Fin	200	D,	MA	77.7
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## **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

240 Growth/Development

## **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
	207 246 247 Dee Deevel	Tweet/Access Fund
	207,216,217 Rec Board	Trust/Agency Fund
	209 Library	Trust/Agency Fund

Trust/Agency Fund

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 TAXE	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 & FEE	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 INTERGOVERNMENTA	83,776.11	56,590.48	-	-	-
CHARGES FOR SERVICES	277.062.47	FF 442 40			
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	277,062.47	55,412.49			
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIE	s -	-	-	-	-
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		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	-				
	23,793.93	15,867.98	720.44		
Utilities			1		
Utilities Insurance	13,097.00	13,097.00			
		13,097.00			
Insurance	13,097.00	13,097.00			
Insurance Charitable Gaming/Fundraising Costs	13,097.00 1,379.41				
Insurance Charitable Gaming/Fundraising Costs Donations	13,097.00 1,379.41				
Insurance Charitable Gaming/Fundraising Costs Donations Capital Funding Group (credit card)	13,097.00 1,379.41 450.00	100.00			
Insurance Charitable Gaming/Fundraising Costs Donations Capital Funding Group (credit card) Engineering Fees (Widseth)	13,097.00 1,379.41 450.00 - 3,682.40	100.00			251.69

Report Period. Dec 31st, 2020					
					228,229,230,232
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	205 Highway Fund	208 Cemetery	Sales Tax
subcategory that is > 10% of total receipts/disbursements					Suics rux
PUBLIC SAFETY	,				
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			
	100.00	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
DIDITO MODIC					
PUBLIC WORKS	40.400.45	45.450.45			1.000.00
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	20,007110			23) 103127
	•				
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	<u>-</u>	17,939.27
	740,401.01	211,030.30	22,043.73		17,555.27
HEALTH & WELFARE	i				
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	_
	2,437.30			2,000.00	
CULTURE & RECREATION	ı		ı <del></del> ı		
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)	11 700 00				
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)					
1	-				
(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	3,000.00	3,000.00			
	3,000.00	3,000.00			
(Insert extra field here if needed)	-				<u> </u>
(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
FUND BALANCE	4 007 55 4 05	446 000 00	22.555 = : 1	2222	267.422.21
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			
	-1,300.00	-1,500.00			
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

	312,313 Water and		315 5th Street	501,500,502,503,50	207,216,217 Rec
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Improvement	320 Levee Recert	Repair	6,510,512 Water/Sewer/Garb	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			4,556.05
Gaming Taxes		30,133.00			
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				11	
General Licenses, Permits & Fees					1,550.00
T-Ball					680.00
Ft Daer Camping					795.00
Rents - Trailer Courts and RV Park					2.025.00
TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL		-	-	-	3,025.00
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				1[	
General Charges for Services				221,649.98	
Student Activities					
TOTAL CHARCES FOR SERVICES				221 640 08	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	-	-	221,649.98	-
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 TOTAL RECEIPTS	135,150.00	98,135.00	56,700.00	221,649.98	6,615.21 41,383.87
TOTAL RECEIPTS	155,150.00	96,155.00	30,700.00	221,049.96	41,363.67
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

Report Period: Dec 31st, 2020					
	312,313 Water and		215 Feb Chunch	501,500,502,503,50	207 216 217 0
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer	320 Levee Recert	315 5th Street	6,510,512	207,216,217 Rec
subcategory that is > 10% of total receipts/disbursements	Improvement		Repair	Water/Sewer/Garb	Board
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				32,121.30	
Janitorial Supplies					
City Share of Special Assessments					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	125 150 00	98,135.00	F6 700 00	172 062 47	22 170 77
	135,150.00	96,155.00	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)					11 700 00
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	11,700.00
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	-	-	11,700.00
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	-	-	11,700.00 3,347.03
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources	-		-	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park	-	-	-	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  (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)	-	-	-	-	
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)	-		-		3,347.03
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	-	-	-	-	
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	-		-	-	3,347.03
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	-		-	-	3,347.03
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)	-		-		3,347.03
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)	-		-		3,347.03
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)			-		3,347.03
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)			-		3,347.03
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)	-			-	3,347.03
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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	-	-	-	-	3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION	-	-	-	-	3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District	-	-	-	-	3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed)	-		-		3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District	-		-		3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed) (Insert extra field here if needed)	-	-	-	-	3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed)	-	-	-	-	3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE	135,150.00	98,135.00	56,700.00	174,704.88	3,347.03  3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed)	-	-	-	-	3,347.03 3,347.03 3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE	135,150.00	98,135.00	56,700.00	174,704.88	3,347.03  3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (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) TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	135,150.00	98,135.00	56,700.00	174,704.88	3,347.03 3,347.03 3,347.03
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	135,150.00	98,135.00	56,700.00	174,704.88	3,347.03 3,347.03 3,347.03 
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	135,150.00	98,135.00	56,700.00	174,704.88	3,347.03 3,347.03 3,347.03 
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	135,150.00	98,135.00	56,700.00	174,704.88	3,347.03 3,347.03 3,347.03 
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	- 135,150.00 243,997.11	98,135.00	56,700.00	174,704.88	3,347.03 3,347.03 3,347.03 
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education North Border School District (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- 135,150.00 243,997.11	98,135.00	56,700.00	174,704.88	3,347.03 3,347.03 3,347.03 

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Report Period: Dec 31st, 2020						
Custodial Fund  Custo  TAXES  General Property Taxes  City Sales Taxes  Coll and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Coal Conversion/Severance Taxes  TOTAL Taxes  TOTAL Taxes  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  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 RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MI	240 /th/Developm ent						
General Property Taxes 2,712.00  City Sales Taxes	stodial Fund						
General Property Taxes 2,712.00  City Sales Taxes							
City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes  INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Licenses, Permits State Aid Distribution CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL INTERGOVERNMENTAL  **TOTAL CHARGES FOR SERVICES General Charges for Services  **Student Activities  **TOTAL CHARGES FOR SERVICES  **TO							
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees T-Ball Ft Daer Camping Rents - Trailer Courts and RV Park  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 ENTRY SPENALTIES General Charges for Services Student Activities  TOTAL FINES, FORFEITS & PENALTIES General Charges for Services Student Activities  TOTAL FINES, FORFEITS & PENALTIES General Charges for Services All Other Miscellaneous Receipts TOTAL FINES, FORFEITS & PENALTIES Donations Charitable Gaming/Fundraising Bruin Group ND Water Commission Ameresco Payment Services All Other Miscellaneous Receipts TOTAL RECEIPTS	2,712.00						
Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees T-Ball Ft Daer Camping Rents - Trailer Courts and RV Park  INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL INTERGOVERNMENTAL  TOTAL ENES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Bruin Group ND Water Commission Ameresco Payment Services All Other Miscellaneous Receipts TOTAL ENISCELLANEOUS RECEIPTS TOTAL ENISCELANEOUS RECEIPTS TOTAL ENISCELANEOUS RECEIPTS TOTAL ENISCELANEOUS RECEIPTS TOTAL ENISCELA							
Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes  ICENSES, PERMITS & FEES General Licenses, Permits & Fees T-Ball Ft Daer Camping, Rents - Trailer Courts and RV Park TOTAL LICENSES, PERMITS & FEES State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES 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 T							
Highway Taxes Cigarette Tax Special Assessments All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees T-Bail Fit 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  CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL LINTERGOVERNMENTAL							
Cigarette Tax Special Assessments All Other Taxes  All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees T-Ball Ft Daer Camping Rents - Trailer Courts and RV Park  TOTAL LICENSES, PERMITS & FEES							
Special Assessments All Other Taxes  TOTAL TAXES  Z,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 General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Donations Donations Donations Donations Donations Structure of the Company o							
All Other Taxes  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees T-Ball Ft Daer Camping Rents - Trailer Courts and RV Park  TOTAL LICENSES, PERMITS & FEES							
ICENSES, PERMITS & FEES  General Licenses, Permits & Fees T-Ball Ft Daer Camping Rents - Trailer Courts and RV Park  INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL INTERGOVERNMENTAL  - CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  AMISCELLANEOUS 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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
ILCENSES, PERMITS & FEES General Licenses, Permits & Fees T-Ball Ft Daer Camping Rents - Trailer Courts and RV Park TOTAL LICENSES, PERMITS & FEES	2,712.00						
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 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Bruin Group ND Water Commission Ameresco Payment Services All Other Miscellaneous Receipts TOTAL MISCELL	2,712.00						
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  General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Bruin Group  ND Water Commission  Ameresco  Payment Services  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  2,712.00  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs							
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  General Fines, Forfeits & Penalties  TOTAL 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 RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL							
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  General Fines, Forfeits & Penalties  TOTAL 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 RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  INTERCEIPTS  TOTAL RECEIPTS  TOTAL							
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities  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  TOTAL RECEIPTS  2,712.00  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
State Aid Distribution  Loan Funds  Grants  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  All Other Intergovernmental  CHARGES FOR SERVICES  General Charges for Services  Student Activities  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties  TOTAL 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 MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  CENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
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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 General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES 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 TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities  TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties  TOTAL 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 RECEIPTS  Z,712.00  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
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 RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
All Other 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  TOTAL RECEIPTS  2,712.00  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
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  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
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  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
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  GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES							
FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  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  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs	-						
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  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
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  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Bruin Group ND Water Commission Ameresco Payment Services All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs	_						
Charitable Gaming/Fundraising Bruin Group  ND Water Commission  Ameresco Payment Services All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Bruin Group  ND Water Commission  Ameresco  Payment Services  All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
ND Water Commission Ameresco Payment Services All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Ameresco Payment Services All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Payment Services All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  2,712.00  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
TOTAL MISCELLANEOUS RECEIPTS  2,712.00  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
TOTAL RECEIPTS  2,712.00  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs	-						
Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs	2,712.00						
Governing Board Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Payroll/Benefits Taxes Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Taxes  Rents  Utilities 1,205.60  Insurance  Charitable Gaming/Fundraising Costs							
Rents Utilities 1,205.60 Insurance Charitable Gaming/Fundraising Costs							
Insurance Charitable Gaming/Fundraising Costs							
Insurance Charitable Gaming/Fundraising Costs	1,431.93						
Charitable Gaming/Fundraising Costs							
	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						

Report Period: Dec 31st, 2020		
		240
Use pre-existing subcategories unless you have a receipt/disbursement	209 Library	Growth/Developm
subcategory that is > 10% of total receipts/disbursements		ent
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		201.05
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		$\vdash$
(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	2,500.10	(120.02)
Transfers Out		
TTAILSTEIS OUL		
ADJUSTMENT TO ELIND BALANCE (FOR OFFICE LICE ONLY)		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
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