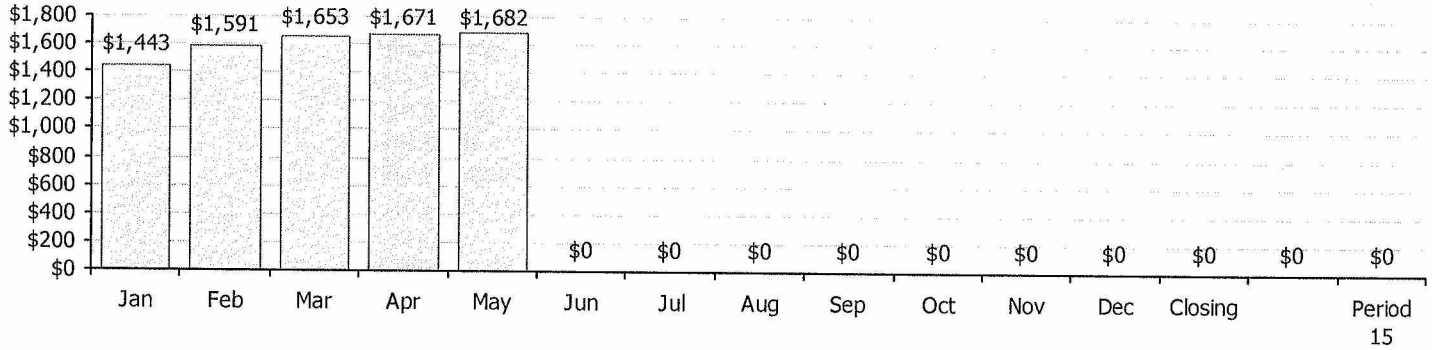


CITY OF LEEDS
***Check Reconciliation©**
General Checking
11300 CASHBANK
May 2023

Thousands

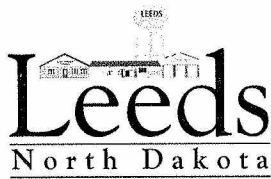


Account Summary		
Beginning Balance on 5/1/2023		\$1,694,173.92
+ Receipts/Deposits		\$60,809.25
- Payments (Checks and Withdrawals)		\$45,307.10
Ending Balance as of 5/31/2023		<u>\$1,709,676.07</u>

Cleared Statement	\$1,709,676.07
Difference	<u>\$0.00</u>

Cash Balance		
Active 100-11300 GENERAL FUND		\$198,087.67
Active 201-11300 HIGHWAY DISTRIBUTION FUND		\$35,017.56
Active 203-11300 SPECIAL MILL LEVY FUND		\$3,954.66
Active 206-11300 EMERGENCY FUND		\$2,746.51
Active 208-11300 CEMETERY FUND		\$6,609.98
Active 222-11300 SALES TAX FUND		\$265,638.30
Active 501-11300 WATER FUND		\$277,736.71
Active 502-11300 SEWER FUND		\$121,682.08
Active 503-11300 GARBAGE FUND		\$101,975.15
Active 504-11300 FIF FUND		\$203,948.42
Active 510-11300 MOS FUND		\$48,484.85
Active 515-11300 SEWER PROJECT FUND		\$11,788.94
Active 517-11300 SEW SPEC ASSMNT 2015-1FUND		\$107,514.45
Active 518-11300 SEWER PROJ 2015 USDA RESERVE		\$24,118.00
Active 520-11300 WATER TOWER PROJECT FUND		\$127,746.44
Active 701-11300 ARPA COVID FUND		\$72,730.05
Active 702-11300 PRAIRIE DOG FUND		\$67,147.90
Active 704-11300 LIBRARY FUND		\$4,521.78
Active 705-11300 AIRPORT FUND		\$180.79
Cash Balance		<u>\$1,681,630.24</u>

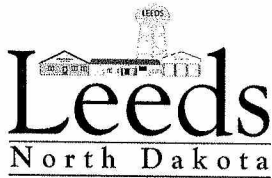
Begining Balance	\$1,694,173.92
+ Total Deposits	\$60,809.25
- Checks Written	\$73,352.93
Check Book Balance	<u>\$1,681,630.24</u>
Difference	\$0.00



*Check Reconciliation©

General Checking
11300 CASHBANK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	BC Voucher 1101	6/16/2023	(\$5,398.53)	(\$5,398.53)	-	-
Deposit	May ACH Deposits	6/23/2023	(\$17,603.15)	(\$17,603.15)	-	-
Deposit	Misc. Dep 5 19 23	6/23/2023	(\$2,580.00)	(\$2,580.00)	-	-
Deposit	Batch 1781	6/23/2023	(\$112.17)	(\$112.17)	-	-
Deposit	Batch 1780	6/23/2023	(\$4,384.03)	(\$4,384.03)	-	-
Deposit	Batch 1778	6/23/2023	(\$631.64)	(\$631.64)	-	-
Deposit	Batch 1777	6/23/2023	(\$4,711.18)	(\$4,711.18)	-	-
Deposit	Batch 1776	6/23/2023	(\$479.91)	(\$479.91)	-	-
Deposit	Batch 1775	6/23/2023	(\$97.46)	(\$97.46)	-	-
Deposit	Batch 1774	6/23/2023	(\$93.71)	(\$93.71)	-	-
Deposit	Batch 1773	6/23/2023	(\$150.00)	(\$150.00)	-	-
Deposit	Batch 1772	6/23/2023	(\$18,363.39)	(\$18,363.39)	-	-
Deposit	Batch 1771	6/23/2023	(\$5,781.90)	(\$5,781.90)	-	-
Deposit	Batch 1770	6/23/2023	(\$140.44)	(\$140.44)	-	-
Deposit	Batch 1768	6/23/2023	(\$129.25)	(\$129.25)	-	-
Deposit	Batch 1767	6/23/2023	(\$152.49)	(\$152.49)	-	-
008780E	Dept of Treasury	3/13/2023	\$0.00	-	-	-
008799E	Ottertail	4/28/2023	\$2,943.95	\$2,943.95	-	-
008800E	PLUNKETTS PEST CONTROL	5/3/2023	\$47.68	\$47.68	-	-
008801E	Dept of Treasury	5/10/2023	\$2,472.55	\$2,472.55	-	-
008802E	Norhern Plains Electric	5/16/2023	\$655.92	\$655.92	-	-
008803E	NDTC	5/16/2023	\$280.97	\$280.97	-	-
008804E	Waste Management	5/23/2023	\$1,802.99	\$1,802.99	-	-
008805E	Waste Management	5/23/2023	\$3,147.12	\$3,147.12	-	-
008807E	VERIZON	5/23/2023	\$52.74	\$52.74	-	-
008806E	Ottertail	5/24/2023	\$2,556.39	\$2,556.39	-	-
008809E	PLUNKETTS PEST CONTROL	5/25/2023	\$27.82	\$27.82	-	-
008810E	PLUNKETTS PEST CONTROL	5/30/2023	\$49.52	\$49.52	-	-
012139	City of Minot	2/10/2023	\$90.00	-	\$90.00	-
012139	City of Minot	2/10/2023	(\$90.00)	-	(\$90.00)	-
012154	VOID	2/20/2023	\$0.00	-	-	-
012155	VOID	2/20/2023	\$0.00	-	-	-
012156	VOID	2/20/2023	\$0.00	-	-	-
012197	Benson County Sheriff	4/10/2023	\$600.00	\$600.00	-	-
012207	KARI FOLLMAN	4/10/2023	\$270.80	\$270.80	-	-
012221	Cline, Derrick	5/1/2023	\$960.29	\$960.29	-	-
012222	Follman, Kari	5/1/2023	\$1,273.29	\$1,273.29	-	-
012223	Harkness, Gina	5/1/2023	\$489.45	\$489.45	-	-
012224	Lundstrom, Alan	5/1/2023	\$2,418.84	\$2,418.84	-	-
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	-	-



CITY OF LEEDS

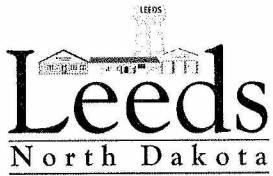
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***Check Reconciliation©**

**General Checking
11300 CASHBANK**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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	-	-
012243	Follman, Maxine	5/2/2023	\$110.82	\$110.82	-	-
012244	Hoffmann, Diane	5/2/2023	\$108.05	\$108.05	-	-
012245	Nelsen, Justin	5/2/2023	\$168.14	\$168.14	-	-
012246	VOID	5/15/2023	\$0.00	-	-	-
012247	Follman, Kari	5/15/2023	\$1,399.07	\$1,399.07	-	-
012248	Harkness, Gina	5/15/2023	\$621.61	\$621.61	-	-
012249	Lundstrom, Alan	5/15/2023	\$2,439.60	\$2,439.60	-	-
012250	Cline, Derrick	5/15/2023	\$1,209.43	\$1,209.43	-	-
012251	Cline, Derrick	5/22/2023	\$494.95	\$494.95	-	-
012252	Follman, Kari	5/29/2023	\$889.63	-	\$889.63	-
012253	Harkness, Gina	5/29/2023	\$685.24	-	\$685.24	-
012254	Lundstrom, Alan	5/29/2023	\$2,564.07	\$2,564.07	-	-
012260	Benson County Farmers Press	6/12/2023	\$209.40	-	\$209.40	-
012261	Benson County Sheriff	6/12/2023	\$600.00	-	\$600.00	-
012262	CENDAK COOPERATIVE - LEEDS	6/12/2023	\$627.15	-	\$627.15	-
012263	CINDY RITTERMAN	6/12/2023	\$150.00	-	\$150.00	-
012264	City of Minot	6/12/2023	\$90.00	-	\$90.00	-
012265	Diane Hoffmann - Library	6/12/2023	\$37.61	-	\$37.61	-
012266	Doubleday Book Club	6/12/2023	\$71.93	-	\$71.93	-
012267	Farmers Union Oil Co.-York	6/12/2023	\$25.00	-	\$25.00	-
012268	Ferguson Waterworks #2516	6/12/2023	\$9,500.00	-	\$9,500.00	-
012269	FIRST DISTRICT HEALTH UNIT	6/12/2023	\$30.00	-	\$30.00	-
012270	Grand Forks Utility Billing	6/12/2023	\$0.00	-	-	-
012271	HOUTCOOPER	6/12/2023	\$161.81	-	\$161.81	-
012272	INTERSTATE BILLING- BOBCAT	6/12/2023	\$7,380.88	-	\$7,380.88	-
012273	J.P. Cooke Co.	6/12/2023	\$86.75	-	\$86.75	-
012274	KLEMETSRUD PLUMBING & HEATING	6/12/2023	\$736.13	-	\$736.13	-
012275	LAKE REGION CORPORATION	6/12/2023	\$80.00	-	\$80.00	-
012276	Leeds Airport Authority	6/12/2023	\$567.98	-	\$567.98	-
012277	LEEDS HARVEST DAYS COMMITTEE	6/12/2023	\$700.00	-	\$700.00	-
012278	N.D. Sewage Pump Lift Station	6/12/2023	\$700.00	-	\$700.00	-
012279	ND CHEMISTRY LAB	6/12/2023	\$548.17	-	\$548.17	-
012280	One Call Concepts	6/12/2023	\$5.20	-	\$5.20	-
012281	Quill	6/12/2023	\$210.36	-	\$210.36	-
012282	Rugby Lumber Inc	6/12/2023	\$22.00	-	\$22.00	-
012283	Visa	6/12/2023	\$1,048.55	-	\$1,048.55	-



CITY OF LEEDS

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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
	Receipts/Deposits		(\$60,809.25)	(\$60,809.25)	\$0.00	\$0.00
	Payments/Withdrawal		\$28,045.83	\$45,307.10	\$28,045.83	\$0.00
				Total Deposits		(\$60,809.25)
				Total Checks Written		\$73,352.93
				(Outstanding + Cleared		

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



United Community Bank

925 20th Ave. SW
Minot ND 58701

Statement Ending 05/31/2023

RETURN SERVICE REQUESTED

>000537 6033443 0001 92211 20Z

08676928
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



RECEIVED JUN 08 2023

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS SELECT	500033	\$1,709,676.07

BUS SELECT-500033

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$1,694,173.92
	27 Credit(s) This Period	\$60,809.25
	58 Debit(s) This Period	\$45,307.10
05/31/2023	Ending Balance	\$1,709,676.07

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$2,896.33
Interest Paid Year-to-Date	\$8,980.29
Minimum Balance	\$1,687,971.84

Deposits

Date	Description	Amount
05/01/2023	Deposit	Batch 1770 (4/29/23) \$121.00
05/03/2023	Deposit	Batch 1770 (4/29/23) \$112.64
05/03/2023	Deposit	Batch 1771 \$5,781.90
05/05/2023	Deposit	Batch 1770 (4/29/23) \$121.00
05/09/2023	Deposit	Batch 1770 (4/29/23) \$97.27
05/12/2023	Deposit	Batch 1771 \$4,711.18
05/19/2023	Deposit	Batch 1778 \$631.64
05/19/2023	Deposit	MISC \$2,580.00
05/23/2023	Deposit	Batch 1781 \$101.17
05/31/2023	Deposit	Batch 1780 \$4,384.03

Electronic Credits

Date	Description	Amount
05/03/2023	ACH Deposit OTTER TAIL POWER OTP AP ACH	\$574.65
05/04/2023	ACH Deposit BENSON COUNTY APDirectDe	March Franchise Fee (4/29/23) \$28.00
05/04/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	Batch 1770 \$129.25
05/04/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	Batch 1768 \$152.49
05/08/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	Batch 1767 \$140.44
		Batch 1770

Member
FDIC



THIS FORM IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

MONTH 20.....

Table with 2 columns: NO. and \$

BANK BALANCE SHOWN ON THIS STATEMENT \$

ADD

DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) \$

TOTAL \$

SUBTRACT --

CHECKS OUTSTANDING \$

BALANCE \$

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: United Community Bank, 925 20th Avenue SW, Minot, ND 58701. You may also contact us via email: operations@ucbnd.com. In your letter, give us the following information:

- Account Information: Your name and account number.
• Dollar amount The dollar amount of the suspected error.
• Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there is an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
• While you do not have to pay the amount in question, you are responsible for the remainder of you balance.
• We can apply any unpaid amount against your credit limit.

Your Right If You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that access your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the above criteria are met and you are still dissatisfied with the purchase, contact us in writing (or email) at United Community Bank, 925 20th Ave. SW, Minot, ND 58701; or operations@ucbnd.com. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Credit Line Finance Charge to HELOC

A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credit and any unpaid interest or other finance charges. This gives us the "daily balance".

In Case of Errors or Questions About Your Electronic Transfer (for consumer transaction and accounts only)

Telephone us at 701-839-3500, write us at 925 20th Ave. SW, Minot, ND 58701 or E-mail us at operations@ucbnd.com as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and we will correct any error promptly. If we need more time, however we may take up to 45 days to investigate your complaint or question. If we decided to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. If a notice of error involves unauthorized use of your point-of-sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the request within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Funds Availability

Effective 7/1/2020 our Funds Availability policy is changing: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, is increasing from \$5,000 to \$5,525.

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BUS SELECT-500033 (continued)

Electronic Credits (continued)

Date	Description	Amount
05/09/2023	ACH Deposit BENSON COUNTY APDirectDe	\$5,398.53
05/10/2023	ACH Deposit CITY OF LEEDS UBMAUTOPAY	\$18,363.39
05/16/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$243.71
05/18/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	\$97.46
05/19/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	\$277.90
05/19/2023	ACH Deposit STATE TREASURER State Aid	\$3,109.70
05/19/2023	ACH Deposit STATE TREASURER Highway	\$4,705.62
05/19/2023	ACH Deposit STATE TREASURER City Sales	\$5,476.62
05/26/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	\$11.00
05/26/2023	ACH Deposit BENSON COUNTY APDirectDe	\$30.00
05/31/2023	ACH Deposit OTTER TAIL POWER OTP AP ACH	\$532.33
05/31/2023	Accr Earning Pymt Added to Account	\$2,896.33

Handwritten notes:
 BC Voucher 1101
 Batch 1772
 Batch 1773 \$150 + Batch 1774 \$93.71
 Batch 1775
 Franchise Fee 5/2023
 ACH Batch 17,603.15
 ACH Batch 17,603.15
 ACH Batch 17,603.15
 Batch 1781
 Bulk Water
 ACH Batch 17,603.15
 April Franchise Fee
 ACH Batch 17,603.15

Electronic Debits

Date	Description	Amount
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$32.46
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$38.30
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$107.31
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$131.29
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$553.72
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$572.42
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$636.68
05/01/2023	ACH Payment OTTER TAIL POWER UTILITY	\$871.79
05/03/2023	ACH Payment PLUNKETTS PEST C PLUNKETTS	\$47.68
05/11/2023	ACH Payment IRS USATAXPYMT	\$2,472.55
05/16/2023	ACH Payment NORTH DAKOTA TEL TELE BILL	\$280.97
05/16/2023	ACH Payment NORTHERN PLAINS NPEC BILL	\$655.92
05/19/2023	ACH Payment CITY OF GRAND FO UTILITYPMT	\$0.00
05/23/2023	ACH Payment VERIZON WIRELESS PAYMENTS	\$52.74
06/23/2023	ACH Payment WASTE MANAGEMENT INTERNET TELECHK 800-697-92	\$1,802.99

Handwritten note:
 \$2,943.95

BUS SELECT-500033 (continued)

Electronic Debits (continued)

Date	Description	Amount
05/23/2023	ACH Payment WASTE MANAGEMENT INTERNET	\$3,147.12
05/25/2023	ACH Payment PLUNKETTS PEST C PLUNKETTS	\$27.82
05/30/2023	ACH Payment PLUNKETTS PEST C PLUNKETTS	\$49.52
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$36.40
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$45.03
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$134.99
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$163.76
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$277.87
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$592.17
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$639.62
05/31/2023	ACH Payment OTTER TAIL POWER UTILITY	\$666.55

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47349801.1
08676928

\$255639

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ 12197	05/18/2023	\$600.00	✓ 12230	05/17/2023	\$5.98	✓ 12242	05/15/2023	\$1,000.00
✓ 12207*	05/11/2023	\$270.80	✓ 12231	05/10/2023	\$2,026.59	✓ 12243	05/10/2023	\$110.82
✓ 12221*	05/02/2023	\$960.29	✓ 12232	05/10/2023	\$285.94	✓ 12244	05/12/2023	\$108.05
✓ 12222	05/11/2023	\$1,273.29	✓ 12233	05/09/2023	\$55.74	✓ 12245	05/12/2023	\$168.14
✓ 12223	05/03/2023	\$489.45	✓ 12234	05/15/2023	\$90.00	✓ 12247*	05/31/2023	\$1,399.07
✓ 12224	05/02/2023	\$2,418.84	✓ 12236*	05/09/2023	\$1,057.80	✓ 12248	05/17/2023	\$621.61
✓ 12225	05/18/2023	\$600.00	✓ 12237	05/15/2023	\$324.95	✓ 12249	05/16/2023	\$2,439.60
✓ 12226	05/10/2023	\$1,400.00	✓ 12238	05/15/2023	\$111.80	✓ 12250	05/16/2023	\$1,209.43
✓ 12227	05/15/2023	\$946.28	✓ 12239	05/25/2023	\$25.00	✓ 12251	05/23/2023	\$494.95
✓ 12228	05/11/2023	\$99.26	✓ 12240	05/16/2023	\$281.70	✓ 12254*	05/31/2023	\$2,564.07
✓ 12229	05/17/2023	\$30.00	✓ 12241	05/18/2023	\$7,800.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$1,691,350.97	05/10/2023	\$1,713,397.38	05/19/2023	\$1,713,840.88
05/02/2023	\$1,687,971.84	05/11/2023	\$1,709,281.48	05/23/2023	\$1,708,444.25
05/03/2023	\$1,693,903.90	05/12/2023	\$1,713,716.47	05/25/2023	\$1,708,391.43
05/04/2023	\$1,694,213.64	05/15/2023	\$1,711,243.44	05/26/2023	\$1,708,432.43
05/05/2023	\$1,694,334.64	05/16/2023	\$1,706,619.53	05/30/2023	\$1,708,382.91
05/08/2023	\$1,694,475.08	05/17/2023	\$1,705,961.94	05/31/2023	\$1,709,676.07
05/09/2023	\$1,698,857.34	05/18/2023	\$1,697,059.40		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



DEPOSITED WITH: United Community Bank
 DESCRIPTION: CASH
 ACCOUNT NUMBER: 500033
 For: City of Leeds
 Date: 5-1-23
 TOTAL DEPOSIT: \$ 121.00
 MICR: ⑆5555⑆0151⑆

#0000 05/01/2023 \$121.00

DEPOSITED WITH: United Community Bank
 DESCRIPTION: CASH
 ACCOUNT NUMBER: 500033
 For: City of Leeds
 Date: 5-3-23
 TOTAL DEPOSIT: \$ 112.64
 MICR: ⑆5555⑆0151⑆

#0000 05/03/2023 \$112.64

DEPOSIT TICKET
 DATE: 5/3/2023
 TOTAL CASH: 5781.90
 TOTAL DEPOSIT: \$ 5781.90
 MICR: ⑆5555⑆0151⑆

#0000 05/03/2023 \$5,781.90

DEPOSITED WITH: United Community Bank
 DESCRIPTION: CASH
 ACCOUNT NUMBER: 500033
 For: City of Leeds
 Date: 5-5-23
 TOTAL DEPOSIT: \$ 121.00
 MICR: ⑆5555⑆0151⑆

#0000 05/05/2023 \$121.00

DEPOSITED WITH: United Community Bank
 DESCRIPTION: CASH
 ACCOUNT NUMBER: 500033
 For: City of Leeds
 Date: 5-9-23
 TOTAL DEPOSIT: \$ 97.27
 MICR: ⑆5555⑆0151⑆

#0000 05/09/2023 \$97.27

DEPOSIT TICKET
 DATE: 5/12/2023
 TOTAL CASH: 4711.18
 TOTAL DEPOSIT: \$ 4711.18
 MICR: ⑆5555⑆0151⑆

#0000 05/12/2023 \$4,711.18

DEPOSIT TICKET
 DATE: 5/19/2023
 TOTAL CASH: 631.64
 TOTAL DEPOSIT: \$ 631.64
 MICR: ⑆5555⑆0151⑆

#0000 05/19/2023 \$631.64

DEPOSIT TICKET
 DATE: 5/19/2023
 TOTAL CASH: 2580.00
 TOTAL DEPOSIT: \$ 2580.00
 MICR: ⑆5555⑆0151⑆

#0000 05/19/2023 \$2,580.00

DEPOSITED WITH: United Community Bank
 DESCRIPTION: CASH
 ACCOUNT NUMBER: 500033
 For: City of Leeds
 Date: 5-23-23
 TOTAL DEPOSIT: \$ 101.17
 MICR: ⑆5555⑆0151⑆

#0000 05/23/2023 \$101.17

DEPOSIT TICKET
 DATE: 5-31-23
 TOTAL CASH: 4384.03
 TOTAL DEPOSIT: \$ 4384.03
 MICR: ⑆5555⑆0151⑆

#0000 05/31/2023 \$4,384.03

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012197
DATE 4/10/2023

PAY TO THE ORDER OF Benaon County Sheriff \$ 600.00

Six Hundred and 0/100

Benaon County Sheriff
P O Box 194
Minnewaukan ND 58351

APPROVED SIGNATURE

#12197 05/18/2023 \$600.00

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012207
DATE 4/10/2023

PAY TO THE ORDER OF Karl Follman \$ 270.80

Two Hundred Seventy and 80/100

Karl Follman
4926 58th St NE
York ND 58386

APPROVED SIGNATURE

#12207 05/11/2023 \$270.80

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012221
DATE 5/1/2023

PAY TO THE ORDER OF Derrick Clino \$ 660.29

** Nine Hundred Sixty and 29/100 **

Derrick Clino
246 2nd St SW Apt 10-C
Leads ND 58346

APPROVED SIGNATURE

#12221 05/02/2023 \$960.29

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012222
DATE 5/11/2023

PAY TO THE ORDER OF Karl Follman \$ 1,273.29

** One Thousand Two Hundred Seventy-Three and 29/100 **

Karl Follman
4926 58th Street NE
York ND 58386

APPROVED SIGNATURE

#12222 05/11/2023 \$1,273.29

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012223
DATE 6/1/2023

PAY TO THE ORDER OF Gina Harkness \$ 489.45

** Four Hundred Eighty-Nine and 45/100 **

Gina Harkness
425 Main St E
PO Box 48
Leads ND 58346

APPROVED SIGNATURE

#12223 05/03/2023 \$489.45

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012224
DATE 5/11/2023

PAY TO THE ORDER OF Alan Lundstrom \$ 2,418.84

** Two Thousand Four Hundred Eighteen and 84/100 **

Alan Lundstrom
PO Box 95
Leads, ND 58346

APPROVED SIGNATURE

#12224 05/02/2023 \$2,418.84

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012225
DATE 5/4/2023

PAY TO THE ORDER OF Benaon County Sheriff \$ 600.00

Six Hundred and 0/100

Benaon County Sheriff
P O Box 194
Minnewaukan ND 58351

APPROVED SIGNATURE

#12225 05/18/2023 \$600.00

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012226
DATE 5/4/2023

PAY TO THE ORDER OF Benaon County Treasurer \$ 1,400.00

One Thousand Four Hundred and 0/100

Benaon County Treasurer
PO Box 204
Minnewaukan ND 58351

APPROVED SIGNATURE

#12226 05/10/2023 \$1,400.00

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012227
DATE 5/4/2023

PAY TO THE ORDER OF CENDAK COOPERATIVE - LEEDS \$ 946.28

Nine Hundred Forty-Six and 28/100

CENDAK COOPERATIVE - LEEDS
8001 60th Ave NE
Leads ND 58346

APPROVED SIGNATURE

#12227 05/15/2023 \$946.28

City of Leeds
PO Box 331
Leads, ND 58346
701-468-2930

United Community Bank
77-785913

012228
DATE 5/4/2023

PAY TO THE ORDER OF Farmers Union Oil Co-York \$ 99.26

Ninety-Nine and 28/100

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

APPROVED SIGNATURE

#12228 05/11/2023 \$99.26

0-0 4/549801.1

00675928



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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF FIRST DISTRICT HEALTH UNIT \$ 30.00

Thirty and 0/100

FIRST DISTRICT HEALTH UNIT
P.O. Box 1266
801 11th Ave SW
Minot ND 58702

012229 77-785913

#12229 05/17/2023 \$30.00

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF Hardware Hank \$ 5.98

Five and 98/100

Hardware Hank
Rugby Hardware Hank
200 West 2nd St.
Rugby ND 58369

012230 77-785913

#12230 05/17/2023 \$5.98

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF Hawkins \$ 2,026.59

Two Thousand Twenty-Six and 59/100

Hawkins
P O Box 860263
Minneapolis MN 55486-0263

012231 77-785913

#12231 05/10/2023 \$2,026.59

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF Home of Economy \$ 285.94

Two Hundred Eighty-Five and 94/100

Home of Economy
PO Box 13430
Grand Forks ND 58208-3430

012232 77-785913

#12232 05/10/2023 \$285.94

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF Johnson Plumbing \$ 55.74

Fifty-Five and 74/100

Johnson Plumbing
119 2nd Ave SE
Rugby ND 58368

012233 77-785913

#12233 05/09/2023 \$55.74

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF LAKE REGION CORPORATION \$ 90.00

Ninety and 0/100

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

012234 77-785913

#12234 05/15/2023 \$90.00

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF Mac's Hardware \$ 1,057.80

One Thousand Fifty-Seven and 80/100

Mac's Hardware
Capital One Trade Credit
PO Box 105625
Atlanta GA 30348-5525

012236 77-785913

#12236 05/09/2023 \$1,057.80

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF Napa Auto Parts \$ 324.95

Three Hundred Twenty-Four and 95/100

Napa Auto Parts
815 College Drive N
Devils Lake ND 58301-2099

012237 77-785913

#12237 05/15/2023 \$324.95

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF NICK PARSLOW \$ 111.80

One Hundred Eleven and 80/100

NICK PARSLOW
530 Main St E
Leeds ND 58346

012238 77-785913

#12238 05/15/2023 \$111.80

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

United Community Bank
77-785913

DATE 5/4/2023

PAY TO THE ORDER OF North Dakota Rural Water Syste \$ 25.00

Twenty-Five and 0/100

North Dakota Rural Water Syste
2718 Gateway Ave, Suite 201
Bismarck ND 58503

012239 77-785913

#12239 05/25/2023 \$25.00

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

United Community Bank
77-769913

DATE: 5/4/2023

012240

6867562

Qull
Two Hundred Eighty-One and 70/100
\$ 281.70

Qull
PO Box 37600
Philadelphia PA 19101-0800

Carina Harkness
500033

#12240 05/16/2023 \$281.70

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

United Community Bank
77-769913

DATE: 5/18/2023

012241

RITTERMAN EXCAVATING
Seven Thousand Eight Hundred and 0/100
\$ 7,800.00

RITTERMAN EXCAVATING
316 1st St W
York, ND 58386

Carina Harkness
500033

#12241 05/18/2023 \$7,800.00

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

United Community Bank
77-769913

DATE: 5/4/2023

012242

SELENSKY SERVICES
One Thousand and 0/100
\$ 1,000.00

SELENSKY SERVICES
3181 27th Ave NE
Harvey ND 58341

Carina Harkness
500033

#12242 05/15/2023 \$1,000.00

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

United Community Bank
77-769913

DATE: 5/10/2023

012243

Maxine Follman
One Hundred Ten and 82/100
\$ 110.82

Maxine Follman
PO Box 43
Leeds ND 58346

Carina Harkness
500033

#12243 05/10/2023 \$110.82

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

United Community Bank
77-769913

DATE: 5/2/2023

012244

Diane Hoffmann
One Hundred Eight and 5/100
\$ 108.05

Diane Hoffmann
PO Box 243
Leeds ND 58346

Carina Harkness
500033

#12244 05/12/2023 \$108.05

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

United Community Bank
77-769913

DATE: 5/2/2023

012245

Justin Nelson
One Hundred Sixty-Eight and 14/100
\$ 168.14

Justin Nelson
PO Box 53
Leeds ND 58346

Carina Harkness
500033

#12245 05/12/2023 \$168.14

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

United Community Bank
77-769913

DATE: 5/16/2023

012247

Karl Follman
One Thousand Three Hundred Ninety-Nine and 7/100
\$ 1,399.07

Karl Follman
4828 59th Street NE
York ND 58386

Carina Harkness
500033

#12247 05/31/2023 \$1,399.07

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

United Community Bank
77-769913

DATE: 5/16/2023

012248

Gina Harkness
Six Hundred Twenty-One and 61/100
\$ 621.61

Gina Harkness
420 Main St E
PO Box 46
Leeds ND 58346

Carina Harkness
500033

#12248 05/17/2023 \$621.61

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

United Community Bank
77-769913

DATE: 5/16/2023

012249

Alan Lundstrom
Two Thousand Four Hundred Thirty-Nine and 60/100
\$ 2,439.60

Alan Lundstrom
PO Box 85
Leeds, ND 58346

Carina Harkness
500033

#12249 05/16/2023 \$2,439.60

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

United Community Bank
77-769913

DATE: 5/16/2023

012250

Derrick Cline
One Thousand Two Hundred Nine and 43/100
\$ 1,209.43

Derrick Cline
P.O. Box 47
245 2nd St SW Apt 10-C
Leeds ND 58346

Carina Harkness
500033

#12250 05/16/2023 \$1,209.43

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47349801.1

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City of Leeds PO Box 331 Leeds, ND 58346 North Dakota 701-486-2930		United Community Bank 77755919	012251 77755919
Date: 5/22/2023			
Pay to the order of: Derrick Cline	Amount: \$ 494.95		COLLARS
** Four Hundred Ninety-Four and 95/100 **			
Derrick Cline P.O. Box 47 245 2nd St SW Apt 10-C Leeds ND 58346		 500033	
#012251# ⑆091307851⑆		500033#	

#12251 05/23/2023 \$494.95

City of Leeds PO Box 331 Leeds, ND 58346 North Dakota 701-486-2930		United Community Bank 77755919	012254 77755919
Date: 5/29/2023			
Pay to the order of: Alan Lundstrom	Amount: \$ 2,564.07		COLLARS
** Two Thousand Five Hundred Sixty-Four and 7/100 **			
Alan Lundstrom PO Box 55 Leeds, ND 58346		 500033	
#012254# ⑆091307851⑆		500033#	

#12254 05/31/2023 \$2,564.07



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