$360.16	$360.16	-	-
013747	Benson County Sheriff	5/16/2025	$600.00	$600.00	-	-

City of Leeds

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General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013752	FIRST DISTRICT HEALTH UNIT	5/16/2025	$30.00	$30.00	-	-
013755	Leeds Airport Authority	5/16/2025	$1,445.23	$1,445.23	-	-
013764	Benson County Recorder	5/28/2025	$20.00	$20.00	-	-
013765	Benson County Treasurer	5/30/2025	$0.00	-	-	-
013766	Benson County Treasurer	5/30/2025	$127.58	$127.58	-	-
013767	Follman, Maxine	6/4/2025	$145.46	$145.46	-	-
013768	Paulson, Connie	6/4/2025	$95.58	$95.58	-	-
013769	Sullivan, William T	6/4/2025	$691.78	$691.78	-	-
013770	Harkness, Gina	6/9/2025	$1,126.62	$1,126.62	-	-
013771	Lundstrom, Alan	6/9/2025	$2,128.01	$2,128.01	-	-
013772	Thompson, Jordan	6/9/2025	$1,252.00	$1,252.00	-	-
013773	Benson County Farmers Press	6/18/2025	$132.82	$132.82	-	-
013774	Benson County Sheriff	6/18/2025	$600.00	-	$600.00	-
013775	CENDAK COOPERATIVE - LEEDS	6/18/2025	$1,333.16	$1,333.16	-	-
013776	FIRST DISTRICT HEALTH UNIT	6/18/2025	$30.00	$30.00	-	-
013777	Leeds Airport Authority	6/18/2025	$3,355.68	-	$3,355.68	-
013778	Leeds Lutheran Cemetary	6/18/2025	$1,123.69	$1,123.69	-	-
013779	Napa Auto Parts	6/18/2025	$26.97	$26.97	-	-
013780	RITTERMAN EXCAVATING	6/18/2025	$1,125.00	$1,125.00	-	-
013781	Todd Nelsen	6/18/2025	$4,539.65	$4,539.65	-	-
013782	VESERIS	6/18/2025	$4,190.20	$4,190.20	-	-
013783	Visa	6/18/2025	$94.43	$94.43	-	-
013784	Waste Management	6/18/2025	$541.84	-	$541.84	-
013785	Wold Engineering, P.C.	6/18/2025	$6,941.89	$6,941.89	-	-
013786	AQUA-PURE INC	6/18/2025	$56,280.00	-	$56,280.00	-
013787	Asphalt Preservation Company Inc.	6/18/2025	$110,953.92	$110,953.92	-	-
013788	Harkness, Gina	6/23/2025	$979.39	$979.39	-	-
013789	Lundstrom, Alan	6/23/2025	$2,125.17	$2,125.17	-	-
013790	Thompson, Jordan	6/23/2025	$1,255.67	$1,255.67	-	-
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	-
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	-

City of Leeds

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General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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	-
	Receipts/Deposits		($61,901.93)	($61,901.93)	$0.00	$0.00
	Payments/Withdrawal		$101,159.69	$157,581.96	$98,405.58	$2,754.11

Total Deposits	($61,901.93)
Total Checks Written (Outstanding + Cleared	$255,987.54

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

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Date 6/30/2025 Page 1 of 10
Account Number XXXXXXXXXXXX0499
Enclosures 34

11369229

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

RECEIVED JUL 0 7 2025

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	34
Account Number	XXXXXXXXXXXX0499	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	250,371.42	Days in the statement period	29
32 Deposits/Credits	203,339.03	Average Ledger	250,000.00
54 Checks/Debits	203,710.45	Average Collected	249,878.38
Service Charge	.00	Interest Earned	347.43
Interest Paid	359.44	Annual Percentage Yield Earned	1.76%
Ending Balance	250,359.44	2025 Interest Paid	4,699.96

Deposits: 203,339.03+2,720.01=206,059.04 Interest: $2,720.01	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
6/03	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,791.89	
✓6/03	DEPOSIT	104.06	S. Torgerson

BRAVERA
BANK

220 1st Ave West, Dickinson, ND 58601
Toll Free 877-483-58[illegible]

IMPORTANT: Please examine this statement immediately and report any differences to us within 30 days. A reporting period of up to 60 days and other special provisions apply if the difference involves a credit line transaction or an electronic funds transfer. Each exception is explained below.

BALANCING YOUR CHECKBOOK/ACCOUNT

Before you start, please be sure you enter in your checkbook/account register all automatic transactions and bank charges including those shown on this statement.

A. Enter deposits not shown on this statement.

date of deposit	amount
Total A	

B. Enter all checks, withdrawals and other charges not shown on this statement.

withdrawal/check number	amount
Total B	

Follow instructions below to compare transactions recorded on your statement with those in your checkbook.

NEW BALANCE shown on other side	
PLUS Total A	
EQUALS	
MINUS Total B	
EQUALS your current checkbook balance	

Information For Consumer Accounts With Electronic Transfers

In Case of Errors or Questions about your Electronic Transfers

Telephone us at 701-25[illegible] or write us at the address shown above on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

What to Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown above on this statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

How Interest is Computed

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". Variable rate; see your variable rate account.

Account Number XXXXXXXXXXXX0499
Enclosures 34

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
✓ 6/04	APDirectDe BENSON COUNTY 250604 CCD 1553 ACH TRANSMIT	28.00	Batch 2025061302
✓ 6/05	CORP PAY HAMER ENTERPRISE CCD 1228U2	413.06	W.Jacobsen + R.Silva 253 160.06
✓ 6/09	CORP PAY HAMER ENTERPRISE CCD 1228U2	171.49	P.Featherstone + R.Bonanno 63.51 107.98
✓ 6/09	DEPOSIT	1,256.00	misc #1
✓ 6/09	DEPOSIT	5,902.11	Batch 2025060900
✓ 6/10	APDirectDe BENSON COUNTY 250610 CCD 205 ACH TRANSMIT	9,517.22	BC Voucher 1137
✓ 6/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	20,748.76	Batch 20250609ACCD
6/11	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	37.05	
✓ 6/11	DEPOSIT	260.00	Batch 2025061312
✓ 6/12	CORP PAY HAMER ENTERPRISE CCD 1228U2	215.08	T.Wuollet
✓ 6/13	CORP PAY HAMER ENTERPRISE CCD 1228U2	25.71	L.Lunde
6/13	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	2,518.16	
✓ 6/16	DEPOSIT	288.00	Batch 2025061311
✓ 6/16	DEPOSIT	1,506.89	Batch 2025061309
6/17	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	2,418.12	
✓ 6/20	CORP PAY HAMER ENTERPRISE CCD 1228U2	120.25	Batch 2025062302
✓ 6/20	AR Paymt NORTH DAKOTA TEL 250618 CCD 1325	259.34	ACH Batch △
✓ 6/20	Cigarette STATE TREASURER CCD	298.06	△
✓ 6/20	State Aid STATE TREASURER CCD	3,303.88	△
✓ 6/20	Highway STATE TREASURER CCD	4,174.18	△
✓ 6/20	City Sales STATE TREASURER CCD	9,067.00	△
6/23	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	3,678.11	
✓ 6/23	DEPOSIT	868.10	Batch 2025062300
6/24	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	125,256.18	
✓ 6/25	OTP AP ACH OTTER TAIL POWER CTX	523.73	△

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
6/26	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	56.97	
✓6/27	AR Paymt NORTH DAKOTA TEL 250626 CCD 1325	11.00	Batch 2025072400
6/27	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	4,720.40	
✓6/30	CORP PAY HAMER ENTERPRISE CCD 1228U2	120.00	T. Fountain
6/30	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	3,680.23	
✓6/30	Interest Deposit	359.44	Δ

Checks and Withdrawals

Date	Description	Amount	Refe
6/02	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	11.26-	
✓6/03	EDI PYMNTS BCBSNDPREMIUM CCD 48929733 EDI	1,168.37-	
6/04	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	28.00-	
6/05	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	413.06-	
6/09	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	1,106.70-	
6/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	29,574.20-	
✓6/12	PLUNKETTS PLUNKETTS PEST C 061125 CCD	52.06-	
✓6/12	PLUNKETTS PLUNKETTS PEST C 061125 CCD	75.00-	
6/12	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	88.02-	
✓6/13	USATAXPYMT IRS 061325 CCD 270556462208678	2,543.87-	
6/16	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	1,794.89-	
✓6/17	TELE BILL NORTH DAKOTA TEL 061625 CCD 000000548300	256.03-	
✓6/17	NPEC BILL NORTHERN PLAINS CCD 0003162100 UTILITY BILL	490.97-	
✓6/17	RETIREMENT NDPERS CTX	1,671.12-	
6/20	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	12,588.63-	

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
✓ 6/23	PAYMENTS VERIZON WIRELESS 250623 CCD 084231391100001	185.98-	
✓ 6/24	PAYMENT WASTE MANAGEMENT 250622 CCD 000154424983000	2,492.45-	
✓ 6/24	PAYMENT WASTE MANAGEMENT \WEB	3,401.94-	
✓ 6/25	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	523.73-	
✓ 6/27	UTILITY OTTER TAIL POWER CCD UM8006777	73.20-	
✓ 6/27	UTILITY OTTER TAIL POWER CCD UM8006768	113.55-	
✓ 6/27	UTILITY OTTER TAIL POWER CCD UM8006776	354.45-	
✓ 6/30	UTILITY OTTER TAIL POWER CCD UM20018462	39.88-	
✓ 6/30	UTILITY OTTER TAIL POWER CCD UM8046169	101.10-	
✓ 6/30	UTILITY OTTER TAIL POWER CCD UM8055108	135.92-	
✓ 6/30	UTILITY OTTER TAIL POWER CCD UM8006773	581.44-	
✓ 6/30	UTILITY OTTER TAIL POWER CCD UM8006772	693.20-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
✓ 6/11	13704	277.05	✓ 6/24	13775*	1,333.16
✓ 6/02	13740*	360.16	✓ 6/26	13776	30.00
✓ 6/03	13747*	600.00	✓ 6/30	13778*	1,123.69
✓ 6/09	13752*	30.00	✓ 6/26	13779	26.97
✓ 6/09	13755*	1,445.23	✓ 6/30	13780	1,125.00
✓ 6/11	13764*	20.00	✓ 6/20	13781	4,539.65
✓ 6/03	13766*	127.58	✓ 6/27	13782	4,190.20
✓ 6/09	13767	145.46	✓ 6/20	13783	94.43
✓ 6/09	13768	95.58	✓ 6/24	13785*	6,941.89
✓ 6/10	13769	691.78	✓ 6/24	13787*	110,953.92
✓ 6/09	13770	1,126.62	✓ 6/23	13788	979.39
✓ 6/09	13771	2,128.01	✓ 6/23	13789	2,125.17
✓ 6/09	13772	1,252.00	✓ 6/23	13790	1,255.67
✓ 6/24	13773	132.82			

* Denotes missing check numbers

Daily Balance Information

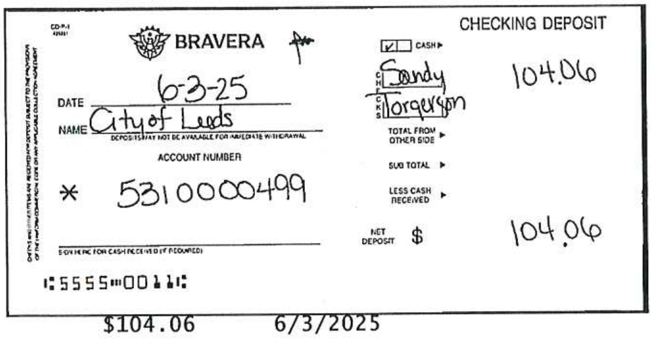
Date	Balance	Date	Balance	Date	Balance
6/02	250,000.00	6/03	250,000.00	6/04	250,000.00

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

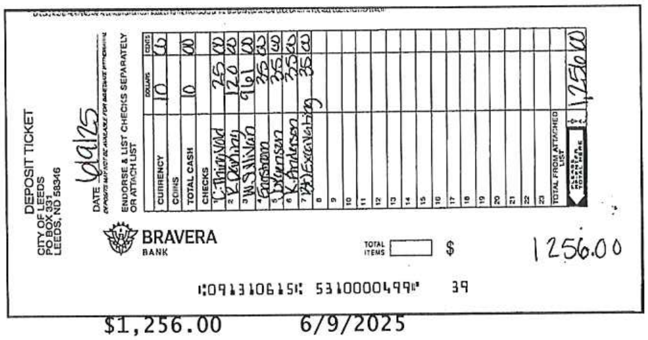
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/05	250,000.00	6/13	250,000.00	6/24	250,000.00
6/09	250,000.00	6/16	250,000.00	6/25	250,000.00
6/10	250,000.00	6/17	250,000.00	6/26	250,000.00
6/11	250,000.00	6/20	250,000.00	6/27	250,000.00
6/12	250,000.00	6/23	250,000.00	6/30	250,359.44

* * * END OF STATEMENT * * *


CD-P-1
BRAVERA
CHECKING DEPOSIT
DATE 6-3-25
NAME City of Leeds
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 5310000499
☑ CASH ▸ 104.06
CHECKS Sandy Torgerson
TOTAL FROM OTHER SIDE ▸
SUB TOTAL ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 104.06
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
⑆5555⑈0011⑆

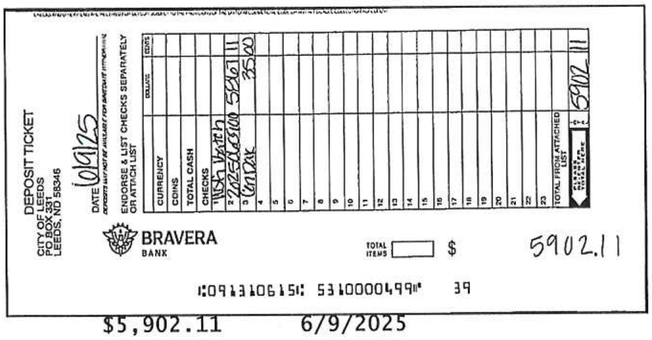
$104.06 6/3/2025


DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 6/9/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY	10	00
COINS		
TOTAL CASH	10	00
CHECKS		
1 C. Thingvold	25	00
2 R. Dahlquist	120	00
3 W Sullivan	961	00
4 Gustafson	35	00
5 D. Jensen	35	00
6 K. Anderson	35	00
7 Excavating	35	00
TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1,256	00

BRAVERA BANK
TOTAL ITEMS $ 1256.00
⑆091310615⑆ 5310000499⑈ 39

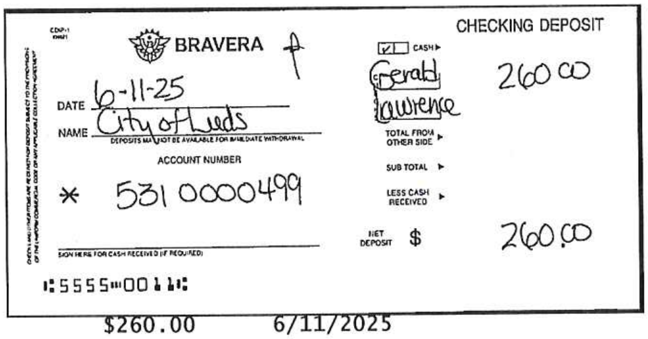
$1,256.00 6/9/2025


DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 6/9/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

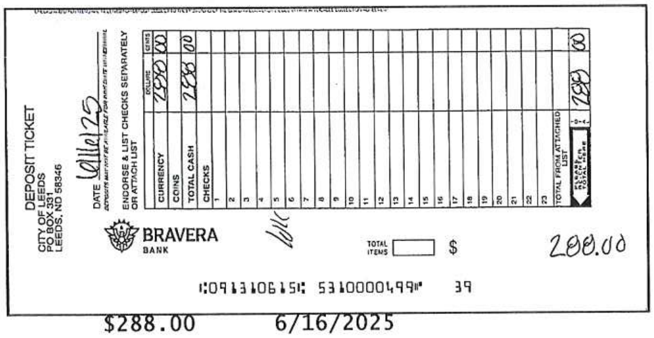
	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 WSH Batch		
2 20250609100	5867	11
3 CenDak	35	00
TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	5902	11

BRAVERA BANK
TOTAL ITEMS $ 5902.11
⑆091310615⑆ 5310000499⑈ 39

$5,902.11 6/9/2025


CDP-1
BRAVERA
CHECKING DEPOSIT
DATE 6-11-25
NAME City of Leeds
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 5310000499
☑ CASH ▸ 260.00
CHECKS Gerald Lawrence
TOTAL FROM OTHER SIDE ▸
SUB TOTAL ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 260.00
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
⑆5555⑈0011⑆

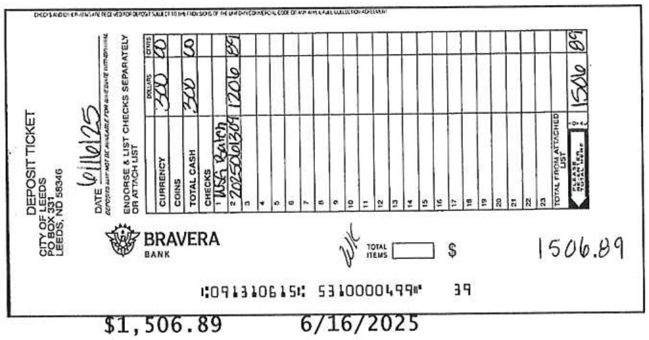
$260.00 6/11/2025


DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 6/16/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY	288	00
COINS		
TOTAL CASH	288	00
CHECKS		
TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	288	00

BRAVERA BANK
TOTAL ITEMS $ 288.00
⑆091310615⑆ 5310000499⑈ 39

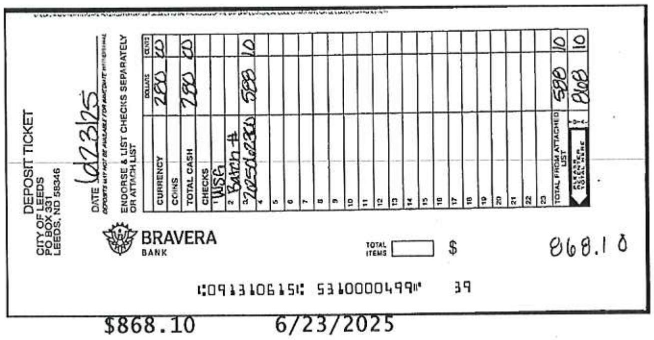
$288.00 6/16/2025


DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 6/16/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY	300	00
COINS		
TOTAL CASH	300	00
CHECKS		
1 USA Batch		
2 20250616304	1206	89
TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1506	89

BRAVERA BANK
TOTAL ITEMS $ 1506.89
⑆091310615⑆ 5310000499⑈ 39

$1,506.89 6/16/2025


DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 6/23/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

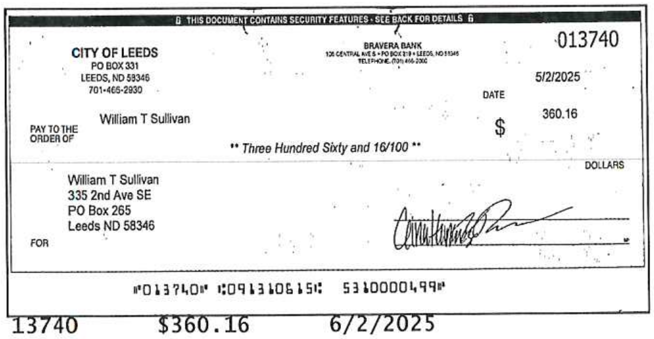
	DOLLARS	CENTS
CURRENCY	280	00
COINS		
TOTAL CASH	280	00
CHECKS		
1 USG		
2 Batch #		
3 20250623	588	10
TOTAL FROM ATTACHED LIST	588	10
PLEASE RE-ENTER TOTAL HERE	868	10

BRAVERA BANK
TOTAL ITEMS $ 868.10
⑆091310615⑆ 5310000499⑈ 39

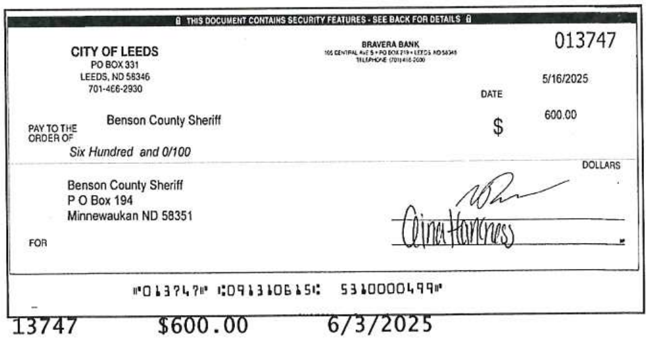
$868.10 6/23/2025


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
701-466-2930
BRAVERA BANK
013704
DATE 3/31/2025
PAY TO THE ORDER OF Anthony Gratton
$ 277.05
** Two Hundred Seventy-Seven and 5/100 **
DOLLARS
Anthony Gratton
610 3rd St SE
Leeds ND 58346
FOR
⑈013704⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS: PO Box 331; LEEDS, ND 58346

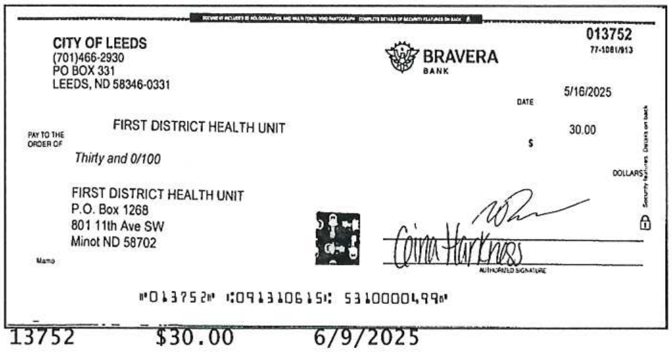
13704 $277.05 6/11/2025


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
701-466-2930
BRAVERA BANK
105 CENTRAL AVE S • PO BOX 219 • LEEDS, ND 58346
TELEPHONE (701) 466-2000
013740
DATE 5/2/2025
PAY TO THE ORDER OF William T Sullivan
$ 360.16
** Three Hundred Sixty and 16/100 **
DOLLARS
William T Sullivan
335 2nd Ave SE
PO Box 265
Leeds ND 58346
FOR
⑈013740⑈ ⑆091310615⑆ 5310000499⑈

13740 $360.16 6/2/2025


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
701-466-2930
BRAVERA BANK
105 CENTRAL AVE S • PO BOX 219 • LEEDS, ND 58346
TELEPHONE (701) 466-2000
013747
DATE 5/16/2025
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
FOR
⑈013747⑈ ⑆091310615⑆ 5310000499⑈

13747 $600.00 6/3/2025



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

BRAVERA BANK

013752
77-1061/913

DATE 5/16/2025

PAY TO THE ORDER OF FIRST DISTRICT HEALTH UNIT $ 30.00

Thirty and 0/100 DOLLARS

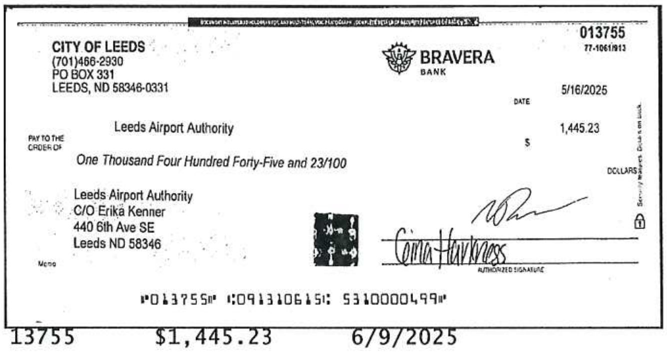
FIRST DISTRICT HEALTH UNIT
P.O. Box 1268
801 11th Ave SW
Minot ND 58702

Memo

AUTHORIZED SIGNATURE

⑈013752⑈ ⑆091310615⑆ 5310000499⑈

13752 $30.00 6/9/2025



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

BRAVERA BANK

013755
77-1061/913

DATE 5/16/2025

PAY TO THE ORDER OF Leeds Airport Authority $ 1,445.23

One Thousand Four Hundred Forty-Five and 23/100 DOLLARS

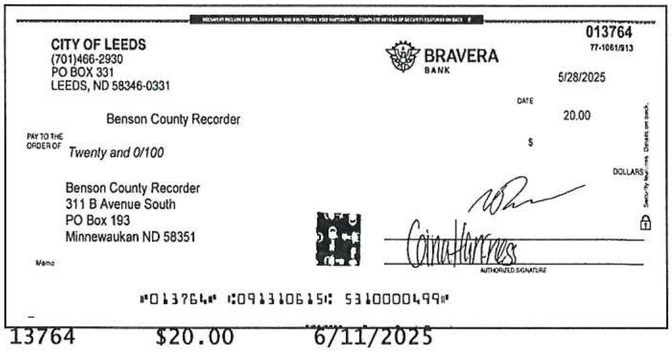
Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013755⑈ ⑆091310615⑆ 5310000499⑈

13755 $1,445.23 6/9/2025



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

BRAVERA BANK

013764
77-1061/913

DATE 5/28/2025

PAY TO THE ORDER OF Benson County Recorder $ 20.00

Twenty and 0/100 DOLLARS

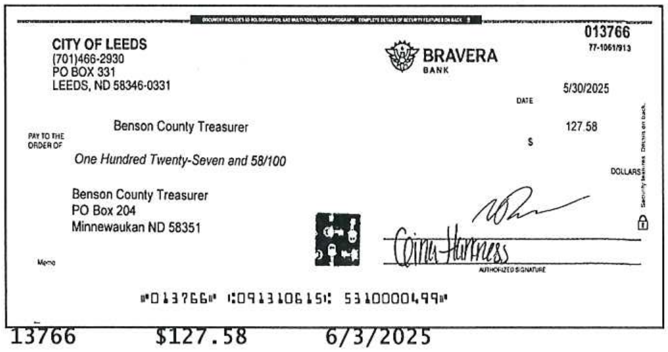
Benson County Recorder
311 B Avenue South
PO Box 193
Minnewaukan ND 58351

Memo

AUTHORIZED SIGNATURE

⑈013764⑈ ⑆091310615⑆ 5310000499⑈

13764 $20.00 6/11/2025



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

BRAVERA BANK

013766
77-1061/913

DATE 5/30/2025

PAY TO THE ORDER OF Benson County Treasurer $ 127.58

One Hundred Twenty-Seven and 58/100 DOLLARS

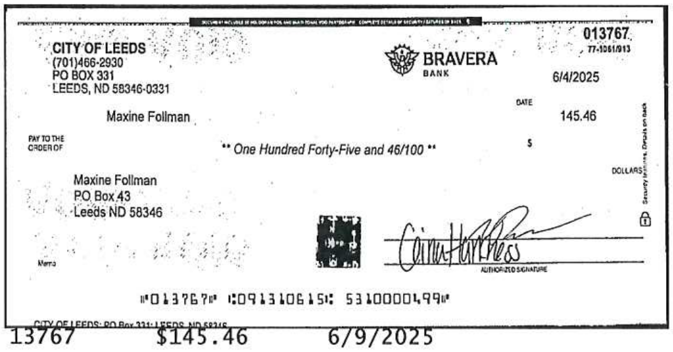
Benson County Treasurer
PO Box 204
Minnewaukan ND 58351

Memo

AUTHORIZED SIGNATURE

⑈013766⑈ ⑆091310615⑆ 5310000499⑈

13766 $127.58 6/3/2025



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

BRAVERA BANK

013767
77-1061/913

DATE 6/4/2025

PAY TO THE ORDER OF Maxine Follman $ 145.46

** One Hundred Forty-Five and 46/100 ** DOLLARS

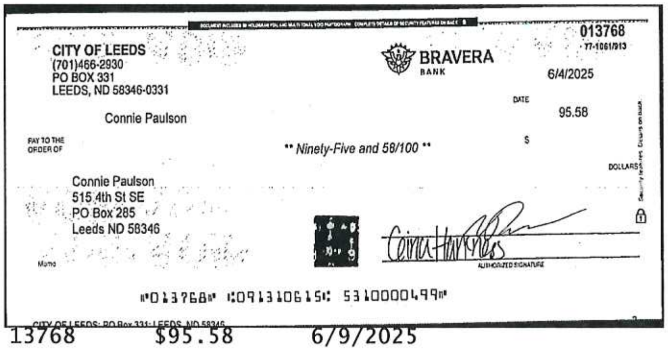
Maxine Follman
PO Box 43
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013767⑈ ⑆091310615⑆ 5310000499⑈

13767 $145.46 6/9/2025



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

BRAVERA BANK

013768
77-1061/913

DATE 6/4/2025

PAY TO THE ORDER OF Connie Paulson $ 95.58

** Ninety-Five and 58/100 ** DOLLARS

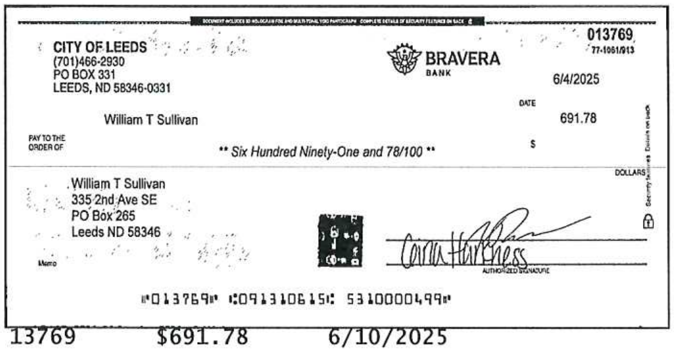
Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013768⑈ ⑆091310615⑆ 5310000499⑈

13768 $95.58 6/9/2025



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

BRAVERA BANK

013769
77-1061/913

DATE 6/4/2025

PAY TO THE ORDER OF William T Sullivan $ 691.78

** Six Hundred Ninety-One and 78/100 ** DOLLARS

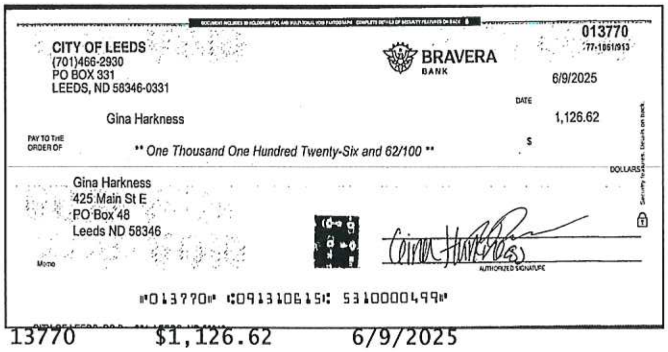
William T Sullivan
335 2nd Ave SE
PO Box 265
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013769⑈ ⑆091310615⑆ 5310000499⑈

13769 $691.78 6/10/2025



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

BRAVERA BANK

013770
77-1061/913

DATE 6/9/2025

PAY TO THE ORDER OF Gina Harkness $ 1,126.62

** One Thousand One Hundred Twenty-Six and 62/100 ** DOLLARS

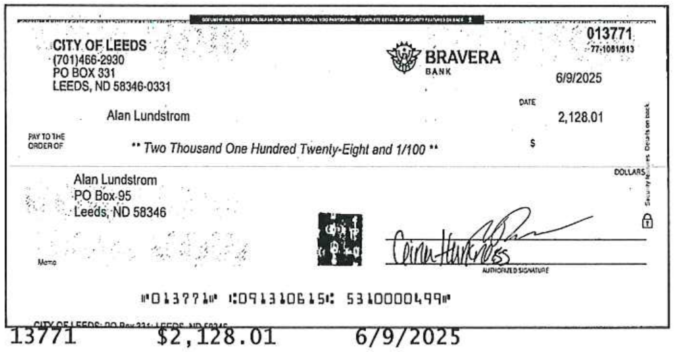
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013770⑈ ⑆091310615⑆ 5310000499⑈

13770 $1,126.62 6/9/2025



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

BRAVERA BANK

013771
77-1061/913

DATE 6/9/2025

PAY TO THE ORDER OF Alan Lundstrom $ 2,128.01

** Two Thousand One Hundred Twenty-Eight and 1/100 ** DOLLARS

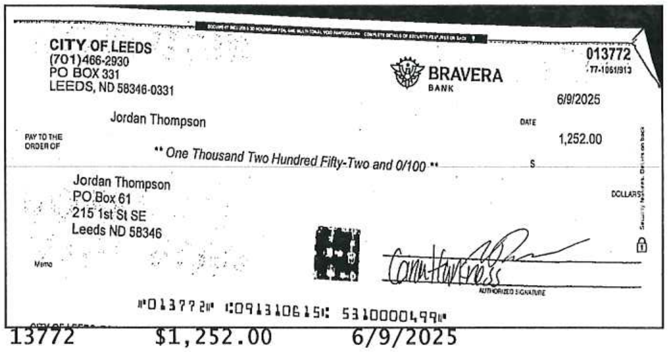
Alan Lundstrom
PO Box 95
Leeds, ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013771⑈ ⑆091310615⑆ 5310000499⑈

13771 $2,128.01 6/9/2025



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

BRAVERA BANK

013772
77-1061/913

DATE 6/9/2025

PAY TO THE ORDER OF Jordan Thompson $ 1,252.00

** One Thousand Two Hundred Fifty-Two and 0/100 ** DOLLARS

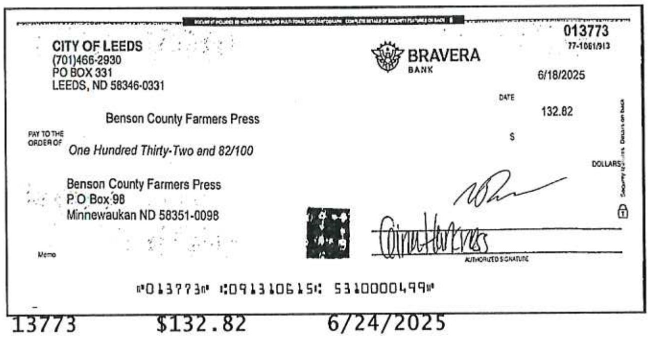
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013772⑈ ⑆091310615⑆ 5310000499⑈

13772 $1,252.00 6/9/2025


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

BRAVERA BANK

013773
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF Benson County Farmers Press $ 132.82

One Hundred Thirty-Two and 82/100 DOLLARS

Benson County Farmers Press
P.O Box 98
Minnewaukan ND 58351-0098

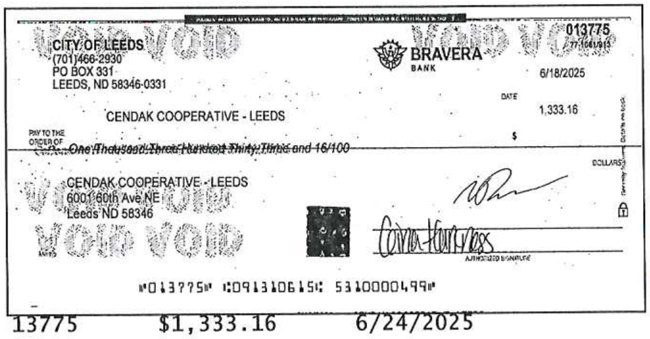
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013773⑈ ⑆091310615⑆ 5310000499⑈

13773 $132.82 6/24/2025


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

BRAVERA BANK

013775
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF CENDAK COOPERATIVE - LEEDS $ 1,333.16

One Thousand Three Hundred Thirty-Three and 16/100 DOLLARS

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

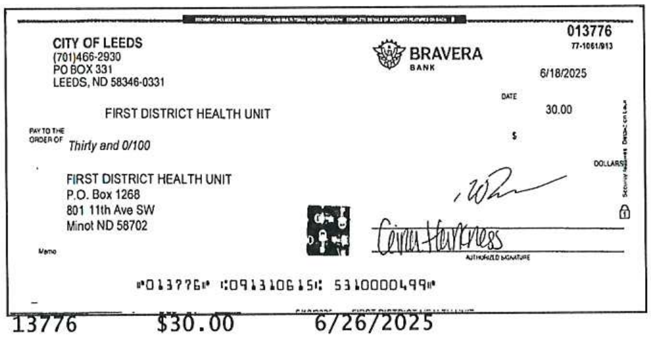
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013775⑈ ⑆091310615⑆ 5310000499⑈

13775 $1,333.16 6/24/2025


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

BRAVERA BANK

013776
77-1061/913

DATE 6/18/2025

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

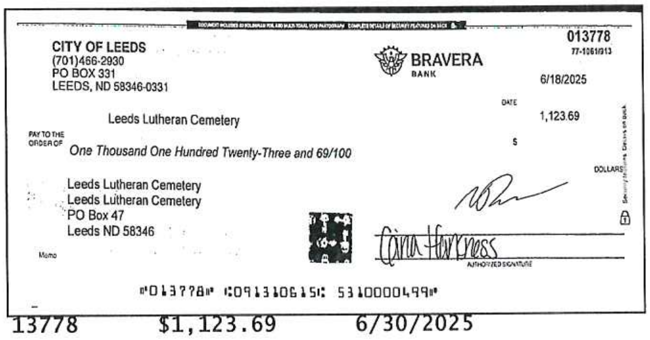
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013776⑈ ⑆091310615⑆ 5310000499⑈

13776 $30.00 6/26/2025


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

BRAVERA BANK

013778
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF Leeds Lutheran Cemetery $ 1,123.69

One Thousand One Hundred Twenty-Three and 69/100 DOLLARS

Leeds Lutheran Cemetery
Leeds Lutheran Cemetery
PO Box 47
Leeds ND 58346

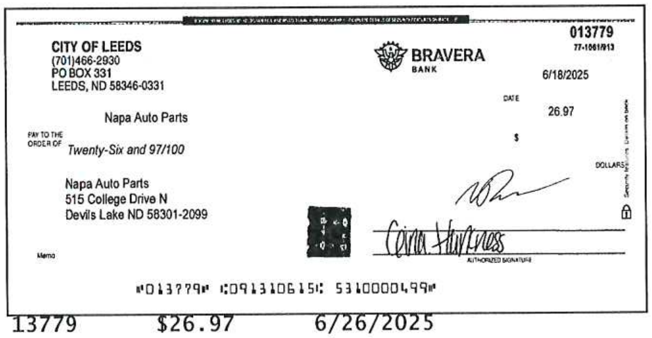
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013778⑈ ⑆091310615⑆ 5310000499⑈

13778 $1,123.69 6/30/2025


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

BRAVERA BANK

013779
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF Napa Auto Parts $ 26.97

Twenty-Six and 97/100 DOLLARS

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

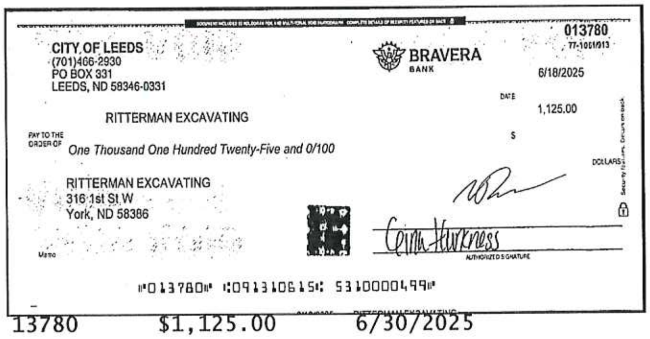
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013779⑈ ⑆091310615⑆ 5310000499⑈

13779 $26.97 6/26/2025


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

BRAVERA BANK

013780
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF RITTERMAN EXCAVATING $ 1,125.00

One Thousand One Hundred Twenty-Five and 0/100 DOLLARS

RITTERMAN EXCAVATING
316 1st St W
York, ND 58386

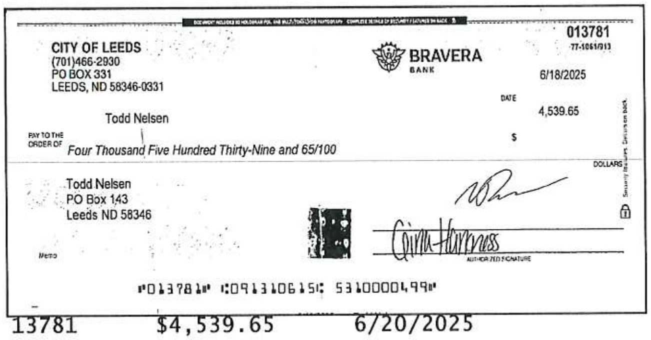
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013780⑈ ⑆091310615⑆ 5310000499⑈

13780 $1,125.00 6/30/2025


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

BRAVERA BANK

013781
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF Todd Nelsen $ 4,539.65

Four Thousand Five Hundred Thirty-Nine and 65/100 DOLLARS

Todd Nelsen
PO Box 143
Leeds ND 58346

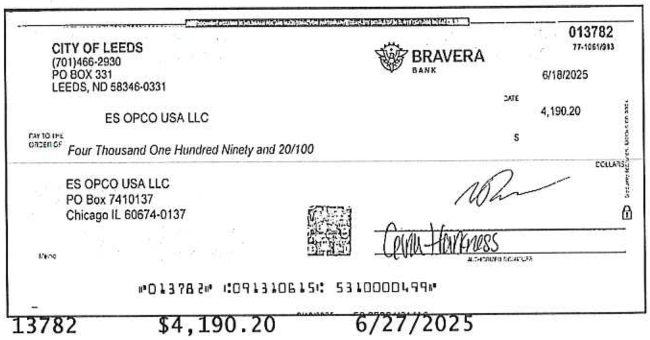
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013781⑈ ⑆091310615⑆ 5310000499⑈

13781 $4,539.65 6/20/2025


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

BRAVERA BANK

013782
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF ES OPCO USA LLC $ 4,190.20

Four Thousand One Hundred Ninety and 20/100 DOLLARS

ES OPCO USA LLC
PO Box 7410137
Chicago IL 60674-0137

Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013782⑈ ⑆091310615⑆ 5310000499⑈

13782 $4,190.20 6/27/2025


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

BRAVERA BANK

013783
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF Visa $ 94.43

Ninety-Four and 43/100 DOLLARS

Visa
PO Box 4512
Carol Stream, IL 60197-4512

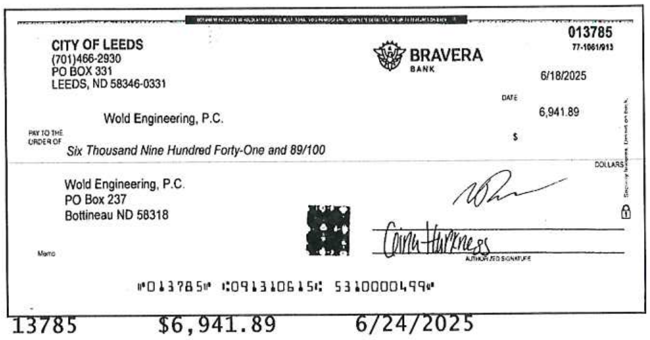
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013783⑈ ⑆091310615⑆ 5310000499⑈

13783 $94.43 6/20/2025


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

BRAVERA BANK

013785
77-1061/913

DATE 6/18/2025

PAY TO THE ORDER OF Wold Engineering, P.C. $ 6,941.89

Six Thousand Nine Hundred Forty-One and 89/100 DOLLARS

Wold Engineering, P.C.
PO Box 237
Bottineau ND 58318

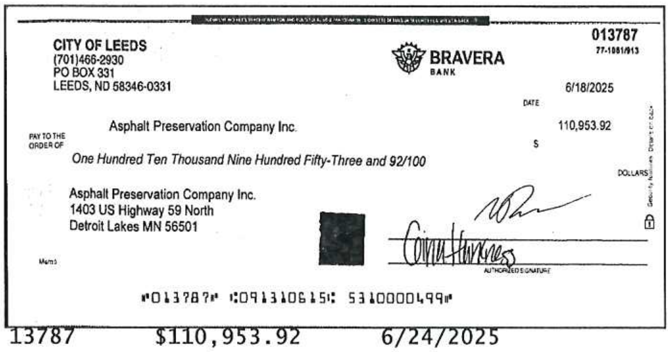
Memo

Corina Harkness
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013785⑈ ⑆091310615⑆ 5310000499⑈

13785 $6,941.89 6/24/2025



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

BRAVERA BANK

013787
77-1081/913

6/18/2025
DATE

PAY TO THE ORDER OF Asphalt Preservation Company Inc. $ 110,953.92

One Hundred Ten Thousand Nine Hundred Fifty-Three and 92/100 DOLLARS

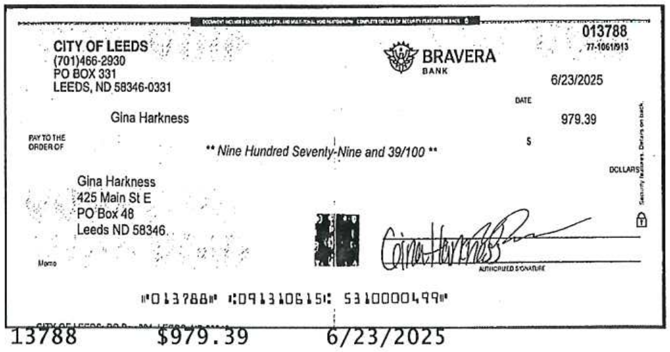
Asphalt Preservation Company Inc.
1403 US Highway 59 North
Detroit Lakes MN 56501

Memo

Gina Harkness
AUTHORIZED SIGNATURE

⑈013787⑈ ⑆091310615⑆ 5310000499⑈

13787 $110,953.92 6/24/2025



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

BRAVERA BANK

013788
77-1081/913

6/23/2025
DATE

PAY TO THE ORDER OF Gina Harkness $ 979.39

** Nine Hundred Seventy-Nine and 39/100 ** DOLLARS

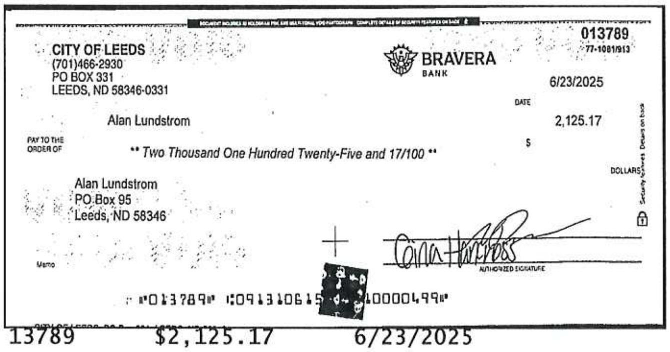
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013788⑈ ⑆091310615⑆ 5310000499⑈

13788 $979.39 6/23/2025



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

BRAVERA BANK

013789
77-1081/913

6/23/2025
DATE

PAY TO THE ORDER OF Alan Lundstrom $ 2,125.17

** Two Thousand One Hundred Twenty-Five and 17/100 ** DOLLARS

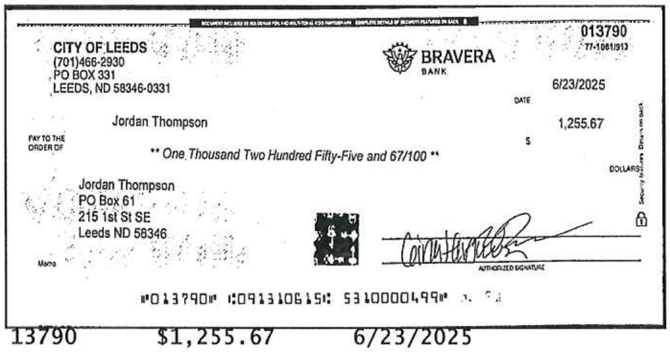
Alan Lundstrom
PO Box 95
Leeds, ND 58346

Memo

AUTHORIZED SIGNATURE

⑈013789⑈ ⑆091310615[illegible]10000499⑈

13789 $2,125.17 6/23/2025



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

BRAVERA BANK

013790
77-1081/913

6/23/2025
DATE

PAY TO THE ORDER OF Jordan Thompson $ 1,255.67

** One Thousand Two Hundred Fifty-Five and 67/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE

⑈013790⑈ ⑆091310615⑆ 5310000499⑈

13790 $1,255.67 6/23/2025

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

Account Number : XXXXXXXX0499
Account Name : City Of Leeds
For the Period : 06/01/2025 thru 06/30/2025
Page 1 of 3

RECEIVED JUL 0 7 2025

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

Monthly Statement for the Period 06/01/2025 thru 06/30/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
06/01/2025	**Opening Balance in Demand Deposit Marketplace Program**		**$1,341,184.21**
06/02/2025	Withdrawal	$564.00	$1,340,620.21
06/03/2025	Deposit	$11.26	$1,340,631.47
06/04/2025	Withdrawal	$1,791.89	$1,338,839.58
06/05/2025	Deposit	$28.00	$1,338,867.58
06/06/2025	Deposit	$413.06	$1,339,280.64
06/10/2025	Deposit	$1,106.70	$1,340,387.34
06/11/2025	Deposit	$29,574.20	$1,369,961.54
06/12/2025	Withdrawal	$37.05	$1,369,924.49
06/13/2025	Deposit	$88.02	$1,370,012.51
06/16/2025	Withdrawal	$2,518.16	$1,367,494.35
06/17/2025	Deposit	$1,794.89	$1,369,289.24
06/18/2025	Withdrawal	$2,418.12	$1,366,871.12
06/23/2025	Deposit	$12,588.63	$1,379,459.75
06/24/2025	Withdrawal	$3,678.11	$1,375,781.64
06/25/2025	Withdrawal	$125,256.18	$1,250,525.46
06/26/2025	Deposit	$523.73	$1,251,049.19
06/27/2025	Withdrawal	$56.97	$1,250,992.22
06/30/2025	Withdrawal	$4,720.40	$1,246,271.82
06/30/2025	Interest	$2,360.57	$1,248,632.39
06/30/2025	**Closing Balance in Demand Deposit Marketplace Program**		**$1,248,632.39**

YOUR BALANCES IN RECEIVING INSTITUTION(S) AS OF 06/30/2025

Receiving Institution	FDIC Cert # or NCUA Charter #	Closing Balance
Bank of Baroda, New York, NY	33681	$248,700.00

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

Account Number : XXXXXXXX0499

Account Name : City Of Leeds

For the Period : 06/01/2025 thru 06/30/2025
Page 2 of 3

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

Monthly Statement for the Period 06/01/2025 thru 06/30/2025

YOUR BALANCES IN RECEIVING INSTITUTION(S) AS OF 06/30/2025

Citizens Bank, National Association, Providence, RI	57957	$248,700.00
City National Bank, Los Angeles, CA	17281	$248,700.00
Metropolitan Commercial Bank, New York, NY	34699	$248,700.00
SoFi Bank, National Association, Cottonwood Heights, UT	26881	$5,132.39
Western Alliance Bank, Phoenix, AZ	57512	$248,700.00

INTEREST SUMMARY

	Statement Period 06/01/2025 - 06/30/2025	**Year to Date**
Interest Earned	$2,360.57	$10,147.85
Annual Percentage Yield Earned (APYE)		2.17%