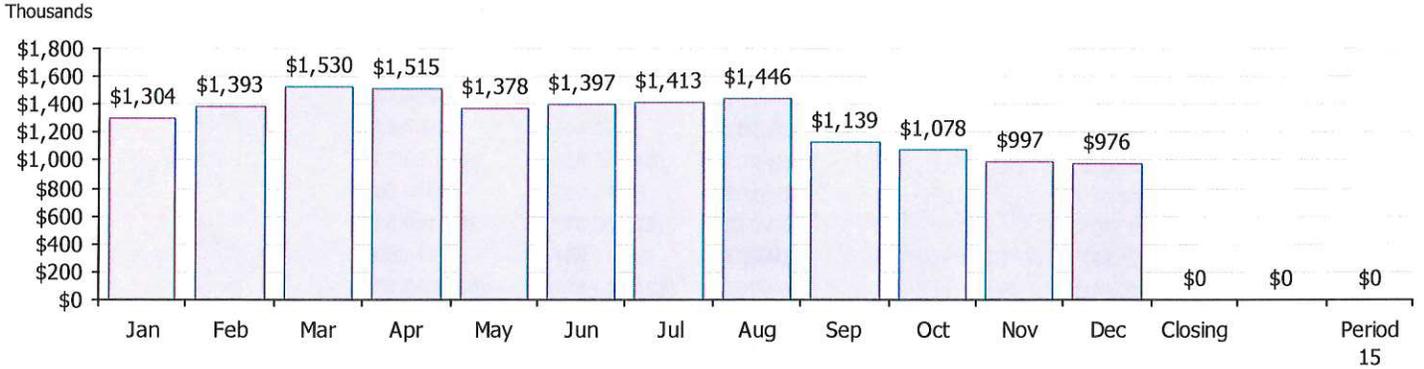




City of Leeds
Check Reconciliation
General Checking
11300 CASHBANK
December 2025



Account Summary

Beginning Balance on 12/1/2025	\$1,076,206.09
+ Receipts/Deposits	\$57,060.04
- Payments (Checks and Withdrawals)	\$47,734.38
Ending Balance as of 12/31/2025	\$1,085,531.75

Cleared Statement	\$1,085,531.75
Difference	\$0.00

Cash Balance

Active 100-11300 GENERAL FUND	\$130,587.93
Active 201-11300 HIGHWAY DISTRIBUTION FUND	-\$414,245.18
Active 203-11300 SPECIAL MILL LEVY FUND	\$2,317.39
Active 206-11300 EMERGENCY FUND	\$6,087.19
Active 208-11300 CEMETERY FUND	\$3,982.97
Active 222-11300 SALES TAX FUND	\$371,679.13
Active 501-11300 WATER FUND	\$114,057.22
Active 502-11300 SEWER FUND	\$142,722.82
Active 503-11300 GARBAGE FUND	\$105,788.53
Active 504-11300 FIF FUND	\$188,969.31
Active 510-11300 MOS FUND	\$59,535.68
Active 515-11300 SEWER PROJECT FUND	\$14,815.29
Active 517-11300 SEW SPEC ASSMNT 2015-1FUND	-\$13,180.96
Active 518-11300 SEWER PROJ 2015 USDA RESERVE	\$33,454.00
Active 520-11300 WATER TOWER PROJECT FUND	\$164,078.87
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	\$1,974.29
Active 705-11300 AIRPORT FUND	\$0.00
Cash Balance	\$975,529.59

Begining Balance	\$1,076,206.09
+ Total Deposits	\$57,621.46
- Checks Written	\$138,552.05
Check Book Balance	\$995,275.50
Difference	\$19,745.91



City of Leeds

02/04/26 3:09 PM

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*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 2025112100	1/14/2026	(\$561.42)	-	(\$561.42)	-
Deposit	Batch 2026010900	2/4/2026	(\$150.00)	(\$150.00)	-	-
Deposit	Batch 2025121900	2/4/2026	(\$204.13)	(\$204.13)	-	-
Deposit	Batch 2025121708	2/4/2026	(\$97.41)	(\$97.41)	-	-
Deposit	Batch 2025121500	2/4/2026	(\$4,033.83)	(\$4,033.83)	-	-
Deposit	Dec Misc Batch 1	2/4/2026	(\$615.68)	(\$615.68)	-	-
Deposit	BC Voucher 1320	2/4/2026	(\$2,180.38)	(\$2,180.38)	-	-
Deposit	Batch 2025121707	2/4/2026	(\$111.69)	(\$111.69)	-	-
Deposit	Batch 20251208AC00	2/4/2026	(\$21,883.68)	(\$21,883.68)	-	-
Deposit	Batch 2025121706	2/4/2026	(\$200.00)	(\$200.00)	-	-
Deposit	Batch 2025121704	2/4/2026	(\$113.90)	(\$113.90)	-	-
Deposit	Batch 2025121703	2/4/2026	(\$140.00)	(\$140.00)	-	-
Deposit	Batch 2025121705	2/4/2026	(\$28.00)	(\$28.00)	-	-
Deposit	Batch 2025120200	2/4/2026	(\$3,167.21)	(\$3,167.21)	-	-
Deposit	Batch 2025121702	2/4/2026	(\$221.42)	(\$221.42)	-	-
Deposit	Batch 2025121701	2/4/2026	(\$119.95)	(\$119.95)	-	-
Deposit	Batch 2025121700	2/4/2026	(\$104.20)	(\$104.20)	-	-
Deposit	December ACH Batch	2/4/2026	(\$23,688.56)	(\$23,688.56)	-	-
008832E	North Dakota One Call, Inc.	8/4/2023	\$24.70	-	\$24.70	-
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	-
009116E	Dept of Treasury	7/9/2025	\$2,334.79	-	\$2,334.79	-
009117E	ND STATE TREASURER	7/9/2025	\$15.45	-	\$15.45	-
009185E	Ottertail	12/1/2025	\$1,487.17	\$1,487.17	-	-
009186E	Ottertail	12/1/2025	\$465.98	\$465.98	-	-
009198E	Blue Cross Blue Sheild of ND	12/2/2025	\$613.59	-	\$613.59	-
009205E	Blue Cross Blue Sheild of ND	12/2/2025	\$1,168.37	\$1,168.37	-	-
009182E	NDPERS	12/11/2025	\$1,752.58	\$1,752.58	-	-
009195E	PLUNKETTS PEST CONTROL	12/11/2025	\$54.14	\$54.14	-	-
009196E	Norhern Plains Electric	12/15/2025	\$594.85	\$594.85	-	-
009204E	Dept of Treasury	12/15/2025	\$2,706.68	\$2,706.68	-	-
009197E	NDTC	12/16/2025	\$263.01	\$263.01	-	-
009200E	Waste Management	12/23/2025	\$2,688.85	\$2,688.85	-	-
009201E	Waste Management	12/23/2025	\$3,537.72	\$3,537.72	-	-
009202E	Ottertail	12/29/2025	\$725.69	\$725.69	-	-
009203E	Ottertail	12/29/2025	\$1,576.63	\$1,576.63	-	-
009199E	NDPERS	1/13/2026	\$1,607.92	-	\$1,607.92	-
013031	UCB Insurance Agency Inc	9/15/2023	\$100.00	-	\$100.00	-
013928	Follman, Kari	11/10/2025	\$44.56	\$44.56	-	-
013940	Leeds Airport Authority	11/14/2025	\$344.89	\$344.89	-	-
013941	Leeds City Park District	11/14/2025	\$360.00	-	\$360.00	-
013951	Follman, Maxine	12/3/2025	\$87.27	\$87.27	-	-



City of Leeds

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*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013952	Lundstrom, Keyara	12/3/2025	\$64.64	\$64.64	-	-
013953	Paulson, Connie	12/3/2025	\$127.44	\$127.44	-	-
013954	Sullivan, William T	12/3/2025	\$341.69	-	\$341.69	-
013955	Leah Biby	12/5/2025	\$1,546.63	\$1,546.63	-	-
013956	Mark's Greenhouse and Floral	12/5/2025	\$9,780.00	\$9,780.00	-	-
013957	Harkness, Gina	12/8/2025	\$1,312.26	\$1,312.26	-	-
013958	Lundstrom, Alan	12/8/2025	\$1,827.17	\$1,827.17	-	-
013959	Thompson, Jordan	12/8/2025	\$1,270.07	\$1,270.07	-	-
013960	Acme Tools	12/15/2025	\$3,434.92	\$3,434.92	-	-
013961	Banyon Data Systems	12/15/2025	\$1,850.00	-	\$1,850.00	-
013962	Benson County Farmers Press	12/15/2025	\$79.56	\$79.56	-	-
013963	CENDAK COOPERATIVE - LEEDS	12/15/2025	\$609.28	\$609.28	-	-
013964	City of Minot	12/15/2025	\$90.00	\$90.00	-	-
013965	Farmers Union Oil Co.-York	12/15/2025	\$50.00	\$50.00	-	-
013966	FIRST DISTRICT HEALTH UNIT	12/15/2025	\$30.00	-	\$30.00	-
013967	Hawkins	12/15/2025	\$1,060.55	\$1,060.55	-	-
013968	JAMES BRAUN	12/15/2025	\$500.00	\$500.00	-	-
013969	Leeds Airport Authority	12/15/2025	\$1,236.69	\$1,236.69	-	-
013970	Leeds Lutheran Cemetary	12/15/2025	\$2,720.00	\$2,720.00	-	-
013971	ND DEPT OF ENVIROMENT QUALITY	12/15/2025	\$218.30	\$218.30	-	-
013972	NDTC	12/15/2025	\$0.00	-	-	-
013973	NICK SATTLER	12/15/2025	\$1,250.00	-	\$1,250.00	-
013974	Visa	12/15/2025	\$328.35	\$328.35	-	-
013975	Verizon	12/16/2025	\$159.58	\$159.58	-	-
013976	Harkness, Gina	12/22/2025	\$640.12	\$640.12	-	-
013977	Lundstrom, Alan	12/22/2025	\$1,937.07	\$1,937.07	-	-
013978	Thompson, Jordan	12/22/2025	\$1,243.36	\$1,243.36	-	-
013979	Gratton, Anthony	12/31/2025	\$277.05	-	\$277.05	-
013980	Larson, Kristopher	12/31/2025	\$277.05	-	\$277.05	-
013981	Nelsen, Kyle	12/31/2025	\$277.05	-	\$277.05	-
013982	Parslow, Nicholas	12/31/2025	\$346.31	-	\$346.31	-
013983	Streyle, Patrick	12/31/2025	\$277.05	-	\$277.05	-
014004	Farmers Union Oil Co.-York	1/14/2026	\$319.95	-	\$319.95	-
014005	Acme Tools	1/16/2026	\$9,764.15	-	\$9,764.15	-
014006	AQUA-PURE INC	1/16/2026	\$254.50	-	\$254.50	-
014007	B & J Excavating, Inc.	1/16/2026	\$1,404.26	-	\$1,404.26	-
014008	Banyon Data Systems	1/16/2026	\$2,215.00	-	\$2,215.00	-
014009	CINDY RITTERMAN	1/16/2026	\$0.00	-	-	-
014010	FIRST DISTRICT HEALTH UNIT	1/16/2026	\$30.00	-	\$30.00	-
014011	Gibbens Law Office	1/16/2026	\$920.00	-	\$920.00	-
014012	H.E. Everson Co.	1/16/2026	\$49.95	-	\$49.95	-
014013	Hawkins	1/16/2026	\$2,672.86	-	\$2,672.86	-
014014	Leeds Airport Authority	1/16/2026	\$390.21	-	\$390.21	-
014015	Leeds City Park District	1/16/2026	\$3,000.00	-	\$3,000.00	-
014016	Mac's Hardware	1/16/2026	\$10.13	-	\$10.13	-
014017	Quill	1/16/2026	\$229.27	-	\$229.27	-
014018	RITTERMAN EXCAVATING	1/16/2026	\$32,348.62	-	\$32,348.62	-
014019	Ritterman Trucking	1/16/2026	\$4,164.80	-	\$4,164.80	-
014020	Susag Sand & Gravel Inc.	1/16/2026	\$1,440.00	-	\$1,440.00	-



City of Leeds

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***Check Reconciliation©**

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month	
014021	Visa	1/16/2026	\$1,024.49	-	\$1,024.49	-	
014022	CENDAK COOPERATIVE - LEEDS	1/16/2025	\$888.03	-	\$888.03	-	
014037	BCBS	2/4/2026	\$613.59	-	\$613.59	-	
			Receipts/Deposits	(\$57,621.46)	(\$561.42)	\$0.00	
			Payments/Withdrawal	\$90,817.67	\$90,817.67	\$0.00	
						Total Deposits	(\$57,621.46)
						Total Checks Written	\$138,552.05
						(Outstanding + Cleared	

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

CONVENIENCE

Date 12/31/2025 Page 1 of 10
Account Number XXXXXXXXXXXXX0499
Enclosures 32

12086126
City Of Leeds
221 Main St W
PO Box 331
Leeds ND 58346-0331

RECEIVED JAN 06 2025

CHECKING ACCOUNT

Account Title: City Of Leeds

Tax statements are now available as eStatements. Enroll today for quicker, safer access.

Platinum DDA Non Consumer		Number of Enclosures	32
Account Number	XXXXXXXXXXXX0499	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	250,359.47	Days in the statement period	31
37 Deposits/Credits	98,141.64	Average Ledger	250,000.00
54 Checks/Debits	98,501.11	Average Collected	249,926.80
Service Charge	.00	Interest Earned	371.46
Interest Paid	371.46	Annual Percentage Yield Earned	1.76%
Ending Balance	250,371.46	2025 Interest Paid	6,904.23

	Total For This Period	Total Year-to-Date
Interest: $371.46 + 1,456.70 = 1,828.16$		
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Refe
12/01	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	1,489.48	
✓ 12/01	DEPOSIT	104.20	Batch 2025121700
12/02	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	1,048.42	
✓ 12/02	DEPOSIT	119.95	Batch 2025121701

* 0 7 5 1 0 0 0 2 3 8 0 5 0 5 0 0 0 *

Platinum DDA Non Consumer XXXXXXXXXXXXXXX0499 (Continued)

Deposits and Additions			
Date	Description	Amount	Refe
✓ 12/19	City Sales STATE TREASURER CCD	11,016.47	△
✓ 12/19	DEPOSIT	204.13	Batch 2025121900
12/22	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	6,605.19	
12/23	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	6,356.13	
12/24	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	1,560.55	
✓ 12/26	CORP PAY HAMER ENTERPRISE CCD 1228U2	150.00	Batch 2026010700
12/26	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	1,086.69	
12/29	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	5,986.82	
12/30	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	827.58	
✓ 12/31	Interest Deposit	371.46	△

Checks and withdrawals			
Date	Description	Amount	Refe
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM20018462	36.98-	
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8006777	65.60-	
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8046169	101.06-	
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8006768	108.46-	
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8055108	209.61-	1953.15
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8006776	291.92-	
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8006773	479.83-	
✓ 12/01	UTILITY OTTER TAIL POWER CCD UM8006772	659.69-	
✓ 12/02	EDI PYMNTS BCBSNDPREMIUM CCD 51176833	1,168.37-	
12/04	DDM Sweep to DDA Acct No. XXXXXXXXXXXXXXX0499-D	3,388.63-	
12/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXXXXX0499-D	21,883.68-	
✓ 12/11	PLUNKETTS PLUNKETTS PEST C 121025 CCD	54.14-	



BRAVERA

BANK

PO Box 2197
Bismarck, ND 58502

Date 12/31/2025

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Account Number

XXXXXXXXXXXX0499

Enclosures

32

Platinum DDA Non Consumer

XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
12/03	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	344.89	
✓ 12/04	CORP PAY HAMER ENTERPRISE CCD 1228U2	221.42	Batch 2025121702
✓ 12/04	DEPOSIT	3,167.21	Batch 2025120200
✓ 12/05	APDirectDe BENSON COUNTY 251205 CCD 1553	28.00	Batch 2025121705
✓ 12/05	ACH TRANSMIT		
✓ 12/05	CORP PAY HAMER ENTERPRISE CCD 1228U2	140.00	Batch 2025121703
12/05	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	1,352.00	
✓ 12/05	DEPOSIT	113.90	Batch 2025121704
✓ 12/08	CORP PAY HAMER ENTERPRISE CCD 1228U2	200.00	Batch 2025121706
12/08	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	12,804.68	
12/09	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	1,312.26	
✓ 12/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	21,883.68	Batch 20251208AC00
12/11	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	1,806.72	
✓ 12/15	CORP PAY HAMER ENTERPRISE CCD 1228U2	111.69	Batch 2025121707
✓ 12/15	APDirectDe BENSON COUNTY 251215 CCD 205	2,180.38	BC Voucher 1320
✓ 12/15	ACH TRANSMIT		
✓ 12/15	DEPOSIT	615.68	Misc Dep. #1
✓ 12/15	DEPOSIT	4,033.83	Batch 2025121500
✓ 12/16	CORP PAY HAMER ENTERPRISE CCD 1228U2	97.41	Batch 2025121708
✓ 12/16	OTP AP ACH OTTER TAIL POWER CTX	524.02	ACH Batch Δ
12/17	DDM Sweep from DDA Acct No. XXXXXXXXXXXXX0499-D	328.35	
✓ 12/19	AR Paymt NORTH DAKOTA TEL 251218 CCD 1325	242.91	Δ
✓ 12/19	Cigarette STATE TREASURER CCD	346.67	Δ
✓ 12/19	FlexTrCc STATE TREASURER CCD	436.30	Δ
✓ 12/19	State Aid STATE TREASURER CCD	2,934.95	Δ
✓ 12/19	Highway STATE TREASURER CCD	6,359.08	Δ





BRAVERA

BANK

PO Box 2197
Bismarck, ND 58502

Date 12/31/2025

Page 5 of 10

Account Number

XXXXXXXXXXXX0499

Enclosures

32

Platinum DDA Non Consumer

XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
✓ 12/11	RETIREMENT NDPERS CTX	1,752.58-	
✓ 12/15	NPEC BILL Northern Plains 251215 CCD 0003162100	594.85-	
✓ 12/15	UTILITY BILL USATAXPYMT IRS 121525 CCD 270574941278371	2,706.68-	
12/15	DDM Sweep to DDA Acct No. XXXXXXXXXXXXX0499-D	3,640.05-	
✓ 12/16	TELE BILL NORTH DAKOTA TEL 121525 CCD 000000548300	263.01-	
12/16	DDM Sweep to DDA Acct No. XXXXXXXXXXXXX0499-D	313.86-	
12/19	DDM Sweep to DDA Acct No. XXXXXXXXXXXXX0499-D	21,540.51-	
✓ 12/23	PAYMENT WASTE MANAGEMENT 251221 CCD 000154424983000	2,688.85-	
✓ 12/23	PAYMENT WASTE MANAGEMENT \WEB	3,537.72-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM20018462	36.98-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8006777	62.50-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8006768	99.74-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8046169	100.47-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8055108	362.19-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8006773	464.20-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8006776	563.45-	
✓ 12/29	UTILITY OTTER TAIL POWER CCD UM8006772	612.79-	

230232

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--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
✓ 12/16	13928	44.56	✓ 12/09	13957	1,312.26
✓ 12/03	13940*	344.89	✓ 12/08	13958	1,827.17
✓ 12/05	13951*	87.27	✓ 12/08	13959	1,270.07
✓ 12/22	13952	64.64	✓ 12/29	13960	3,434.92
✓ 12/08	13953	127.44	✓ 12/23	13962*	79.56
✓ 12/05	13955*	1,546.63	✓ 12/30	13963	609.28
✓ 12/08	13956	9,780.00	✓ 12/29	13964	90.00

* Denotes missing check numbers

Platinum DDA Non Consumer

XXXXXXXXXXXX0499 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/23	13965	50.00	12/17	13974*	328.35
12/24	13967*	1,060.55	12/29	13975	159.58
12/24	13968	500.00	12/22	13976	640.12
12/26	13969	1,236.69	12/22	13977	1,937.07
12/22	13970	2,720.00	12/22	13978	1,243.36
12/30	13971	218.30			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	250,000.00	12/10	250,000.00	12/23	250,000.00
12/02	250,000.00	12/11	250,000.00	12/24	250,000.00
12/03	250,000.00	12/15	250,000.00	12/26	250,000.00
12/04	250,000.00	12/16	250,000.00	12/29	250,000.00
12/05	250,000.00	12/17	250,000.00	12/30	250,000.00
12/08	250,000.00	12/19	250,000.00	12/31	250,371.46
12/09	250,000.00	12/22	250,000.00		

* * * END OF STATEMENT * * *



BRAVERA

BANK

PO Box 2197
Bismarck, ND 58502

COPY 1
BRAVERA BANK
CHECKING DEPOSIT

DATE: 12-1-25
NAME: City of Leeds
ACCOUNT NUMBER: * 5310000499

CASH: 104.20
TOTAL FROM OTHER SIDE: \$ 104.20
SUB TOTAL: \$ 104.20
LESS CASH RECEIVED: \$
NET DEPOSIT: \$ 104.20

5555 00 11

\$104.20 12/1/2025

COPY 1
BRAVERA BANK
CHECKING DEPOSIT

DATE: 12-2-25
NAME: City of Leeds
ACCOUNT NUMBER: * 5310000499

CASH: 119.95
TOTAL FROM OTHER SIDE: \$ 119.95
SUB TOTAL: \$ 119.95
LESS CASH RECEIVED: \$
NET DEPOSIT: \$ 119.95

5555 00 11

\$119.95 12/2/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346

DATE: 12-2-25
BRAVERA BANK

CURRENCY	AMOUNT	DATE
TOTAL CASH	3167.21	
CHECKS		
COINS		
TOTAL	3167.21	

TOTAL ITEMS: 39
TOTAL PRE-DEPOSITED: 3167.21

5555 00 11

\$3,167.21 12/4/2025

COPY 1
BRAVERA BANK
CHECKING DEPOSIT

DATE: 12-5-25
NAME: City of Leeds
ACCOUNT NUMBER: * 5310000499

CASH: 113.90
TOTAL FROM OTHER SIDE: \$ 113.90
SUB TOTAL: \$ 113.90
LESS CASH RECEIVED: \$
NET DEPOSIT: \$ 113.90

5555 00 11

\$113.90 12/5/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346

DATE: 12-15-25
BRAVERA BANK

CURRENCY	AMOUNT	DATE
TOTAL CASH	4033.83	
CHECKS		
COINS		
TOTAL	4033.83	

TOTAL ITEMS: 39
TOTAL PRE-DEPOSITED: 4033.83

5555 00 11

\$4,033.83 12/15/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346

DATE: 12-15-25
BRAVERA BANK

CURRENCY	AMOUNT	DATE
TOTAL CASH	615.68	
CHECKS		
COINS		
TOTAL	615.68	

TOTAL ITEMS: 39
TOTAL PRE-DEPOSITED: 615.68

5555 00 11

\$615.68 12/15/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346

DATE: 12-19-25
BRAVERA BANK

CURRENCY	AMOUNT	DATE
TOTAL CASH	204.13	
CHECKS		
COINS		
TOTAL	204.13	

TOTAL ITEMS: 39
TOTAL PRE-DEPOSITED: 204.13

5555 00 11

\$204.13 12/19/2025

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

BRAVERA BANK

DATE: 11/10/2025

Pay to the order of: Kari Follman \$ 44.56

Forty-Four and 56/100

Kari Follman
4926 58th Street NE
York ND 58386

13928 \$44.56 12/16/2025

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

BRAVERA BANK

DATE: 11/14/2025

Leeds Airport Authority \$ 344.89

Three Hundred Forty-Four and 89/100

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

13940 \$344.89 12/3/2025

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

BRAVERA BANK

DATE: 12/3/2025

Pay to the order of: Maxine Follman \$ 87.27

Eighty-Seven and 27/100

Maxine Follman
PO Box 43
Leeds ND 58346

13951 \$87.27 12/5/2025



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

BRAVERA
BANK

12/3/2025

Keyara Lundstrom

DATE 12/3/2025

AMOUNT \$ 64.64

PAY TO THE ORDER OF
Keyara Lundstrom
320 3rd Ave SE
Leeds ND 58346

** Sixty-Four and 64/100 **

013952
77-1061913

13952 \$64.64 12/22/2025

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

BRAVERA
BANK

12/3/2025

Connie Paulson

DATE 12/3/2025

AMOUNT \$ 127.44

PAY TO THE ORDER OF
Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346

** One Hundred Twenty-Seven and 44/100 **

013953
77-1061913

13953 \$127.44 12/8/2025

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

BRAVERA
BANK

12/5/2025

Leah Biby

DATE 12/5/2025

AMOUNT \$ 1,546.63

PAY TO THE ORDER OF
Leah Biby

One Thousand Five Hundred Forty-Six and 63/100

013955
77-1061913

13955 \$1,546.63 12/5/2025

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

BRAVERA
BANK

12/5/2025

Mark's Greenhouse and Floral

DATE 12/5/2025

AMOUNT \$ 9,780.00

PAY TO THE ORDER OF
Mark's Greenhouse and Floral
412 5th Ave SE
Devils Lake ND 58301

--- Nine Thousand Seven Hundred Eighty and 0/100 ---

013956
77-1061913

13956 \$9,780.00 12/8/2025

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

BRAVERA
BANK

12/8/2025

Gina Harkness

DATE 12/8/2025

AMOUNT \$ 1,312.26

PAY TO THE ORDER OF
Gina Harkness
PO Box 48
Leeds ND 58346

** One Thousand Three Hundred Twelve and 26/100 **

013957
77-1061913

13957 \$1,312.26 12/9/2025

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

BRAVERA
BANK

12/8/2025

Alan Lundstrom

DATE 12/8/2025

AMOUNT \$ 1,827.17

PAY TO THE ORDER OF
Alan Lundstrom
PO Box 95
Leeds, ND 58346

** One Thousand Eight Hundred Twenty-Seven and 17/100 **

013958
77-1061913

13958 \$1,827.17 12/8/2025

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

BRAVERA
BANK

12/8/2025

Jordan Thompson

DATE 12/8/2025

AMOUNT \$ 1,270.07

PAY TO THE ORDER OF
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346

** One Thousand Two Hundred Seventy and 7/100 **

013959
77-1061913

13959 \$1,270.07 12/8/2025

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

BRAVERA
BANK

12/15/2025

Acme Tools

DATE 12/15/2025

AMOUNT \$ 3,434.92

PAY TO THE ORDER OF
Acme Tools
700 20th Ave SE
Minot ND 58701-6709

Three Thousand Four Hundred Thirty-Four and 92/100

013960
77-1061913

13960 \$3,434.92 12/29/2025

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

BRAVERA
BANK

12/15/2025

Benson County Farmers Press

DATE 12/15/2025

AMOUNT \$ 79.56

PAY TO THE ORDER OF
Benson County Farmers Press
P O Box 98
Minnewaukan ND 58351-0098

Seventy-Nine and 56/100

013962
77-1061913

13962 \$79.56 12/23/2025

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

BRAVERA
BANK

12/15/2025

CENDAK COOPERATIVE - LEEDS

DATE 12/15/2025

AMOUNT \$ 609.28

PAY TO THE ORDER OF
CENDAK COOPERATIVE - LEEDS
600 60th Ave NE
Leeds ND 58346

Six Hundred Nine and 08/100

013963
77-1061913

13963 \$609.28 12/30/2025

013964
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: City of Minot

AMOUNT: 90.00

IN WORDS: Ninety and 0/100

City of Minot
Treasurer
PO Box 5006
Minot ND 58702-5006

Signature: Gina Harkness

013964# 0091310615# 5310000499#

13964 \$90.00 12/29/2025

013965
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

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

AMOUNT: 50.00

IN WORDS: Fifty and 0/100

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

Signature: Gina Harkness

013965# 0091310615# 5310000499#

13965 \$50.00 12/23/2025

013967
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: Hawkins

AMOUNT: 1,060.55

IN WORDS: One Thousand Sixty and 55/100

Hawkins
P O Box 860263
Minneapolis MN 55486-0263

Signature: Gina Harkness

013967# 0091310615# 5310000499#

13967 \$1,060.55 12/24/2025

013968
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: James Braun

AMOUNT: 500.00

IN WORDS: Five Hundred and 0/100

James Braun
PO Box 76
Leeds ND 58346

Signature: Gina Harkness

013968# 0091310615# 5310000499#

13968 \$500.00 12/24/2025

013969
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: Leeds Airport Authority

AMOUNT: 1,236.69

IN WORDS: One Thousand Two Hundred Thirty-Six and 69/100

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

Signature: Gina Harkness

013969# 0091310615# 5310000499#

13969 \$1,236.69 12/26/2025

013970
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: Leeds Lutheran Cemetery

AMOUNT: 2,720.00

IN WORDS: Two Thousand Seven Hundred Twenty and 0/100

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

Signature: Gina Harkness

013970# 0091310615# 5310000499#

13970 \$2,720.00 12/22/2025

013971
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: ND Dept Environmental Quality

AMOUNT: 218.30

IN WORDS: Two Hundred Eighteen and 30/100

ND Dept Environmental Quality
Dir. of Municipal Facilities
4201 Normandy Street
Bismarck ND 58503-1324

Signature: Gina Harkness

013971# 0091310615# 5310000499#

13971 \$218.30 12/30/2025

013974
77-1061913

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

BRAVERA BANK

DATE: 12/15/2025

PAY TO THE ORDER OF: Visa

AMOUNT: 328.35

IN WORDS: Three Hundred Twenty-Eight and 35/100

Visa
PO Box 4512
Carol Stream, IL 60197-4512

Signature: Gina Harkness

013974# 0091310615# 5310000499#

13974 \$328.35 12/17/2025

013975
77-1061913

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

BRAVERA BANK

DATE: 12/16/2025

PAY TO THE ORDER OF: Verizon

AMOUNT: 159.58

IN WORDS: One Hundred Fifty-Nine and 58/100

Verizon
PO Box 16810
Newark NJ 07101-6810

Signature: Gina Harkness

013975# 0091310615# 5310000499#

13975 \$159.58 12/29/2025

013976
77-1061913

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

BRAVERA BANK

DATE: 12/22/2025

PAY TO THE ORDER OF: Gina Harkness

AMOUNT: 640.12

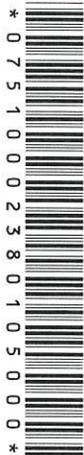
IN WORDS: ** Six Hundred Forty and 12/100 **

Gina Harkness
PO Box 48
Leeds ND 58346

Signature: Gina Harkness

013976# 0091310615# 5310000499#

13976 \$640.12 12/22/2025



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

BRAVERA BANK

013977
77-1061913

DATE 12/22/2025

Alan Lundstrom

DATE 1,937.07

PAY TO THE ORDER OF ** One Thousand Nine Hundred Thirty-Seven and 7/100 **

Alan Lundstrom
PO Box 95
Leeds, ND 58346

Cerna Hernandez

13977 13977 013977 013977 013977 013977 013977 013977 013977 013977

13977 13977 013977 013977 013977 013977 013977 013977 013977 013977

13977 13977 013977 013977 013977 013977 013977 013977 013977 013977

13977 \$1,937.07 12/22/2025

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

BRAVERA BANK

013978
77-1061913

DATE 12/22/2025

Jordan Thompson

DATE 1,243.36

PAY TO THE ORDER OF ** One Thousand Two Hundred Forty-Three and 36/100 **

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

Cerna Hernandez

13978 13978 013978 013978 013978 013978 013978 013978 013978 013978

13978 13978 013978 013978 013978 013978 013978 013978 013978 013978

13978 13978 013978 013978 013978 013978 013978 013978 013978 013978

13978 \$1,243.36 12/22/2025



Account Number: XXXXXXXX0499

For the Period: 12/01/2025 - 12/31/2025

220 1st Avenue West, Dickinson, ND 58601

Monthly Statement for the Period 12/01/2025 thru 12/31/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
12/01/2025	Opening Balance in Demand Deposit Marketplace Program		\$895,935.13
12/01/2025	WITHDRAWAL	\$79.65	\$895,855.48
12/02/2025	WITHDRAWAL	\$1,489.48	\$894,366.00
12/03/2025	WITHDRAWAL	\$1,048.42	\$893,317.58
12/04/2025	WITHDRAWAL	\$344.89	\$892,972.69
12/05/2025	DEPOSIT	\$3,388.63	\$896,361.32
12/08/2025	WITHDRAWAL	\$1,352.00	\$895,009.32
12/09/2025	WITHDRAWAL	\$12,804.68	\$882,204.64
12/10/2025	WITHDRAWAL	\$1,312.26	\$880,892.38
12/11/2025	DEPOSIT	\$21,883.68	\$902,776.06
12/12/2025	WITHDRAWAL	\$1,806.72	\$900,969.34
12/16/2025	DEPOSIT	\$3,640.05	\$904,609.39
12/17/2025	DEPOSIT	\$313.86	\$904,923.25
12/18/2025	WITHDRAWAL	\$328.35	\$904,594.90
12/22/2025	DEPOSIT	\$21,540.51	\$926,135.41
12/23/2025	WITHDRAWAL	\$6,605.19	\$919,530.22
12/24/2025	WITHDRAWAL	\$6,356.13	\$913,174.09
12/26/2025	WITHDRAWAL	\$1,560.55	\$911,613.54
12/29/2025	WITHDRAWAL	\$1,086.69	\$910,526.85
12/30/2025	WITHDRAWAL	\$5,986.82	\$904,540.03
12/31/2025	WITHDRAWAL	\$827.58	\$903,712.45
12/31/2025	INTEREST PAID	\$1,456.70	\$905,169.15
12/31/2025	Closing Balance in Demand Deposit Marketplace Program		\$905,169.15

YOUR BALANCES IN RECEIVING INSTITUTIONS(S) AS OF 12/31/2025

Receiving Institution	FDIC Cert # OR NCUA Charter #	Closing Balance
CITIZENS BANK, NATIONAL ASSOCIATION, PROVIDENCE, RI	57957	\$248,700.00
SOFI BANK, NATIONAL ASSOCIATION, COTTONWOOD HEIGHTS, UT	26881	\$248,700.00
CITY NATIONAL BANK, LOS ANGELES, CA	17281	\$248,700.00
KEYBANK NATIONAL ASSOCIATION, CLEVELAND, OH	17534	\$159,069.15

INTEREST SUMMARY

	Statement Period - 12/01/2025 - 12/31/2025	Year to Date
Interest Earned	\$1,456.70	\$21,869.08
Annual Percentage Yield Earned (APYE)		1.92%