

SUMMARY OF ASSETS AND FUND BALANCE TRUE	NAME OF CITY <b>Petersberg</b>	
<b>Total - All funds ending fund balance (page 14)</b>		230,134.79
Checking account balance per books (page 15)	81,693.94	
Checking account balance per books (page 15)	16,244.12	
Checking account balance per books (page 16)	763.75	
Checking account balance per books (page 16)	-	
<b>Total cash in bank</b>	98,701.81	
Investments on hand at December 31, 2020 (page 17)	131,432.98	
<b>Total cash and investments</b>	230,134.79	230,134.79

NOTE: Total - All funds ending fund balance must equal total cash and investments.

<b>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2020</b>	<b>NAME OF CITY</b>  <b>Petersberg</b>
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CODE	RECEIPTS	GENERAL FUND	
<b>3100</b>	<b>TAXES</b>	T01	
<b>3110</b>	General property taxes		26,511.30
<b>3170</b>	Estate taxes	T01	
<b>3190</b>	Interest and penalty	T01	
	<b>TOTAL TAXES</b>		26,511.30
<b>3200</b>	<b>LICENSES, PERMITS, AND FEES</b>	T99	
<b>3211</b>	Beer and liquor licenses		1,050.00
<b>3221</b>	Dog licenses	T99	20.00
<b>3223</b>	Building permits	T99	30.00
	Gaming permits		
	Other	T99	
	<b>TOTAL LICENSES, PERMITS, AND FEES</b>		1,100.00
<b>3300</b>	<b>INTERGOVERNMENTAL RECEIPTS</b>	C30	
<b>3351</b>	State aid distribution		13,163.38
<b>3352</b>	Cigarette taxes - State of North Dakota	C30	505.75
<b>3356</b>	Fed Grant	C30	
	Nelson Co		
	Coal Conversion Taxes		
	Nelson County 20% Road Rev		
	Highway Tax		
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>		13,669.13
<b>3400</b>	<b>CHARGES FOR SERVICES</b>	A89	
	SP Garbage		1,930.22
		A89	
	<b>TOTAL CHARGES FOR SERVICES</b>		1,930.22
<b>3500</b>	<b>FINES AND FORFEITS</b>	U99	
<b>3510</b>	Fines		
<b>3520</b>	Forfeits	U99	
		U99	
	<b>TOTAL FINES AND FORFEITS</b>		-
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	U20	
<b>3610</b>	Interest earnings		70.96
<b>3620</b>	Rents	U40	
	ND Insurance Reserve refund	U99	
	Private donations	U99	1,521.40
	NDIRF	U99	317.00
	Penalty/Interest - Garbage	U99	32.40
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>		1,941.76
	<b>TOTAL RECEIPTS</b>		45,152.41



<b>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2020</b>	<b>NAME OF CITY</b>  <b>Petersberg</b>
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CODE	DISBURSEMENTS-Continued	GENERAL FUND	
<b>4200</b>	<b>PUBLIC SAFETY</b>	E62	
<b>4210-</b>	Police protection		
<b>4220-</b>	Fire protection	E24	
<b>4241-</b>	Building inspection	E66	
<b>4250-</b>	Civil defense	E89	
	<b>TOTAL PUBLIC SAFETY</b>		-
<b>4300</b>	<b>PUBLIC WORKS</b>	E44	
<b>4313-420</b>	Street repairs and maintenance		
<b>4310-391</b>	Street lighting	E44	
<b>4310-381</b>	Snow and ice removal	E44	
	<b>TOTAL PUBLIC WORKS</b>		-
	<b>OTHER</b>		
	<b>TOTAL OTHER</b>		-
	<b>TOTAL DISBURSEMENTS</b>		39,645.20
Receipts over (under) disbursements			5,507.21
Balance, January 1, 2020			79,254.95
Transfers in			
Transfers (out)			
Balance, December 31, 2020			84,762.16
BALANCE CONSISTS OF:		W61	
Cash in bank			
Investments		W61	
Time savings certificates			
Passbook savings account		W61	
<b>TOTAL</b>			-

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
(RESULTING FROM CASH TRANSACTIONS)  
December 31, 2020**

**NAME OF CITY**

**Petersberg**

CODE	RECEIPTS	SPECIAL REVENUE FUNDS							
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	Special Assessment Deficiency				
<b>3100</b>	<b>TAXES</b>	T01							
<b>3110</b>	General property taxes		-						
		T01	-						
<b>3170</b>	Estate taxes	T01	-						
<b>3190</b>	Interest and penalty	T01	-						
	<b>TOTAL TAXES</b>		-	-	-	-	-	-	-
<b>3300</b>	<b>INTERGOVERNMENTAL RECEIPTS</b>		-						
<b>3353</b>	Highway tax distribution-State of ND	C46	13,397.39	13,397.39					
<b>3381</b>	20% road-County	C46	504.97	504.97					
	<b>TOTAL INTERGOV. RECEIPTS</b>		13,902.36	13,902.36	-	-	-	-	-
<b>3400</b>	<b>CHARGES FOR SERVICES</b>		-						
			-						
			-						
	<b>TOTAL CHARGES FOR SERVICES</b>		-	-	-	-	-	-	-
<b>3500</b>	Fed Grant	U99	-						
<b>3600</b>	Nelson Co	U20	-						
<b>3610</b>	Interest earned		-						
			-						
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>		-	-	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>		13,902.36	13,902.36	-	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2020					NAME OF CITY  Petersberg			
CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	Special Assessment Deficiency			
4100	GENERAL GOVERNMENT	-						
		-						
		-						
	<b>TOTAL GENERAL GOVERNMENT</b>	-	-	-	-	-	-	-
4200	PUBLIC SAFETY	-						
	Police	-						
	Fire	-						
	<b>TOTAL PUBLIC SAFETY</b>	-	-	-	-	-	-	-
4300	PUBLIC WORKS	-						
4313	Street repairs and maintenance	2,557.79	2,557.79					
	Street lighting	4,518.79	4,518.79					
	Snow and ice removal	7,680.00	7,680.00					
	Labor for Street Repairs and Maintenance	2,214.00	2,214.00					
		-						
	<b>TOTAL PUBLIC WORKS</b>	16,970.58	16,970.58	-	-	-	-	-
4400	HEALTH AND WELFARE	-						
4500	CULTURE AND RECREATION	-						
		-						
	<b>TOTAL CULTURE AND RECREATION</b>	-	-	-	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2020					NAME OF CITY  Petersberg			
CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	Special Assessment Deficiency			
4530	LIBRARIES	-						
		-						
	TOTAL LIBRARIES	-	-	-	-	-	-	-
4400	OTHER	-						
		-						
	TOTAL OTHER	-	-	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	16,970.58	16,970.58	-	-	-	-	-
	Receipts over (under) disbursements	(3,068.22)	(3,068.22)	-	-	-	-	-
	Balance, January 1, 2020	-						
	Transfers in	-						
	Transfers (out)	-						
	Balance, December 31, 2020	(3,068.22)	(3,068.22)	-	-	-	-	-
	BALANCE CONSISTS OF:	-						
	Cash in bank	-						
	Investments	-						
	Time savings certificates	-						
	Passbook savings account	-						
		-						
	<b>TOTAL</b>	-	-	-	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2020		NAME OF CITY  <b>Petersberg</b>			
CODE	RECEIPTS AND DISBURSEMENTS	DEBT SERVICE FUNDS (Interest and sinking funds)			
		Total debt service funds	Pave 800-44	9068	City Bond
	<b>RECEIPTS</b>	-			
<b>3100</b>	<b>TAXES</b>	-			
<b>3110</b>	General property taxes	-			
		-			
<b>3190</b>	Interest penalty	1,284.18			1,284.18
	<b>TOTAL TAXES</b>	T01 1,284.18	-	-	1,284.18
<b>3630</b>	<b>SPECIAL ASSESSMENTS</b>	-			
		158,438.04			158,438.04
<b>3630</b>	Special assessments	93,557.62			93,557.62
<b>3300</b>	<b>INTERGOVERNMENTAL RECEIPTS</b>	-			
	Nelson Co Chip Seal	6,000.00			6,000.00
		-			
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	C89 6,000.00	-	-	6,000.00
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	U20 -			
<b>3610</b>	Interest earned	464.21	463.47	0.74	
	Fed Grant	7,313.25			7,313.25
	Nelson Co	-			
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>	7,777.46	463.47	0.74	7,313.25
	<b>TOTAL RECEIPTS</b>	267,057.30	463.47	0.74	266,593.09
<b>4600</b>	<b>DISBURSEMENTS</b>	NE -			
	<b>DEBT SERVICE</b>	-			
	Bond principal	104,000.00			104,000.00
	Bond interest	NE 32,038.54			32,038.54
	Moore Eng, Naasbud, Cowboy, Morris Sealcoat	155,786.07			155,786.07
	Refunding Improvement Bond	700,000.00			700,000.00
	Banking Expenses	8,963.25			8,963.25
	Other fees and charges	E23 -			
	<b>TOTAL DISBURSEMENTS</b>	1,000,787.86	-	-	1,000,787.86
	Receipts over (under) disbursements	(733,730.56)	463.47	0.74	(734,194.77)
	<b>Balance, January 1, 2020</b>	<b>896,324.59</b>	<b>86,932.68</b>	1,121.98	808,269.93
	Transfers in	1,458.23			1,458.23
	Transfers (out)	28,855.53			28,855.53
	<b>Balance, December 31, 2020</b>	<b>135,196.73</b>	<b>87,396.15</b>	1,122.72	46,677.86
	BALANCE CONSISTS OF:	-			
	Cash in bank	W01 -			
	Investments	W01 -			
	Time savings certificates	-			
	Passbook savings account	W01 -			
		-			
	<b>TOTAL</b>	-	-	-	-



STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2020		NAME OF CITY			
		Petersberg			
CODE	RECEIPTS AND DISBURSEMENTS	CAPITAL PROJECTS FUNDS (Construction funds)			
		Total capital projects	ND SRF	Fed Grant	Nelson Co
	<b>RECEIPTS</b>				
	<b>MISCELLANEOUS RECEIPTS</b>				
	Interest earned	67,642.30		62,228.41	5,413.89
		-			
		-			
	Proceeds from the sale of bonds	-			
	<b>TOTAL RECEIPTS</b>	67,642.30	-	62,228.41	5,413.89
	<b>DISBURSEMENTS</b>	-			
	<b>CAPITAL OUTLAY - CONSTRUCTION</b>	-			
	Moore Eng, Naastad Bros	95,039.60		91,083.94	3,955.66
		-			
		-			
		-			
		-			
	<b>TOTAL DISBURSEMENTS</b>	95,039.60	-	91,083.94	3,955.66
	Receipts over (under) disbursements	(27,397.30)	-	(28,855.53)	1,458.23
	Balance, January 1, 2020	-			
	Transfers in	28,855.53		28,855.53	
	Transfers (out)	1,458.23			1,458.23
	Balance, December 31, 2020	-	-	-	-
	<b>BALANCE CONSISTS OF:</b>	-			
	Cash in bank	-			
	Investments	-			
	Time savings certificates	-			
	Passbook savings account	-			
		-			
	<b>TOTAL</b>	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2020					NAME OF CITY  Petersberg		
CODE	RECEIPTS AND DISBURSEMENTS	ENTERPRISE FUNDS					
		Total enterprise funds	Water fund	Sewer fund	Garbage fund	Landfill	Police
	<b>RECEIPTS</b>						
3471	Sales of water	-					
3441	Sewer charges	5,870.00		5,870.00			
3440	Garbage charges	1,020.00				1,020.00	
3610	Interest earned	129.23		56.53		8.08	64.62
	Polar Capital Credit	66.22		66.22			
	Contract Police	8,080.00					8,080.00
		-					
	<b>TOTAL RECEIPTS</b>	15,165.45	-	5,992.75	-	1,028.08	8,144.62
	<b>DISBURSEMENTS</b>						
	Salaries	-					
	Repairs and maintenance	3,824.50		850.00		2,974.50	
	Supplies	-					
	Insurance	-					
	Utilities	-					
	Fixed charges	1,168.77		1,168.77			
	Fed Grant	7,948.80					7,948.80
	Nelson Co	-					
		-					
		-					
		-					
	<b>TOTAL DISBURSEMENTS</b>	12,942.07	-	2,018.77	-	2,974.50	7,948.80
	Receipts over (under) disbursements	2,223.38	-	3,973.98	-	(1,946.42)	195.82
	Balance, January 1, 2020	11,020.74		12,943.92	-	(5,129.93)	3,206.75
	Transfers in	-					
	Transfers (out)	-					
	Balance, December 31, 2020	13,244.12	-	16,917.90	-	(7,076.35)	3,402.57
	BALANCE CONSISTS OF:						
	Cash in bank	-					
	Investments	-					
	Time savings certificates	-					
	Passbook savings account	-					
		-					
	<b>TOTAL</b>	-	-	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2020		NAME OF CITY			
		Petersberg			
CODE	RECEIPTS AND DISBURSEMENTS	TRUST AND AGENCY FUNDS			
		Total trust and agency funds	Park District		
	<b>RECEIPTS</b>				
<b>3100</b>	<b>TAXES</b>				
<b>3110</b>	General property taxes	-			
		-			
<b>3190</b>	Interest penalty	-			
	<b>TOTAL TAXES</b>	-	-	-	-
	<b>INTERGOVERNMENTAL RECEIPTS</b>	-			
		-			
		-			
		-			
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	-	-	-	-
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	-			
		-			
		-			
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-	-	-
	<b>TOTAL RECEIPTS</b>	-	-	-	-
	<b>DISBURSEMENTS</b>	-			
		-			
		-			
		-			
		-			
		-			
<b>4999</b>	Disbursed to governmental unit	-			
	<b>TOTAL DISBURSEMENTS</b>	-	-	-	-
	Receipts over (under) disbursements	-	-	-	-
	Balance, January 1, 2020	-			
	Transfers in	-			
	Transfers (out)	-			
	Balance, December 31, 2020	-	-	-	-
	BALANCE CONSISTS OF:	-			
	Cash in bank	-			
	Investments	-			
	Time savings certificates	-			
	Passbook savings account	-			
		-			
	<b>TOTAL</b>	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Petersberg	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	<b>GENERAL FUND</b>	79,254.95	45,152.41	-	-	39,645.20	84,762.16
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	-	13,902.36	-	-	16,970.58	(3,068.22)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	13,902.36	-	-	16,970.58	(3,068.22)
	<b>DEBT SERVICE FUNDS</b>						-
	Pave 800-44	86,932.68	463.47	-	-	-	87,396.15
	9068	1,121.98	0.74	-	-	-	1,122.72
	City Bond	808,269.93	266,593.09	1,458.23	28,855.53	1,000,787.86	46,677.86
	<b>TOTAL DEBT SERVICE FUNDS</b>	896,324.59	267,057.30	1,458.23	28,855.53	1,000,787.86	135,196.73
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
	Fed Grant	-	62,228.41	28,855.53	-	91,083.94	-
	Nelson Co	-	5,413.89	-	1,458.23	3,955.66	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	67,642.30	28,855.53	1,458.23	95,039.60	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Petersberg	
FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	12,943.92	5,992.75	-	-	2,018.77	16,917.90	
Garbage fund	-	-	-	-	-	-	
Landfill	(5,129.93)	1,028.08	-	-	2,974.50	(7,076.35)	
Police	3,206.75	8,144.62	-	-	7,948.80	3,402.57	
<b>TOTAL ENTERPRISE FUNDS</b>	11,020.74	15,165.45	-	-	12,942.07	13,244.12	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	986,600.28	408,919.82	30,313.76	30,313.76	1,165,385.31	230,134.79	

