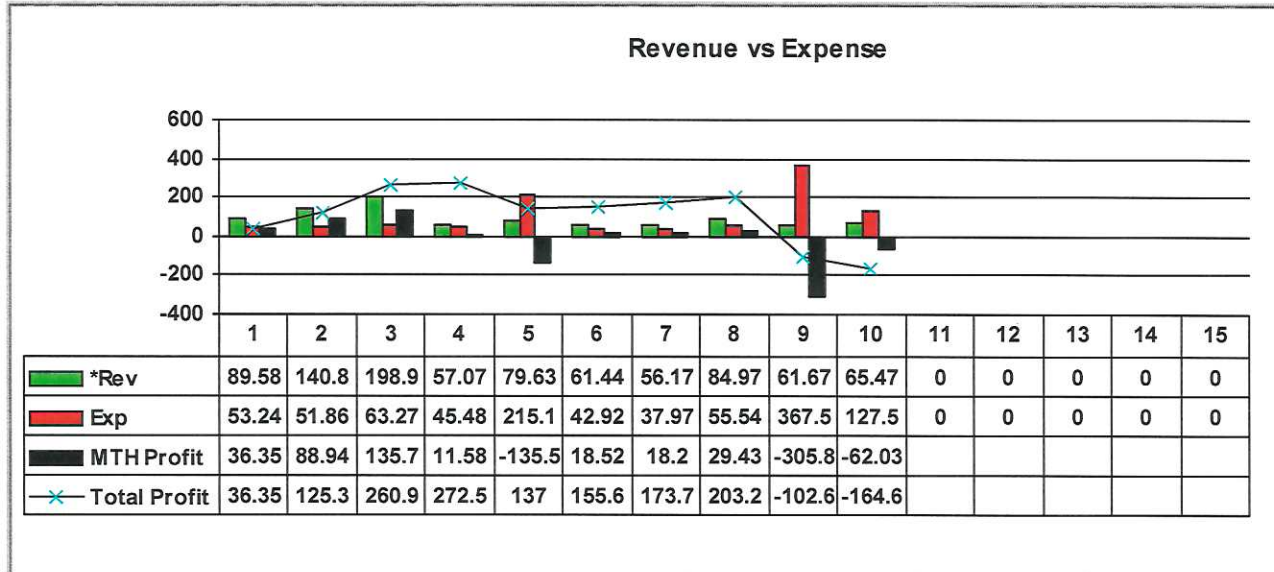


***Profit Loss Summary By Fund YTD©**

As of October 2025



	October 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$8,405.34	\$12,429.97	\$177,436.16	\$169,400.72	\$8,035.44
201 HIGHWAY DISTRIBUTION FUND	\$7,041.65	\$5,986.75	\$74,954.58	\$478,792.24	(\$403,837.66)
203 SPECIAL MILL LEVY FUND	\$24.00	\$0.00	\$1,245.77	(\$832.16)	\$2,077.93
206 EMERGENCY FUND	\$34.59	\$0.00	\$2,549.89	\$0.00	\$2,549.89
208 CEMETERY FUND	\$27.65	\$0.00	\$2,038.26	\$1,123.69	\$914.57
222 SALES TAX FUND	\$14,654.32	\$0.00	\$110,990.40	\$4,212.65	\$106,777.75
501 WATER FUND	\$15,653.14	\$3,920.99	\$146,426.90	\$119,534.68	\$26,892.22
502 SEWER FUND	\$3,988.62	\$1,709.63	\$39,813.00	\$18,892.69	\$20,920.31
503 GARBAGE FUND	\$7,950.53	\$7,633.95	\$76,897.90	\$70,063.98	\$6,833.92
504 FIF FUND	\$1,380.79	\$12.72	\$13,901.31	\$107.95	\$13,793.36
510 MOS FUND	\$1,054.74	\$234.28	\$10,615.86	\$8,761.40	\$1,854.46
515 SEWER PROJECT FUND	\$448.36	\$7.23	\$4,563.22	\$89.17	\$4,474.05
517 SEW SPEC ASSMNT 2015-1FUND	\$1,465.77	\$94,804.00	\$44,876.17	\$94,804.00	(\$49,927.83)
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$2,939.48	\$32.85	\$29,953.40	\$19,551.79	\$10,401.61

	October 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	\$55.29	\$384.42	\$4,076.41	\$3,745.56	\$330.85
705 AIRPORT FUND	\$344.89	\$344.89	\$72,103.38	\$72,103.38	None
	<u>\$65,469.16</u>	<u>\$127,501.68</u>	<u>\$895,707.22</u>	<u>\$1,060,351.74</u>	<u>(\$164,644.52)</u>

City of Leeds
***Cash Balances**

Cash Account: 11300
October 2025

12/03/21

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
-				0	\$0.00		\$0.00	li
704 - LIBRARY FUND	\$0.00							
11300 - General Checking								
100 - GENERAL FUND	\$139,354.02	\$177,832.42	(\$138,358.49)	0	\$0.00	(\$30,167.22)	\$148,660.73	li
201 - HIGHWAY DISTRIBUTION FUND	\$4,107.03	\$75,707.66	(\$459,653.67)	0	\$0.00	(\$19,891.65)	(\$399,730.63)	li
203 - SPECIAL MILL LEVY FUND	\$152.26	\$3,269.06	(\$1,191.13)	0	\$0.00		\$2,230.19	li
206 - EMERGENCY FUND	\$3,363.56	\$2,549.89		0	\$0.00		\$5,913.45	li
208 - CEMETERY FUND	\$5,849.61	\$2,038.26	(\$1,123.69)	0	\$0.00		\$6,764.18	li
222 - SALES TAX FUND	\$291,915.78	\$110,990.40	(\$4,212.65)	0	\$0.00		\$398,693.53	li
501 - WATER FUND	\$98,778.97	\$148,465.26	(\$89,772.55)	0	\$0.00	(\$31,800.49)	\$125,671.19	li
502 - SEWER FUND	\$120,940.24	\$40,173.00	(\$8,040.38)	0	\$0.00	(\$11,212.31)	\$141,860.55	li
503 - GARBAGE FUND	\$98,762.05	\$76,897.90	(\$61,595.65)	0	\$0.00	(\$8,468.33)	\$105,595.97	li
504 - FIF FUND	\$172,589.06	\$13,901.31	(\$107.95)	0	\$0.00		\$186,382.42	li
510 - MOS FUND	\$56,062.97	\$10,615.86	(\$7,557.65)	0	\$0.00	(\$1,203.75)	\$57,917.43	li
515 - SEWER PROJECT FUND	\$10,144.30	\$4,563.22	(\$89.17)	0	\$0.00		\$14,618.35	li
517 - SEW SPEC ASSMNT 2015-1FUN	\$76,793.72	\$44,876.17	(\$94,804.00)	0	\$0.00		\$26,865.89	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	\$29,953.40	(\$19,551.79)	0	\$0.00		\$158,126.20	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	\$4,076.41	(\$760.70)	0	\$0.00	(\$2,984.86)	\$2,446.33	li
705 - AIRPORT FUND	\$0.00	\$72,103.38	(\$72,103.38)	0	\$0.00		\$0.00	li
11600 - Sewer Specials CD								
517 - SEW SPEC ASSMNT 2015-1FUN	\$122,279.91			0	\$0.00		\$122,279.91	li
11800 - Water Tower Res CD								
520 - WATER TOWER PROJECT FUN	\$23,806.70			0	\$0.00		\$23,806.70	li
	\$1,408,194.25	\$901,278.21	(\$979,282.35)	\$0.00	\$0.00	(\$105,728.61)	\$1,224,461.50	



City of Leeds

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*Fund Summary Monthly

Current Period: October 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$12,060.07	\$8,405.34	\$12,429.97	\$177,436.16	\$169,400.72	\$8,035.44	\$31,344.70
201	-\$404,892.56	\$7,041.65	\$5,986.75	\$74,954.58	\$478,792.24	-\$403,837.66	\$618.59
203	\$2,053.93	\$24.00	\$0.00	\$1,245.77	-\$832.16	\$2,077.93	-\$1,555.82
206	\$2,515.30	\$34.59	\$0.00	\$2,549.89	\$0.00	\$2,549.89	\$2,707.89
208	\$886.92	\$27.65	\$0.00	\$2,038.26	\$1,123.69	\$914.57	-\$1,666.56
222	\$92,123.43	\$14,654.32	\$0.00	\$110,990.40	\$4,212.65	\$106,777.75	\$118,248.54
501	\$15,160.07	\$15,653.14	\$3,920.99	\$146,426.90	\$119,534.68	\$26,892.22	-\$168,457.37
502	\$18,641.32	\$3,988.62	\$1,709.63	\$39,813.00	\$18,892.69	\$20,920.31	-\$18,999.19
503	\$6,517.34	\$7,950.53	\$7,633.95	\$76,897.90	\$70,063.98	\$6,833.92	-\$6,659.85
504	\$12,425.29	\$1,380.79	\$12.72	\$13,901.31	\$107.95	\$13,793.36	-\$40,996.78
510	\$1,034.00	\$1,054.74	\$234.28	\$10,615.86	\$8,761.40	\$1,854.46	\$5,620.72
515	\$4,032.92	\$448.36	\$7.23	\$4,563.22	\$89.17	\$4,474.05	\$380.14
517	\$43,410.40	\$1,465.77	\$94,804.00	\$44,876.17	\$94,804.00	-\$49,927.83	\$4,527.00
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$7,494.98	\$2,939.48	\$32.85	\$29,953.40	\$19,551.79	\$10,401.61	\$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	\$659.98	\$55.29	\$384.42	\$4,076.41	\$3,745.56	\$330.85	-\$595.30
705	\$0.00	\$344.89	\$344.89	\$72,103.38	\$72,103.38	\$0.00	\$0.00
Grand T	-\$102,612.00	\$65,469.16	\$127,501.68	\$895,707.22	\$1,060,351.74	-\$164,644.52	-\$54,035.47