

## Financial Report

Enter the following information

Local Government Name	City of Pembina
Address	152 W Rolette Street
Zip Code	58271
City	Pembina
County	Pembina
Audit Period	Dec 31st
Year	2020

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.  
Ending Balance must agree to Cash & Investments tab.

Beginning Balance	1,027,554.06
Receipts	1,242,831.21
Disbursements	1,097,263.90
Ending Balance	1,173,121.37

## Fund Information

Fund Names / Types	General Fund	General Fund
	205 Highway Fund	Special Revenue Fund
	208 Cemetery	Special Revenue Fund
	228,229,230,232 Sales Tax	Special Revenue Fund
	312,313 Water and Sewer Improvement District No. 2010-	Debt Service Fund
	320 Levee Recert	Debt Service Fund
	Levee Loan	Debt Service Fund
	315 5th Street Repair	Capital Project Fund
	501,500,502,503,506,510,512 Water/Sewer/Garbage	Enterprise Fund
	207,216,217 Rec Board	Trust/Agency Fund
	209 Library	Trust/Agency Fund
	240 Growth/Development	Trust/Agency Fund

Local Government Name: City of Pembina

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	205 Highway Fund	208 Cemetery	228,229,230,232 Sales Tax
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	226,395.47	213,701.44		2,712.00	
City Sales Taxes	318,879.93				220,744.93
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	37,592.69		37,592.69		
Cigarette Tax	1,559.38	1,559.38			
Special Assessments	191,850.00				
All Other Taxes	-				
TOTAL TAXES	776,277.47	215,260.82	37,592.69	2,712.00	220,744.93
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,550.00				
T-Ball	680.00				
Ft Daer Camping	795.00				
Rents - Trailer Courts and RV Park	33,823.33	33,823.33			
TOTAL LICENSES, PERMITS & FEES	36,848.33	33,823.33	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	42,090.48	42,090.48			
Loan Funds	-				
Grants	33,700.00	10,000.00			
Insurance Proceeds (Including NDIRF)	3,485.63				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	4,500.00	4,500.00			
TOTAL INTERGOVERNMENTAL	83,776.11	56,590.48	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	277,062.47	55,412.49			
Student Activities	-				
	-				
TOTAL CHARGES FOR SERVICES	277,062.47	55,412.49	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	784.94	758.73			
Donations	4,249.00				
Charitable Gaming/Fundraising	2,340.00				
Bruin Group	10,417.40	10,417.40			
ND Water Commission	1,657.00	1,657.00			
Ameresco	3,279.56	3,279.56			
Payment Services	37,088.05	37,088.05			
All Other Miscellaneous Receipts	11,263.03	11,263.03			
TOTAL MISCELLANEOUS RECEIPTS	71,078.98	64,463.77	-	-	-
TOTAL RECEIPTS	1,242,831.21	423,338.74	37,592.69	2,712.00	220,744.93
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	135,538.88	135,538.88			
Taxes	33,264.24	33,264.24			
Rents	-				
Utilities	23,793.93	15,867.98	720.44		
Insurance	13,097.00	13,097.00			
Charitable Gaming/Fundraising Costs	1,379.41				
Donations	450.00	100.00			
Capital Funding Group (credit card)	-				
Engineering Fees (Widseth)	3,682.40	3,682.40			
Legal Fees (Fleming)	3,945.00	3,945.00			
All Other General Government Disbursements	10,628.92	9,061.21			251.69
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	225,779.78	214,556.71	720.44	-	251.69

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	TOTAL	General Fund	205 Highway Fund	208 Cemetery	228,229,230,232 Sales Tax
<b>PUBLIC SAFETY</b>					
Police Protection	7,200.00				7,200.00
Fire Protection	7,000.00				7,000.00
Ambulance Services	36,000.00				36,000.00
Street Lighting	1,169.74	1,169.74			
Snow and Ice Removal	180.00	180.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	51,549.74	1,349.74	-	-	50,200.00
<b>PUBLIC WORKS</b>					
General Government Buildings	16,423.15	15,173.15			1,250.00
Equipment Purchases	14,192.42		10,192.42		
Repairs & Maintenance	27,407.90	9,767.98	12,453.33		
Construction/Contractor Payments	140,130.98	116,146.55			
Loan/Bond Payments	332,081.70	26,657.43			15,439.27
Water	93,860.66				
Sewer	10,417.81				
Garbage	68,784.00				
511 Recycling	20,884.04	20,884.04			
Janitorial Supplies	3,479.56	3,479.56			
City Share of Special Assessments	13,424.72	13,424.72			
All Other Public Works	7,374.87	6,124.87			1,250.00
TOTAL PUBLIC WORKS DISBURSEMENTS	748,461.81	211,658.30	22,645.75	-	17,939.27
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	2,457.56			2,000.00	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	2,457.56	-	-	2,000.00	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	11,700.00				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	11,700.00	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	3,347.03				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,347.03	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
<b>EDUCATION</b>					
General Education	-				
North Border School District	3,000.00	3,000.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	3,000.00	3,000.00	-	-	-
TOTAL DISBURSEMENTS	1,097,263.90	481,532.73	23,366.19	2,000.00	68,390.96
<b>FUND BALANCE</b>					
Beginning Fund Balance	1,027,554.06	116,699.29	22,063.71	2,949.00	367,128.21
Current Year Activity	145,567.31	(58,193.99)	14,226.50	712.00	152,353.97
Transfers In	4,500.00				
Transfers Out	4,500.00	4,500.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(2,212.15)	(2,212.15)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	50,967.98	50,967.98			
ENDING FUND BALANCE	1,173,121.37	54,005.30	36,290.21	3,661.00	519,482.18

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	312,313 Water and Sewer Improvement	320 Levee Recert	315 5th Street Repair	501,500,502,503,506,510,512 Water/Sewer/Garb	207,216,217 Rec Board
	Debt Service Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Custodial Fund
TAXES					
General Property Taxes					4,558.03
City Sales Taxes		98,135.00			
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments	135,150.00		56,700.00		
All Other Taxes					
TOTAL TAXES	135,150.00	98,135.00	56,700.00	-	4,558.03
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					1,550.00
T-Ball					680.00
Ft Daer Camping					795.00
Rents - Trailer Courts and RV Park					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	3,025.00
INTERGOVERNMENTAL					
State Aid Distribution					
Loan Funds					
Grants					23,700.00
Insurance Proceeds (Including NDIRF)					3,485.63
Receipts from Federal Government					
Per Pupil State Aid					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	-	27,185.63
CHARGES FOR SERVICES					
General Charges for Services				221,649.98	
Student Activities					
TOTAL CHARGES FOR SERVICES	-	-	-	221,649.98	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					26.21
Donations					4,249.00
Charitable Gaming/Fundraising					2,340.00
Bruin Group					
ND Water Commission					
Ameresco					
Payment Services					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	6,615.21
TOTAL RECEIPTS	135,150.00	98,135.00	56,700.00	221,649.98	41,383.87
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities				1,184.85	3,383.13
Insurance					
Charitable Gaming/Fundraising Costs					1,379.41
Donations					
Capital Funding Group (credit card)					
Engineering Fees (Widseth)					
Legal Fees (Fleming)					
All Other General Government Disbursements					948.38
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	1,184.85	5,710.92

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PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					4,000.00
Repairs & Maintenance					4,195.34
Construction/Contractor Payments					23,984.43
Loan/Bond Payments	135,150.00	98,135.00	56,700.00		
Water				93,860.66	
Sewer				10,417.81	
Garbage				68,784.00	
511 Recycling					
Janitorial Supplies					
City Share of Special Assessments					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	135,150.00	98,135.00	56,700.00	173,062.47	32,179.77
HEALTH & WELFARE					
General Health & Welfare				457.56	
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	457.56	-
CULTURE & RECREATION					
General Culture & Recreation					11,700.00
Activity 1					
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	11,700.00
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					3,347.03
Passthrough to Park					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	3,347.03
ECONOMIC DEVELOPMENT					
General Economic Development					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
North Border School District					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	135,150.00	98,135.00	56,700.00	174,704.88	52,937.72
FUND BALANCE					
Beginning Fund Balance	243,997.11	-	(36,303.13)	246,778.12	52,082.47
Current Year Activity	-	-	-	46,945.10	(11,553.85)
Transfers In					4,500.00
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU					
ENDING FUND BALANCE	243,997.11	-	(36,303.13)	293,723.22	45,028.62

Local Government Name: City of Pembina

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	209 Library	240 Growth/Development
	Custodial Fund	Custodial Fund
TAXES		
General Property Taxes	2,712.00	2,712.00
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
All Other Taxes		
TOTAL TAXES	2,712.00	2,712.00
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
T-Ball		
Ft Daer Camping		
Rents - Trailer Courts and RV Park		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		
Donations		
Charitable Gaming/Fundraising		
Bruin Group		
ND Water Commission		
Ameresco		
Payment Services		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	2,712.00	2,712.00
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities	1,205.60	1,431.93
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		350.00
Capital Funding Group (credit card)		
Engineering Fees (Widseth)		
Legal Fees (Fleming)		
All Other General Government Disbursements		367.64
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,205.60	2,149.57

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PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Snow and Ice Removal		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		991.25
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		
511 Recycling		
Janitorial Supplies		
City Share of Special Assessments		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	991.25
HEALTH & WELFARE		
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation		
Activity 1		
Activity 2		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
Park Upkeep		
Passthrough to Park		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education		
North Border School District		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	1,205.60	3,140.82
FUND BALANCE		
Beginning Fund Balance	2,604.93	9,554.35
Current Year Activity	1,506.40	(428.82)
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU		
ENDING FUND BALANCE	4,111.33	9,125.53