

City of Leeds
***Cash Balances**

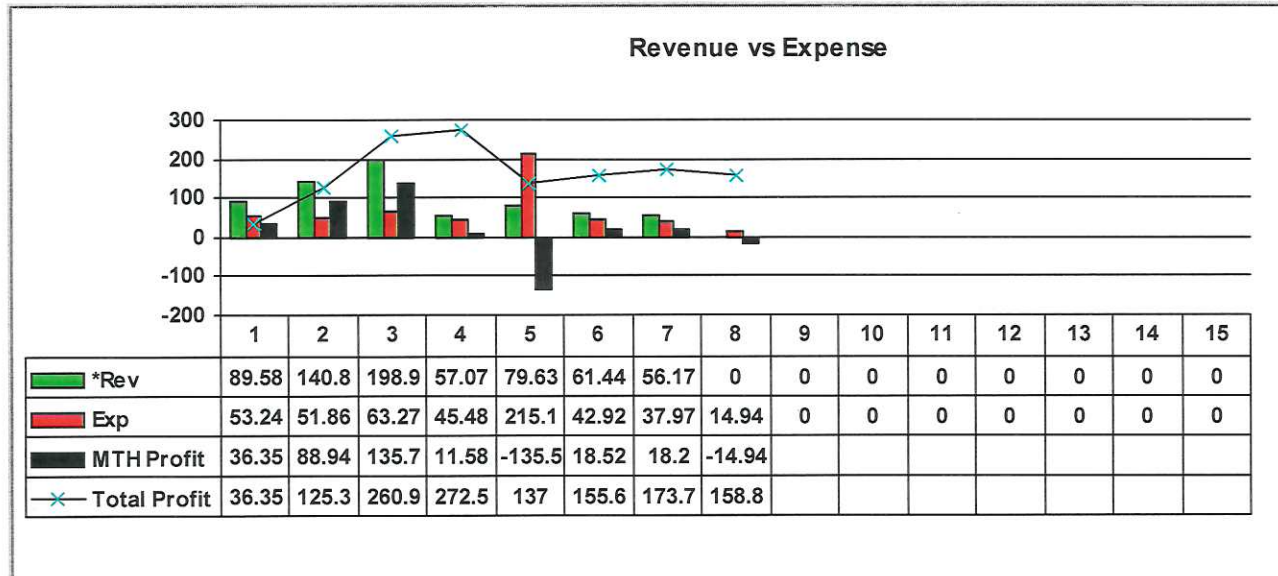
09/10/2025

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
<u>11300 - General Checking</u>								
100 - GENERAL FUND	\$139,354.02	\$155,614.70	(\$88,023.79)	0	\$0.00	(\$22,438.01)	\$184,506.92	li
201 - HIGHWAY DISTRIBUTION FUND	\$4,107.03	\$38,571.45	(\$141,979.11)	0	\$0.00	(\$16,498.18)	(\$115,798.81)	li
203 - SPECIAL MILL LEVY FUND	\$152.26	\$3,238.85	(\$1,191.13)	0	\$0.00		\$2,199.98	li
206 - EMERGENCY FUND	\$3,363.56	\$2,502.21		0	\$0.00		\$5,865.77	li
208 - CEMETERY FUND	\$5,849.61	\$2,000.14	(\$1,123.69)	0	\$0.00		\$6,726.06	li
222 - SALES TAX FUND	\$291,915.78	\$68,215.83	(\$4,212.65)	0	\$0.00		\$355,918.96	li
501 - WATER FUND	\$98,778.97	\$94,538.83	(\$80,616.26)	0	\$0.00	(\$25,063.70)	\$87,637.84	li
502 - SEWER FUND	\$120,940.24	\$27,568.36	(\$6,322.21)	0	\$0.00	(\$7,454.04)	\$134,732.35	li
503 - GARBAGE FUND	\$98,762.05	\$53,412.58	(\$43,413.53)	0	\$0.00	(\$6,014.59)	\$102,746.51	li
504 - FIF FUND	\$172,589.06	\$9,736.38	(\$91.66)	0	\$0.00		\$182,233.78	li
510 - MOS FUND	\$56,062.97	\$7,434.65	(\$4,938.33)	0	\$0.00	(\$793.52)	\$57,765.77	li
515 - SEWER PROJECT FUND	\$10,144.30	\$3,200.09	(\$78.37)	0	\$0.00		\$13,266.02	li
517 - SEW SPEC ASSMNT 2015-1FUN	\$76,793.72	\$42,312.72		0	\$0.00		\$119,106.44	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	\$21,023.43	(\$2,327.87)	0	\$0.00		\$166,420.15	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	\$4,000.19	(\$424.45)	0	\$0.00	(\$2,416.46)	\$3,274.76	li
705 - AIRPORT FUND	\$0.00	\$71,468.31	(\$71,468.31)	0	\$0.00		\$0.00	li
<u>11600 - Sewer Specials CD</u>								
517 - SEW SPEC ASSMNT 2015-1FUN	\$122,279.91			0	\$0.00		\$122,279.91	li
<u>11800 - Water Tower Res CD</u>								
520 - WATER TOWER PROJECT FUN	\$23,806.70			0	\$0.00		\$23,806.70	li
	\$1,408,194.25	\$688,103.33	(\$446,211.36)	\$0.00	\$0.00	(\$80,678.50)	\$1,569,407.72	

***Profit Loss Summary By Fund YTD©**

As of August 2025



	August 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$0.00	\$8,172.94	\$155,223.44	\$112,477.60	\$42,745.84
201 HIGHWAY DISTRIBUTION FUND	\$0.00	\$1,763.45	\$37,818.37	\$157,724.21	(\$119,905.84)
203 SPECIAL MILL LEVY FUND	\$0.00	\$0.00	\$1,215.56	(\$832.16)	\$2,047.72
206 EMERGENCY FUND	\$0.00	\$0.00	\$2,502.21	\$0.00	\$2,502.21
208 CEMETERY FUND	\$0.00	\$0.00	\$2,000.14	\$1,123.69	\$876.45
222 SALES TAX FUND	\$0.00	\$0.00	\$68,215.83	\$4,212.65	\$64,003.18
501 WATER FUND	\$0.00	\$1,836.90	\$93,564.47	\$104,705.60	(\$11,141.13)
502 SEWER FUND	\$0.00	\$1,313.58	\$27,208.36	\$13,416.25	\$13,792.11
503 GARBAGE FUND	\$0.00	\$1,307.06	\$53,412.58	\$49,428.12	\$3,984.46
504 FIF FUND	\$0.00	\$0.00	\$9,736.38	\$91.66	\$9,644.72
510 MOS FUND	\$0.00	\$230.68	\$7,434.65	\$5,731.85	\$1,702.80
515 SEWER PROJECT FUND	\$0.00	\$0.00	\$3,200.09	\$78.37	\$3,121.72
517 SEW SPEC ASSMNT 2015-1FUND	\$0.00	\$0.00	\$42,312.72	\$0.00	\$42,312.72
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$0.00	\$0.00	\$21,023.43	\$2,327.87	\$18,695.56

	August 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
701 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	None
702 PRAIRIE DOG FUND	\$0.00	\$0.00	\$63,005.11	\$0.00	\$63,005.11
703 TREE GRANT	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50
704 LIBRARY FUND	\$0.00	\$318.10	\$4,000.19	\$2,840.91	\$1,159.28
705 AIRPORT FUND	\$0.00	\$0.00	\$71,468.31	\$71,468.31	None
	\$0.00	\$14,942.71	\$683,601.34	\$524,794.93	\$158,806.41



City of Leeds
***Fund Summary Monthly**

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Current Period: August 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$50,918.78	\$0.00	\$8,172.94	\$155,223.44	\$112,477.60	\$42,745.84	\$31,344.70
201	-\$118,142.39	\$0.00	\$1,763.45	\$37,818.37	\$157,724.21	-\$119,905.84	\$618.59
203	\$2,047.72	\$0.00	\$0.00	\$1,215.56	-\$832.16	\$2,047.72	-\$1,555.82
206	\$2,502.21	\$0.00	\$0.00	\$2,502.21	\$0.00	\$2,502.21	\$2,707.89
208	\$876.45	\$0.00	\$0.00	\$2,000.14	\$1,123.69	\$876.45	-\$1,666.56
222	\$64,003.18	\$0.00	\$0.00	\$68,215.83	\$4,212.65	\$64,003.18	\$118,248.54
501	-\$9,304.23	\$0.00	\$1,836.90	\$93,564.47	\$104,705.60	-\$11,141.13	-\$168,457.37
502	\$15,105.69	\$0.00	\$1,313.58	\$27,208.36	\$13,416.25	\$13,792.11	-\$18,999.19
503	\$5,291.52	\$0.00	\$1,307.06	\$53,412.58	\$49,428.12	\$3,984.46	-\$6,659.85
504	\$9,644.72	\$0.00	\$0.00	\$9,736.38	\$91.66	\$9,644.72	-\$40,996.78
510	\$1,933.48	\$0.00	\$230.68	\$7,434.65	\$5,731.85	\$1,702.80	\$5,620.72
515	\$3,121.72	\$0.00	\$0.00	\$3,200.09	\$78.37	\$3,121.72	\$380.14
517	\$42,312.72	\$0.00	\$0.00	\$42,312.72	\$0.00	\$42,312.72	\$4,527.00
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$18,695.56	\$0.00	\$0.00	\$21,023.43	\$2,327.87	\$18,695.56	\$16,779.82
701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	\$63,005.11	\$0.00	\$0.00	\$63,005.11	\$0.00	\$63,005.11	\$0.00
703	\$20,259.50	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50	\$0.00
704	\$1,477.38	\$0.00	\$318.10	\$4,000.19	\$2,840.91	\$1,159.28	-\$595.30
705	\$0.00	\$0.00	\$0.00	\$71,468.31	\$71,468.31	\$0.00	\$0.00
Grand T	\$173,749.12	\$0.00	\$14,942.71	\$683,601.34	\$524,794.93	\$158,806.41	-\$54,035.47