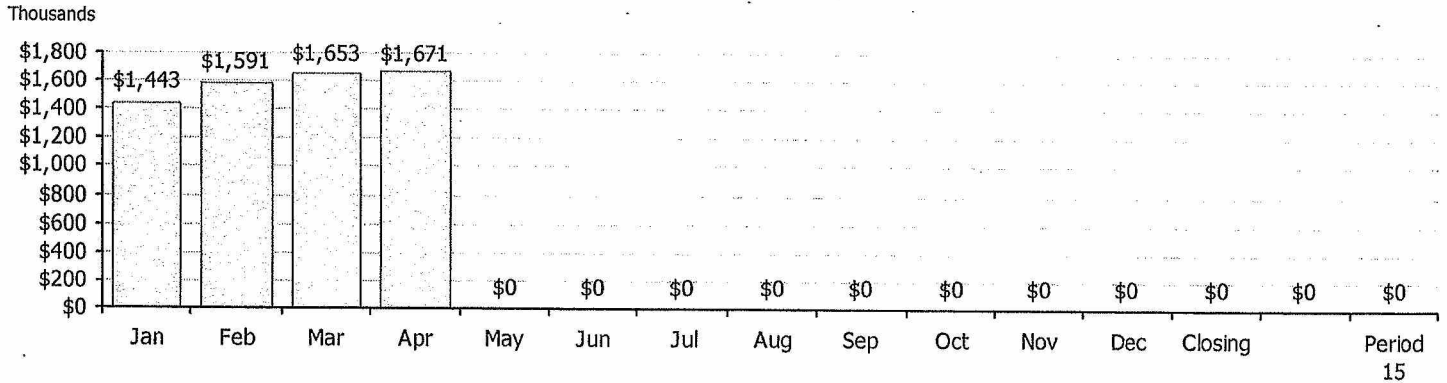


CITY OF LEEDS
***Check Reconciliation©**
General Checking
11300 CASHBANK
April 2023

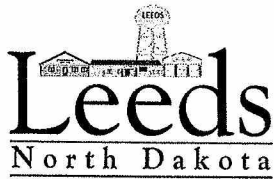


Account Summary	
Beginning Balance on 4/1/2023	\$1,687,202.83
+ Receipts/Deposits	\$60,667.76
- Payments (Checks and Withdrawals)	\$53,696.67
Ending Balance as of 4/30/2023	<u>\$1,694,173.92</u>

Cleared Statement	\$1,694,173.92
Difference	<u>\$0.00</u>

Cash Balance	
Active 100-11300 GENERAL FUND	\$199,717.18
Active 201-11300 HIGHWAY DISTRIBUTION FUND	\$40,612.10
Active 203-11300 SPECIAL MILL LEVY FUND	\$3,900.52
Active 206-11300 EMERGENCY FUND	\$2,693.61
Active 208-11300 CEMETERY FUND	\$6,569.07
Active 222-11300 SALES TAX FUND	\$260,161.68
Active 501-11300 WATER FUND	\$269,670.30
Active 502-11300 SEWER FUND	\$124,680.86
Active 503-11300 GARBAGE FUND	\$101,723.23
Active 504-11300 FIF FUND	\$202,268.42
Active 510-11300 MOS FUND	\$49,800.10
Active 515-11300 SEWER PROJECT FUND	\$11,238.18
Active 517-11300 SEW SPEC ASSMNT 2015-1FUND	\$105,141.42
Active 518-11300 SEWER PROJ 2015 USDA RESERVE	\$24,118.00
Active 520-11300 WATER TOWER PROJECT FUND	\$124,127.27
Active 701-11300 ARPA COVID FUND	\$72,730.05
Active 702-11300 PRAIRIE DOG FUND	\$67,147.90
Active 704-11300 LIBRARY FUND	\$4,807.73
Active 705-11300 AIRPORT FUND	\$180.79
Cash Balance	\$1,671,288.41

Begining Balance	\$1,687,202.83
+ Total Deposits	\$60,667.76
- Checks Written	\$76,582.18
Check Book Balance	<u>\$1,671,288.41</u>
Difference	\$0.00



CITY OF LEEDS

05/17/23 5:17 PM

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*Check Reconciliation©

General Checking
11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
012199	CINDY RITTERMAN	4/10/2023	\$150.00	\$150.00		
012200	Diane Hoffmann - Library	4/10/2023	\$270.14	\$270.14		
012201	Farmers Union Oil Co.-York	4/10/2023	\$340.37	\$340.37		
012202	Grand Forks Utility Billing	4/10/2023	\$26.00	\$26.00		
012203	Hawkins	4/10/2023	\$655.01	\$655.01		
012204	INTEGRATED PROCESS SOLUTIONS, I	4/10/2023	\$1,527.40	\$1,527.40		
012205	INTERSTATE BILLING- BOBCAT	4/10/2023	\$343.13	\$343.13		
012206	Johnson Plumbing	4/10/2023	\$98.00	\$98.00		
012207	KARI FOLLMAN	4/10/2023	\$270.80		\$270.80	
012208	LAKE REGION CORPORATION	4/10/2023	\$140.00	\$140.00		
012209	Leeds Airport Authority	4/10/2023	\$24,009.81	\$24,009.81		
012210	MICHAEL FOLLMAN	4/10/2023	\$250.00	\$250.00		
012211	ND CHEMISTRY LAB	4/10/2023	\$13.24	\$13.24		
012212	ND DEPARTMENT OF HEALTH	4/10/2023	\$25.00	\$25.00		
012213	North Dakota League of Cities	4/10/2023	\$275.00	\$275.00		
012214	PHONETICS, INC.	4/10/2023	\$140.56	\$140.56		
012215	Railroad Management Co.	4/10/2023	\$772.83	\$772.83		
012216	Visa	4/10/2023	\$1,098.79	\$1,098.79		
012217	Follman, Kari	4/17/2023	\$1,323.60	\$1,323.60		
012218	Harkness, Gina	4/17/2023	\$895.71	\$895.71		
012219	Lundstrom, Alan	4/17/2023	\$2,455.72	\$2,455.72		
012220	ORR Auctioneers	4/20/2023	\$1,101.45	\$1,101.45		
012225	Benson County Sheriff	5/4/2023	\$600.00		\$600.00	
012226	Benson County Treasurer	5/4/2023	\$1,400.00		\$1,400.00	
012227	CENDAK COOPERATIVE - LEEDS	5/4/2023	\$946.28		\$946.28	
012228	Farmers Union Oil Co.-York	5/4/2023	\$99.26		\$99.26	
012229	FIRST DISTRICT HEALTH UNIT	5/4/2023	\$30.00		\$30.00	
012230	Hardware Hank	5/4/2023	\$5.98		\$5.98	
012231	Hawkins	5/4/2023	\$2,026.59		\$2,026.59	
012232	Home of Economy	5/4/2023	\$285.94		\$285.94	
012233	Johnson Plumbing	5/4/2023	\$55.74		\$55.74	
012234	LAKE REGION CORPORATION	5/4/2023	\$90.00		\$90.00	
012235	Leeds Airport Authority	5/4/2023	\$2,882.04		\$2,882.04	
012236	Mac's Hardware	5/4/2023	\$1,057.80		\$1,057.80	
012237	Napa Auto Parts	5/4/2023	\$324.95		\$324.95	
012238	NICK PARSLOW	5/4/2023	\$111.80		\$111.80	
012239	North Dakota Rural Water Syste	5/4/2023	\$25.00		\$25.00	
012240	Quill	5/4/2023	\$281.70		\$281.70	
012241	RITTERMAN EXCAVATING	5/4/2023	\$7,800.00		\$7,800.00	
012242	SELENSKY SERVICES	5/4/2023	\$1,000.00		\$1,000.00	
Receipts/Deposits			(\$60,667.76)	(\$60,667.76)	\$0.00	\$0.00
Payments/Withdrawal			\$22,885.51	\$53,696.67	\$22,885.51	\$0.00

Total Deposits (\$60,667.76)
Total Checks Written (\$76,582.18)
(Outstanding + Cleared)

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



United Community Bank

925 20th Ave. SW
Minot ND 58701

RECEIVED MAY 09 2023

Statement Ending 04/30/2023

Page 1 of 10

RETURN SERVICE REQUESTED

>000539 3896701 0001 92211 20Z

00104027
P205

CITY OF LEEDS
221 MAIN ST W
PO BOX 331
LEEDS ND 58346-0331

Managing Your Accounts

- Phone (701) 839-3500
- Telebanking (701) 839-6000
- Online www.ucbnd.com
- Mailing Address 925 20th Ave. SW
Minot, ND 58701



Summary of Accounts

Account Type	Account Number	Ending Balance
BUS SELECT	500033	\$1,694,173.92

BUS SELECT-500033

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$1,687,202.83
	22 Credit(s) This Period	\$60,667.76
	42 Debit(s) This Period	\$53,696.67
04/30/2023	Ending Balance	\$1,694,173.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$2,784.45
Interest Paid Year-to-Date	\$6,083.96
Minimum Balance	\$1,684,702.05

Deposits

Date	Description	Amount
04/04/2023	Deposit	\$430.20
04/04/2023	Deposit	\$5,360.55
04/10/2023	Deposit	\$2,159.88
04/21/2023	Deposit	\$1,506.82
04/24/2023	Deposit	\$30.00
04/28/2023	Deposit	\$1,669.72

*Misc Dep. 4/4
Batch 1751
Batch 1702
Batch 1704
OB# 856
Misc. Dep. 4/28*

Electronic Credits

Date	Description	Amount
04/05/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$122.05
04/06/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$238.58
04/07/2023	ACH Deposit BENSON COUNTY APDirectDe	\$28.00
04/10/2023	ACH Deposit CITY OF LEEDS UBMAUTOPAY	\$17,767.75
04/12/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$93.71
04/12/2023	ACH Deposit BENSON COUNTY APDirectDe	\$15,044.25

*Batch 1753
Batch 1754(144.61) + Batch 1755(93.91)
Batch 1705
Batch 1759
Batch 1758
BC Voucher 1079*

Member
FDIC





BUS SELECT-500033 (continued)

Electronic Credits (continued)

Date	Description	Amount
04/13/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$125.65
04/14/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$93.71
04/20/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$169.62
04/21/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	\$277.21
04/24/2023	ACH Deposit STATE TREASURER State Aid	\$3,038.77
04/24/2023	ACH Deposit STATE TREASURER City Sales	\$4,629.68
04/24/2023	ACH Deposit STATE TREASURER Highway	\$4,954.94
04/26/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$131.22
04/28/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	\$11.00
04/30/2023	Accr Earning Pymt Added to Account	\$2,784.45

Batch 1760

Batch 1761

Batch 1763

ACH Dep. Franchise Fee

ACH Dep.

ACH Dep.

ACH Dep.

Batch 1764

Batch 1769

ACH Dep.

Electronic Debits

Date	Description	Amount
04/12/2023	ACH Payment IRS USATAXPYMT	\$2,970.75
04/13/2023	ACH Payment Job Service ND UI Tax Pmt	\$28.91
04/14/2023	ACH Payment NDTAX TAX PYMT	\$336.11
04/18/2023	ACH Payment NORTH DAKOTA TEL TELE BILL	\$254.91
04/18/2023	ACH Payment NORTHERN PLAINS NPEC BILL	\$673.33
04/24/2023	ACH Payment VERIZON WIRELESS PAYMENTS	\$52.74
04/25/2023	ACH Payment WASTE MANAGEMENT INTERNET	\$3,147.12

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ 12176	04/07/2023	\$99.00	✓ 12196	04/25/2023	\$350.00	✓ 12210	04/28/2023	\$250.00
✓ 12184*	04/28/2023	\$1,656.95	✓ 12198*	04/18/2023	\$1,325.03	✓ 12211	04/19/2023	\$13.24
✓ 12185	04/04/2023	\$611.81	✓ 12199	04/28/2023	\$150.00	✓ 12212	04/28/2023	\$25.00
✓ 12186	04/04/2023	\$2,356.59	✓ 12200	04/13/2023	\$270.14	✓ 12213	04/28/2023	\$275.00
✓ 12187	04/11/2023	\$138.52	✓ 12201	04/18/2023	\$340.37	✓ 12214	04/20/2023	\$140.56
✓ 12188	04/13/2023	\$132.98	✓ 12202	04/18/2023	\$26.00	✓ 12215	04/21/2023	\$772.83
✓ 12190*	04/14/2023	\$277.05	✓ 12203	04/18/2023	\$655.01	✓ 12216	04/13/2023	\$1,098.79
✓ 12191	04/12/2023	\$184.70	✓ 12204	04/18/2023	\$1,527.40	✓ 12217	04/28/2023	\$1,323.60
✓ 12192	04/12/2023	\$277.05	✓ 12205	04/19/2023	\$343.13	✓ 12218	04/19/2023	\$895.71
✓ 12193	04/25/2023	\$346.31	✓ 12206	04/18/2023	\$98.00	✓ 12219	04/18/2023	\$2,455.72
✓ 12194	04/17/2023	\$277.05	✓ 12208*	04/24/2023	\$140.00	✓ 12220	04/25/2023	\$1,101.45
✓ 12195	04/19/2023	\$2,288.00	✓ 12209	04/14/2023	\$24,009.81			

* Indicates skipped check number



DEPOSIT TICKET
CITY OF LEEDS

DATE: 4-4-2023

CURRENCY	
CHECKS	
TOTAL CASH	
TOTAL DEPOSIT	5360.55

United Community Bank
TOTAL \$ 5360.55

#0000 04/04/2023 \$5,360.55

DEPOSIT TICKET
CITY OF LEEDS

DATE: 4-4-23

CURRENCY	
CHECKS	
TOTAL CASH	
TOTAL DEPOSIT	430.20

United Community Bank
TOTAL \$ 430.20

#0000 04/04/2023 \$430.20

DEPOSIT TICKET
CITY OF LEEDS

DATE: 4-10-23

CURRENCY	
CHECKS	
TOTAL CASH	
TOTAL DEPOSIT	2159.88

United Community Bank
TOTAL \$ 2159.88

#0000 04/10/2023 \$2,159.88

DEPOSIT TICKET
CITY OF LEEDS

DATE: 4-21-2023

CURRENCY	
CHECKS	
TOTAL CASH	
TOTAL DEPOSIT	1506.82

United Community Bank
TOTAL \$ 1506.82

#0000 04/21/2023 \$1,506.82

DEPOSITED WITH
United Community Bank

DESCRIPTION: CASH
DOLLARS: 30.00

For: City of Leeds
Date: 4.24.23

TOTAL DEPOSIT \$ 30.00

#0000 04/24/2023 \$30.00

DEPOSIT TICKET
CITY OF LEEDS

DATE: 4-28-23

CURRENCY	
CHECKS	
TOTAL CASH	
TOTAL DEPOSIT	1669.72

United Community Bank
TOTAL \$ 1669.72

#0000 04/28/2023 \$1,669.72

City of Leeds
PO Box 331
Leeds, ND 58346

United Community Bank

DATE: 4/7/2023

OLIVIA FOLLMAN 99.00

Ninety-Nine and 0/100

Olivia Follman
4926 68th ST NE
York ND 58388

#12176 04/07/2023 \$99.00

City of Leeds
PO Box 331
Leeds, ND 58346

United Community Bank

DATE: 4/3/2023

Karl Follman 1,656.95

One Thousand Six Hundred Fifty-Six and 95/100

Karl Follman
4926 68th Street NE
York ND 58388

#12184 04/28/2023 \$1,656.95

City of Leeds
PO Box 331
Leeds, ND 58346

United Community Bank

DATE: 4/3/2023

Gina Harkness 611.81

Six Hundred Eleven and 81/100

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

#12185 04/04/2023 \$611.81

City of Leeds
PO Box 331
Leeds, ND 58346

United Community Bank

DATE: 4/3/2023

Alan Lundstrom 2,356.59

Two Thousand Three Hundred Fifty-Six and 59/100

Alan Lundstrom
PO Box 95
Leeds, ND 58346

#12186 04/04/2023 \$2,356.59



City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012199

PAY TO THE ORDER OF CINDY RITTERMAN \$ 150.00

One Hundred Fifty and 0/100

CINDY RITTERMAN
PO Box 25
Leads ND 58346

APPROVED SIGNATURE

#12199 04/28/2023 \$150.00

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012200

PAY TO THE ORDER OF Diane Hoffmann \$ 270.14

Two Hundred Seventy and 14/100

Diane Hoffmann
PO Box 243
Leads ND 58346

APPROVED SIGNATURE

#12200 04/13/2023 \$270.14

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012201

PAY TO THE ORDER OF Farmers Union Oil Co.-York \$ 340.37

Three Hundred Forty and 37/100

Farmers Union Oil Co.-York
107 York St W
York ND 58388

APPROVED SIGNATURE

#12201 04/18/2023 \$340.37

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012202

PAY TO THE ORDER OF Grand Forks Utility Billing \$ 26.00

Twenty-Six and 0/100

Grand Forks Utility Billing
PO Box 8518
Grand Forks ND 58206-5518

APPROVED SIGNATURE

#12202 04/18/2023 \$26.00

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012203

PAY TO THE ORDER OF Hawkins \$ 655.01

Six Hundred Fifty-Five and 1/100

Hawkins
P O Box 660263
Minneapolis MN 55466-0263

APPROVED SIGNATURE

#12203 04/18/2023 \$655.01

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012204

PAY TO THE ORDER OF Integrated Process Solutions, INC \$ 1,527.40

One Thousand Five Hundred Twenty-Seven and 40/100

Integrated Process Solutions, INC
PO Box 26
Foston MN 56542

APPROVED SIGNATURE

#12204 04/18/2023 \$1,527.40

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012205

PAY TO THE ORDER OF IRONHIDE EQUIPMENT INC \$ 343.13

Three Hundred Forty-Three and 13/100

IRONHIDE EQUIPMENT INC
1228 Hwy 2 East
Devils Lake ND 58301

APPROVED SIGNATURE

#12205 04/19/2023 \$343.13

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012206

PAY TO THE ORDER OF Johnson Plumbing \$ 98.00

Ninety-Eight and 0/100

Johnson Plumbing
119 2nd Ave SE
Rugby ND 58369

APPROVED SIGNATURE

#12206 04/18/2023 \$98.00

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012208

PAY TO THE ORDER OF LAKE REGION CORPORATION \$ 140.00

One Hundred Forty and 0/100

LAKE REGION CORPORATION
224 3rd St NW
Devils Lake ND 58301

APPROVED SIGNATURE

#12208 04/24/2023 \$140.00

City of Leeds
PO Box 331
Leads, ND 58346
701-466-2930

United Community Bank
77-789913

DATE 4/10/2023

012209

PAY TO THE ORDER OF Leads Airport Authority \$ 24,009.81

Twenty-Four Thousand Nine and 81/100

Leads Airport Authority
C/O Erika Kettner
440 6th Ave SE
Leads ND 58346

APPROVED SIGNATURE

#12209 04/14/2023 \$24,009.81



	City of Leeds PO Box 331 Leeds, ND 58340 701-460-2830		012220 7576913
PAY TO THE ORDER OF ORR Auctioneers		DATE 4/20/2023	\$ 1,101.45
One Thousand One Hundred One and 45/100		DOLLARS	
ORR Auctioneers			
Memo		AUTHORIZED SIGNATURE	
⑈012220⑈ ⑆091307851⑆		500033⑆	

#12220 04/25/2023 \$1,101.45

