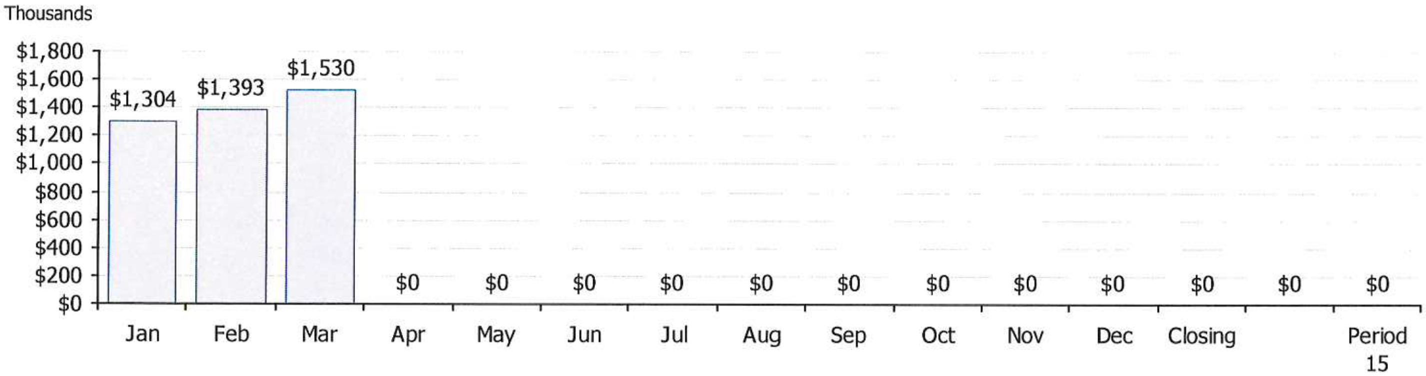
City of Leeds
*Check Reconciliation©
General Checking
11300 CASHBANK
March 2025



Account Summary

Beginning Balance on 3/1/2025		$1,437,756.95
+ Receipts/Deposits		$199,563.83
- Payments (Checks and Withdrawals)		$59,683.10
Ending Balance as of	3/31/2025	$1,577,637.68

Cleared	$1,577,637.68
Statement	$1,577,637.68
Difference	$0.00

Cash Balance

Active	100-11300 GENERAL FUND	$204,937.42
Active	201-11300 HIGHWAY DISTRIBUTION FUND	$6,227.87
Active	203-11300 SPECIAL MILL LEVY FUND	$1,868.16
Active	206-11300 EMERGENCY FUND	$5,225.49
Active	208-11300 CEMETERY FUND	$7,337.66
Active	222-11300 SALES TAX FUND	$323,242.43
Active	501-11300 WATER FUND	$116,917.79
Active	502-11300 SEWER FUND	$127,275.34
Active	503-11300 GARBAGE FUND	$102,788.27
Active	504-11300 FIF FUND	$176,682.08
Active	510-11300 MOS FUND	$59,027.82
Active	515-11300 SEWER PROJECT FUND	$11,469.02
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	$111,935.59
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	$33,454.00
Active	520-11300 WATER TOWER PROJECT FUND	$154,421.38
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	$3,999.71
Active	705-11300 AIRPORT FUND	$0.00
	Cash Balance	$1,530,074.64

Beginng Balance	$1,437,756.95
+ Total Deposits	$199,563.83
- Checks Written	$107,246.14
Check Book Balance	$1,530,074.64
Difference	$0.00

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
Deposit	ACH Batch March 25	5/14/2025	($15,427.41)	($15,427.41)	-	-
Deposit	Prairie Dog Fund 25	5/14/2025	($63,005.11)	($63,005.11)	-	-
Deposit	Misc Dep 1 March 25	5/14/2025	($494.06)	($494.06)	-	-
Deposit	Batch 2025040905	5/14/2025	($150.00)	($150.00)	-	-
Deposit	Batch 2025032100	5/14/2025	($254.72)	($254.72)	-	-
Deposit	Batch 20250321CC	5/14/2025	($750.89)	($750.89)	-	-
Deposit	Batch 2025031700	5/14/2025	($3,400.13)	($3,400.13)	-	-
Deposit	Batch 2025032400	5/14/2025	($115.00)	($115.00)	-	-
Deposit	BC Voucher 1055-25	5/14/2025	($71,250.84)	($71,250.84)	-	-
Deposit	Batch 20250305AC00	5/14/2025	($19,205.48)	($19,205.48)	-	-
Deposit	Batch 03052025	5/14/2025	($5,250.69)	($5,250.69)	-	-
Deposit	Tree Grant March 25	5/14/2025	($20,259.50)	($20,259.50)	-	-
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	-
009065E	Ottertail	3/3/2025	$2,785.61	$2,785.61	-	-
009080E	Blue Cross Blue Sheild of ND	3/4/2025	$982.51	$982.51	-	-
009057E	Dept of Treasury	3/10/2025	$2,439.69	$2,439.69	-	-
009081E	NDPERS	3/12/2025	$1,677.22	$1,677.22	-	-
009077E	PLUNKETTS PEST CONTROL	3/13/2025	$54.08	$54.08	-	-
009073E	Norhern Plains Electric	3/18/2025	$670.96	$670.96	-	-
009078E	NDTC	3/18/2025	$252.73	$252.73	-	-
009079E	PLUNKETTS PEST CONTROL	3/18/2025	$33.09	$33.09	-	-
009074E	Verizon	3/24/2025	$223.13	$223.13	-	-
009071E	Waste Management	3/25/2025	$2,492.45	$2,492.45	-	-
009072E	Waste Management	3/25/2025	$3,401.94	$3,401.94	-	-
009076E	Ottertail	3/28/2025	$195.79	$195.79	-	-
009075E	Ottertail	3/31/2025	$2,746.61	$2,746.61	-	-
013031	UCB Insurance Agency Inc	9/15/2023	$100.00	-	$100.00	-
013635	Follman, Kari	2/3/2025	$70.02	$70.02	-	-
013643	CENTRAL PAINTING AND SANDBLAST	2/14/2025	$1,800.00	$1,800.00	-	-
013649	KURT WENSMANN	2/14/2025	$200.00	-	$200.00	-
013670	Benson County Treasurer	2/28/2025	$20.00	-	$20.00	-
013671	Harkness, Gina	3/3/2025	$1,158.63	$1,158.63	-	-
013672	Lundstrom, Alan	3/3/2025	$1,955.91	$1,955.91	-	-
013673	Thompson, Jordan	3/3/2025	$989.75	$989.75	-	-
013674	Follman, Maxine	3/3/2025	$116.36	$116.36	-	-
013675	Paulson, Connie	3/3/2025	$116.83	$116.83	-	-
013676	Visa	3/6/2025	$188.23	$188.23	-	-
013677	Void	3/13/2025	$0.00	-	-	-
013678	Void	3/13/2025	$0.00	-	-	-
013679	Void	3/13/2025	$0.00	-	-	-
013680	Void	3/13/2025	$0.00	-	-	-

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
013681	Void	3/13/2025	$0.00	-	-	-
013682	Void	3/13/2025	$0.00	-	-	-
013683	Void	3/13/2025	$0.00	-	-	-
013684	Void	3/13/2025	$0.00	-	-	-
013685	Avante Advisory, LLC	3/13/2025	$250.00	-	$250.00	-
013686	Benson County Farmers Press	3/13/2025	$294.75	$294.75	-	-
013687	Benson County Sheriff	3/13/2025	$600.00	$600.00	-	-
013688	Benson County Treasurer	3/13/2025	$1,400.00	$1,400.00	-	-
013689	CENDAK COOPERATIVE - LEEDS	3/13/2025	$561.72	$561.72	-	-
013690	CINDY RITTERMAN	3/13/2025	$150.00	$150.00	-	-
013691	Farmers Union Oil Co.-York	3/13/2025	$261.96	$261.96	-	-
013692	FIRST DISTRICT HEALTH UNIT	3/13/2025	$30.00	$30.00	-	-
013693	GESSNER IRON WORKS LLC	3/13/2025	$996.16	$996.16	-	-
013694	LAKE REGION CORPORATION	3/13/2025	$20.00	$20.00	-	-
013695	Leeds Airport Authority	3/13/2025	$21,262.96	$21,262.96	-	-
013696	Municipal Finance Officers Ass	3/13/2025	$40.00	-	$40.00	-
013697	Quill	3/13/2025	$85.57	$85.57	-	-
013698	Railroad Management Co.	3/13/2025	$1,225.29	$1,225.29	-	-
013699	RITEWAY	3/13/2025	$160.56	$160.56	-	-
013700	Harkness, Gina	3/17/2025	$1,305.85	$1,305.85	-	-
013701	Lundstrom, Alan	3/17/2025	$1,865.89	$1,865.89	-	-
013702	Thompson, Jordan	3/17/2025	$1,110.77	$1,110.77	-	-
013703	Benson County Recorder	3/24/2025	$40.00	-	$40.00	-
013704	Gratton, Anthony	3/31/2025	$277.05	-	$277.05	-
013705	Larson, Kristopher	3/31/2025	$184.70	-	$184.70	-
013706	Nelsen, Kyle	3/31/2025	$277.05	-	$277.05	-
013707	Parslow, Nicholas	3/31/2025	$346.31	-	$346.31	-
013708	Streyle, Patrick	3/31/2025	$277.05	-	$277.05	-
013709	Harkness, Gina	3/31/2025	$1,133.02	$1,133.02	-	-
013710	Lundstrom, Alan	3/31/2025	$1,760.39	$1,760.39	-	-
013711	Thompson, Jordan	3/31/2025	$1,106.67	$1,106.67	-	-
013714	MIKE THOMPSON	4/4/2025	$100.00	-	$100.00	-
013715	Benson County Farmers Press	4/11/2025	$139.60	-	$139.60	-
013716	Benson County Sheriff	4/11/2025	$600.00	-	$600.00	-
013717	Capital One	4/11/2025	$10.00	-	$10.00	-
013718	CENDAK COOPERATIVE - LEEDS	4/11/2025	$502.74	-	$502.74	-
013719	Farmers Union Oil Co.-York	4/11/2025	$146.95	-	$146.95	-
013720	FIRST DISTRICT HEALTH UNIT	4/11/2025	$30.00	-	$30.00	-
013721	GINA HARKNESS	4/11/2025	$30.15	-	$30.15	-
013722	Hawkins	4/11/2025	$684.91	-	$684.91	-
013723	Leeds Airport Authority	4/11/2025	$26,790.53	-	$26,790.53	-
013724	Mac's Hardware	4/11/2025	$121.72	-	$121.72	-
013725	North Dakota Workforce Safety	4/11/2025	$1,617.62	-	$1,617.62	-
013726	Quill	4/11/2025	$144.53	-	$144.53	-
013727	Railroad Management Co.	4/11/2025	$826.27	-	$826.27	-
013728	Visa	4/11/2025	$1,093.23	-	$1,093.23	-

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
	Receipts/Deposits		($199,563.83)	($199,563.83)	$0.00	$0.00
	Payments/Withdrawal		$50,317.15	$59,683.10	$47,563.04	$2,754.11

Total Deposits	($199,563.83)
Total Checks Written (Outstanding + Cleared	$107,246.14

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

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Date 3/31/2025

Account Number XXXXXXXXXXXX0499
Enclosures 33

11208439

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

RECEIVED APR 0 7 2025

CHECKING ACCOUNT

Account Title: City Of Leeds

Platinum DDA Non Consumer		Number of Enclosures	33
Account Number	XXXXXXXXXXXX0499	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	251,266.40	Days in the statement period	29
29 Deposits/Credits	250,062.12	Average Ledger	250,698.60
59 Checks/Debits	251,328.52	Average Collected	250,572.05
Service Charge	.00	Interest Earned	348.39
Interest Paid	372.49	Annual Percentage Yield Earned	1.76%
Ending Balance	250,372.49	2025 Interest Paid	3,609.65

	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
3/03	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	7,430.61	
✓ 3/03	DEPOSIT	109.72	Batch 2025032100
3/04	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	982.51	
✓ 3/06	DEPOSIT	5,250.69	Batch 03052025
✓ 3/07	CORP PAY HAMER ENTERPRISE CCD 1228U2	350.89	Batch 20250321CC *
✓ 3/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	19,205.48	Batch 20250305AC00

0751000398050500

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 33

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
3/11	CORP PAY HAMER ENTERPRISE CCD 1228U2	400.00	*
3/11	APDirectDe BENSON COUNTY 250311 CCD 205 ACH TRANSMIT	71,250.84	BC Voucher 1055
3/11	DEPOSIT	145.00	
3/12	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,677.22	
3/13	DEPOSIT	115.00	Batch 2025032400
3/14	Muni Infra STATE TREASURER CCD	63,005.11	Prairie Dog Funds (702)
3/17	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,144.34	
3/17	DEPOSIT	3,400.13	Batch 2025031700
3/18	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	923.69	
3/19	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,718.44	
3/20	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	21,292.96	
3/21	AR Paymt NORTH DAKOTA TEL 250320 CCD 1325	263.36	ACH Batch Δ
3/21	State Aid STATE TREASURER CCD	2,991.22	Δ
3/21	Highway STATE TREASURER CCD	3,871.02	Δ
3/21	City Sales STATE TREASURER CCD	7,929.32	Δ
3/24	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,728.70	
3/25	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	5,894.39	
3/26	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	150.00	
3/27	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	1,825.29	
3/28	ND Payment Commerce Dept 250326 CCD 0000001281 RMR*IV*4896-CD2021-PF**20259.5 \	20,259.50	Grant Payment ND Land-tree
3/31	CORP PAY HAMER ENTERPRISE CCD 1228U2	150.00	Batch 2025040905
3/31	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	6,102.63	
3/31	DEPOSIT	494.06	Misc Deposit #1
3/31	Interest Deposit	372.49	Δ

07510003980405000

Account Number XXXXXXXXXXXX0499
Enclosures 33

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
3/03	UTILITY OTTER TAIL POWER CCD UM20018462	34.40-	
3/03	UTILITY OTTER TAIL POWER CCD UM8046169	108.70-	
3/03	UTILITY OTTER TAIL POWER CCD UM8055108	529.71-	
3/03	UTILITY OTTER TAIL POWER CCD UM8006773	567.30-	
3/03	UTILITY OTTER TAIL POWER CCD UM8006772	689.18-	
3/03	UTILITY OTTER TAIL POWER CCD UM8006776	856.32-	
3/04	EDI PYMNTS BCBSNDPREMIUM CCD 47826816 EDI	982.51-	
3/06	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	4,992.44-	
3/07	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	350.89-	
3/10	USATAXPYMT IRS 031025 CCD 270546915152356	2,439.69-	
3/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	16,649.43-	
3/11	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	71,795.84-	
3/12	RETIREMENT NDPERS CTX	1,677.22-	
3/13	PLUNKETTS PLUNKETTS PEST C 031225 CCD	33.09-	
3/13	PLUNKETTS PLUNKETTS PEST C 031225 CCD	54.08-	
3/13	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	27.83-	
3/14	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	63,005.11-	
3/18	TELE BILL NORTH DAKOTA TEL 031725 CCD 000000548300	252.73-	
3/18	NPEC BILL NORTHERN PLAINS CCD 0003162100 UTILITY BILL	670.96-	
3/21	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	14,760.17-	
3/24	PAYMENTS VERIZON WIRELESS 250321 CCD 084231391100001	223.13-	
3/25	PAYMENT WASTE MANAGEMENT 250323 CCD 000154424983000	2,492.45-	

BRAVERA
BANK
PO Box 2197
Bismarck, ND 58502

Account Number XXXXXXXXXXXX0499
Enclosures 33

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Checks and Withdrawals

Date	Description	Amount	Refe
3/25	PAYMENT WASTE MANAGEMENT \WEB	3,401.94-	
3/28	UTILITY OTTER TAIL POWER CCD UM8006768	67.61-	
3/28	UTILITY OTTER TAIL POWER CCD UM8006777	128.18-	
3/28	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	20,063.71-	
3/31	UTILITY OTTER TAIL POWER CCD UM20018462	33.21-	
3/31	UTILITY OTTER TAIL POWER CCD UM8046169	107.20-	
3/31	UTILITY OTTER TAIL POWER CCD UM8006773	571.74-	
3/31	UTILITY OTTER TAIL POWER CCD UM8055108	618.80-	
3/31	UTILITY OTTER TAIL POWER CCD UM8006772	679.24-	
3/31	UTILITY OTTER TAIL POWER CCD UM8006776	736.42-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
3/06	13635	70.02	3/20	13692	30.00
3/03	13643*	1,800.00	3/19	13693	996.16
3/03	13671*	1,158.63	3/24	13694	20.00
3/03	13672	1,955.91	3/20	13695	21,262.96
3/03	13673	989.75	3/24	13697*	85.57
3/10	13674	116.36	3/27	13698	1,225.29
3/03	13675	116.83	3/19	13699	160.56
3/06	13676	188.23	3/17	13700	1,305.85
3/21	13686*	294.75	3/17	13701	1,865.89
3/27	13687	600.00	3/17	13702	1,110.77
3/24	13688	1,400.00	3/31	13709*	1,133.02
3/19	13689	561.72	3/31	13710	1,760.39
3/26	13690	150.00	3/31	13711	1,106.67
3/17	13691	261.96			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/03	250,000.00	3/11	250,000.00	3/18	250,000.00
3/04	250,000.00	3/12	250,000.00	3/19	250,000.00
3/06	250,000.00	3/13	250,000.00	3/20	250,000.00
3/07	250,000.00	3/14	250,000.00	3/21	250,000.00
3/10	250,000.00	3/17	250,000.00	3/24	250,000.00

0751000398030500

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/25	250,000.00	3/27	250,000.00	3/31	250,372.49
3/26	250,000.00	3/28	250,000.00		

* * * END OF STATEMENT * * *

BRAVERA BANK
PO Box 2197
Bismarck, ND 58502

Checking Deposit — BRAVERA — WK
DATE 3.3.25 — NAME City of Leeds — ACCOUNT NUMBER * 5310000499
Checks: 10972 — NET DEPOSIT $ 109.72
⑆5555⑈0011⑆

$109.72 3/3/2025

Deposit Ticket — CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346 — DATE 3/6/2025

	DOLLARS	CENTS
CURRENCY	160	00
COINS		
TOTAL CASH	160	00
CHECKS 1 USA		
2 Batch 03052025	5090	69
TOTAL FROM ATTACHED LIST	5250	69

BRAVERA BANK — TOTAL ITEMS — $ 5250.69
⑆091310615⑆ 5310000499⑈ 39

$5,250.69 3/6/2025

Checking Deposit — BRAVERA — WK
DATE 3-11-25 — NAME City of Leeds — ACCOUNT NUMBER * 5310000499
Cash 14500 — Checks: Rose, Baum — NET DEPOSIT $ 145.00
⑆5555⑈0011⑆

$145.00 3/11/2025

Checking Deposit — BRAVERA — WK
DATE 3-13-25 — NAME City of Leeds — ACCOUNT NUMBER * 5310000499
Checks: 11500 — NET DEPOSIT $ 115.00
⑆5555⑈0011⑆

$115.00 3/13/2025

Deposit Ticket — CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346 — DATE 3-17-25

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1 USA		
2 Batch 20250317 00	3400	13
TOTAL FROM ATTACHED LIST	3400	13

BRAVERA BANK — TOTAL ITEMS — $ 3400.13
⑆091310615⑆ 5310000499⑈ 39

$3,400.13 3/17/2025

Deposit Ticket — CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346 — DATE 3/28/2025

	DOLLARS	CENTS
CURRENCY	35	00
COINS		
TOTAL CASH	35	00
CHECKS 1 C. Thingvold	25	60
2 S. Brown	40	00
3 Leeds Park District	39	06
4	130	00
5 Gibbons	100	00
6 A Lundstrom	125	00
TOTAL FROM ATTACHED LIST	494	06

BRAVERA BANK — WK — TOTAL ITEMS — $ 494.06
⑆091310615⑆ 5310000499⑈ 39

$494.06 3/31/2025

CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346, 701-466-2930 — BRAVERA BANK — 013635
DATE 2/3/2025 — PAY TO THE ORDER OF Kari Follman — $ 70.02
** Seventy and 2/100 ** DOLLARS
Kari Follman, 4926 58th Street NE, York ND 58386
⑈013635⑈ ⑆091310615⑆ 5310000499⑈

13635 $70.02 3/6/2025

CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346, 701-466-2930 — BRAVERA BANK — 013643
DATE 2/14/2025 — PAY TO THE ORDER OF Central Painting & Sandblast — $ 1,800.00
One Thousand Eight Hundred and 0/100 DOLLARS
Central Painting & Sandblast, PO Box 9, Leeds, ND 58346
⑈013643⑈ ⑆091310615⑆ 5310000499⑈

13643 $1,800.00 3/3/2025

CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346, 701-466-2930 — BRAVERA BANK — 013671
DATE 3/3/2025 — PAY TO THE ORDER OF Gina Harkness — $ 1,158.63
** One Thousand One Hundred Fifty-Eight and 63/100 ** DOLLARS
Gina Harkness, 425 Main St E, PO Box 48, Leeds ND 58346
⑈013671⑈ ⑆091310615⑆ 5310000499⑈

13671 $1,158.63 3/3/2025

CITY OF LEEDS, PO BOX 331, LEEDS, ND 58346, 701-466-2930 — BRAVERA BANK — 013672
DATE 3/3/2025 — PAY TO THE ORDER OF Alan Lundstrom — $ 1,955.91
** One Thousand Nine Hundred Fifty-Five and 91/100 ** DOLLARS
Alan Lundstrom, PO Box 95, Leeds, ND 58346
⑈013672⑈ ⑆091310615⑆ 5310000499⑈

13672 $1,955.91 3/3/2025

07510003980205000

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013673
3/3/2025
DATE
Jordan Thompson
PAY TO THE ORDER OF
** Nine Hundred Eighty-Nine and 75/100 **
$ 989.75
DOLLARS
Jordan Thompson
PO Box 61
215 1st St SE
Leeds ND 58346
FOR

⑈013673⑈ ⑆091310615⑆ 5310000499⑈

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

13673 $989.75 3/3/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013674
3/3/2025
DATE
Maxine Follman
PAY TO THE ORDER OF
** One Hundred Sixteen and 36/100 **
$ 116.36
DOLLARS
Maxine Follman
PO Box 43
Leeds ND 58346
FOR

⑈013674⑈ ⑆091310615⑆ 5310000499⑈

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

13674 $116.36 3/10/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013675
3/3/2025
DATE
Connie Paulson
PAY TO THE ORDER OF
** One Hundred Sixteen and 83/100 **
$ 116.83
DOLLARS
Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346
FOR

⑈013675⑈ ⑆091310615⑆ 5310000499⑈

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

13675 $116.83 3/3/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013676
3/6/2025
DATE
Visa
PAY TO THE ORDER OF
One Hundred Eighty-Eight and 23/100
$ 188.23
DOLLARS
Visa
PO Box 4512
Carol Stream, IL 60197-4512
FOR

⑈013676⑈ ⑆091310615⑆ 5310000499⑈

13676 $188.23 3/6/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013686
3/13/2025
DATE
Benson County Farmers Press
PAY TO THE ORDER OF
Two Hundred Ninety-Four and 75/100
$ 294.75
DOLLARS
Benson County Farmers Press
P O Box 98
Minnewaukan ND 58351-0098
FOR

⑈013686⑈ ⑆091310615⑆ 5310000499⑈

13686 $294.75 3/21/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013687
3/13/2025
DATE
Benson County Sheriff
PAY TO THE ORDER OF
Six Hundred and 0/100
$ 600.00
DOLLARS
Benson County Sheriff
P O Box 194
Minnewaukan ND 58351
FOR

⑈013687⑈ ⑆091310615⑆ 5310000499⑈

13687 $600.00 3/27/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013688
3/13/2025
DATE
Benson County Treasurer
PAY TO THE ORDER OF
One Thousand Four Hundred and 0/100
$ 1,400.00
DOLLARS
Benson County Treasurer
PO Box 204
Minnewaukan ND 58351
FOR

⑈013688⑈ ⑆091310615⑆ 5310000499⑈

13688 $1,400.00 3/24/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

VOID

013689
3/13/2025
DATE
CENDAK COOPERATIVE - LEEDS
PAY TO THE ORDER OF
Five Hundred Sixty-One and 72/100
$ 561.72
DOLLARS
CENDAK COOPERATIVE - LEEDS
6001 60th Ave NE
Leeds ND 58346
FOR

⑈013689⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 CENDAK COOPERATIVE - LEEDS

13689 $561.72 3/19/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013690
3/13/2025
DATE
CINDY RITTERMAN
PAY TO THE ORDER OF
One Hundred Fifty and 0/100
$ 150.00
DOLLARS
CINDY RITTERMAN
PO Box 25
Leeds ND 58346
FOR

⑈013690⑈ ⑆091310615⑆ 5310000499⑈

13690 $150.00 3/26/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013691
3/13/2025
DATE
Farmers Union Oil Co.-York
PAY TO THE ORDER OF
Two Hundred Sixty-One and 96/100
$ 261.96
DOLLARS
Farmers Union Oil Co.-York
107 York St W
York ND 58386
FOR

⑈013691⑈ ⑆091310615⑆ 5310000499⑈

13691 $261.96 3/17/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013692

3/13/2025

DATE

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

FOR

Gina Harkness

⑈013692⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 FIRST DISTRICT HEALTH UNIT

13692 $30.00 3/20/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013693

3/13/2025

DATE

PAY TO THE ORDER OF GESSNER IRON WORKS LLC $ 996.16

Nine Hundred Ninety-Six and 16/100 DOLLARS

GESSNER IRON WORKS LLC
1701 Schwan Ave NW
Devils Lake ND 58301

FOR

Gina Harkness

⑈013693⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 GESSNER IRON WORKS LLC

13693 $996.16 3/19/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013694

3/13/2025

DATE

PAY TO THE ORDER OF LAKE REGION CORPORATION $ 20.00

Twenty and 0/100 DOLLARS

LAKE REGION CORPORATION
224 4th St NW Ste 1
Devils Lake ND 58301

FOR

Gina Harkness

⑈013694⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 LAKE REGION CORPORATION

13694 $20.00 3/24/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013695

3/13/2025

DATE

PAY TO THE ORDER OF Leeds Airport Authority $ 21,262.96

Twenty-One Thousand Two Hundred Sixty-Two and 96/100 DOLLARS

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

FOR

Gina Harkness

⑈013695⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 Leeds Airport Authority

13695 $21,262.96 3/20/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013697

3/13/2025

DATE

PAY TO THE ORDER OF Quill $ 85.57

Eighty-Five and 57/100 DOLLARS

Quill
PO Box 37600
Philadelphia PA 19101-0600

FOR

Gina Harkness

⑈013697⑈ ⑆091310615⑆ 5310000499⑈

13697 $85.57 3/24/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013698

3/13/2025

DATE

PAY TO THE ORDER OF Railroad Management Co. III, L $ 1,225.29

One Thousand Two Hundred Twenty-Five and 29/100 DOLLARS

Railroad Management Co. III, L
P O Box 679962
Dallas TX 75267-9962

FOR

Gina Harkness

⑈013698⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 Railroad Management Co. III, L

13698 $1,225.29 3/27/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013699

3/13/2025

DATE

PAY TO THE ORDER OF RITEWAY $ 160.56

One Hundred Sixty and 56/100 DOLLARS

RITEWAY
3650 Kent Street
Shoreview MN 55126

FOR

Gina Harkness

⑈013699⑈ ⑆091310615⑆ 5310000499⑈

3/13/2025 RITEWAY

13699 $160.56 3/19/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013700

3/17/2025

DATE

PAY TO THE ORDER OF Gina Harkness $ 1,305.85

** One Thousand Three Hundred Five and 85/100 ** DOLLARS

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

FOR

Gina Harkness

⑈013700⑈ ⑆091310615⑆ 5310000499⑈

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

13700 $1,305.85 3/17/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013701

3/17/2025

DATE

PAY TO THE ORDER OF Alan Lundstrom $ 1,865.89

** One Thousand Eight Hundred Sixty-Five and 89/100 ** DOLLARS

Alan Lundstrom
PO Box 95
Leeds, ND 58346

FOR

Gina Harkness

⑈013701⑈ ⑆091310615⑆ 5310000499⑈

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

13701 $1,865.89 3/17/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES • SEE BACK FOR DETAILS

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

BRAVERA BANK

013702

3/17/2025

DATE

PAY TO THE ORDER OF Jordan Thompson $ 1,110.77

** One Thousand One Hundred Ten and 77/100 ** DOLLARS

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

FOR

Gina Harkness

⑈013702⑈ ⑆091310615⑆ 5310000499⑈

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

13702 $1,110.77 3/17/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013709

DATE 3/31/2025

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

FOR

⑈013709⑈ ⑆091310615⑆ 5310000499⑈

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

13709 $1,133.02 3/31/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013710

DATE 3/31/2025

PAY TO THE ORDER OF Alan Lundstrom $ 1,760.39

** One Thousand Seven Hundred Sixty and 39/100 ** DOLLARS

Alan Lundstrom
PO Box 95
Leeds, ND 58346

FOR

⑈013710⑈ ⑆091310615⑆ 5310000499⑈

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

13710 $1,760.39 3/31/2025

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

BRAVERA BANK

013711

DATE 3/31/2025

PAY TO THE ORDER OF Jordan Thompson $ 1,106.67

** One Thousand One Hundred Six and 67/100 ** DOLLARS

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

FOR

⑈013711⑈ ⑆091310615⑆ 5310000499⑈

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

13711 $1,106.67 3/31/2025

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

Account Number: XXXXXXXX0499

For the Period: 03/01/2025 - 03/31/2025

220 1st Avenue West, Dickinson, ND 58601

Monthly Statement for the Period 03/01/2025 thru 03/31/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
03/01/2025	**Opening Balance in Demand Deposit Marketplace Program**		**$1,189,351.89**
03/03/2025	WITHDRAWAL	$1,789.41	$1,187,562.48
03/04/2025	WITHDRAWAL	$7,430.61	$1,180,131.87
03/05/2025	WITHDRAWAL	$982.51	$1,179,149.36
03/07/2025	DEPOSIT	$4,992.44	$1,184,141.80
03/10/2025	DEPOSIT	$350.89	$1,184,492.69
03/11/2025	DEPOSIT	$16,649.43	$1,201,142.12
03/12/2025	DEPOSIT	$71,795.84	$1,272,937.96
03/13/2025	WITHDRAWAL	$1,677.22	$1,271,260.74
03/14/2025	DEPOSIT	$27.83	$1,271,288.57
03/17/2025	DEPOSIT	$63,005.11	$1,334,293.68
03/18/2025	WITHDRAWAL	$1,144.34	$1,333,149.34
03/19/2025	WITHDRAWAL	$923.69	$1,332,225.65
03/20/2025	WITHDRAWAL	$1,718.44	$1,330,507.21
03/21/2025	WITHDRAWAL	$21,292.96	$1,309,214.25
03/24/2025	DEPOSIT	$14,760.17	$1,323,974.42
03/25/2025	WITHDRAWAL	$1,728.70	$1,322,245.72
03/26/2025	WITHDRAWAL	$5,894.39	$1,316,351.33
03/27/2025	WITHDRAWAL	$150.00	$1,316,201.33
03/28/2025	WITHDRAWAL	$1,825.29	$1,314,376.04
03/31/2025	DEPOSIT	$20,063.71	$1,334,439.75
03/31/2025	INTEREST PAID	$2,309.92	$1,336,749.67
03/31/2025	**Closing Balance in Demand Deposit Marketplace Program**		**$1,330,647.04**

YOUR BALANCES IN RECEIVING INSTITUTIONS(S) AS OF 03/31/2025

Receiving Institution	FDIC Cert # OR NCUA Charter #	Closing Balance
CITIZENS BANK, NATIONAL ASSOCIATION, PROVIDENCE, RI	57957	$248,700.00
BANK OF BARODA, NEW YORK, NY	33681	$87,147.04
METROPOLITAN COMMERCIAL BANK, NEW YORK, NY	34699	$248,700.00
CITIBANK, NATIONAL ASSOCIATION, SIOUX FALLS, SD	7213	$248,700.00
WESTERN ALLIANCE BANK, PHOENIX, AZ	57512	$248,700.00
CITY NATIONAL BANK, LOS ANGELES, CA	17281	$248,700.00

INTEREST SUMMARY

	Statement Period - 03/01/2025 - 03/31/2025	Year to Date
Interest Earned	$2,309.92	$3,021.85
Annual Percentage Yield Earned (APYE)		2.17%