



City of Leeds
***Cash Balances**

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June 2025										
Fund	Begin June 2025	-----Transfers-----							Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments		
11300 General Checking										
100 GENERAL FUND	\$199,983.37	\$14,209.10	\$17,685.44	\$0.00	\$0.00	(\$3,524.78)	\$192,982.25	(\$7,001.12)	\$385,964.50	In Bal
201 HIGHWAY DISTRIB	(\$105,926.61)	\$4,697.91	\$3,704.90	\$0.00	\$0.00	(\$1,622.57)	(\$106,556.17)	(\$629.56)	(\$213,112.34)	In Bal
203 SPECIAL MILL LEV	\$2,111.97	\$86.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.73	\$86.76	\$4,397.46	In Bal
206 EMERGENCY FUN	\$5,694.63	\$168.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.14	\$168.51	\$11,726.28	In Bal
208 CEMETERY FUND	\$6,589.30	\$134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.96	\$134.66	\$13,447.92	In Bal
222 SALES TAX FUND	\$335,763.44	\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,830.44	\$9,067.00	\$689,660.88	In Bal
501 WATER FUND	\$71,942.33	\$13,745.43	\$1,833.66	\$0.00	\$0.00	(\$3,625.64)	\$80,228.46	\$8,286.13	\$160,456.92	In Bal
502 SEWER FUND	\$131,234.97	\$3,974.03	\$1,337.97	\$0.00	\$0.00	(\$793.34)	\$133,077.69	\$1,842.72	\$266,155.38	In Bal
503 GARBAGE FUND	\$103,003.82	\$7,781.91	\$6,063.57	\$0.00	\$0.00	(\$1,103.78)	\$103,618.38	\$614.56	\$207,236.76	In Bal
504 FIF FUND	\$179,435.11	\$1,407.74	\$3.57	\$0.00	\$0.00	\$0.00	\$180,839.28	\$1,404.17	\$361,678.56	In Bal
510 MOS FUND	\$56,529.42	\$1,075.85	\$51.43	\$0.00	\$0.00	(\$372.38)	\$57,181.46	\$652.04	\$114,362.92	In Bal
515 SEWER PROJECT	\$12,345.01	\$464.48	\$3.57	\$0.00	\$0.00	\$0.00	\$12,805.92	\$460.91	\$25,611.84	In Bal
517 SEW SPEC ASSMN	\$118,246.68	\$800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$119,046.76	\$800.08	\$360,373.43	In Bal
518 SEWER PROJ 2015	\$33,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,454.00	\$0.00	\$66,908.00	In Bal
520 WATER TOWER P	\$160,310.14	\$3,034.07	\$3.57	\$0.00	\$0.00	\$0.00	\$163,340.64	\$3,030.50	\$350,487.98	In Bal
701 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
702 PRAIRIE DOG FUN	\$63,005.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,005.11	\$0.00	\$126,010.22	In Bal
703 TREE GRANT	\$20,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.50	\$0.00	\$40,519.00	In Bal
704 LIBRARY FUND	\$4,023.63	\$269.30	\$6.00	\$0.00	\$0.00	(\$280.96)	\$4,005.97	(\$17.66)	\$8,011.94	In Bal
705 AIRPORT FUND	\$0.00	\$985.10	\$985.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal

Summary	Cash Account				
		MTD Amounts	YTD Amounts	Balance	
	Begin	\$1,398,005.82	\$1,262,107.64		
	Receipts	\$61,901.93	\$631,905.86		
	Disbursements	\$31,678.78	\$415,568.52		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Transfers JE	\$0.00	\$0.00		
	JE Payroll	(\$11,323.45)	(\$61,539.46)	\$1,416,905.52	In Bal
		MTD Amounts	Begin + YTD Amt		
	Investments	\$18,899.70	\$1,562,992.13	\$2,979,897.65	
	Petty Cash	\$0.00	\$122,279.91		
	Savings	\$0.00	\$23,806.70		
	Money Mark	\$0.00	\$0.00	\$3,125,984.26	



City of Leeds
***Fund Summary Monthly**

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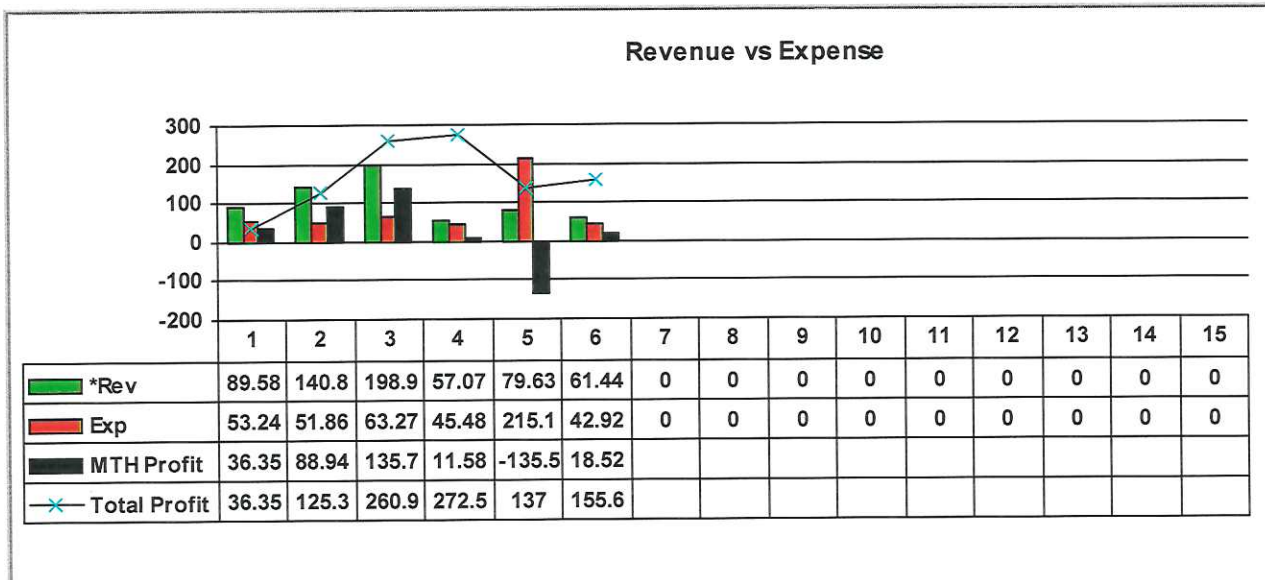
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Current Period: June 2025

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100	\$61,765.80	\$14,209.10	\$21,594.11	\$148,407.59	\$94,026.80	\$54,380.79	\$31,344.70
201	-\$110,033.64	\$4,697.91	\$5,327.47	\$31,749.39	\$142,412.59	-\$110,663.20	\$618.59
203	\$1,959.71	\$86.76	\$0.00	\$1,214.31	-\$832.16	\$2,046.47	-\$1,555.82
206	\$2,331.07	\$168.51	\$0.00	\$2,499.58	\$0.00	\$2,499.58	\$2,707.89
208	\$739.69	\$134.66	\$0.00	\$1,998.04	\$1,123.69	\$874.35	-\$1,666.56
222	\$43,847.66	\$9,067.00	\$0.00	\$57,127.31	\$4,212.65	\$52,914.66	\$118,248.54
501	-\$26,836.64	\$13,279.43	\$4,993.30	\$79,488.88	\$98,039.39	-\$18,550.51	-\$168,457.37
502	\$10,294.73	\$3,974.03	\$2,131.31	\$23,114.29	\$10,976.84	\$12,137.45	-\$18,999.19
503	\$4,241.77	\$7,781.91	\$7,167.35	\$45,750.63	\$40,894.30	\$4,856.33	-\$6,659.85
504	\$6,846.05	\$1,407.74	\$3.57	\$8,338.31	\$88.09	\$8,250.22	-\$40,996.78
510	\$466.45	\$1,075.85	\$423.81	\$6,369.13	\$5,250.64	\$1,118.49	\$5,620.72
515	\$2,200.71	\$464.48	\$3.57	\$2,736.42	\$74.80	\$2,661.62	\$380.14
517	\$41,452.96	\$800.08	\$0.00	\$42,253.04	\$0.00	\$42,253.04	\$4,527.00
518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520	\$12,585.55	\$3,034.07	\$3.57	\$17,940.35	\$2,324.30	\$15,616.05	\$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	\$1,908.15	\$269.30	\$286.96	\$3,996.00	\$2,105.51	\$1,890.49	-\$595.30
705	\$0.00	\$985.10	\$985.10	\$71,180.99	\$71,180.99	\$0.00	\$0.00
Grand T	\$137,034.63	\$61,435.93	\$42,920.12	\$627,428.87	\$471,878.43	\$155,550.44	-\$54,035.47

***Profit Loss Summary By Fund YTD©**

As of June 2025



	June 2025		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$14,209.10	\$21,594.11	\$148,407.59	\$94,026.80	\$54,380.79
201 HIGHWAY DISTRIBUTION FUND	\$4,697.91	\$5,327.47	\$31,749.39	\$142,412.59	(\$110,663.20)
203 SPECIAL MILL LEVY FUND	\$86.76	\$0.00	\$1,214.31	(\$832.16)	\$2,046.47
206 EMERGENCY FUND	\$168.51	\$0.00	\$2,499.58	\$0.00	\$2,499.58
208 CEMETERY FUND	\$134.66	\$0.00	\$1,998.04	\$1,123.69	\$874.35
222 SALES TAX FUND	\$9,067.00	\$0.00	\$57,127.31	\$4,212.65	\$52,914.66
501 WATER FUND	\$13,279.43	\$4,993.30	\$79,488.88	\$98,039.39	(\$18,550.51)
502 SEWER FUND	\$3,974.03	\$2,131.31	\$23,114.29	\$10,976.84	\$12,137.45
503 GARBAGE FUND	\$7,781.91	\$7,167.35	\$45,750.63	\$40,894.30	\$4,856.33
504 FIF FUND	\$1,407.74	\$3.57	\$8,338.31	\$88.09	\$8,250.22
510 MOS FUND	\$1,075.85	\$423.81	\$6,369.13	\$5,250.64	\$1,118.49
515 SEWER PROJECT FUND	\$464.48	\$3.57	\$2,736.42	\$74.80	\$2,661.62
517 SEW SPEC ASSMNT 2015-1FUND	\$800.08	\$0.00	\$42,253.04	\$0.00	\$42,253.04
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$3,034.07	\$3.57	\$17,940.35	\$2,324.30	\$15,616.05

	June 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 TREE GRANT	\$0.00	\$0.00	\$20,259.50	\$0.00	\$20,259.50
704 LIBRARY FUND	\$269.30	\$286.96	\$3,996.00	\$2,105.51	\$1,890.49
705 AIRPORT FUND	\$985.10	\$985.10	\$71,180.99	\$71,180.99	None
	<u>\$61,435.93</u>	<u>\$42,920.12</u>	<u>\$627,428.87</u>	<u>\$471,878.43</u>	<u>\$155,550.44</u>