

City of Leeds
***Cash Balances**
Cash Account: 11300
Closing 2025

02/04/2025

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	\$199,367.68	(\$170,361.53)	0	\$0.00	(\$37,772.24)	\$130,587.93	li
201 - HIGHWAY DISTRIBUTION FUND	\$4,107.03	\$90,120.36	(\$485,166.68)	0	\$0.00	(\$23,305.89)	(\$414,245.18)	li
203 - SPECIAL MILL LEVY FUND	\$152.26	\$3,356.26	(\$1,191.13)	0	\$0.00		\$2,317.39	li
206 - EMERGENCY FUND	\$3,363.56	\$2,723.63		0	\$0.00		\$6,087.19	li
208 - CEMETERY FUND	\$5,849.61	\$2,477.05	(\$4,343.69)	0	\$0.00		\$3,982.97	li
222 - SALES TAX FUND	\$291,915.78	\$133,976.00	(\$54,212.65)	0	\$0.00		\$371,679.13	li
501 - WATER FUND	\$98,778.97	\$177,123.01	(\$125,457.20)	0	\$0.00	(\$36,387.56)	\$114,057.22	li
502 - SEWER FUND	\$120,940.24	\$48,274.04	(\$13,016.79)	0	\$0.00	(\$13,474.67)	\$142,722.82	li
503 - GARBAGE FUND	\$98,762.05	\$92,310.34	(\$74,659.60)	0	\$0.00	(\$10,624.26)	\$105,788.53	li
504 - FIF FUND	\$172,589.06	\$16,738.36	(\$358.11)	0	\$0.00		\$188,969.31	li
510 - MOS FUND	\$56,062.97	\$12,782.26	(\$8,105.80)	0	\$0.00	(\$1,203.75)	\$59,535.68	li
515 - SEWER PROJECT FUND	\$10,144.30	\$5,488.30	(\$817.31)	0	\$0.00		\$14,815.29	li
517 - SEW SPEC ASSMNT 2015-1FUN	\$76,793.72	\$4,829.32	(\$94,804.00)	0	\$0.00		(\$13,180.96)	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	\$36,181.97	(\$19,827.69)	0	\$0.00		\$164,078.87	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 - CDBG FUND	\$0.00	\$20,259.50	(\$20,359.50)	0	\$0.00		(\$100.00)	li
704 - LIBRARY FUND	\$2,115.48	\$4,504.02	(\$1,091.96)	0	\$0.00	(\$3,553.25)	\$1,974.29	li
705 - AIRPORT FUND	\$0.00	\$73,730.28	(\$73,730.28)	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	\$987,247.49	(\$1,147,503.92)	\$0.00	\$0.00	(\$126,321.62)	\$1,121,616.20	



City of Leeds

*Fund Summary Monthly

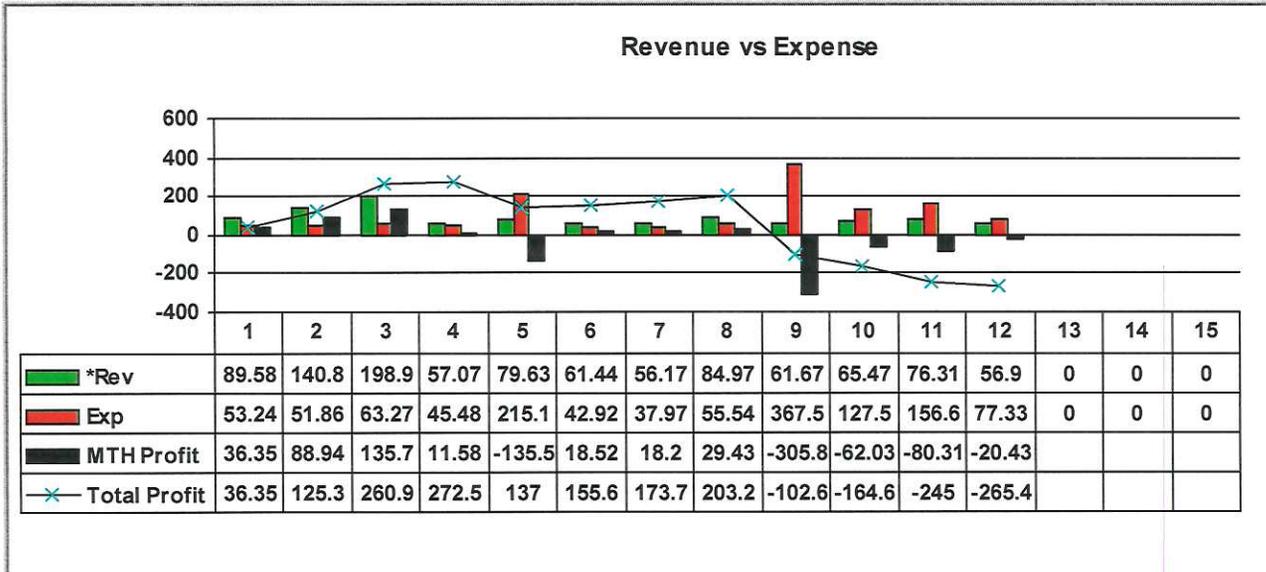
Current Period: December 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$3,235.02	\$5,979.95	\$17,147.01	\$198,971.42	\$206,903.46	-\$7,932.04	\$31,344.70
201	-\$402,758.17	\$7,319.40	\$22,913.44	\$89,211.60	\$507,563.81	-\$418,352.21	\$618.59
203	\$2,158.04	\$7.09	\$0.00	\$1,332.97	-\$832.16	\$2,165.13	-\$1,555.82
206	\$2,708.67	\$14.96	\$0.00	\$2,723.63	\$0.00	\$2,723.63	\$2,707.89
208	-\$2,178.60	\$311.96	\$0.00	\$2,477.05	\$4,343.69	-\$1,866.64	-\$1,666.56
222	\$68,746.88	\$11,016.47	\$0.00	\$133,976.00	\$54,212.65	\$79,763.35	\$118,248.54
501	\$35,252.54	\$13,575.80	\$33,550.09	\$175,084.65	\$159,806.40	\$15,278.25	-\$168,457.37
502	\$18,950.85	\$4,034.50	\$1,202.77	\$47,914.04	\$26,131.46	\$21,782.58	-\$18,999.19
503	\$454.12	\$7,438.79	\$866.43	\$92,310.34	\$85,283.86	\$7,026.48	-\$6,659.85
504	\$15,063.45	\$1,320.44	\$3.64	\$16,738.36	\$358.11	\$16,380.25	-\$40,996.78
510	\$2,716.22	\$1,007.27	\$250.78	\$12,782.26	\$9,309.55	\$3,472.71	\$5,620.72
515	\$4,714.97	\$444.66	\$488.64	\$5,488.30	\$817.31	\$4,670.99	\$380.14
517	-\$91,079.72	\$1,105.04	\$0.00	\$52,231.32	\$142,206.00	-\$89,974.68	\$4,527.00
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$13,443.96	\$2,913.96	\$3.64	\$36,181.97	\$19,827.69	\$16,354.28	\$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	\$351.67	\$23.86	\$516.72	\$4,504.02	\$4,645.21	-\$141.19	-\$595.30
705	\$0.00	\$390.21	\$390.21	\$73,730.28	\$73,730.28	\$0.00	\$0.00
Grand T	-\$244,955.49	\$56,904.36	\$77,333.37	\$1,028,922.82	\$1,294,307.32	-\$265,384.50	-\$54,035.47



***Profit Loss Summary By Fund YTD©**

As of December 2025



	December 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$5,979.95	\$17,147.01	\$198,971.42	\$206,903.46	(\$7,932.04)
201 HIGHWAY DISTRIBUTION FUND	\$7,319.40	\$22,913.44	\$89,211.60	\$507,563.81	(\$418,352.21)
203 SPECIAL MILL LEVY FUND	\$7.09	\$0.00	\$1,332.97	(\$832.16)	\$2,165.13
206 EMERGENCY FUND	\$14.96	\$0.00	\$2,723.63	\$0.00	\$2,723.63
208 CEMETERY FUND	\$311.96	\$0.00	\$2,477.05	\$4,343.69	(\$1,866.64)
222 SALES TAX FUND	\$11,016.47	\$0.00	\$133,976.00	\$54,212.65	\$79,763.35
501 WATER FUND	\$13,575.80	\$33,550.09	\$175,084.65	\$159,806.40	\$15,278.25
502 SEWER FUND	\$4,034.50	\$1,202.77	\$47,914.04	\$26,131.46	\$21,782.58
503 GARBAGE FUND	\$7,438.79	\$866.43	\$92,310.34	\$85,283.86	\$7,026.48
504 FIF FUND	\$1,320.44	\$3.64	\$16,738.36	\$358.11	\$16,380.25
510 MOS FUND	\$1,007.27	\$250.78	\$12,782.26	\$9,309.55	\$3,472.71
515 SEWER PROJECT FUND	\$444.66	\$488.64	\$5,488.30	\$817.31	\$4,670.99
517 SEW SPEC ASSMNT 2015-1FUND	\$1,105.04	\$0.00	\$52,231.32	\$142,206.00	(\$89,974.68)
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$2,913.96	\$3.64	\$36,181.97	\$19,827.69	\$16,354.28

	December 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 CDBG FUND	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50
704 LIBRARY FUND	\$23.86	\$516.72	\$4,504.02	\$4,645.21	(\$141.19)
705 AIRPORT FUND	\$390.21	\$390.21	\$73,730.28	\$73,730.28	None
	<u>\$56,904.36</u>	<u>\$77,333.37</u>	<u>\$1,028,922.82</u>	<u>\$1,294,307.32</u>	<u>(\$265,384.50)</u>