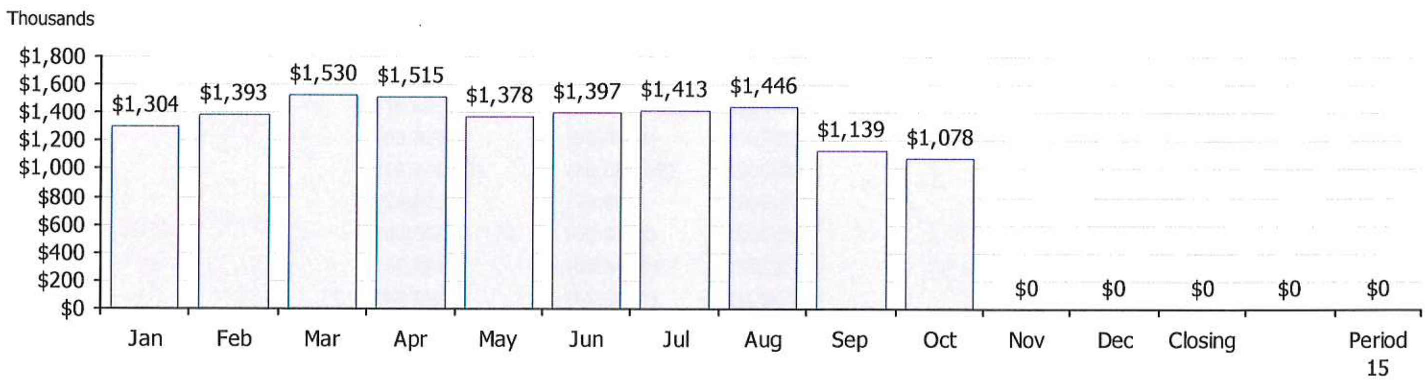
City of Leeds

*Check Reconciliation©
General Checking
11300 CASHBANK
October 2025

Leeds North Dakota



Account Summary

Beginning Balance on 10/1/2025		$1,523,011.76
+ Receipts/Deposits		$65,974.16
- Payments (Checks and Withdrawals)		$461,412.12
Ending Balance as of	10/31/2025	$1,127,573.80

Cleared	$1,127,573.80
Statement	$1,127,573.80
Difference	$0.00

Cash Balance

Active	100-11300 GENERAL FUND	$148,660.73
Active	201-11300 HIGHWAY DISTRIBUTION FUND	-$399,730.63
Active	203-11300 SPECIAL MILL LEVY FUND	$2,230.19
Active	206-11300 EMERGENCY FUND	$5,913.45
Active	208-11300 CEMETERY FUND	$6,764.18
Active	222-11300 SALES TAX FUND	$398,693.53
Active	501-11300 WATER FUND	$125,671.19
Active	502-11300 SEWER FUND	$141,860.55
Active	503-11300 GARBAGE FUND	$105,595.97
Active	504-11300 FIF FUND	$186,382.42
Active	510-11300 MOS FUND	$57,917.43
Active	515-11300 SEWER PROJECT FUND	$14,618.35
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	$26,865.89
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	$33,454.00
Active	520-11300 WATER TOWER PROJECT FUND	$158,126.20
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	$2,446.33
Active	705-11300 AIRPORT FUND	$0.00
	Cash Balance	$1,078,374.89

Beginng Balance	$1,523,011.76
+ Total Deposits	$65,974.16
- Checks Written	$490,251.53
Check Book Balance	$1,098,734.39
Difference	$20,359.50

Leeds North Dakota

City of Leeds
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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Batch 2025111701	12/2/2025	($100.00)	($100.00)	-	-
Deposit	Batch 2025111700	12/2/2025	($11.00)	($11.00)	-	-
Deposit	OCT ACH BATCH	12/3/2025	($28,603.97)	($28,603.97)	-	-
Deposit	Oct Misc Deposit 1	12/3/2025	($466.80)	($466.80)	-	-
Deposit	Batch 2025093001	12/3/2025	($4,385.91)	($4,385.91)	-	-
Deposit	Batch 2025102000	12/3/2025	($99.42)	($99.42)	-	-
Deposit	Batch 2025102100	12/3/2025	($120.00)	($120.00)	-	-
Deposit	Batch 2025102101	12/3/2025	($144.95)	($144.95)	-	-
Deposit	BC Voucher 1245	12/3/2025	($342.24)	($342.24)	-	-
Deposit	Batch 2025102102	12/3/2025	($28.00)	($28.00)	-	-
Deposit	Batch 2025102103	12/3/2025	($96.80)	($96.80)	-	-
Deposit	Batch 2025102104	12/3/2025	($107.37)	($107.37)	-	-
Deposit	BC Voucher 1257	12/3/2025	($3,404.53)	($3,404.53)	-	-
Deposit	Batch 2025100800	12/3/2025	($2,429.03)	($2,429.03)	-	-
Deposit	Batch 20251008AC00	12/3/2025	($22,835.61)	($22,835.61)	-	-
Deposit	Batch 2025102105	12/3/2025	($113.21)	($113.21)	-	-
Deposit	Batch 2025102106	12/3/2025	($150.00)	($150.00)	-	-
Deposit	Oct Misc Deposit 2	12/3/2025	($550.00)	($550.00)	-	-
Deposit	Batch 2025102107	12/3/2025	($1,985.32)	($1,985.32)	-	-
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	-
009167E	Blue Cross Blue Sheild of ND	10/2/2025	$1,168.37	$1,168.37	-	-
009179E	MAIN STREET INC.	10/2/2025	$141.75	$141.75	-	-
009176E	Dept of Treasury	10/7/2025	$4,064.17	$4,064.17	-	-
009178E	ND Job Service	10/8/2025	$28.88	$28.88	-	-
009166E	NDPERS	10/9/2025	$2,461.37	$2,461.37	-	-
009177E	ND State Tax Commissioner	10/9/2025	$65.74	$65.74	-	-
009169E	NDTC	10/16/2025	$256.42	$256.42	-	-
009170E	Norhern Plains Electric	10/16/2025	$241.89	$241.89	-	-
009180E	USDA	10/20/2025	$47,402.00	$47,402.00	-	-
009171E	Waste Management	10/22/2025	$2,688.85	$2,688.85	-	-
009172E	Waste Management	10/22/2025	$3,537.72	$3,537.72	-	-
009168E	Ottertail	10/30/2025	$918.91	$918.91	-	-
009173E	Ottertail	10/31/2025	$404.39	$404.39	-	-
013031	UCB Insurance Agency Inc	9/15/2023	$100.00	-	$100.00	-
013874	AQUA-PURE INC	9/16/2025	$198.00	-	$198.00	-
013880	FIRST DISTRICT HEALTH UNIT	9/16/2025	$30.00	$30.00	-	-
013882	Leeds Active Women	9/16/2025	$15.00	$15.00	-	-
013883	Leeds Airport Authority	9/16/2025	$171.43	$171.43	-	-

Leeds North Dakota

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
013884	Mathsen Sweeping	9/16/2025	$500.00	$500.00	-	-
013896	Gratton, Anthony	9/30/2025	$277.05	$277.05	-	-
013897	Larson, Kristopher	9/30/2025	$184.70	$184.70	-	-
013898	Nelsen, Kyle	9/30/2025	$277.05	$277.05	-	-
013899	Parslow, Nicholas	9/30/2025	$346.31	$346.31	-	-
013900	Streyle, Patrick	9/30/2025	$184.70	$184.70	-	-
013901	Follman, Maxine	10/1/2025	$116.36	$116.36	-	-
013902	Paulson, Connie	10/1/2025	$127.44	$127.44	-	-
013903	Sullivan, William T	10/1/2025	$741.19	$741.19	-	-
013904	Benson County Treasurer	10/10/2025	$2,707.31	$2,707.31	-	-
013905	Harkness, Gina	10/13/2025	$1,312.26	$1,312.26	-	-
013906	Lundstrom, Alan	10/13/2025	$1,999.41	$1,999.41	-	-
013907	Thompson, Jordan	10/13/2025	$1,185.98	$1,185.98	-	-
013908	USDA	10/16/2025	$47,402.00	$47,402.00	-	-
013909	Acme Tools	10/16/2025	$182.72	$182.72	-	-
013910	BECHTOLD PAVING, INC	10/16/2025	$308,708.00	$308,708.00	-	-
013911	CENDAK COOPERATIVE - LEEDS	10/16/2025	$544.61	$544.61	-	-
013912	FIRST DISTRICT HEALTH UNIT	10/16/2025	$30.00	-	$30.00	-
013913	INTERSTATE BILLING- BOBCAT	10/16/2025	$114.67	$114.67	-	-
013914	Jordan Thompson	10/16/2025	$24.40	$24.40	-	-
013915	Leeds Airport Authority	10/16/2025	$118.75	$118.75	-	-
013916	TERPENING CONSTRUCTION	10/16/2025	$21,746.25	$21,746.25	-	-
013917	VESERIS	10/16/2025	$2,456.60	$2,456.60	-	-
013918	Visa	10/16/2025	$2,127.52	$2,127.52	-	-
013919	Verizon	10/20/2025	$159.58	$159.58	-	-
013920	US Postal Service	10/21/2025	$183.00	$183.00	-	-
013921	Harkness, Gina	10/27/2025	$1,229.04	$1,229.04	-	-
013922	Lundstrom, Alan	10/27/2025	$1,778.70	$1,778.70	-	-
013923	Thompson, Jordan	10/27/2025	$1,079.63	$1,079.63	-	-
013933	Benson County Farmers Press	11/14/2025	$295.92	-	$295.92	-
013934	CENDAK COOPERATIVE - LEEDS	11/14/2025	$915.71	-	$915.71	-
013935	CINDY RITTERMAN	11/14/2025	$150.00	-	$150.00	-
013936	Envision	11/14/2025	$25.44	-	$25.44	-
013937	Farmers Union Oil Co.-York	11/14/2025	$84.76	-	$84.76	-
013938	FIRST DISTRICT HEALTH UNIT	11/14/2025	$30.00	-	$30.00	-
013939	Hawkins	11/14/2025	$428.47	-	$428.47	-
013940	Leeds Airport Authority	11/14/2025	$344.89	-	$344.89	-
013941	Leeds City Park District	11/14/2025	$360.00	-	$360.00	-
013942	Mac's Hardware	11/14/2025	$74.85	-	$74.85	-
013943	Ritterman Trucking	11/14/2025	$2,221.20	-	$2,221.20	-
013944	Susag Sand & Gravel Inc.	11/14/2025	$1,080.00	-	$1,080.00	-
013945	Visa	11/14/2025	$200.52	-	$200.52	-
013946	Yunker Law	11/14/2025	$829.50	-	$829.50	-
	Receipts/Deposits		($65,974.16)	($65,974.16)	$0.00	$0.00
	Payments/Withdrawal		$28,839.41	$461,412.12	$28,839.41	$0.00

Total Deposits	($65,974.16)
Total Checks Written (Outstanding + Cleared	$490,251.53

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

BRAVERA BANK PO Box 2197 Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 37

11930235

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

RECEIVED NOV 0 7 2025

CHECKING ACCOUNT

Account Title: City Of Leeds

Platinum DDA Non Consumer		Number of Enclosures	37
Account Number	XXXXXXXXXXXX0499	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	250,359.24	Days in the statement period	33
41 Deposits/Credits	491,667.61	Average Ledger	250,000.00
55 Checks/Debits	492,026.85	Average Collected	249,909.98
Service Charge	.00	Interest Earned	395.44
Interest Paid	371.43	Annual Percentage Yield Earned	1.76%
Ending Balance	250,371.43	2025 Interest Paid	6,173.30

Interest: 371.43+2,071.95=2,443.38	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
10/01	OTP AP ACH OTTER TAIL POWER CTX	516.55	ACH Batch Δ
10/01	DEPOSIT	466.80	Misc Dep. #1
10/01	DEPOSIT	4,385.91	Batch 2025093001
10/02	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,210.70	
10/02	DEPOSIT	99.42	Batch 2025102000
10/03	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	131.36	

0751000312050500

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

EQUAL HOUSING LENDER Member FDIC

BRAVERA
BANK

[illegible]

[illegible]

[illegible]

BALANCING YOUR CHECKING ACCOUNT

Before you start, please be sure you enter in your checkbook any interest earned, automatic transactions or 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 bank transfers not shown on this statement.

outstanding 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 701-256-2611 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 error 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 the 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". Periodic rates may vary on variable rate accounts.

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 37

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
10/06	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	171.43	
10/07	CORP PAY HAMER ENTERPRISE CCD 1228U2	264.95	Batch 2025102100-120 2025102101-144.95
10/07	APDirectDe BENSON COUNTY 251007 CCD 1553 ACH TRANSMIT	342.24	BC Voucher 1245
10/07	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	3,456.98	
10/08	APDirectDe BENSON COUNTY 251008 CCD 1553 ACH TRANSMIT	28.00	Batch 2025102102
10/08	CORP PAY HAMER ENTERPRISE CCD 1228U2	96.80	Batch 2025102103
10/09	CORP PAY HAMER ENTERPRISE CCD 1228U2	107.37	Batch 2025102104
10/09	APDirectDe BENSON COUNTY 251009 CCD 205 ACH TRANSMIT	3,404.53	BC Voucher 1257
10/09	DEPOSIT	2,429.03	Batch 2025100800
10/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	22,835.61	Batch 20251008AC00
10/13	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	3,185.39	
10/14	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,312.26	
10/15	CORP PAY HAMER ENTERPRISE CCD 1228U2	113.21	Batch 2025102105
10/16	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	498.31	
10/17	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	2,127.52	
10/20	CORP PAY HAMER ENTERPRISE CCD 1228U2	150.00	Batch 2025102106
10/20	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	47,436.70	
10/21	FlexTrCc STATE TREASURER CCD	524.50	Δ
10/21	State Aid STATE TREASURER CCD	4,209.51	Δ
10/21	Highway STATE TREASURER CCD	5,467.08	Δ
10/21	City Sales STATE TREASURER CCD	14,654.32	Δ
10/21	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	284,129.64	

0751000312040500

Account Number XXXXXXXXXXXX0499
Enclosures 37

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
10/22	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	7,176.58	
10/22	DEPOSIT	550.00	Misc. Dept. #2
10/22	DEPOSIT	1,985.33	Batch 2025102107
10/23	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	24,385.57	
10/24	AR Paymt NORTH DAKOTA TEL 251023 CCD 1325	255.11	
10/24	OTP AP ACH OTTER TAIL POWER CTX	533.52	
10/24	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	46,959.68	
10/27	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	4,111.77	
10/28	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	159.58	
10/29	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	681.44	
10/30	CORP PAY HAMER ENTERPRISE CCD 1228U2	100.00	Batch 2025111701
10/30	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,001.91	
10/31	AR Paymt NORTH DAKOTA TEL 251030 CCD 1325	11.00	Batch 2025111700
10/31	Interest Deposit	371.43	

Checks and Withdrawals

Date	Description	Amount	Refe
10/01	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	5,228.50-	
10/02	CHECK CHGS MAIN STREET CHKS PPD CITY OF LEEDS	141.75-	
10/02	EDI PYMNTS BCBSNDPREMIUM CCD 50436618 EDI	1,168.37-	
10/07	USATAXPYMT IRS 100725 CCD 270568024655151	4,064.17-	
10/08	UI Tax Pmt Job Service ND CTX	28.88-	
10/08	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	95.92-	
10/09	TAX PYMT NDTAX CCD 346764800 STATE TAX DEPARTMENT	65.74-	
10/09	RETIREMENT NDPERS CTX	2,461.37-	

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Date 10/31/2025
Account Number XXXXXXXXXXXX0499
Enclosures 37

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
10/09	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	2,545.19-	
10/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	22,620.91-	
10/15	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	113.21-	
10/16	NPEC BILL NORTHERN PLAINS CCD 0003162100 UTILITY BILL	241.89-	
10/16	TELE BILL NORTH DAKOTA TEL 101525 CCD 000000548300	256.42-	
10/20	PAYMENT USDA RD RUS 251017 CCD 0000 ACH TRANSACTION	47,402.00-	
10/22	PAYMENT WASTE MANAGEMENT 251021 CCD 000154424983000	2,688.85-	
10/22	PAYMENT WASTE MANAGEMENT \WEB	3,537.72-	
10/29	UTILITY OTTER TAIL POWER CCD UM8006777	67.37-	
10/29	UTILITY OTTER TAIL POWER CCD UM8006768	96.42-	
10/29	UTILITY OTTER TAIL POWER CCD UM8006776	240.60-	404.39
10/30	UTILITY OTTER TAIL POWER CCD UM20018462	40.82-	
10/30	UTILITY OTTER TAIL POWER CCD UM8046169	93.10-	
10/30	UTILITY OTTER TAIL POWER CCD UM8055108	124.43-	918.91
10/30	UTILITY OTTER TAIL POWER CCD UM8006772	660.56-	
10/31	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	11.00-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/10	13880	30.00	10/10	13900	184.70
10/03	13882*	15.00	10/03	13901	116.36
10/06	13883	171.43	10/09	13902	127.44
10/01	13884	500.00	10/09	13903	741.19
10/21	13896*	277.05	10/22	13904	2,707.31
10/20	13897	184.70	10/14	13905	1,312.26
10/29	13898	277.05	10/13	13906	1,999.41
10/24	13899	346.31	10/13	13907	1,185.98

* Denotes missing check numbers

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/24	13908	47,402.00	10/23	13917	2,456.60
10/23	13909	182.72	10/17	13918	2,127.52
10/21	13910	308,708.00	10/28	13919	159.58
10/22	13911	544.61	10/30	13920	183.00
10/22	13913*	114.67	10/27	13921	1,229.04
10/27	13914	24.40	10/27	13922	1,778.70
10/22	13915	118.75	10/27	13923	1,079.63
10/23	13916	21,746.25			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	250,000.00	10/13	250,000.00	10/23	250,000.00
10/02	250,000.00	10/14	250,000.00	10/24	250,000.00
10/03	250,000.00	10/15	250,000.00	10/27	250,000.00
10/06	250,000.00	10/16	250,000.00	10/28	250,000.00
10/07	250,000.00	10/17	250,000.00	10/29	250,000.00
10/08	250,000.00	10/20	250,000.00	10/30	250,000.00
10/09	250,000.00	10/21	250,000.00	10/31	250,371.43
10/10	250,000.00	10/22	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 9/30/25
CURRENCY 127.00
COINS .85
TOTAL CASH 127.85
CHECKS 1 USA 2 Barb 3 20250930001 4258.06
TOTAL FROM ATTACHED LIST 4385.91
BRAVERA BANK
TOTAL ITEMS $ 4385.91
⑆091310615⑆ 5310000499⑈ 39

$4,385.91 10/1/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 9/30/25
CHECKS 1 K.Peterson 116.80 2 ND Electric 350.00
TOTAL FROM ATTACHED LIST 466.80
BRAVERA BANK
TOTAL ITEMS $ 466.80
⑆091310615⑆ 5310000499⑈ 39

$466.80 10/1/2025

BRAVERA CHECKING DEPOSIT
WK
DATE 10.2.25
NAME City of Leeds
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 5310000499
CASH ✓
Sandy Toigerson 99.42
TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 99.42
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
⑆5555⑈0011⑆

$99.42 10/2/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 10/9/25
CURRENCY 120.00
TOTAL CASH 120.00
CHECKS 1 USA 2 Batch 3 20251008001 2309.03
TOTAL FROM ATTACHED LIST 2429.03
BRAVERA BANK
TOTAL ITEMS $ 2429.03
⑆091310615⑆ 5310000499⑈ 39

$2,429.03 10/9/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 10/21/25
CURRENCY 5.00
CHECKS 1 Leeds Restaurant 20.00 2 Earl Callan LLC 25.00 3 P. Allen 500.00
TOTAL FROM ATTACHED LIST 550.00
BRAVERA BANK
WK
TOTAL ITEMS $ 550.00
⑆091310615⑆ 5310000499⑈ 39

$550.00 10/22/2025

DEPOSIT TICKET
CITY OF LEEDS
PO BOX 331
LEEDS, ND 58346
DATE 10/21/25
CURRENCY 320.00
TOTAL CASH 320.00
CHECKS 1 USA 2 Batch 3 20251021 1665.33
TOTAL FROM ATTACHED LIST 1985.33
BRAVERA BANK
WK
TOTAL ITEMS $ 1985.33
⑆091310615⑆ 5310000499⑈ 39

$1,985.33 10/22/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013880
77-1061/913
DATE 9/16/2025
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
⑈013880⑈ ⑆091310615⑆ 5310000499⑈

13880 $30.00 10/10/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013882
77-1061/913
DATE 9/16/2025
PAY TO THE ORDER OF Leeds Active Women $ 15.00
Fifteen and 0/100 DOLLARS
Leeds Active Women
c/o Cindy Ritterman
PO Box 25
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013882⑈ ⑆091310615⑆ 5310000499⑈

13882 $15.00 10/3/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013883
77-1061/913
DATE 9/16/2025
PAY TO THE ORDER OF Leeds Airport Authority $ 171.43
One Hundred Seventy-One and 43/100 DOLLARS
Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346
Memo
AUTHORIZED SIGNATURE
⑈013883⑈ ⑆091310615⑆ 5310000499⑈

13883 $171.43 10/6/2025

CITY OF LEEDS
(701)466-2930
PO BOX 331
LEEDS, ND 58346-0331
BRAVERA BANK
013884
77-1061/913
DATE 9/16/2025
PAY TO THE ORDER OF Mathsen Sweeping $ 500.00
Five Hundred and 0/100 DOLLARS
Mathsen Sweeping
2449 North 43rd St. Suite B
Grand Forks ND 58203
Memo
AUTHORIZED SIGNATURE
⑈013884⑈ ⑆091310615⑆ 5310000499⑈

13884 $500.00 10/1/2025

0751000312020500

VOID VOID

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

BRAVERA BANK

013896
77-1061/913

9/30/2025
DATE

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

VOID VOID

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013896⑈ ⑆091310615⑆ 5310000499⑈

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 1

13896 $277.05 10/21/2025

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

BRAVERA BANK

013897
77-1061/913

9/30/2025
DATE

PAY TO THE ORDER OF: Kristopher Larson
$ 184.70
** One Hundred Eighty-Four and 70/100 ** DOLLARS

Kristopher Larson
145 East Main Street
PO Box 232
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013897⑈ ⑆091310615⑆ 5310000499⑈

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 2

13897 $184.70 10/20/2025

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

BRAVERA BANK

013898
77-1061/913

9/30/2025
DATE

PAY TO THE ORDER OF: Kyle Nelsen
$ 277.05
** Two Hundred Seventy-Seven and 5/100 ** DOLLARS

Kyle Nelsen
610 4th Street SE
PO BOX 165
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013898⑈ ⑆091310615⑆ 5310000499⑈

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346 3

13898 $277.05 10/29/2025

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

BRAVERA BANK

013899
77-1061/913

9/30/2025
DATE

PAY TO THE ORDER OF: Nicholas Parslow
$ 346.31
** Three Hundred Forty-Six and 31/100 ** DOLLARS

Nicholas Parslow
530 Main Street E
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013899⑈ ⑆091310615⑆ 5310000499⑈

13899 $346.31 10/24/2025

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

BRAVERA BANK

013900
77-1061/913

9/30/2025
DATE

PAY TO THE ORDER OF: Patrick Streyle
$ 184.70
** One Hundred Eighty-Four and 70/100 ** DOLLARS

Patrick Streyle
520 3rd St SE
PO Box 141
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013900⑈ ⑆091310615⑆ 5310000499⑈

5

13900 $184.70 10/10/2025

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

BRAVERA BANK

013901
77-1061/913

10/1/2025
DATE

PAY TO THE ORDER OF: Maxine Follman
$ 116.36
** One Hundred Sixteen and 36/100 ** DOLLARS

Maxine Follman
PO Box 43
Leeds ND 58346

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013901⑈ ⑆091310615⑆ 5310000499⑈

1

13901 $116.36 10/3/2025

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

BRAVERA BANK

013902
77-1061/913

10/1/2025
DATE

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: Gina Harkness

⑈013902⑈ ⑆091310615⑆ 5310000499⑈

13902 $127.44 10/9/2025

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

BRAVERA BANK

013903
77-1061/913

10/1/2025
DATE

PAY TO THE ORDER OF: William T Sullivan
$ 741.19
** Seven Hundred Forty-One and 19/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013903⑈ ⑆091310615⑆ 5310000499⑈

3

13903 $741.19 10/9/2025

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

BRAVERA BANK

013904
77-1061/913

10/10/2025
DATE

PAY TO THE ORDER OF: Benson County Treasurer
$ 2,707.31
Two Thousand Seven Hundred Seven and 31/100 DOLLARS

Benson County Treasurer
PO Box 204
Minnewaukan ND 58351

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013904⑈ ⑆091310615⑆ 5310000499⑈

13904 $2,707.31 10/22/2025

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

BRAVERA BANK

013905
77-1061/913

10/13/2025
DATE

PAY TO THE ORDER OF: Gina Harkness
$ 1,312.26
** One Thousand Three Hundred Twelve and 26/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE: Gina Harkness

⑈013905⑈ ⑆091310615⑆ 5310000499⑈

13905 $1,312.26 10/14/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013906 77-1061/913
DATE 10/13/2025
PAY TO THE ORDER OF Alan Lundstrom $ 1,999.41
** One Thousand Nine Hundred Ninety-Nine and 41/100 ** DOLLARS
Alan Lundstrom
PO Box 95
Leeds, ND 58346
Memo — AUTHORIZED SIGNATURE
⑈013906⑈ ⑆091310615⑆ 5310000499⑈

13906 $1,999.41 10/13/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013907 77-1061/913
DATE 10/13/2025
PAY TO THE ORDER OF Jordan Thompson $ 1,185.98
** One Thousand One Hundred Eighty-Five and 98/100 ** DOLLARS
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346
Memo — AUTHORIZED SIGNATURE
⑈013907⑈ ⑆091310615⑆ 5310000499⑈

13907 $1,185.98 10/13/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013908 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF USDA $ 47,402.00
Forty-Seven Thousand Four Hundred Two and 0/100 DOLLARS
USDA
Memo — AUTHORIZED SIGNATURE
⑈013908⑈ ⑆091310615⑆ 5310000499⑈

13908 $47,402.00 10/24/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013909 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF Acme Tools $ 182.72
One Hundred Eighty-Two and 72/100 DOLLARS
Acme Tools
700 20th Ave SE
Minot ND 58701-6709
Memo — AUTHORIZED SIGNATURE
⑈013909⑈ ⑆091310615⑆ 5310000499⑈

13909 $182.72 10/23/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013910 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF BECHTOLD PAVING, INC $ 308,708.00
Three Hundred Eight Thousand Seven Hundred Eight and 0/100 DOLLARS
BECHTOLD PAVING, INC
5140 Hwy 2 East
Minot, ND 58701
Memo — AUTHORIZED SIGNATURE
⑈013910⑈ ⑆091310615⑆ 5310000499⑈

13910 $308,708.00 10/21/2025

VOID VOID
CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013911 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF CENDAK COOPERATIVE - LEEDS $ 544.61
Five Hundred Forty-Four and 61/100 DOLLARS
CENDAK COOPERATIVE - LEEDS
6001 60th Ave NE
Leeds ND 58346
VOID VOID
Memo — AUTHORIZED SIGNATURE
⑈013911⑈ ⑆091310615⑆ 5310000499⑈

13911 $544.61 10/22/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013913 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF IRONHIDE EQUIPMENT INC $ 114.67
One Hundred Fourteen and 67/100 DOLLARS
IRONHIDE EQUIPMENT INC
1226 Hwy 2 East
Devils Lake ND 58301
Memo — AUTHORIZED SIGNATURE
⑈013913⑈ ⑆091310615⑆ 5310000499⑈

13913 $114.67 10/22/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013914 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF Jordan Thompson $ 24.40
Twenty-Four and 40/100 DOLLARS
Jordan Thompson
Memo — AUTHORIZED SIGNATURE
⑈013914⑈ ⑆091310615⑆ 5310000499⑈

13914 $24.40 10/27/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013915 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF Leeds Airport Authority $ 118.75
One Hundred Eighteen and 75/100 DOLLARS
Leeds Airport Authority
C/O Erika Kenner
440 6th Ave SE
Leeds ND 58346
Memo — AUTHORIZED SIGNATURE
⑈013915⑈ ⑆091310615⑆ 5310000499⑈

13915 $118.75 10/22/2025

CITY OF LEEDS (701)466-2930 PO BOX 331 LEEDS, ND 58346-0331 — BRAVERA BANK — 013916 77-1061/913
DATE 10/16/2025
PAY TO THE ORDER OF TERPENING CONSTRUCTION $ 21,746.25
Twenty-One Thousand Seven Hundred Forty-Six and 25/100 DOLLARS
TERPENING CONSTRUCTION
Kent Neppl
PO Box 312
Maddock, ND 58348
Memo — AUTHORIZED SIGNATURE
⑈013916⑈ ⑆091310615⑆ 5310000499⑈

13916 $21,746.25 10/23/2025

07510003120105000

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

BRAVERA BANK

013917
77-1061/913
10/16/2025
DATE

PAY TO THE ORDER OF ES OPCO USA LLC $ 2,456.60

Two Thousand Four Hundred Fifty-Six and 60/100 DOLLARS

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

Memo

AUTHORIZED SIGNATURE

013917 091310615 5310000499

13917 $2,456.60 10/23/2025

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

BRAVERA BANK

013918
77-1061/913
10/16/2025
DATE

PAY TO THE ORDER OF Visa $ 2,127.52

Two Thousand One Hundred Twenty-Seven and 52/100 DOLLARS

Visa
PO Box 4512
Carol Stream, IL 60197-4512

Memo

AUTHORIZED SIGNATURE

013918 091310615 5310000499

13918 $2,127.52 10/17/2025

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

BRAVERA BANK

013919
77-1061/913
10/20/2025
DATE

PAY TO THE ORDER OF Verizon $ 159.58

One Hundred Fifty-Nine and 58/100 DOLLARS

Verizon
PO Box 16810
Newark NJ 07101-6810

Memo

AUTHORIZED SIGNATURE

013919 091310615 5310000499

13919 $159.58 10/28/2025

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

BRAVERA BANK

013920
77-1061/913
10/21/2025
DATE

PAY TO THE ORDER OF US Postal Service $ 183.00

One Hundred Eighty-Three and 0/100 DOLLARS

US Postal Service

Memo

AUTHORIZED SIGNATURE

013920 091310615 5310000499

13920 $183.00 10/30/2025

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

BRAVERA BANK

013921
77-1061/913
10/27/2025
DATE

PAY TO THE ORDER OF Gina Harkness $ 1,229.04

** One Thousand Two Hundred Twenty-Nine and 4/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE

013921 091310615 5310000499

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346

13921 $1,229.04 10/27/2025

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

BRAVERA BANK

013922
77-1061/913
10/27/2025
DATE

PAY TO THE ORDER OF Alan Lundstrom $ 1,778.70

** One Thousand Seven Hundred Seventy-Eight and 70/100 ** DOLLARS

Alan Lundstrom
PO Box 95
Leeds, ND 58346

Memo

AUTHORIZED SIGNATURE

013922 091310615 5310000499

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346

13922 $1,778.70 10/27/2025

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

BRAVERA BANK

013923
77-1061/913
10/27/2025
DATE

PAY TO THE ORDER OF Jordan Thompson $ 1,079.63

** One Thousand Seventy-Nine and 63/100 ** DOLLARS

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

Memo

AUTHORIZED SIGNATURE

013923 091310615 5310000499

CITY OF LEEDS; PO Box 331; LEEDS, ND 58346

13923 $1,079.63 10/27/2025

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

Account Number: XXXXXXXX0499

For the Period: 10/01/2025 - 10/31/2025

220 1st Avenue West, Dickinson, ND 58601

Monthly Statement for the Period 10/01/2025 thru 10/31/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
10/01/2025	**Opening Balance in Demand Deposit Marketplace Program**		**$1,248,415.39**
10/01/2025	WITHDRAWAL	$1,119.43	$1,247,295.96
10/02/2025	DEPOSIT	$5,228.50	$1,252,524.46
10/03/2025	WITHDRAWAL	$1,210.70	$1,251,313.76
10/06/2025	WITHDRAWAL	$131.36	$1,251,182.40
10/07/2025	WITHDRAWAL	$171.43	$1,251,010.97
10/08/2025	WITHDRAWAL	$3,456.98	$1,247,553.99
10/09/2025	DEPOSIT	$95.92	$1,247,649.91
10/10/2025	DEPOSIT	$2,545.19	$1,250,195.10
10/14/2025	DEPOSIT	$22,620.91	$1,272,816.01
10/14/2025	WITHDRAWAL	$3,185.39	$1,269,630.62
10/15/2025	WITHDRAWAL	$1,312.26	$1,268,318.36
10/16/2025	DEPOSIT	$113.21	$1,268,431.57
10/17/2025	WITHDRAWAL	$498.31	$1,267,933.26
10/20/2025	WITHDRAWAL	$2,127.52	$1,265,805.74
10/21/2025	WITHDRAWAL	$47,436.70	$1,218,369.04
10/22/2025	WITHDRAWAL	$284,129.64	$934,239.40
10/23/2025	WITHDRAWAL	$7,176.58	$927,062.82
10/24/2025	WITHDRAWAL	$24,385.57	$902,677.25
10/27/2025	WITHDRAWAL	$46,959.68	$855,717.57
10/28/2025	WITHDRAWAL	$4,111.77	$851,605.80
10/29/2025	WITHDRAWAL	$159.58	$851,446.22
10/30/2025	WITHDRAWAL	$681.44	$850,764.78
10/31/2025	WITHDRAWAL	$1,001.91	$849,762.87
10/31/2025	INTEREST PAID	$2,071.95	$851,834.82
10/31/2025	**Closing Balance in Demand Deposit Marketplace Program**		**$851,834.82**

YOUR BALANCES IN RECEIVING INSTITUTIONS(S) AS OF 10/31/2025

Receiving Institution	FDIC Cert # OR NCUA Charter #	Closing Balance
CITIZENS BANK, NATIONAL ASSOCIATION, PROVIDENCE, RI	57957	$248,700.00
METROPOLITAN COMMERCIAL BANK, NEW YORK, NY	34699	$248,700.00
WESTERN ALLIANCE BANK, PHOENIX, AZ	57512	$105,734.82
CITY NATIONAL BANK, LOS ANGELES, CA	17281	$248,700.00

BAME-B6C8294-20251104032601

INTEREST SUMMARY

	Statement Period - 10/01/2025 - 10/31/2025	Year to Date
Interest Earned	$2,071.95	$18,906.37
Annual Percentage Yield Earned (APYE)		2.17%