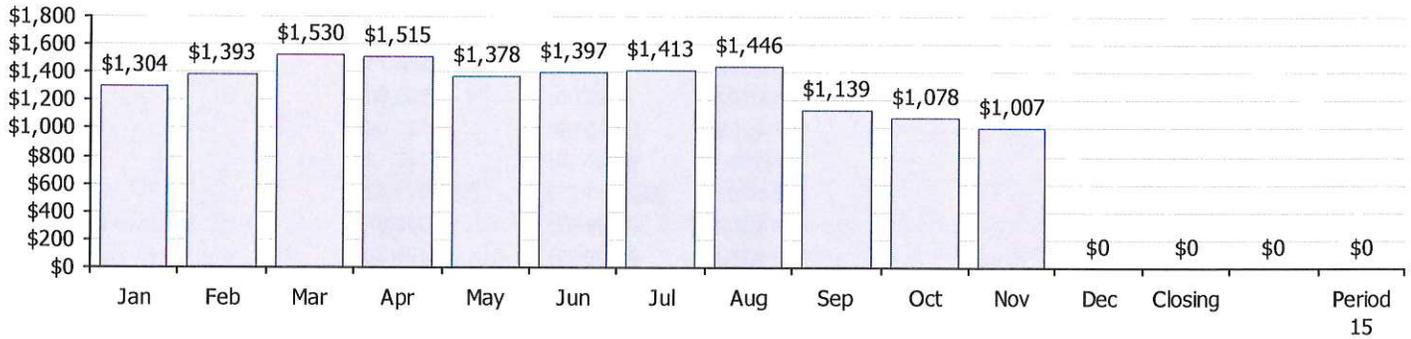




City of Leeds
***Check Reconciliation©**
General Checking
11300 CASHBANK
November 2025

Thousands



Account Summary

Beginning Balance on 11/1/2025	\$1,127,573.80
+ Receipts/Deposits	\$28,347.82
- Payments (Checks and Withdrawals)	\$79,715.53
Ending Balance as of 11/30/2025	\$1,076,206.09

Cleared Statement	\$1,076,206.09
Difference	\$0.00

Cash Balance

Active 100-11300 GENERAL FUND	\$143,268.66
Active 201-11300 HIGHWAY DISTRIBUTION FUND	-\$397,161.35
Active 203-11300 SPECIAL MILL LEVY FUND	\$2,310.30
Active 206-11300 EMERGENCY FUND	\$6,072.23
Active 208-11300 CEMETERY FUND	\$3,671.01
Active 222-11300 SALES TAX FUND	\$360,662.66
Active 501-11300 WATER FUND	\$135,425.04
Active 502-11300 SEWER FUND	\$140,384.78
Active 503-11300 GARBAGE FUND	\$105,469.33
Active 504-11300 FIF FUND	\$187,652.51
Active 510-11300 MOS FUND	\$58,805.78
Active 515-11300 SEWER PROJECT FUND	\$14,859.27
Active 517-11300 SEW SPEC ASSMNT 2015-1FUND	-\$14,286.00
Active 518-11300 SEWER PROJ 2015 USDA RESERVE	\$33,454.00
Active 520-11300 WATER TOWER PROJECT FUND	\$161,168.55
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	\$2,483.15
Active 705-11300 AIRPORT FUND	\$0.00
Cash Balance	\$1,007,145.03

Begining Balance	\$1,127,573.80
+ Total Deposits	\$28,909.24
- Checks Written	\$128,978.51
Check Book Balance	\$1,027,504.53
Difference	\$20,359.50



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

01/14/26 2:56 PM
Page 2

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Batch 2025111400	1/14/2026	(\$400.00)	(\$400.00)	-	-
Deposit	Batch 2025110300	1/14/2026	(\$4,814.02)	(\$4,814.02)	-	-
Deposit	Batch 2025111401	1/14/2026	(\$94.71)	(\$94.71)	-	-
Deposit	Batch 2025111404	1/14/2026	(\$28.00)	(\$28.00)	-	-
Deposit	Batch 2025111402	1/14/2026	(\$130.00)	(\$130.00)	-	-
Deposit	Batch 2025111403	1/14/2026	(\$147.13)	(\$147.13)	-	-
Deposit	Batch 20251107AC00	1/14/2026	(\$22,011.32)	(\$22,011.32)	-	-
Deposit	Batch 2025111800	1/14/2026	(\$339.97)	(\$339.97)	-	-
Deposit	Batch 2025111405	1/14/2026	(\$108.22)	(\$108.22)	-	-
Deposit	BC Voucher 1293	1/14/2026	(\$16,837.73)	(\$16,837.73)	-	-
Deposit	Batch 2025111702	1/14/2026	(\$3,585.47)	(\$3,585.47)	-	-
Deposit	Batch 2025111703	1/14/2026	(\$1,000.00)	(\$1,000.00)	-	-
Deposit	Nov Misc Deposit 1	1/14/2026	(\$1,150.00)	(\$1,150.00)	-	-
Deposit	Batch 2025112100	1/14/2026	(\$561.42)	-	(\$561.42)	-
Deposit	Batch 2025121901	1/14/2026	(\$11.00)	(\$11.00)	-	-
Deposit	Nov ACH Batch	1/14/2026	(\$25,092.25)	(\$25,092.25)	-	-
Deposit	USDA Refund	1/14/2026	\$47,402.00	\$47,402.00	-	-
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	-
009181E	Blue Cross Blue Sheild of ND	11/4/2025	\$1,168.36	\$1,168.36	-	-
009191E	PLUNKETTS PEST CONTROL	11/5/2025	\$54.14	\$54.14	-	-
009192E	PLUNKETTS PEST CONTROL	11/5/2025	\$75.00	\$75.00	-	-
009193E	NDPERS	11/13/2025	\$1,654.06	\$1,654.06	-	-
009194E	Dept of Treasury	11/14/2025	\$2,482.17	\$2,482.17	-	-
009187E	Norhern Plains Electric	11/17/2025	\$494.14	\$494.14	-	-
009190E	NDTC	11/18/2025	\$269.64	\$269.64	-	-
009188E	Waste Management	11/25/2025	\$3,537.72	\$3,537.72	-	-
009189E	Waste Management	11/25/2025	\$2,688.85	\$2,688.85	-	-
009183E	PLUNKETTS PEST CONTROL	11/28/2025	\$56.24	\$56.24	-	-
009184E	PLUNKETTS PEST CONTROL	11/28/2025	\$34.41	\$34.41	-	-
009185E	Ottertail	12/1/2025	\$1,487.17	-	\$1,487.17	-
009186E	Ottertail	12/1/2025	\$465.98	-	\$465.98	-
009182E	NDPERS	12/11/2025	\$1,752.58	-	\$1,752.58	-
013031	UCB Insurance Agency Inc	9/15/2023	\$100.00	-	\$100.00	-
013874	AQUA-PURE INC	9/16/2025	\$198.00	\$198.00	-	-
013912	FIRST DISTRICT HEALTH UNIT	10/16/2025	\$30.00	\$30.00	-	-
013924	Follman, Maxine	11/4/2025	\$145.46	\$145.46	-	-
013925	Paulson, Connie	11/4/2025	\$127.44	\$127.44	-	-
013926	Sullivan, William T	11/4/2025	\$848.25	\$848.25	-	-



City of Leeds

01/14/26 2:56 PM

Page 3

*Check Reconciliation©

General Checking

11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month	
013927	Leeds Park District	11/7/2025	\$50,000.00	\$50,000.00	-	-	
013928	Follman, Kari	11/10/2025	\$44.56	-	\$44.56	-	
013929	Harkness, Gina	11/10/2025	\$1,472.29	\$1,472.29	-	-	
013930	Lundstrom, Alan	11/10/2025	\$2,040.95	\$2,040.95	-	-	
013931	Thompson, Jordan	11/10/2025	\$1,342.39	\$1,342.39	-	-	
013932	US Postal Service	11/12/2025	\$234.00	\$234.00	-	-	
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	-	-	
013947	Verizon	11/14/2025	\$159.58	\$159.58	-	-	
013948	Harkness, Gina	11/24/2025	\$1,222.63	\$1,222.63	-	-	
013949	Lundstrom, Alan	11/24/2025	\$1,875.79	\$1,875.79	-	-	
013950	Thompson, Jordan	11/24/2025	\$1,167.65	\$1,167.65	-	-	
013956	Mark's Greenhouse and Floral	12/5/2025	\$9,780.00	-	\$9,780.00	-	
013960	Acme Tools	12/15/2025	\$3,434.92	-	\$3,434.92	-	
013961	Banyon Data Systems	12/15/2025	\$1,850.00	-	\$1,850.00	-	
013962	Benson County Farmers Press	12/15/2025	\$79.56	-	\$79.56	-	
013963	CENDAK COOPERATIVE - LEEDS	12/15/2025	\$609.28	-	\$609.28	-	
013964	City of Minot	12/15/2025	\$90.00	-	\$90.00	-	
013965	Farmers Union Oil Co.-York	12/15/2025	\$50.00	-	\$50.00	-	
013966	FIRST DISTRICT HEALTH UNIT	12/15/2025	\$30.00	-	\$30.00	-	
013967	Hawkins	12/15/2025	\$1,060.55	-	\$1,060.55	-	
013968	JAMES BRAUN	12/15/2025	\$500.00	-	\$500.00	-	
013969	Leeds Airport Authority	12/15/2025	\$1,236.69	-	\$1,236.69	-	
013970	Leeds Lutheran Cemetary	12/15/2025	\$2,720.00	-	\$2,720.00	-	
013971	ND DEPT OF ENVIROMENT QUALITY	12/15/2025	\$218.30	-	\$218.30	-	
013972	NDTC	12/15/2025	\$0.00	-	-	-	
013973	NICK SATTLER	12/15/2025	\$1,250.00	-	\$1,250.00	-	
013974	Visa	12/15/2025	\$328.35	-	\$328.35	-	
			Receipts/Deposits	(\$28,909.24)	(\$28,347.82)	(\$561.42)	\$0.00
			Payments/Withdrawal	\$49,262.98	\$79,715.53	\$49,262.98	\$0.00

Total Deposits (\$28,909.24)
Total Checks Written \$128,978.51
(Outstanding + Cleared)

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

12027401
City of Leeds
221 Main St W
PO Box 331
Leeds ND 58346-0331

RECEIVED DEC 05 2025

CHECKING ACCOUNT

Account Title: City of Leeds

Tax statements are now available as eStatements. Enroll today for quicker, safer access.

Platinum DDA Non Consumer		Number of Enclosures	33
Account Number	XXXXXXXXXXXX0499	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	250,371.43	Days in the statement period	28
31 Deposits/Credits	184,704.39	Average Ledger	250,000.00
46 Checks/Debits	185,075.82	Average Collected	249,879.05
Service Charge	.00	Interest Earned	335.46
Interest Paid	359.47	Annual Percentage Yield Earned	1.76%
Ending Balance	250,359.47	2025 Interest Paid	6,532.77

	Total For This Period	Total Year-to-Date
Interest: $359.47 + 1,506.01 = 1,865.48$		
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Refe
✓ 11/04	CORP PAY HAMER ENTERPRISE CCD 1228U2	400.00	Batch 2025111400
✓ 11/04	DEPOSIT	4,814.02	Batch 2025110300
✓ 11/05	APDirectDe BENSON COUNTY 251105 CCD 1553	28.00	Batch 2025111404

* 0 7 5 1 0 0 0 3 0 2 0 5 0 5 0 0 0 *



BRAVERA

BANK

PO Box 2197
Bismarck, ND 58502

Date 11/28/2025
Account Number
Enclosures

Page 3 of 9
XXXXXXXXXXXX0499
33

Platinum DDA Non Consumer XXXXXXXXXXXXXXX0499 (Continued)

Deposits and Additions

Date	Description	Amount	Ref
✓ 11/05	ACH TRANSMIT CORP PAY HAMER ENTERPRISE CCD 1228U2	94.71	Batch 2025111401
11/05	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	6.43	
✓ 11/06	CORP PAY HAMER ENTERPRISE CCD 1228U2	130.00	Batch 2025111402
✓ 11/06	CORP PAY HAMER ENTERPRISE CCD 1228U2	147.13	Batch 2025111403
11/07	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	50,145.46	
✓ 11/10	DIRECT PAY City of Leeds PPD CITY OF LEEDS	22,011.32	Batch 20251107AC00
✓ 11/12	DEPOSIT	99.97	Batch 2025111800 <input type="checkbox"/>
✓ 11/12	DEPOSIT	240.00	<input type="checkbox"/>
✓ 11/13	CORP PAY HAMER ENTERPRISE CCD 1228U2	108.22	Batch 2025111405
✓ 11/13	APDirectDe BENSON COUNTY 251113 CCD 205	16,837.73	BC Voucher 1293
11/14	ACH TRANSMIT DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	2,482.17	
11/17	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	1,861.67	
✓ 11/18	DEPOSIT	1,000.00	Batch 2025111703
✓ 11/18	DEPOSIT	1,150.00	MISC DEPOSIT #1
✓ 11/18	DEPOSIT	3,585.47	Batch 2025111702
11/19	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	1,230.00	
11/20	DDM Sweep from DDA Acct No. XXXXXXXXXXXXXXX0499-D	824.68	
✓ 11/21	AR Paymt NORTH DAKOTA TEL 251119 CCD 1325	246.65	ACH Batch Δ
✓ 11/21	OTP AP ACH OTTER TAIL POWER CTX	573.23	Δ
✓ 11/21	MISC PAY RD TREAS 310 112125 CCD 456002103122004	47,402.00	USDA reimbursement
✓ 11/24	FlexTrcc STATE TREASURER CCD	549.20	Δ
✓ 11/24	State Aid STATE TREASURER CCD	4,073.37	Δ
✓ 11/24	Highway STATE TREASURER CCD	5,815.19	Δ
✓ 11/24	City Sales STATE TREASURER CCD	11,969.13	Δ
11/24	DEPOSIT	561.42	Batch 2025112100



* 0 7 5 1 0 0 0 3 0 2 0 4 0 5 0 0 0 *

Platinum DDA Non Consumer XXXXXXXXXXXX0499 (Continued)

Deposits and Additions			
Date	Description	Amount	Refe
11/25	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	6,226.57	
✓ 11/28	AR Paymt NORTH DAKOTA TEL 251126 CCD 1325	11.00	Batch 2025121901
11/28	DDM Sweep from DDA Acct No. XXXXXXXXXXXX0499-D	79.65	
✓ 11/30	Interest Deposit	359.47	△
Checks and withdrawals			
Date	Description	Amount	Refe
11/03	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	341.43-	
✓ 11/04	EDI PYMNTS BCBSNDPREMIUM CCD 50817961	1,168.37-	
11/04	EDI DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	3,918.21-	
✓ 11/05	PLUNKETTS PLUNKETTS PEST C 110425 CCD	54.14-	
✓ 11/05	PLUNKETTS PLUNKETTS PEST C 110425 CCD	75.00-	
11/06	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	277.13-	
11/10	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	17,155.69-	
11/12	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	141.97-	
✓ 11/13	RETIREMENT NDPERS CTX	1,654.06-	
11/13	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	15,291.89-	
✓ 11/14	USATAXPYMT IRS 111425 CCD 270571873399055	2,482.17-	
✓ 11/17	NPEC BILL Northern Plains 251117 CCD 0003162100	494.14-	
✓ 11/18	UTILITY BILL TELE BILL NORTH DAKOTA TEL 111725 CCD 000000548300	269.64-	
11/18	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	2,328.92-	
11/21	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	47,202.80-	
11/24	DDM Sweep to DDA Acct No. XXXXXXXXXXXX0499-D	18,702.24-	
✓ 11/25	PAYMENT WASTE MANAGEMENT 251123 CCD 000154424983000	2,688.85-	



BRAVERA

BANK

PO Box 2197
Bismarck, ND 58502

Date 11/28/2025
Account Number
Enclosures

Page 5 of 9
XXXXXXXXXXXX0499
33

Platinum DDA Non Consumer

XXXXXXXXXXXX0499 (Continued)

Checks and withdrawals

Date	Description	Amount	Refe
✓ 11/25	PAYMENT WASTE MANAGEMENT \WEB	3,537.72-	
✓ 11/28	PLUNKETTS PLUNKETTS PEST C 112625 CCD	34.41-	
✓ 11/28	PLUNKETTS PLUNKETTS PEST C 112625 CCD	56.24-	

--- CHECKS IN NUMBER ORDER ---

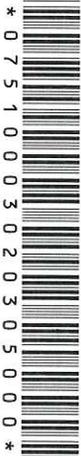
Date	Check No	Amount	Date	Check No	Amount
✓ 11/12	13874	198.00	✓ 11/20	13936	25.44
✓ 11/03	13912*	30.00	✓ 11/17	13937	84.76
✓ 11/07	13924*	145.46	✓ 11/21	13938	30.00
✓ 11/04	13925	127.44	✓ 11/20	13939	428.47
✓ 11/17	13926	848.25	✓ 11/20	13942*	74.85
✓ 11/07	13927	50,000.00	✓ 11/18	13943	2,221.20
✓ 11/10	13929*	1,472.29	✓ 11/19	13944	1,080.00
✓ 11/10	13930	2,040.95	✓ 11/17	13945	200.52
✓ 11/10	13931	1,342.39	✓ 11/21	13946	829.50
✓ 11/17	13932	234.00	✓ 11/21	13947	159.58
✓ 11/20	13933	295.92	✓ 11/24	13948	1,222.63
✓ 11/18	13934	915.71	✓ 11/24	13949	1,875.79
✓ 11/19	13935	150.00	✓ 11/24	13950	1,167.65

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	250,000.00	11/12	250,000.00	11/20	250,000.00
11/04	250,000.00	11/13	250,000.00	11/21	250,000.00
11/05	250,000.00	11/14	250,000.00	11/24	250,000.00
11/06	250,000.00	11/17	250,000.00	11/25	250,000.00
11/07	250,000.00	11/18	250,000.00	11/28	250,000.00
11/10	250,000.00	11/19	250,000.00	11/30	250,359.47

*** END OF STATEMENT ***



DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11/13/25
 ENDORSE & LIST CHECKS SEPARATELY ON ATTACH LIST

CURRENCY	COINS	TOTAL CASH	CHECKS	TOTAL
		350.00	4494.02	4844.02

BRAVERA BANK

TOTAL ITEMS \$ 4844.02

⑆091310615⑆ 5310000499⑆ 39

\$4,814.02 11/4/2025

DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11-12-25
 NAME: City of Leeds

ACCOUNT NUMBER: * 531 0000 499

BRAVERA BANK

TOTAL ITEMS \$ 99.97

⑆5555⑆00⑆1⑆⑆

\$99.97 11/12/2025

DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11-12-25
 NAME: City of Leeds

ACCOUNT NUMBER: * 531 0000 499

BRAVERA BANK

TOTAL ITEMS \$ 340.00

⑆5555⑆00⑆1⑆⑆

\$240.00 11/12/2025

DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11/12/25

CURRENCY	COINS	TOTAL CASH	CHECKS	TOTAL
		1000.00		1000.00

BRAVERA BANK

TOTAL ITEMS \$ 1000.00

⑆091310615⑆ 5310000499⑆ 39

\$1,000.00 11/18/2025

DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11/17/25

CURRENCY	COINS	TOTAL CASH	CHECKS	TOTAL
		740.00	3245.74	3985.74

BRAVERA BANK

TOTAL ITEMS \$ 3585.47

⑆091310615⑆ 5310000499⑆ 39

\$3,585.47 11/18/2025

DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11/17/25

CURRENCY	COINS	TOTAL CASH	CHECKS	TOTAL
		150.00	1000.00	1150.00

BRAVERA BANK

TOTAL ITEMS \$ 1150.00

⑆091310615⑆ 5310000499⑆ 39

\$1,150.00 11/18/2025

DEPOSIT TICKET
 CITY OF LEEDS
 LEEDS, ND 58346

DATE: 11/21/25

CURRENCY	COINS	TOTAL CASH	CHECKS	TOTAL
		1.00	510.42	511.42

BRAVERA BANK

TOTAL ITEMS \$ 561.42

⑆091310615⑆ 5310000499⑆ 39

\$561.42 11/24/2025

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

BRAVERA BANK

DATE: 9/16/2025

PAY TO THE ORDER OF: AQUA-PURE INC
 One Hundred Ninety-Eight and 0/100

AQUA-PURE INC
 716 N Helen Ave
 Sioux Falls SD 57104

AMOUNT: \$ 198.00

⑆013874⑆ ⑆091310615⑆ 5310000499⑆

13874 \$198.00 11/12/2025

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

BRAVERA BANK

DATE: 10/16/2025

PAY TO THE ORDER OF: FIRST DISTRICT HEALTH UNIT
 Thirty and 0/100

FIRST DISTRICT HEALTH UNIT
 P.O. Box 1268
 801 11th Ave SW
 Minot ND 58702

AMOUNT: \$ 30.00

⑆013912⑆ ⑆091310615⑆ 5310000499⑆

13912 \$30.00 11/3/2025

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

BRAVERA BANK

DATE: 11/4/2025

PAY TO THE ORDER OF: Maxine Follman

Maxine Follman
 PO Box 43
 Leeds ND 58346

AMOUNT: \$ 145.46

⑆013924⑆ ⑆091310615⑆ 5310000499⑆

13924 \$145.46 11/7/2025



BRAVERA

BANK PO Box 2197
Bismarck, ND 58502

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

BRAVERA
BANK

013925
77-1061913

11/4/2025

Connie Paulson

DATE 11/4/2025

AMOUNT 127.44

PAY TO THE ORDER OF: ** One Hundred Twenty-Seven and 44/100 **

Connie Paulson
515 4th St SE
PO Box 285
Leeds ND 58346

MEMO

013925# 091310615# 5310000499#

13925 \$127.44 11/4/2025

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

BRAVERA
BANK

013926
77-1061913

11/4/2025

William T Sullivan

DATE 11/4/2025

AMOUNT 848.25

PAY TO THE ORDER OF: ** Eight Hundred Forty-Eight and 25/100 **

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

MEMO

013926# 091310615# 5310000499#

13926 \$848.25 11/17/2025

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

BRAVERA
BANK

013927
77-1061913

11/7/2025

Leeds Park District

DATE 11/7/2025

AMOUNT 50,000.00

PAY TO THE ORDER OF: Fily Thousand and 0/100

Leeds Park District
PO Box 55
Leeds ND 58346

MEMO

013927# 091310615# 5310000499#

13927 \$50,000.00 11/7/2025

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

BRAVERA
BANK

013929
77-1061913

11/10/2025

Gina Harkness

DATE 11/10/2025

AMOUNT 1,472.29

PAY TO THE ORDER OF: ** One Thousand Four Hundred Seventy-Two and 29/100 **

Gina Harkness
PO Box 48
Leeds ND 58346

MEMO

013929# 091310615# 5310000499#

13929 \$1,472.29 11/10/2025

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

BRAVERA
BANK

013930
77-1061913

11/10/2025

Alan Lundstrom

DATE 11/10/2025

AMOUNT 2,040.95

PAY TO THE ORDER OF: ** Two Thousand Forty and 95/100 **

Alan Lundstrom
PO Box 95
Leeds, ND 58346

MEMO

013930# 091310615# 5310000499#

13930 \$2,040.95 11/10/2025

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

BRAVERA
BANK

013931
77-1061913

11/10/2025

Jordan Thompson

DATE 11/10/2025

AMOUNT 1,342.39

PAY TO THE ORDER OF: ** One Thousand Three Hundred Forty-Two and 39/100 **

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

MEMO

013931# 091310615# 5310000499#

13931 \$1,342.39 11/10/2025

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

BRAVERA
BANK

013932
77-1061913

11/12/2025

US Postal Service

DATE 11/12/2025

AMOUNT 234.00

PAY TO THE ORDER OF: Two Hundred Thirty-Four and 0/100

US Postal Service

MEMO

013932# 091310615# 5310000499#

13932 \$234.00 11/17/2025

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

BRAVERA
BANK

013933
77-1061913

11/14/2025

Benson County Farmers Press

DATE 11/14/2025

AMOUNT 295.92

PAY TO THE ORDER OF: Two Hundred Ninety-Five and 92/100

Benson County Farmers Press
P O Box 98
Minnewaukan ND 58351-0098

MEMO

013933# 091310615# 5310000499#

13933 \$295.92 11/20/2025

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

BRAVERA
BANK

013934
77-1061913

11/14/2025

CENDAK COOPERATIVE - LEEDS

DATE 11/14/2025

AMOUNT 915.71

PAY TO THE ORDER OF: Nine Hundred Fifteen and 71/100

CENDAK COOPERATIVE - LEEDS
6001 60th Ave NE
Leeds ND 58346

MEMO

013934# 091310615# 5310000499#

13934 \$915.71 11/18/2025

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

BRAVERA
BANK

013935
77-1061913

11/14/2025

CINDY RITTERMAN

DATE 11/14/2025

AMOUNT 150.00

PAY TO THE ORDER OF: One Hundred Fily and 0/100

CINDY RITTERMAN
PO Box 25
Leeds ND 58346

MEMO

013935# 091310615# 5310000499#

13935 \$150.00 11/19/2025

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

013936
77-1061913

DATE 11/14/2025

Envision \$ 25.44

PAY TO THE ORDER OF Twenty-Five and 44/100

Envision
2819 Highway 2 W
Rugby ND 58368

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013936# #091310615# 5310000499#

13936 \$25.44 11/20/2025

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

013937
77-1061913

DATE 11/14/2025

Farmers Union Oil Co.-York \$ 84.76

PAY TO THE ORDER OF Eighty-Four and 76/100

Farmers Union Oil Co.-York
107 York St W
York ND 58386

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013937# #091310615# 5310000499#

13937 \$84.76 11/17/2025

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

013938
77-1061913

DATE 11/14/2025

FIRST DISTRICT HEALTH UNIT \$ 30.00

PAY TO THE ORDER OF Thirty and 0/100

FIRST DISTRICT HEALTH UNIT
P.O. Box 1268
801 11th Ave SW
Minot ND 58702

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013938# #091310615# 5310000499#

13938 \$30.00 11/21/2025

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

013939
77-1061913

DATE 11/14/2025

Hawkins \$ 428.47

PAY TO THE ORDER OF Four Hundred Twenty-Eight and 47/100

Hawkins
P O-Box 850263
Minneapolis MN 55486-0263

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013939# #091310615# 5310000499#

13939 \$428.47 11/20/2025

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

013942
77-1061913

DATE 11/14/2025

Mac's Hardware \$ 74.85

PAY TO THE ORDER OF Seventy-Four and 85/100

Mac's Hardware
PO Box 950526
St. Louis MO 63195-0526

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013942# #091310615# 5310000499#

13942 \$74.85 11/20/2025

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

013943
77-1061913

DATE 11/14/2025

Ritterman Trucking \$ 2,221.20

PAY TO THE ORDER OF Two Thousand Two Hundred Twenty-One and 20/100

Ritterman Trucking
316 1st St. W
York ND 58386

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013943# #091310615# 5310000499#

13943 \$2,221.20 11/18/2025

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

013944
77-1061913

DATE 11/14/2025

Susag Sand & Gravel Inc. \$ 1,080.00

PAY TO THE ORDER OF One Thousand Eighty and 0/100

Susag Sand & Gravel Inc.
PO Box 23
Harvey ND 58341

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013944# #091310615# 5310000499#

13944 \$1,080.00 11/19/2025

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

013945
77-1061913

DATE 11/14/2025

Visa \$ 200.52

PAY TO THE ORDER OF Two Hundred and 52/100

Visa
PO Box 4512
Carol Stream, IL 60197-4512

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013945# #091310615# 5310000499#

13945 \$200.52 11/17/2025

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

013946
77-1061913

DATE 11/14/2025

Yunker Law \$ 829.50

PAY TO THE ORDER OF Eight Hundred Twenty-Nine and 50/100

Yunker Law
424 5th St NE
PO Box 152
Devils Lake ND 58301

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013946# #091310615# 5310000499#

13946 \$829.50 11/21/2025

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

013947
77-1061913

DATE 11/14/2025

Verizon \$ 159.58

PAY TO THE ORDER OF One Hundred Fifty-Nine and 58/100

Verizon
PO Box 16810
Newark NJ 07101-6810

MEMO

Signature: *Colin Harness*

AUTHORIZED SIGNATURE

#013947# #091310615# 5310000499#

13947 \$159.58 11/21/2025



BRAVERA
BANK

PO Box 2197
Bismarck, ND 58502

013948
77-1061913
11/24/2025

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

Gina Harkness

DATE 1,222.63

FAY TO THE ORDER OF ** One Thousand Two Hundred Twenty-Two and 63/100 **

Gina Harkness
PO Box 48
Leeds ND 58346

013948 0913106154 5310000499

CITY OF LEEDS PO Box 331 LEEDS ND 58346

13948 \$1,222.63 11/24/2025

013949
77-1061913
11/24/2025

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

Alan Lundstrom

DATE 1,875.79

FAY TO THE ORDER OF ** One Thousand Eight Hundred Seventy-Five and 79/100 **

Alan Lundstrom
PO Box 95
Leeds, ND 58346

013949 0913106154 5310000499

CITY OF LEEDS PO Box 331 LEEDS ND 58346

13949 \$1,875.79 11/24/2025

013950
77-1061913
11/24/2025

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

Jordan Thompson

DATE 1,167.65

FAY TO THE ORDER OF ** One Thousand One Hundred Sixty-Seven and 65/100 **

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

013950 0913106154 5310000499

CITY OF LEEDS PO Box 331 LEEDS ND 58346

13950 \$1,167.65 11/24/2025





Account Number: XXXXXXXX0499

For the Period: 11/01/2025 - 11/30/2025

220 1st Avenue West, Dickinson, ND 58601

Monthly Statement for the Period 11/01/2025 thru 11/30/2025

ACCOUNT ACTIVITY

Posting Date	Transaction Description	Amount of This Transaction	Balance After This Transaction
11/01/2025	Opening Balance in Demand Deposit Marketplace Program		\$851,834.82
11/03/2025	DEPOSIT	\$11.00	\$851,845.82
11/04/2025	DEPOSIT	\$341.43	\$852,187.25
11/05/2025	DEPOSIT	\$3,918.21	\$856,105.46
11/06/2025	WITHDRAWAL	\$6.43	\$856,099.03
11/07/2025	DEPOSIT	\$277.13	\$856,376.16
11/10/2025	WITHDRAWAL	\$50,145.46	\$806,230.70
11/12/2025	DEPOSIT	\$17,155.69	\$823,386.39
11/13/2025	DEPOSIT	\$141.97	\$823,528.36
11/14/2025	DEPOSIT	\$15,291.89	\$838,820.25
11/17/2025	WITHDRAWAL	\$2,482.17	\$836,338.08
11/18/2025	WITHDRAWAL	\$1,861.67	\$834,476.41
11/19/2025	DEPOSIT	\$2,328.92	\$836,805.33
11/20/2025	WITHDRAWAL	\$1,230.00	\$835,575.33
11/21/2025	WITHDRAWAL	\$824.68	\$834,750.65
11/24/2025	DEPOSIT	\$47,202.80	\$881,953.45
11/25/2025	DEPOSIT	\$18,702.24	\$900,655.69
11/26/2025	WITHDRAWAL	\$6,226.57	\$894,429.12
11/28/2025	INTEREST PAID	\$1,506.01	\$895,935.13
11/30/2025	Closing Balance in Demand Deposit Marketplace Program		\$895,935.13

YOUR BALANCES IN RECEIVING INSTITUTIONS(S) AS OF 11/30/2025

Receiving Institution	FDIC Cert # OR NCUA Charter #	Closing Balance
CITIZENS BANK, NATIONAL ASSOCIATION, PROVIDENCE, RI	57957	\$149,835.13
METROPOLITAN COMMERCIAL BANK, NEW YORK, NY	34699	\$248,700.00
CITIBANK, NATIONAL ASSOCIATION, SIOUX FALLS, SD	7213	\$248,700.00
CITY NATIONAL BANK, LOS ANGELES, CA	17281	\$248,700.00

INTEREST SUMMARY

	Statement Period - 11/01/2025 - 11/30/2025	Year to Date
Interest Earned	\$1,506.01	\$20,412.38
Annual Percentage Yield Earned (APYE)		2.17%