

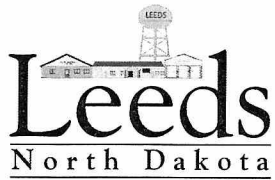
CITY OF LEEDS

*Cash Balances

Cash Account: 1
April 2023

*Financial Report
April 2023
For June 2023 Meeting*

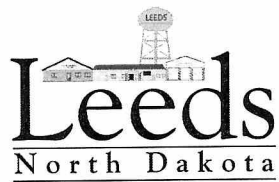
Fund	2023 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<u>11300 - General Checking</u>								
100 - GENERAL FUND	\$114,894.68	\$123,172.05	(\$25,514.77)	0	\$0.00	(\$12,834.78)	\$199,717.18	In Balance
201 - HIGHWAY DISTRIBUTION FUND	\$52,426.78	\$21,158.16	(\$25,212.30)	0	\$0.00	(\$7,760.54)	\$40,612.10	In Balance
203 - SPECIAL MILL LEVY FUND	\$2,052.93	\$2,461.65	(\$614.06)	0	\$0.00		\$3,900.52	In Balance
206 - EMERGENCY FUND	\$371.47	\$2,322.14		0	\$0.00		\$2,693.61	In Balance
208 - CEMETERY FUND	\$4,711.60	\$1,857.47		0	\$0.00		\$6,569.07	In Balance
222 - SALES TAX FUND	\$236,267.66	\$23,894.02		0	\$0.00		\$260,161.68	In Balance
501 - WATER FUND	\$266,463.84	\$48,754.12	(\$31,142.01)	0	\$0.00	(\$14,405.65)	\$269,670.30	In Balance
502 - SEWER FUND	\$119,686.29	\$14,871.25	(\$6,388.83)	0	\$0.00	(\$3,487.85)	\$124,680.86	In Balance
503 - GARBAGE FUND	\$94,606.16	\$29,647.46	(\$21,000.83)	0	\$0.00	(\$1,529.56)	\$101,723.23	In Balance
504 - FIF FUND	\$196,795.34	\$5,487.28	(\$14.20)	0	\$0.00		\$202,268.42	In Balance
510 - MOS FUND	\$47,025.86	\$4,161.42	(\$1,387.18)	0	\$0.00		\$49,800.10	In Balance
515 - SEWER PROJECT FUND	\$9,455.63	\$1,788.23	(\$5.68)	0	\$0.00		\$11,238.18	In Balance
517 - SEW SPEC ASSMNT 2015-1FUN	\$60,611.84	\$44,529.58		0	\$0.00		\$105,141.42	In Balance
518 - SEWER PROJ 2015 USDA RESE	\$24,118.00			0	\$0.00		\$24,118.00	In Balance
520 - WATER TOWER PROJECT FUN	\$115,020.40	\$11,732.64	(\$2,625.77)	0	\$0.00		\$124,127.27	In Balance
701 - ARPA COVID FUND	\$72,730.05			0	\$0.00		\$72,730.05	In Balance
702 - PRAIRIE DOG FUND	\$0.00	\$67,147.90		0	\$0.00		\$67,147.90	In Balance
704 - LIBRARY FUND	\$2,584.85	\$3,824.76	(\$507.06)	0	\$0.00	(\$1,094.82)	\$4,807.73	In Balance
705 - AIRPORT FUND	\$0.00	\$68,064.21	(\$67,883.42)	0	\$0.00		\$180.79	In Balance
<u>11600 - Sewer Specials CD</u>								
517 - SEW SPEC ASSMNT 2015-1FUN	\$118,813.23	\$237.63		0	\$0.00		\$119,050.86	In Balance
<u>11800 - Water Tower Res CD</u>								
520 - WATER TOWER PROJECT FUN	\$23,131.78	\$46.26		0	\$0.00		\$23,178.04	In Balance
	\$1,561,768.39	\$475,158.23	(\$182,296.11)	\$0.00	\$0.00	(\$41,113.20)	\$1,813,517.31	



***Fund Summary Monthly**

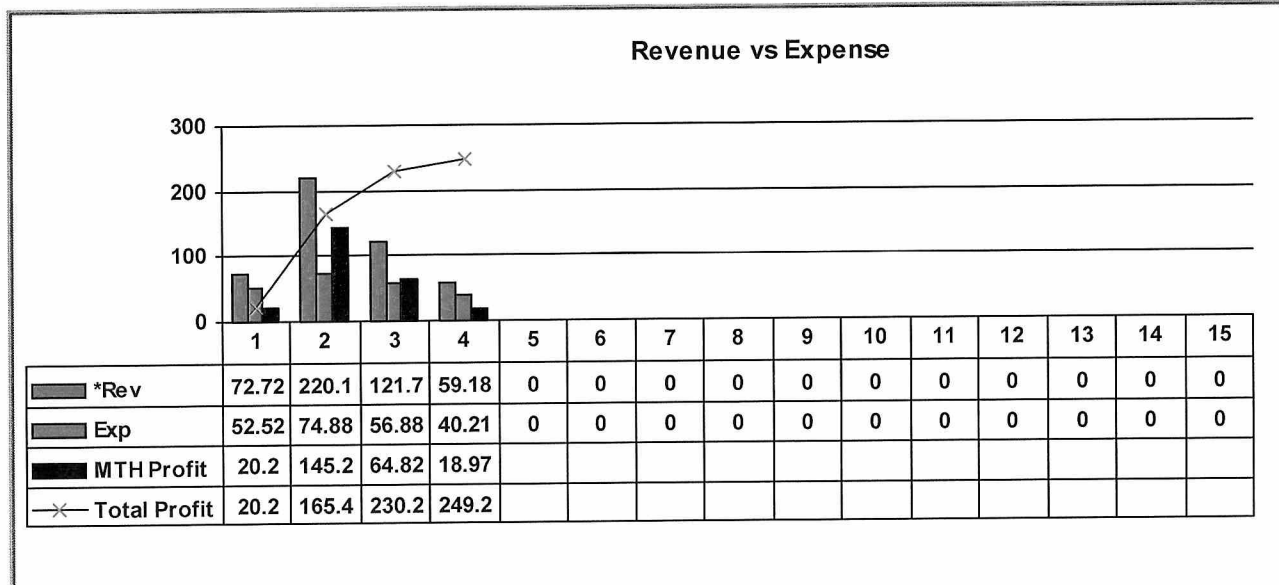
Current Period: April 2023

FUND	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr
100 <i>Gen</i>	\$82,841.81	\$8,676.83	\$9,265.19	\$122,861.85	\$40,608.40	\$82,253.45	\$27,949.12
201 <i>HWY</i>	-\$3,318.13	\$5,314.94	\$13,811.49	\$21,158.16	\$32,972.84	-\$11,814.68	-\$5,557.65
203 <i>Sp Mill</i>	\$1,788.72	\$58.87	\$0.00	\$2,461.65	\$614.06	\$1,847.59	-\$22.14
206 <i>Emerg.</i>	\$2,267.45	\$54.69	\$0.00	\$2,322.14	\$0.00	\$2,322.14	-\$983.80
208 <i>Cem</i>	\$1,813.71	\$43.76	\$0.00	\$1,857.47	\$0.00	\$1,857.47	-\$479.30
222 <i>Sales Tax</i>	\$19,264.34	\$4,629.68	\$0.00	\$23,894.02	\$0.00	\$23,894.02	\$86,971.10
501 <i>Water Fund</i>	-\$3,181.88	\$11,365.72	\$4,977.38	\$47,573.90	\$44,367.44	\$3,206.46	\$23,274.88
502 <i>Sewer Fund</i>	\$5,707.95	\$3,651.32	\$4,364.70	\$14,871.25	\$9,876.68	\$4,994.57	-\$822.57
503 <i>Garbage Fund</i>	\$3,448.91	\$7,173.29	\$3,505.13	\$29,647.46	\$22,530.39	\$7,117.07	\$5,095.21
504 <i>FIF Fund</i>	\$4,119.08	\$1,354.00	\$0.00	\$5,487.28	\$14.20	\$5,473.08	\$16,540.27
510 <i>Mus. Fund</i>	\$2,830.49	\$1,032.00	\$1,088.25	\$4,161.42	\$1,387.18	\$2,774.24	\$3,834.86
515 <i>Sew Proj Fund</i>	\$1,339.59	\$442.96	\$0.00	\$1,788.23	\$5.68	\$1,782.55	\$408.15
517 <i>Sew Proj</i>	\$35,542.03	\$9,225.18	\$0.00	\$44,767.21	\$0.00	\$44,767.21	\$3,670.55
518 <i>SW Res.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
520 <i>Water power Proj.</i>	\$6,258.88	\$2,894.25	\$0.00	\$11,778.90	\$2,625.77	\$9,153.13	\$15,850.55
701 <i>APRA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.12
702 <i>Prairie Dog</i>	\$67,147.90	\$0.00	\$0.00	\$67,147.90	\$0.00	\$67,147.90	\$0.00
704 <i>Library</i>	\$2,343.36	\$197.02	\$317.50	\$3,824.76	\$1,601.88	\$2,222.88	\$125.01
705 <i>Airport</i>	\$0.00	\$3,062.83	\$2,882.04	\$68,064.21	\$67,883.42	\$180.79	\$0.00
Grand T	\$230,214.21	\$59,177.34	\$40,211.68	\$473,667.81	\$224,487.94	\$249,179.87	\$217,140.36



***Profit Loss Summary By Fund YTD©**

As of April 2023



	April 2023		YTD Totals		Gain(Loss)
	Revenue	Expense	Revenue	Expense	
100 GENERAL FUND	\$8,676.83	\$9,265.19	\$122,861.85	\$40,608.40	\$82,253.45
201 HIGHWAY DISTRIBUTION FUND	\$5,314.94	\$13,811.49	\$21,158.16	\$32,972.84	(\$11,814.68)
203 SPECIAL MILL LEVY FUND	\$58.87	\$0.00	\$2,461.65	\$614.06	\$1,847.59
206 EMERGENCY FUND	\$54.69	\$0.00	\$2,322.14	\$0.00	\$2,322.14
208 CEMETERY FUND	\$43.76	\$0.00	\$1,857.47	\$0.00	\$1,857.47
222 SALES TAX FUND	\$4,629.68	\$0.00	\$23,894.02	\$0.00	\$23,894.02
501 WATER FUND	\$11,365.72	\$4,977.38	\$47,573.90	\$44,367.44	\$3,206.46
502 SEWER FUND	\$3,651.32	\$4,364.70	\$14,871.25	\$9,876.68	\$4,994.57
503 GARBAGE FUND	\$7,173.29	\$3,505.13	\$29,647.46	\$22,530.39	\$7,117.07
504 FIF FUND	\$1,354.00	\$0.00	\$5,487.28	\$14.20	\$5,473.08
510 MOS FUND	\$1,032.00	\$1,088.25	\$4,161.42	\$1,387.18	\$2,774.24
515 SEWER PROJECT FUND	\$442.96	\$0.00	\$1,788.23	\$5.68	\$1,782.55
517 SEW SPEC ASSMNT 2015-1FUND	\$9,225.18	\$0.00	\$44,767.21	\$0.00	\$44,767.21
518 SEWER PROJ 2015 USDA RESERV	\$0.00	\$0.00	\$0.00	\$0.00	None
520 WATER TOWER PROJECT FUND	\$2,894.25	\$0.00	\$11,778.90	\$2,625.77	\$9,153.13

	April 2023		YTD Totals		
	Revenue	Expense	Revenue	Expense	Gain(Loss)
701 ARPA COVID FUND	\$0.00	\$0.00	\$0.00	\$0.00	None
702 PRAIRIE DOG FUND	\$0.00	\$0.00	\$67,147.90	\$0.00	\$67,147.90
704 LIBRARY FUND	\$197.02	\$317.50	\$3,824.76	\$1,601.88	\$2,222.88
705 AIRPORT FUND	\$3,062.83	\$2,882.04	\$68,064.21	\$67,883.42	\$180.79
	<u>\$59,177.34</u>	<u>\$40,211.68</u>	<u>\$473,667.81</u>	<u>\$224,487.94</u>	<u>\$249,179.87</u>

