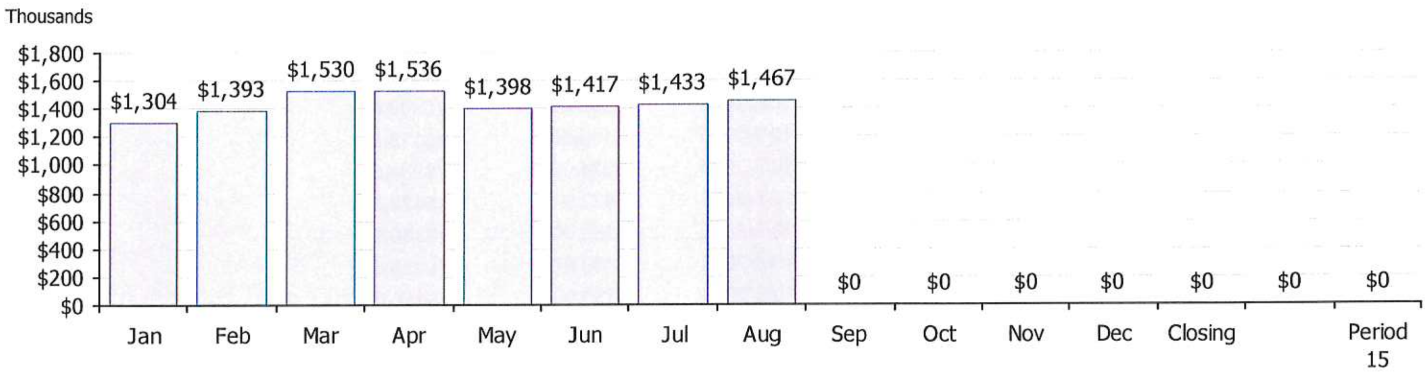
City of Leeds
*Check Reconciliation©
General Checking
11300 CASHBANK
August 2025



Account Summary

Beginning Balance on 8/1/2025		$1,465,057.54
+ Receipts/Deposits		$85,534.77
- Payments (Checks and Withdrawals)		$51,454.62
Ending Balance as of	8/29/2025	$1,499,137.69

Cleared	$1,499,137.69
Statement	$1,499,137.69
Difference	$0.00

Cash Balance

Active	100-11300 GENERAL FUND	$182,580.32
Active	201-11300 HIGHWAY DISTRIBUTION FUND	-$94,126.22
Active	203-11300 SPECIAL MILL LEVY FUND	$2,204.46
Active	206-11300 EMERGENCY FUND	$5,875.22
Active	208-11300 CEMETERY FUND	$6,733.61
Active	222-11300 SALES TAX FUND	$371,721.49
Active	501-11300 WATER FUND	$98,870.52
Active	502-11300 SEWER FUND	$138,654.19
Active	503-11300 GARBAGE FUND	$105,374.95
Active	504-11300 FIF FUND	$183,777.45
Active	510-11300 MOS FUND	$58,883.69
Active	515-11300 SEWER PROJECT FUND	$13,767.84
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	$119,851.39
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	$33,454.00
Active	520-11300 WATER TOWER PROJECT FUND	$152,529.36
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	$3,107.87
Active	705-11300 AIRPORT FUND	$0.00
	Cash Balance	$1,466,524.75

Beginng Balance	$1,465,057.54
+ Total Deposits	$85,534.77
- Checks Written	$84,067.56
Check Book Balance	$1,466,524.75
Difference	$0.00

Leeds
North Dakota

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	Batch 2025082900	10/8/2025	($3,507.70)	($3,507.70)	-	-
Deposit	Batch 2025091700	10/8/2025	($11.00)	($11.00)	-	-
Deposit	Batch 2025091701	10/8/2025	($209.63)	($209.63)	-	-
Deposit	Batch 2025091702	10/8/2025	($118.00)	($118.00)	-	-
Deposit	Aug Misc Dept 1	10/8/2025	($934.00)	($934.00)	-	-
Deposit	Batch 2025082000	10/8/2025	($422.91)	($422.91)	-	-
Deposit	Batch 2025082204	10/8/2025	($160.00)	($160.00)	-	-
Deposit	Batch 2025082205	10/8/2025	($129.67)	($129.67)	-	-
Deposit	Batch 2025082206	10/8/2025	($150.00)	($150.00)	-	-
Deposit	Batch 2025082207	10/8/2025	($70.00)	($70.00)	-	-
Deposit	Batch 2025082209	10/8/2025	($25.71)	($25.71)	-	-
Deposit	Bathc 2025081100	10/8/2025	($8,711.87)	($8,711.87)	-	-
Deposit	Batch 20250808AC00	10/8/2025	($22,451.24)	($22,451.24)	-	-
Deposit	Batch 2025082211	10/8/2025	($217.42)	($217.42)	-	-
Deposit	BC Voucher 1195	10/8/2025	($1,348.80)	($1,348.80)	-	-
Deposit	Batch 2025082212	10/8/2025	($398.82)	($398.82)	-	-
Deposit	Batch 2025082210	10/8/2025	($155.94)	($155.94)	-	-
Deposit	Batch 2025082208	10/8/2025	($28.00)	($28.00)	-	-
Deposit	Batch 2025082201	10/8/2025	($11.00)	($11.00)	-	-
Deposit	Aug ACH Batch	10/8/2025	($46,498.06)	($46,498.06)	-	-
Deposit	C.Thingvold NSF Aug	10/8/2025	$25.00	$25.00	-	-
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	-
009116E	Dept of Treasury	7/9/2025	$2,334.79	-	$2,334.79	-
009117E	ND STATE TREASURER	7/9/2025	$15.45	-	$15.45	-
009138E	PLUNKETTS PEST CONTROL	8/4/2025	$34.41	$34.41	-	-
009139E	PLUNKETTS PEST CONTROL	8/4/2025	$56.24	$56.24	-	-
009156E	Blue Cross Blue Sheild of ND	8/4/2025	$0.00	-	-	-
009157E	Blue Cross Blue Sheild of ND	8/4/2025	$1,168.37	$1,168.37	-	-
009150E	NDPERS	8/13/2025	$1,655.92	$1,655.92	-	-
009143E	PLUNKETTS PEST CONTROL	8/14/2025	$75.00	$75.00	-	-
009144E	PLUNKETTS PEST CONTROL	8/14/2025	$54.14	$54.14	-	-
009141E	Norhern Plains Electric	8/18/2025	$498.69	$498.69	-	-
009142E	NDTC	8/18/2025	$252.39	$252.39	-	-
009145E	Waste Management	8/22/2025	$3,401.94	$3,401.94	-	-
009146E	Waste Management	8/22/2025	$2,492.45	$2,492.45	-	-
009149E	Verizon	8/22/2025	$159.50	$159.50	-	-
009140E	Bank of North Dakota	8/28/2025	$19,307.50	$19,307.50	-	-
009147E	Ottertail	8/28/2025	$339.87	$339.87	-	-
009148E	Ottertail	8/29/2025	$1,407.88	$1,407.88	-	-

City of Leeds

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013031	UCB Insurance Agency Inc	9/15/2023	$100.00	-	$100.00	-
013696	Municipal Finance Officers Ass	3/13/2025	$40.00	-	$40.00	-
013823	Leeds Active Women	7/18/2025	$60.00	$60.00	-	-
013826	ND DEPARTMENT OF HEALTH	7/18/2025	$27.00	$27.00	-	-
013836	Follman, Maxine	8/4/2025	$145.46	$145.46	-	-
013837	Paulson, Connie	8/4/2025	$127.44	$127.44	-	-
013838	Sullivan, William T	8/4/2025	$807.07	$807.07	-	-
013839	Harkness, Gina	8/4/2025	$1,133.02	$1,133.02	-	-
013840	Lundstrom, Alan	8/4/2025	$1,659.62	$1,659.62	-	-
013841	Thompson, Jordan	8/4/2025	$1,318.28	$1,318.28	-	-
013842	Andy Hallof	8/15/2025	$2,195.00	$2,195.00	-	-
013843	Benson County Farmers Press	8/15/2025	$226.20	-	$226.20	-
013844	CENDAK COOPERATIVE - LEEDS	8/15/2025	$1,033.67	$1,033.67	-	-
013845	CORE & MAIN	8/15/2025	$2,438.34	$2,438.34	-	-
013846	FIRST DISTRICT HEALTH UNIT	8/15/2025	$30.00	-	$30.00	-
013847	Government Payments	8/15/2025	$106.31	$106.31	-	-
013848	Hawkins	8/15/2025	$1,061.32	$1,061.32	-	-
013849	INTERSTATE BILLING- BOBCAT	8/15/2025	$135.44	$135.44	-	-
013850	Jeff Berdahl	8/15/2025	$2,195.00	$2,195.00	-	-
013851	KEYARA LUNDSTROM	8/15/2025	$250.00	$250.00	-	-
013852	Leeds Airport Authority	8/15/2025	$287.32	$287.32	-	-
013853	North Dakota Rural Water Syste	8/15/2025	$100.00	$100.00	-	-
013854	NRG TECHNOLOGY SERVICES	8/15/2025	$80.00	$80.00	-	-
013855	Quill	8/15/2025	$37.48	$37.48	-	-
013856	SOLOTEK INC.	8/15/2025	$210.00	$210.00	-	-
013857	Visa	8/15/2025	$986.00	$986.00	-	-
013858	Follman, Kari	8/18/2025	$127.30	-	$127.30	-
013859	Harkness, Gina	8/18/2025	$1,235.44	$1,235.44	-	-
013860	Lundstrom, Alan	8/18/2025	$1,691.37	$1,691.37	-	-
013861	Thompson, Jordan	8/18/2025	$1,229.74	$1,229.74	-	-
013862	ND Dept Environmental Quality	8/22/2025	$0.00	-	-	-
013863	ND DEPT OF ENVIROMENT QUALITY	8/22/2025	$200.00	-	$200.00	-
013870	Railroad Management Co. III, L	9/3/2025	$417.05	-	$417.05	-
013874	AQUA-PURE INC	9/16/2025	$198.00	-	$198.00	-
013875	CENDAK COOPERATIVE - LEEDS	9/16/2025	$977.72	-	$977.72	-
013876	Chad's Amoco, Inc	9/16/2025	$1,469.75	-	$1,469.75	-
013877	CINDY RITTERMAN	9/16/2025	$150.00	-	$150.00	-
013878	CORE & MAIN	9/16/2025	$170.46	-	$170.46	-
013879	Farmers Union Oil Co.-York	9/16/2025	$17.95	-	$17.95	-
013880	FIRST DISTRICT HEALTH UNIT	9/16/2025	$30.00	-	$30.00	-
013881	Johnson Plumbing	9/16/2025	$48.00	-	$48.00	-
013882	Leeds Active Women	9/16/2025	$15.00	-	$15.00	-
013883	Leeds Airport Authority	9/16/2025	$171.43	-	$171.43	-
013884	Mathsen Sweeping	9/16/2025	$500.00	-	$500.00	-
013885	Napa Auto Parts	9/16/2025	$247.22	-	$247.22	-
013886	Quill	9/16/2025	$90.98	-	$90.98	-
013887	USA Bluebook	9/16/2025	$98.38	-	$98.38	-
013888	Visa	9/16/2025	$144.46	-	$144.46	-
013889	Yunker Law	9/16/2025	$497.00	-	$497.00	-

City of Leeds

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
013890	UCB Insurance Agency Inc	9/16/2025	$3,646.00	-	$3,646.00	-
013891	UCB Insurance Agency Inc	9/16/2025	$4,284.00	-	$4,284.00	-
	Receipts/Deposits		($85,534.77)	($85,534.77)	$0.00	$0.00
	Payments/Withdrawal		$35,367.05	$51,454.62	$32,612.94	$2,754.11

Total Deposits	($85,534.77)
Total Checks Written (Outstanding + Cleared	$84,067.56

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

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

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CONVENIENCE

Account Number XXXXXXXXXXXX0499
Enclosures 29

11788275

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

RECEIVED SEP 0 8 2025

CHECKING ACCOUNT

Account Title: City Of Leeds

Platinum DDA Non Consumer		Number of Enclosures	29
Account Number	XXXXXXXXXXXX0499	Statement Dates 8/01/25 thru	9/01/25
Previous Balance	250,371.40	Days in the statement period	32
33 Deposits/Credits	130,844.28	Average Ledger	250,000.00
55 Checks/Debits	131,215.68	Average Collected	249,772.03
Service Charge	.00	Interest Earned	383.23
Interest Paid	371.27	Annual Percentage Yield Earned	1.76%
Ending Balance	250,371.27	2025 Interest Paid	5,442.63

Interest: 371.27+2,218.96=2,590.23	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
8/01	AR Paymt NORTH DAKOTA TEL 250731 CCD 1325	11.00	Batch 2025082201
8/04	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	4,391.36	
8/05	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,133.02	
8/06	APDirectDe BENSON COUNTY 250806 CCD 1553 ACH TRANSMIT	28.00	Batch 2025082208

BRAVERA BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 29

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
8/06	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	779.07	
8/07	CORP PAY HAMER ENTERPRISE CCD 1228U2	155.94	Batch 2025082210
8/08	CORP PAY HAMER ENTERPRISE CCD 1228U2	398.82	Batch 2025082212
8/08	APDirectDe BENSON COUNTY 250808 CCD 205 ACH TRANSMIT	1,348.80	BC Voucher 1195
8/11	CORP PAY HAMER ENTERPRISE CCD 1228U2	217.42	Batch 2025082211
8/11	DIRECT PAY City of Leeds PPD CITY OF LEEDS	22,451.24	Batch 202508BACCD
8/11	DEPOSIT	8,711.87	Batch 2025081100
8/13	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,655.92	
8/14	CORP PAY HAMER ENTERPRISE CCD 1228U2	25.71	Batch 2025082209
8/14	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	103.43	
8/15	CORP PAY HAMER ENTERPRISE CCD 1228U2	349.67	Batch 2025082205 2025082206 2025082207
8/18	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	5,953.63	
8/21	CORP PAY HAMER ENTERPRISE CCD 1228U2	160.00	Batch 2025082204
8/21	Highway STATE TREASURER CCD	3,409.64	ACH Batch *
8/21	State Aid STATE TREASURER CCD	4,096.70	*
8/21	City Sales STATE TREASURER CCD	15,802.53	*
8/21	FlexTrCc STATE TREASURER CCD	19,751.54	*
8/21	DEPOSIT	422.91	Batch 2025082000
8/21	DEPOSIT	934.00	Misc. Deposit
8/22	AR Paymt NORTH DAKOTA TEL 250821 CCD 1325	252.57	*
8/22	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	8,529.66	
8/25	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	5,983.91	
8/26	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	25.00	
8/27	OTP AP ACH OTTER TAIL POWER CTX	594.85	*

0751000222040500

Account Number XXXXXXXXXXXX0499
Enclosures 29

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
8/28	CORP PAY HAMER ENTERPRISE CCD 1228U2	118.00	Batch 2025091702
8/28	CORP PAY HAMER ENTERPRISE CCD 1228U2	209.63	Batch 2025091701
8/28	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	19,319.74	
8/29	AR Paymt NORTH DAKOTA TEL 250828 CCD 1325	11.00	Batch 2025091700
8/29	DEPOSIT	3,507.70	Batch 20250829000
8/31	Interest Deposit	371.27 *	

Checks and Withdrawals

Date	Description	Amount	Refe
8/01	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	382.40-	
8/04	PLUNKETTS PLUNKETTS PEST C 080225 CCD	34.41-	
8/04	PLUNKETTS PLUNKETTS PEST C 080225 CCD	56.24-	
8/04	EDI PYMNTS BCBSNDPREMIUM CCD 49688270 EDI	1,168.37-	
8/07	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	155.94-	
8/08	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	1,602.16-	
8/11	USATAXPYMT IRS 081125 CCD 270562310398896	2,602.34-	
8/11	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	28,778.19-	
8/13	RETIREMENT NDPERS CTX	1,655.92-	
8/14	PLUNKETTS PLUNKETTS PEST C 081325 CCD	54.14-	
8/14	PLUNKETTS PLUNKETTS PEST C 081325 CCD	75.00-	
8/15	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	349.67-	
8/18	TELE BILL NORTH DAKOTA TEL 081525 CCD 000000548300	252.39-	
8/18	NPEC BILL NORTHERN PLAINS CCD 0003162100 UTILITY BILL	498.69-	
8/21	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	43,516.00-	

BRAVERA BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 29

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
8/22	PAYMENTS VERIZON WIRELESS 250821 CCD 084231391100001	159.50-	
8/22	PAYMENT WASTE MANAGEMENT 250821 CCD 000154424983000	2,492.45-	
8/22	PAYMENT WASTE MANAGEMENT \WEB	3,401.94-	
8/26	Chargeback	25.00-	C.Thingvold
8/27	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	488.54-	
8/28	UTILITY OTTER TAIL POWER CCD UM8006777	61.08-	
8/28	UTILITY OTTER TAIL POWER CCD UM8006768	70.12-	
8/28	UTILITY OTTER TAIL POWER CCD UM8006776	208.67-	
8/28	PAYMENTS BND TRUST 250827 CCD P & I	19,307.50-	
8/29	UTILITY OTTER TAIL POWER CCD UM20018462	36.98-	
8/29	UTILITY OTTER TAIL POWER CCD UM8046169	85.33-	
8/29	UTILITY OTTER TAIL POWER CCD UM8055108	127.17-	
8/29	UTILITY OTTER TAIL POWER CCD UM8006773	523.53-	
8/29	UTILITY OTTER TAIL POWER CCD UM8006772	634.87-	
8/29	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	1,860.82-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/18	13823	60.00	8/25	13849	135.44
8/04	13826*	27.00	8/25	13850	2,195.00
8/08	13836*	145.46	8/29	13851	250.00
8/04	13837	127.44	8/25	13852	287.32
8/06	13838	807.07	8/25	13853	100.00
8/05	13839	1,133.02	8/22	13854	80.00
8/04	13840	1,659.62	8/25	13855	37.48
8/04	13841	1,318.28	8/22	13856	210.00
8/25	13842	2,195.00	8/18	13857	986.00
8/25	13844*	1,033.67	8/18	13859*	1,235.44
8/22	13845	2,438.34	8/18	13860	1,691.37
8/27	13847*	106.31	8/18	13861	1,229.74
8/21	13848	1,061.32			

* Denotes missing check numbers

07510002220305000

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	250,000.00	8/13	250,000.00	8/26	250,000.00
8/04	250,000.00	8/14	250,000.00	8/27	250,000.00
8/05	250,000.00	8/15	250,000.00	8/28	250,000.00
8/06	250,000.00	8/18	250,000.00	8/29	250,000.00
8/07	250,000.00	8/21	250,000.00	8/31	250,371.27
8/08	250,000.00	8/22	250,000.00		
8/11	250,000.00	8/25	250,000.00		

* * * END OF STATEMENT * * *

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 8-11-25
CURRENCY 500 00
TOTAL CASH 500 00
CHECKS 1 USA Batch 2 20250800 8211 87
TOTAL FROM ATTACHED LIST 8211 87
TOTAL 8711 87
BRAVERA BANK
TOTAL ITEMS $ 8711.87
⑆091310615⑆ 5310000499⑈ 39

$8,711.87 8/11/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 8-20-25
CURRENCY 245 00
TOTAL CASH 245 00
CHECKS 1 K. Nelsen 100 00; 2 Graben 564 00; 3 C. Thingvold 25 00
TOTAL FROM ATTACHED LIST 689 00
TOTAL 934 00
BRAVERA BANK
TOTAL ITEMS $ 934.00
⑆091310615⑆ 5310000499⑈ 39

$934.00 8/21/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 8-20-25
CHECKS 1 USA 2 Batch # 3 20250820 422 91
TOTAL 422 91
BRAVERA BANK
TOTAL ITEMS $ 422.91
⑆091310615⑆ 5310000499⑈ 39

$422.91 8/21/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 8-29-25
CHECKS 1 USA 2 Batch 3 20250829 3507 70
TOTAL 3507 70
BRAVERA BANK
TOTAL ITEMS $ 3507.70
⑆091310615⑆ 5310000499⑈ 39

$3,507.70 8/29/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013823
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF Leeds Active Women $ 60.00
Sixty and 0/100 DOLLARS
Leeds Active Women
c/o Cindy Ritterman
PO Box 25
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013823⑈ ⑆091310615⑆ 5310000499⑈

13823 $60.00 8/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013826
77-1061/913
DATE 7/18/2025
PAY TO THE ORDER OF North Dakota Department of Hea $ 27.00
Twenty-Seven and 0/100 DOLLARS
North Dakota Department of Hea
Division of Lab Services
2635 East Main Ave
Bismarck ND 58501-1947
Memo
AUTHORIZED SIGNATURE
⑈013826⑈ ⑆091310615⑆ 5310000499⑈

13826 $27.00 8/4/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013836
77-1061/913
DATE 8/4/2025
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
⑈013836⑈ ⑆091310615⑆ 5310000499⑈
CITY OF LEEDS; PO Box 331; LEEDS, ND 58346

13836 $145.46 8/8/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013837
77-1061/913
DATE 8/4/2025
PAY TO THE ORDER OF Connie Paulson $ 127.44
** One Hundred Twenty-Seven and 44/100 ** DOLLARS
Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013837⑈ ⑆091310615⑆ 5310000499⑈

13837 $127.44 8/4/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013838
77-1061/913
DATE 8/4/2025
PAY TO THE ORDER OF William T Sullivan $ 807.07
** Eight Hundred Seven and 7/100 ** DOLLARS
William T Sullivan
335 2nd Ave SE
PO Box 265
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013838⑈ ⑆091310615⑆ 5310000499⑈

13838 $807.07 8/6/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013839
77-1061/913
DATE 8/4/2025
PAY TO THE ORDER OF Gina Harkness $ 1,133.02
** One Thousand One Hundred Thirty-Three and 2/100 ** DOLLARS
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013839⑈ ⑆091310615⑆ 5310000499⑈

13839 $1,133.02 8/5/2025

0751000222020500

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013840
77-1061/913
DATE 8/4/2025
PAY TO THE ORDER OF Alan Lundstrom $ 1,659.62
** One Thousand Six Hundred Fifty-Nine and 62/100 ** DOLLARS
Alan Lundstrom
PO Box 95
Leeds, ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013840⑈ ⑆091310615⑆ 5310000499⑈

13840 $1,659.62 8/4/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013841
77-1061/913
DATE 8/4/2025
PAY TO THE ORDER OF Jordan Thompson $ 1,318.28
** One Thousand Three Hundred Eighteen and 28/100 ** DOLLARS
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013841⑈ ⑆091310615⑆ 5310000499⑈

13841 $1,318.28 8/4/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013842
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Andy Hallof $ 2,195.00
Two Thousand One Hundred Ninety-Five and 0/100 DOLLARS
Andy Hallof
321 10th St SE
Rugby ND 58368
Memo
AUTHORIZED SIGNATURE
⑈013842⑈ ⑆091310615⑆ 5310000499⑈

13842 $2,195.00 8/25/2025

VOID VOID
CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013844
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF CENDAK COOPERATIVE - LEEDS $ 1,033.67
One Thousand Thirty-Three and 67/100 DOLLARS
CENDAK COOPERATIVE - LEEDS
6001 60th Ave NE
Leeds ND 58346
VOID VOID
Memo
AUTHORIZED SIGNATURE
⑈013844⑈ ⑆091310615⑆ 5310000499⑈

13844 $1,033.67 8/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013845
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF CORE & MAIN LP $ 2,438.34
Two Thousand Four Hundred Thirty-Eight and 34/100 DOLLARS
CORE & MAIN LP
1830 Craig Park Court
St Louis, MO 63146
Memo
AUTHORIZED SIGNATURE
⑈013845⑈ ⑆091310615⑆ 5310000499⑈

13845 $2,438.34 8/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013847
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Government Payments $ 106.31
One Hundred Six and 31/100 DOLLARS
Government Payments
4200-A N Bicentennial Dr
McAllen TX 78504
Memo
AUTHORIZED SIGNATURE
⑈013847⑈ ⑆091310615⑆ 5310000499⑈

13847 $106.31 8/27/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013848
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Hawkins $ 1,061.32
One Thousand Sixty-One and 32/100 DOLLARS
Hawkins
P O Box 860263
Minneapolis MN 55486-0263
Memo
AUTHORIZED SIGNATURE
⑈013848⑈ ⑆091310615⑆ 5310000499⑈

13848 $1,061.32 8/21/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013849
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF IRONHIDE EQUIPMENT INC $ 135.44
One Hundred Thirty-Five and 44/100 DOLLARS
IRONHIDE EQUIPMENT INC
1226 Hwy 2 East
Devils Lake ND 58301
Memo
AUTHORIZED SIGNATURE
⑈013849⑈ ⑆091310615⑆ 5310000499⑈

13849 $135.44 8/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013850
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Jeff Berdahl $ 2,195.00
Two Thousand One Hundred Ninety-Five and 0/100 DOLLARS
Jeff Berdahl
321 10th St SE
Rugby ND 58368
Memo
AUTHORIZED SIGNATURE
⑈013850⑈ ⑆091310615⑆ 5310000499⑈

13850 $2,195.00 8/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013851
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF KEYARA LUNDSTROM $ 250.00
Two Hundred Fifty and 0/100 DOLLARS
KEYARA LUNDSTROM
PO Box 95
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013851⑈ ⑆091310615⑆ 5310000499⑈

13851 $250.00 8/20/2025

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013852
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Leeds Airport Authority $ 287.32
Two Hundred Eighty-Seven and 32/100 DOLLARS
Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
013852 091310615 5310000499

13852 $287.32 8/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013853
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF North Dakota Rural Water Syste $ 100.00
One Hundred and 0/100 DOLLARS
North Dakota Rural Water Syste
2718 Gateway Ave, Suite 201
Bismarck ND 58503
Memo
AUTHORIZED SIGNATURE
013853 091310615 5310000499

13853 $100.00 8/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013854
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF NDACo Resources Group, Inc. $ 80.00
Eighty and 0/100 DOLLARS
NDACo Resources Group, Inc.
PO Box 877
Bismarck ND 58502-0877
Memo
AUTHORIZED SIGNATURE
013854 091310615 5310000499

13854 $80.00 8/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013855
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Quill $ 37.48
Thirty-Seven and 48/100 DOLLARS
Quill
PO Box 37600
Philadelphia PA 19101-0600
Memo
AUTHORIZED SIGNATURE
013855 091310615 5310000499

13855 $37.48 8/25/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013856
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF SOLOTEK INC. $ 210.00
Two Hundred Ten and 0/100 DOLLARS
SOLOTEK INC.
3508 Meridian Drive
Bismarck ND 58504
Memo
AUTHORIZED SIGNATURE
013856 091310615 5310000499

13856 $210.00 8/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013857
77-1061/913
DATE 8/15/2025
PAY TO THE ORDER OF Visa $ 986.00
Nine Hundred Eighty-Six and 0/100 DOLLARS
Visa
PO Box 4512
Carol Stream, IL 60197-4512
Memo
AUTHORIZED SIGNATURE
013857 091310615 5310000499

13857 $986.00 8/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013859
77-1061/913
DATE 8/18/2025
PAY TO THE ORDER OF Gina Harkness $ 1,235.44
*** One Thousand Two Hundred Thirty-Five and 44/100 *** DOLLARS
<091310615> 5303 20 08/18/25
Gina Harkness
425 Main St E
PO Box 48
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
013859 091310615 5310000499

13859 $1,235.44 8/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013860
77-1061/913
DATE 8/18/2025
PAY TO THE ORDER OF Alan Lundstrom $ 1,691.37
*** One Thousand Six Hundred Ninety-One and 37/100 *** DOLLARS
Alan Lundstrom
PO Box 95
Leeds, ND 58346
Memo
AUTHORIZED SIGNATURE
013860 091310615 5310000499

13860 $1,691.37 8/18/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013861
77-1061/913
DATE 8/18/2025
PAY TO THE ORDER OF Jordan Thompson $ 1,229.74
*** One Thousand Two Hundred Twenty-Nine and 74/100 *** DOLLARS
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
013861 091310615 5310000499

13861 $1,229.74 8/18/2025

07510002220105000

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

Account Number : XXXXXXXX0499
Account Name : City Of Leeds
For the Period : 08/01/2025 thru 08/31/2025

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

RECEIVED SEP 0 8 2025

Monthly Statement for the Period 08/01/2025 thru 08/31/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
08/01/2025	**Opening Balance in Demand Deposit Marketplace Program**		**$1,196,554.90**
08/01/2025	Withdrawal	$1,868.86	$1,194,686.04
08/04/2025	Deposit	$382.40	$1,195,068.44
08/05/2025	Withdrawal	$4,391.36	$1,190,677.08
08/06/2025	Withdrawal	$1,133.02	$1,189,544.06
08/07/2025	Withdrawal	$779.07	$1,188,764.99
08/08/2025	Deposit	$155.94	$1,188,920.93
08/11/2025	Deposit	$1,602.16	$1,190,523.09
08/12/2025	Deposit	$28,778.19	$1,219,301.28
08/14/2025	Withdrawal	$1,655.92	$1,217,645.36
08/15/2025	Withdrawal	$103.43	$1,217,541.93
08/18/2025	Deposit	$349.67	$1,217,891.60
08/19/2025	Withdrawal	$5,953.63	$1,211,937.97
08/22/2025	Deposit	$43,516.00	$1,255,453.97
08/25/2025	Withdrawal	$8,529.66	$1,246,924.31
08/26/2025	Withdrawal	$5,983.91	$1,240,940.40
08/27/2025	Withdrawal	$25.00	$1,240,915.40
08/28/2025	Deposit	$488.54	$1,241,403.94
08/29/2025	Withdrawal	$19,319.74	$1,222,084.20
08/29/2025	Interest	$2,218.96	$1,224,303.16
08/31/2025	**Closing Balance in Demand Deposit Marketplace Program**		**$1,224,303.16**

YOUR BALANCES IN RECEIVING INSTITUTION(S) AS OF 08/31/2025

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

BAME B6C8294

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

Account Number : XXXXXXXX0499

Account Name : City Of Leeds

For the Period : 08/01/2025 thru 08/31/2025

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

Monthly Statement for the Period 08/01/2025 thru 08/31/2025

YOUR BALANCES IN RECEIVING INSTITUTION(S) AS OF 08/31/2025

Citibank, National Association, Sioux Falls, SD	7213	$229,503.16
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

INTEREST SUMMARY

	Statement Period 08/01/2025 - 08/31/2025	**Year to Date**
Interest Earned	$2,218.96	$14,646.03
Annual Percentage Yield Earned (APYE)		2.17%