

**77000 Water Commission, ND State**  
**Oper. Unit 770 Water Commission**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
<b>Revenues</b>					
420230	Misc. License/Fees	200.00	0.00	0.00	200.00
420370	Water Rights Filling Fee	0.00	0.00	57,250.00	57,250.00
430025	Indirect Cost Recoveries	0.00	131,593.81	4,699.75	136,293.56
430040	Revenue From Fed Government	0.00	20,768,495.37	0.00	20,768,495.37
431005	Revenue From Counties	0.00	0.00	1,095,738.64	1,095,738.64
431010	Revenue From Cities	0.00	0.00	10,649,405.85	10,649,405.85
431015	Rev From Other Political Subs	0.00	0.00	2,877,171.36	2,877,171.36
432005	Reimbursement From Other State	0.00	769,257.05	17,924.33	787,181.38
442040	Interest On Investment	0.00	0.00	7,397.37	7,397.37
463007	Copier Revenue	252.66	0.00	0.00	252.66
463021	Misc. Sales And Services	177.33	0.00	13,072.04	13,249.37
463029	Sale Of Publications	26.00	0.00	0.00	26.00
472010	Lease-Rental Of Land	300.00	0.00	0.00	300.00
472020	Mineral Lease Royalties	0.00	0.00	8,166.63	8,166.63
473030	Miscellaneous General Revenue	32,039.88	0.00	216.45	32,256.33
473120	Refund Of Prior Bienn Expen	122,020.57	0.00	318.78	122,339.35
473135	Void Warrant - Prior Biennium	25.00	0.00	0.00	25.00
474035	Misc. Program Revenue	0.00	0.00	13,750.00	13,750.00
476005	Interest Income From Loans	0.00	0.00	218,434.29	218,434.29
476015	Receipt Of Loan Principal Pymt	0.00	0.00	649,589.71	649,589.71
490002	Tsfr Fm Federal Fund	0.00	174,258.00	0.00	174,258.00
490407	Tsfr Fm Tobacco Settlement Tru	0.00	0.00	18,248,833.59	18,248,833.59
<b>Total Revenues</b>		<b>155,041.44</b>	<b>21,843,604.23</b>	<b>33,861,968.79</b>	<b>55,860,614.46</b>
<b>Expenditures</b>					
712085	Grants To Water Resource Distr	0.00	0.00	557,534.02	557,534.02
712105	Grants To Cities	0.00	0.00	47,066.57	47,066.57
712110	Grants To MRI	0.00	0.00	1,811,106.91	1,811,106.91
712180	Misc. Grants	0.00	0.00	15,424.53	15,424.53
<b>77060</b>	<b>Grants-Local Cost-Share</b>	<b>0.00</b>	<b>0.00</b>	<b>2,431,132.03</b>	<b>2,431,132.03</b>
712085	Grants To Water Resource Distr	0.00	0.00	58,975.00	58,975.00
712105	Grants To Cities	0.00	0.00	24,619.00	24,619.00
<b>77070</b>	<b>Beaver Bay Feasibility Stu</b>	<b>0.00</b>	<b>0.00</b>	<b>83,594.00</b>	<b>83,594.00</b>
511005	Salaries Full Time	1,316,070.25	0.00	0.00	1,316,070.25
511020	Paid Annual Leave	11,479.57	0.00	0.00	11,479.57
511025	Pd Retire/Sick Leave	18,221.77	0.00	0.00	18,221.77
516015	Employee Assist Program	374.78	0.00	0.00	374.78
516055	Health Insurance	217,819.14	0.00	0.00	217,819.14
516075	Basic Life Insurance	73.64	0.00	0.00	73.64
516165	Section 125 Adm Fee	1,418.35	0.00	0.00	1,418.35

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**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
516170	Social Security	101,696.06	0.00	0.00	101,696.06
516175	State Retirement	120,649.84	0.00	0.00	120,649.84
516205	Unemployment Insurance	1,308.73	0.00	0.00	1,308.73
516210	Workers Comp Premium	2,180.03	0.00	0.00	2,180.03
521015	In State - Lodging	4,589.95	0.00	0.00	4,589.95
521020	In State - Meals	1,139.56	0.00	0.00	1,139.56
521025	In State - Other Comm Transpor	582.84	0.00	0.00	582.84
521030	In State - Vehicle Mileage	13,999.54	0.00	0.00	13,999.54
521035	Meals Taxable	1,453.00	0.00	0.00	1,453.00
521045	Motor/Aircraft Pool	2,115.39	0.00	0.00	2,115.39
521046	Motor Pool Replacement Exp	691.06	0.00	0.00	691.06
521065	Other Transportation & Misc Ex	209.98	0.00	0.00	209.98
521070	Out of State-Air Transportatio	18,121.26	0.00	600.30	18,721.56
521075	Out of State - Lodging	8,610.98	0.00	0.00	8,610.98
521080	Out of State - Meals	4,434.40	0.00	0.00	4,434.40
521085	Out of State-Other Comm Transp	1,387.50	0.00	0.00	1,387.50
521090	Out of State - Vehicle Mileage	400.00	0.00	0.00	400.00
531020	Software/Licenses Under \$5,000	65,141.69	0.00	0.00	65,141.69
531025	All Software Maintenance	25,629.58	0.00	0.00	25,629.58
532020	Books	321.66	0.00	0.00	321.66
532030	Drilling Supplies	707.00	0.00	0.00	707.00
532090	Periodicals & Subscriptions	2,410.90	0.00	0.00	2,410.90
532125	Resource Materials	1,458.69	0.00	0.00	1,458.69
534045	Hardware & Bldg Supply	30.00	0.00	0.00	30.00
534060	Janitorial	9.56	0.00	0.00	9.56
534100	Other Bldg. & Equip. Supplies	383.00	0.00	0.00	383.00
535085	Supplies Not Classified	360.00	0.00	0.00	360.00
536005	Central Supply	9,786.32	0.00	0.00	9,786.32
536015	Office Supplies	20,476.42	0.00	0.00	20,476.42
536058	Scrapped Inventory	10.00	0.00	0.00	10.00
541010	Mailing Services	7,423.80	0.00	0.00	7,423.80
541015	Postage or P.O. Box Rental	360.02	0.00	0.00	360.02
541025	Postage Meter	19,665.48	0.00	0.00	19,665.48
542005	Central Duplicating - Printing	5,351.59	0.00	0.00	5,351.59
542010	Copier Supplies	844.95	0.00	0.00	844.95
542035	Printing From Others (Non Ctrl	2,442.15	0.00	0.00	2,442.15
542050	Copies From Others (Non Ctrl D	12.60	0.00	0.00	12.60
551005	Computer Equipment under \$5000	88,765.37	0.00	0.00	88,765.37
551020	Other IT Equipment under \$5000	12,613.05	0.00	0.00	12,613.05
552085	Other Equipment-Under \$5000	2,348.99	0.00	0.00	2,348.99
552105	Safety Equipment	201.96	0.00	0.00	201.96

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**For the Month Ending 6/30/2011**

**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
553005	Office Machines	762.01	0.00	0.00	762.01
553010	Furniture & Furnishings	8,358.66	0.00	0.00	8,358.66
561015	Electricity	11,990.09	0.00	281.31	12,271.40
561030	Natural Gas	9,866.78	0.00	0.00	9,866.78
561065	Water & Garbage	4,984.11	0.00	0.00	4,984.11
571025	Property Insurance	4,889.87	0.00	0.00	4,889.87
571030	Risk Management Premiums	20,684.16	0.00	0.00	20,684.16
581065	Rent Of Communication Equip	700.00	0.00	0.00	700.00
581070	Rent Of Equipment	3,288.00	0.00	0.00	3,288.00
582060	Rent Of Building Space	39,133.68	0.00	0.00	39,133.68
591005	Electrical Service	1,596.32	0.00	0.00	1,596.32
591015	Heat/Air Condition Service	6,420.00	0.00	0.00	6,420.00
591060	Repair Equipment-Office	449.60	0.00	0.00	449.60
591120	Service Contract-Office Equip	7,367.89	0.00	0.00	7,367.89
591125	Service Contract-Other	4,425.80	0.00	0.00	4,425.80
601005	Data Processing Service	187,686.49	0.00	0.00	187,686.49
602060	Telephone & Telegraph - Non IT	1,187.60	0.00	0.00	1,187.60
602065	Telephone ITD	75,158.23	0.00	0.00	75,158.23
603030	IT-Other Contracting	11,000.00	0.00	0.00	11,000.00
611005	Conference Expenses	8,513.05	0.00	0.00	8,513.05
611010	Dues & Memberships	79,932.00	0.00	0.00	79,932.00
611020	Professional Development	2,233.00	0.00	0.00	2,233.00
611040	Leg Reportable Dues&Membership	866.00	0.00	0.00	866.00
621020	Advertising Services	1,092.76	0.00	0.00	1,092.76
621060	Awards, Rewards, Prizes	1,774.96	0.00	0.00	1,774.96
621150	Freight & Express	889.78	0.00	0.00	889.78
621190	Indirect Cost Distribution	46,319.40	129,618.62	0.00	175,938.02
621200	Indirect Cost Recovery	(175,938.02)	0.00	0.00	(175,938.02)
621210	Indirect Cost Reimbursement	15,000.00	0.00	0.00	15,000.00
621325	Other Operating Fees	5,270.00	0.00	0.00	5,270.00
621350	Photographer	126.14	0.00	0.00	126.14
623020	Audit	9,037.00	0.00	0.00	9,037.00
623055	Engineers	510.00	0.00	0.00	510.00
623175	Professionals Not Classified	5,000.00	0.00	0.00	5,000.00
691005	Office Equipment Over \$5000	48,023.00	0.00	0.00	48,023.00
691035	Other Equipment Over \$5000	14,898.00	0.00	0.00	14,898.00
693010	IT Equipment Over \$5000	32,397.94	0.00	0.00	32,397.94
722222	Tsfr To Game & Fish Fund	45,183.39	0.00	0.00	45,183.39
<b>77075</b>	<b>Admin &amp; Support Services</b>	<b>2,656,860.09</b>	<b>129,618.62</b>	<b>881.61</b>	<b>2,787,360.32</b>
511005	Salaries Full Time	6,744,506.80	476,586.62	753,693.58	7,974,787.00
511020	Paid Annual Leave	16,446.65	0.00	0.00	16,446.65

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
511025	Pd Retire/Sick Leave	17,369.79	0.00	0.00	17,369.79
513005	Temporary Salaries	68,517.50	81,739.96	160,922.19	311,179.65
514005	Overtime	166,685.75	2,773.21	8,993.34	178,452.30
514010	Overtime at Straight Time	66.92	0.00	0.00	66.92
516015	Employee Assist Program	2,127.04	138.76	225.00	2,490.80
516055	Health Insurance	1,195,670.38	83,156.88	130,774.22	1,409,601.48
516070	Job Svc Met Life	(4.26)	0.00	4.26	0.00
516075	Basic Life Insurance	418.04	27.19	373.77	819.00
516165	Section 125 Adm Fee	14,179.20	1,523.17	1,100.92	16,803.29
516170	Social Security	524,919.05	40,220.17	70,698.35	635,837.57
516175	State Retirement	625,176.22	43,419.20	69,558.24	738,153.66
516205	Unemployment Insurance	7,615.09	526.71	1,026.74	9,168.54
516210	Workers Comp Premium	33,769.79	0.00	2,552.92	36,322.71
521015	In State - Lodging	90,199.62	2,628.52	20,773.49	113,601.63
521020	In State - Meals	42,329.42	1,579.48	10,305.63	54,214.53
521025	In State - Other Comm Transpor	0.75	32.25	0.00	33.00
521030	In State - Vehicle Mileage	6,527.52	1,148.42	5,959.81	13,635.75
521035	Meals Taxable	16,986.21	811.94	6,776.16	24,574.31
521040	Motor Vehicle Allowance	(10,564.59)	0.00	0.00	(10,564.59)
521045	Motor/Aircraft Pool	241,657.07	14,728.68	91,667.97	348,053.72
521046	Motor Pool Replacement Exp	130,488.61	4,214.80	31,508.30	166,211.71
521050	Moving - NonTaxable	3,363.02	0.00	0.00	3,363.02
521055	Moving - Taxable	175.50	0.00	0.00	175.50
521060	Non State Employee Travel	4,622.72	10,856.94	0.00	15,479.66
521065	Other Transportation & Misc Ex	839.78	328.09	135.09	1,302.96
521070	Out of State-Air Transportatio	9,657.29	14,825.18	7,572.43	32,054.90
521075	Out of State - Lodging	6,304.58	12,874.48	6,179.40	25,358.46
521080	Out of State - Meals	3,766.91	5,663.76	3,244.73	12,675.40
521085	Out of State-Other Comm Transp	758.06	2,079.63	354.08	3,191.77
521090	Out of State - Vehicle Mileage	642.90	0.00	539.71	1,182.61
531010	IT - Equipment Under \$750	0.00	0.00	389.89	389.89
531020	Software/Licenses Under \$5,000	0.00	0.00	638.65	638.65
532015	Audio Visuals	9.29	13.93	0.00	23.22
532020	Books	5,929.77	4,512.49	0.00	10,442.26
532025	Chemicals	67,546.92	0.00	211,220.65	278,767.57
532030	Drilling Supplies	57,993.98	0.00	0.00	57,993.98
532035	Educational Supplies	492.41	2,760.51	0.00	3,252.92
532040	Engineering Supplies	14.88	14.68	0.00	29.56
532065	Maps & Plats	588.60	678.85	0.00	1,267.45
532090	Periodicals & Subscriptions	3,116.02	95.00	413.80	3,624.82
532095	Photography Supplies	330.87	68.50	1,446.19	1,845.56

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**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
532125	Resource Materials	2,222.84	1,251.62	0.00	3,474.46
533010	Clothing	112.62	0.00	0.00	112.62
533025	Food Supplies	0.00	0.00	0.00	0.00
533030	Groceries	0.00	0.00	4.15	4.15
533055	Safety Clothing	1,752.53	38.78	217.95	2,009.26
533060	Uniforms	0.00	622.76	0.00	622.76
534005	Aircraft Fuel & Oil	0.00	0.00	76.06	76.06
534030	Electrical Supplies	1,824.70	0.00	2,206.21	4,030.91
534035	Equipment Repair Parts	39,862.24	2,364.35	50,204.43	92,431.02
534040	Fuel & Oil - Vehicle	580.66	0.00	97.31	677.97
534045	Hardware & Bldg Supply	18,563.73	27.85	9,990.31	28,581.89
534060	Janitorial	1,624.04	0.00	325.50	1,949.54
534075	Metals, Lumber, Cement	4,106.80	0.00	9,954.12	14,060.92
534080	Misc. Mfg. Supplies	255.04	0.00	0.00	255.04
534085	Motor Vehicle Tires	33.09	0.00	0.00	33.09
534095	Non-Vehicle Repair Parts	2,576.18	0.00	206.61	2,782.79
534100	Other Bldg. & Equip. Supplies	20,751.51	95.42	9,350.79	30,197.72
534105	Paint	1,182.14	0.00	0.00	1,182.14
534115	Plumbing \ Heating Supplies	436.35	0.00	2,320.39	2,756.74
534130	Repair Parts - Vehicle	266.12	0.00	81.75	347.87
534185	Sand	2,102.56	0.00	0.00	2,102.56
534220	Signs & Sign Post	0.00	0.00	1,106.25	1,106.25
534230	Oil and Additives	1,057.22	0.00	3,088.84	4,146.06
534235	Gasoline	416.44	3.68	32.65	452.77
534240	Diesel Fuel	5,592.52	0.00	481.34	6,073.86
534245	Gasohol	2,322.26	0.00	7.63	2,329.89
535015	Equip Under \$750	1,319.56	0.00	837.80	2,157.36
535020	Expendable Tools	48.26	24.11	1,407.35	1,479.72
535060	Promotional Supply	0.00	0.00	4,669.70	4,669.70
535075	Rescue Supplies	77.12	0.00	0.00	77.12
535085	Supplies Not Classified	4,841.83	84.96	118,707.91	123,634.70
536005	Central Supply	713.52	13.49	246.02	973.03
536015	Office Supplies	2,948.76	1,113.22	3,135.36	7,197.34
541010	Mailing Services	532.57	0.00	1,315.62	1,848.19
541015	Postage or P.O. Box Rental	5,944.56	0.00	3,163.39	9,107.95
542005	Central Duplicating - Printing	6,674.35	1,058.70	755.32	8,488.37
542015	Copies (Copy Machine)	12.25	0.00	0.00	12.25
542035	Printing From Others (Non Ctrl	4,800.04	1,143.29	1,451.50	7,394.83
542050	Copies From Others (Non Ctrl D	106.82	15.93	0.00	122.75
551005	Computer Equipment under \$5000	13,867.84	0.00	9,533.88	23,401.72
551015	IT - Voice Equip under \$5,000	0.00	0.00	159.98	159.98

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**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
551020	Other IT Equipment under \$5000	469.18	0.00	654.94	1,124.12
552045	Engineering Equipment	7,321.37	0.00	0.00	7,321.37
552075	Other Equipment	10,725.47	0.00	12,213.40	22,938.87
552085	Other Equipment-Under \$5000	8,840.80	0.00	1,328.34	10,169.14
552090	Photo Equipment	804.90	423.82	695.10	1,923.82
552105	Safety Equipment	3,702.25	0.00	806.38	4,508.63
552115	Shop Equipment	0.00	0.00	550.00	550.00
553010	Furniture & Furnishings	26,655.90	0.00	1,654.61	28,310.51
561015	Electricity	288.03	0.00	2,631,157.00	2,631,445.03
561025	Miscellaneous Heating	0.00	0.00	329.00	329.00
561055	Utility Payment	0.00	0.00	148,686.53	148,686.53
561065	Water & Garbage	542.12	0.00	689.95	1,232.07
571025	Property Insurance	1,191.64	0.00	3,048.23	4,239.87
581050	Lease/Purchase - Equipment	0.00	0.00	3,800.00	3,800.00
581070	Rent Of Equipment	0.00	0.00	802.42	802.42
581075	Rent Transport Equipment	350.00	0.00	0.00	350.00
582005	Booth & Room Rental	1,065.00	1,065.54	197.00	2,327.54
582010	In Lieu Of Real Estate	113.95	0.00	1,751.70	1,865.65
582020	Miscellaneous Rents & Leases	2,500.00	566.00	0.00	3,066.00
582060	Rent Of Building Space	325.00	0.00	1,690.00	2,015.00
582065	Rent Of Land	0.00	0.00	4,050.00	4,050.00
591005	Electrical Service	0.00	0.00	12,718.82	12,718.82
591015	Heat/Air Condition Service	771.92	0.00	0.00	771.92
591020	Janitorial Contract	5,530.62	0.00	0.00	5,530.62
591030	Plumbing Service	260.00	0.00	180.00	440.00
591050	Repair Building & Grounds	4,200.00	0.00	0.00	4,200.00
591055	Repair Equipment-Automobiles	215.00	0.00	0.00	215.00
591065	Repair Equipment-Other	3,194.05	0.00	6,605.91	9,799.96
591080	Repair Service-Bridge/Highway	0.00	0.00	6,569.14	6,569.14
591110	Repairs Not Classified	6,225.03	0.00	445.20	6,670.23
591125	Service Contract-Other	3,755.84	1,364.00	702,743.53	707,863.37
602060	Telephone & Telegraph - Non IT	7,399.35	0.00	14,653.56	22,052.91
602065	Telephone ITD	1,612.73	420.71	1,355.48	3,388.92
602070	Television Services	158.50	0.00	0.00	158.50
603025	IT-Network/Communications-Non	31.80	0.00	0.00	31.80
611005	Conference Expenses	13,418.40	22,242.34	5,548.75	41,209.49
611010	Dues & Memberships	7,059.75	1,311.25	6,425.00	14,796.00
611020	Professional Development	2,943.47	1,670.25	825.00	5,438.72
611040	Leg Reportable Dues&Membership	2,703.36	1,213.50	356.00	4,272.86
621010	Adjust Indirect Cost Distr-Rea	1,232.00	0.00	0.00	1,232.00
621020	Advertising Services	6,458.18	2,108.33	660.25	9,226.76

**77000 Water Commission, ND State**  
**Oper. Unit 770 Water Commission**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
621055	BCI Background Check	90.00	0.00	15.00	105.00
621060	Awards, Rewards, Prizes	5,640.80	347.57	2,821.87	8,810.24
621070	Bank Fees	0.00	0.00	10,500.00	10,500.00
621145	Film Processing	0.00	66.30	0.00	66.30
621150	Freight & Express	2,881.49	582.60	2,439.27	5,903.36
621190	Indirect Cost Distribution	0.00	4,460.00	0.00	4,460.00
621200	Indirect Cost Recovery	(4,460.00)	0.00	0.00	(4,460.00)
621285	Licenses & Taxes	189.00	0.00	766.00	955.00
621305	Misc Contractual Fees	10,708.27	11,291.73	203,592.86	225,592.86
621310	Miscellaneous Refunds	0.00	250.00	1,750.00	2,000.00
621325	Other Operating Fees	847.75	0.00	584.50	1,432.25
621350	Photographer	0.00	0.00	8,578.44	8,578.44
621380	Radio-Tv-Newspaper Serv	0.00	0.00	2,584.65	2,584.65
621815	Marketing Advertising Services	0.00	625.00	0.00	625.00
621830	Janitorial Services	0.00	0.00	36.00	36.00
623055	Engineers	0.00	701,378.81	2,211,666.92	2,913,045.73
623100	Legal	0.00	0.00	324,477.71	324,477.71
623105	Legal - Administrative Hearing	4,388.26	0.00	0.00	4,388.26
623110	Legal - Attorney General's Off	0.00	0.00	34,501.17	34,501.17
623175	Professionals Not Classified	14,229.45	18,777.40	110.00	33,116.85
623230	Engineering Consultants	0.00	2,218,976.62	5,418,846.39	7,637,823.01
623240	Survey \ Photo Consultants	0.00	0.00	3,578.07	3,578.07
623255	Consultants	0.00	0.00	6,779.40	6,779.40
682015	Building Construction - New	0.00	0.00	120,870.00	120,870.00
682090	ROW Land Purchases	0.00	0.00	110,217.18	110,217.18
682110	ROW Payments	0.00	0.00	895,581.60	895,581.60
682115	Right of Way Damage Claims	0.00	0.00	220,017.00	220,017.00
683010	Bond Interest Pymts	0.00	0.00	4,679,560.82	4,679,560.82
683015	Bond Principal Pymts	0.00	0.00	9,360,000.00	9,360,000.00
683030	Contractor Payments - Water Re	0.00	15,511,851.47	21,486,461.10	36,998,312.57
683045	Misc. Special Projects	0.00	0.00	58,736.17	58,736.17
683105	Easement \$25000 and over	0.00	0.00	11,182.00	11,182.00
684010	Misc Land Improvements	0.00	0.00	34,215.32	34,215.32
691035	Other Equipment Over \$5000	33,312.00	0.00	43,120.00	76,432.00
712030	Grants To Individuals	916.40	0.00	348,323.88	349,240.28
712050	Grants To Associations	0.00	0.00	100,000.00	100,000.00
712070	Grants To State Colleges	10,949.31	0.00	193,720.56	204,669.87
712080	Grants To Private & Non-State	33,995.00	0.00	40,454.96	74,449.96
712085	Grants To Water Resource Distr	0.00	59,155.00	15,885,481.46	15,944,636.46
712105	Grants To Cities	0.00	0.00	35,253,726.05	35,253,726.05
712110	Grants To MRI	0.00	0.00	9,528,112.45	9,528,112.45

**77000 Water Commission, ND State**  
**Oper. Unit 770 Water Commission**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
712115	Grants To Counties	151,720.00	0.00	989,996.26	1,141,716.26
712180	Misc. Grants	23,085.08	0.00	2,493,128.51	2,516,213.59
722206	Tsfr To Land Comm. Fund	0.00	0.00	62,250.00	62,250.00
722222	Tsfr To Game & Fish Fund	0.00	0.00	2,175.00	2,175.00
722370	Tsfr To Health & Lab Fund	0.00	0.00	284,700.00	284,700.00
<b>77076</b>	<b>Water &amp; Atmospheric Res</b>	<b>10,671,329.56</b>	<b>19,378,034.40</b>	<b>115,843,035.44</b>	<b>145,892,399.40</b>
623055	Engineers	0.00	1,105,466.56	0.00	1,105,466.56
682090	ROW Land Purchases	0.00	0.00	0.00	0.00
683030	Contractor Payments - Water Re	0.00	2,704,083.43	0.00	2,704,083.43
<b>77079</b>	<b>Federal Stimulus Funds -</b>	<b>0.00</b>	<b>3,809,549.99</b>	<b>0.00</b>	<b>3,809,549.99</b>
<b>Total Expenditures</b>		<b>13,328,189.65</b>	<b>23,317,203.01</b>	<b>118,358,643.08</b>	<b>155,004,035.74</b>