

NORTH DAKOTA OFFICE OF THE STATE AUDITOR

State Auditor Joshua C. Gallion

2024 Annual Financial Report of **Glen Ullin Park District**



TABLE OF CONTENTS

INTRODUCTION

D ' - D ' C	mmary	1
Rasic Review SIII	mmary	
Dusic new Sui	11111101 y	

REPORT

Annual Financial Report	. 2
Comments	. 3

HAVE QUESTIONS? ASK US.

NORTH DAKOTA STATE AUDITOR'S OFFICE



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NORTH DAKOTA OFFICE OF THE STATE AUDITOR

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Basic Review Summary

We have reviewed the cash basis Annual Financial Report for Glen Ullin Park District for the year ended 2024. This review was done under the authority of North Dakota Century Code 54-10-14. These reviews are limited in scope and are not completed under the Auditing or Attestation standards issued by the American Institute of Certified Public Accountants.

This review was limited to verifying the following:

- Fund balances submitted on the Annual Financial Report agreed to the balances held at the bank.
- Long-term debt reported agrees to debt statements.
- Required fund breakouts are reported.

During the basic review, we identified that bank balances did agree to total balances reported on the Annual Financial Report.

Any comments from either the Basic Review or Extended Review are included at the back of the report.

North Dakota State Auditor's Office Bismarck, North Dakota June 2, 2025



2024 Annual Financial Report of Glen Ullin Park District

General Fund Fund Fund Total Funds Receipts \$16,846,75 \$ \$16,846,75 \$ \$16,846,75 Total Taxes 16,846,75 \$ \$16,846,75 \$ \$16,846,75 Grants From State Government 8,989.00 - - 8,989.00 State Aid Distribution 10,840.16 - 10,840.16 Total Intergovernmental 19,829.16 - 69,675.25 Total Service Revenue 200.00 69,475.25 - 69,675.25 Interest And Dividends 2,120.41 904.11 3,024.52 Donations - 3,578.00 - 3,578.00 All Other Miscellaneous Receipts 17.00 13.00 - 30.00 Total Receipts \$39,013.32 \$73.970.36 \$21,12,983.68 \$21,203.18,03 Disbursements \$9,404.50 \$12,058.53 \$52,21,463.03 \$2,200.00 Insurance \$5,008.00 \$25.20 - \$2,24,63.03 Utilities 1,197.25 13,169.91			Special Revenue	Capital Project	
Receipts S 16,846.75 S S S 16,846.75 Total Taxes 16,846.75 16,846.75 16,846.75 Grants From State Government 8,989.00 10,840.16 Total Intergovernmental 19,829.16 19,829.16 Recreational 200.00 69,475.25 69,675.25 Total Service Revenue 200.00 69,475.25 69,675.25 Interest And Dividends 2,120.41 904.11 3,024.52 Donations All Other Miscellaneous Receipts 17.00 13.00 Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ \$ \$ \$ Disbursements Payroll And Administrative 1,07.424		General Fund	-		Total Funds
General Property Taxes \S $16,846.75$ \S s $\$$	Receipts				
Total Taxes 16,846.75	-	\$ 16,846.75	Ś -	\$ -	\$ 16,846.75
Grants From State Government8,989.008,989.00State Aid Distribution10,840.1610,840.16Total Intergovernmental19,829.1619,829.16Recreational200.0069,475.25-69,675.25Total Service Revenue200.0069,475.25-69,675.25Interest And Dividends2,120.41904.11-3,024.52Donations-3,578.00-3,578.00All Other Miscellaneous Receipts17.0013.00-30.00Total Miscellaneous Receipts2,137.414,495.11-6,632.52Total Receipts\$ 9,404.50\$ 12,058.53\$-\$ 112,983.68DisbursementsPayroll And Benefits\$ 9,404.50\$ 12,058.53\$-\$ 21,463.03Insurance5,008.00252.00-5,260.00Utilities1,197.2513,169.91-14,367.16Other Operating12,4491.369.65-1.494.1414,367.1612,236.5012,236.50Repairs And Maintenance475.3813,368.46-13,843.84-13,843.84-13,843.84Total Capital And Infrastructure35,028.8813,560.54-48,589.42-48,589.42Ambulance Services-757.50-757.50-757.50Total Disbursements\$ 58,392.47\$ 48,368.83\$ 1,000.00\$ 67,066.81Curren				-	
State Aid Distribution $10,840.16$ $10,840.16$ Total Intergovernmental $19,829.16$ $19,829.16$ Recreational 200.00 $69,475.25$ $69,675.25$ Total Service Revenue 200.00 $69,475.25$ $69,675.25$ Interest And Dividends $2,120.41$ 904.11 $3,024.52$ Donations $3,578.00$ $3,578.00$ All Other Miscellaneous Receipts 17.00 13.00 30.00 Total Miscellaneous Receipts $2,137.41$ $4.495.11$ $6,632.52$ Total Receipts $$2,39.013.32$ $$73.970.36$ $$$$ $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$					
Total Intergovernmental19,829,1619,829,16Recreational200.0069,475.2569,675.25Total Service Revenue200.0069,475.2569,675.25Interest And Dividends2,120.41904.113,024.52Donations3,578.003,578.00All Other Miscellaneous Receipts17.0013.00Total Miscellaneous Receipts2,137.414,495.116,632.52Total Receipts $$2,137.41$ 4,495.11Payroll And Benefits\$9,404.50\$12,058.53\$\$112,983.68DisbursementsPayroll And Benefits\$9,404.50\$12,058.53\$\$21,463.03Insurance5,008.00252.005,260.00Utilities1,197.2513,169.9114,367.16Other Operating124.491,369.65Total Personnel And Administrative15,734.2426,850.0942,584.33Equipment22,317.00192.0822,509.08Infrastructure12,236.50757.50Total Capital And Infrastructure35,028.8813,368.4613,843.84Total Capital And Infrastructure35,028.8813,560.5448,589.42Ambulance Services757.50Total Functional	Grants From State Government	8,989.00	-	-	8,989.00
Recreational 200.00 69,475.25	State Aid Distribution	10,840.16			10,840.16
Total Service Revenue200.00 $69,475.25$ $69,675.25$ Interest And Dividends2,120.41904.11-3,024.52Donations-3,578.00-3,578.00All Other Miscellaneous Receipts 17.00 13.00 - 30.00 Total Miscellaneous Receipts $2,137.41$ $4,495.11$ - $6,632.52$ Total Receipts $\frac{5}{39,013.32}$ $573.970.36$ $\frac{5}{2}$ $\frac{5}{21,463.03}$ Insurance $5,008.00$ 252.00 - $5,260.00$ Utilities $1,197.25$ $13,169.91$ - $14,367.16$ Other Operating 124.49 $1,369.65$ - $14,258.33$ Equipment $22,317.00$ 192.08 - $22,509.08$ Infrastructure $12,236.50$ - $12,236.50$ -Repairs And Maintenance 475.38 $13,368.46$ - $13,843.84$ Total Capital And Infrastructure $35,028.88$ $13,560.54$ - $48,589.42$ Ambulance Services- 757.50 - 757.50 Total Functional $7,629.35$ $7,200.70$ $1,000.00$ $15,830.05$ Total Disbursements $\frac{5}{58,392.47}$ $\frac{48,368.83}{51,000.00}$ $\frac{5}{50,761.30}$ Beginning Fund Balance $\frac{5}{5,326.90}$ $\frac{5}{739.91}$ $\frac{1,000.00}{5,020.61.81}$ $5,222.38$	Total Intergovernmental	19,829.16			19,829.16
Total Service Revenue200.00 $69,475.25$ $69,675.25$ Interest And Dividends2,120.41904.11-3,024.52Donations-3,578.00-3,578.00All Other Miscellaneous Receipts 17.00 13.00 - 30.00 Total Miscellaneous Receipts $2,137.41$ $4,495.11$ - $6,632.52$ Total Receipts $\frac{5}{39,013.32}$ $573.970.36$ $\frac{5}{2}$ $\frac{5}{21,463.03}$ Insurance $5,008.00$ 252.00 - $5,260.00$ Utilities $1,197.25$ $13,169.91$ - $14,367.16$ Other Operating 124.49 $1,369.65$ - $14,258.33$ Equipment $22,317.00$ 192.08 - $22,509.08$ Infrastructure $12,236.50$ - $12,236.50$ -Repairs And Maintenance 475.38 $13,368.46$ - $13,843.84$ Total Capital And Infrastructure $35,028.88$ $13,560.54$ - $48,589.42$ Ambulance Services- 757.50 - 757.50 Total Functional $7,629.35$ $7,200.70$ $1,000.00$ $15,830.05$ Total Disbursements $\frac{5}{58,392.47}$ $\frac{48,368.83}{51,000.00}$ $\frac{5}{50,761.30}$ Beginning Fund Balance $\frac{5}{5,326.90}$ $\frac{5}{739.91}$ $\frac{1,000.00}{5,020.61.81}$ $5,222.38$					
Interest And Dividends2,120.41904.11-3,024.52Donations-3,578.00-3,578.00All Other Miscellaneous Receipts17.0013.00-30.00Total Miscellaneous Receipts2,137.414,495.11-6,632.52Total Receipts $$$2,137.41$ 4,495.11-6,632.52Total Receipts $$$39,013.32$ $$$73,970.36$ $$$-$$112,983.68DisbursementsPayroll And Benefits$$9,404.50$$12,058.53$$-$$$21,463.03Insurance5,008.00252.00-5,260.00Utilities1,197.2513,169.91-14,367.16Other Operating124.491,369.65-14,94.14Total Personnel And Administrative15,734.2426,850.09-42,584.33Equipment22,317.00192.08-22,509.08Infrastructure12,236.5012,236.50Repairs And Maintenance475.3813,368.46-13,843.84Total Capital And Infrastructure35,028.8813,560.54-48,589.42Ambulance Services-757.50-757.50Total Functional7,629.357,200.701,000.0015,830.05Total Functional7,629.357,958.201,000.00$67,066.81Current Year Activity(19,379.15)25,601.53(1,000.00)$,222.38$	Recreational	200.00	69,475.25		69,675.25
Donations - 3,578.00 - 3,578.00 All Other Miscellaneous Receipts 17.00 13.00 - 30.00 Total Miscellaneous Receipts 2,137.41 4,495.11 - 6,632.52 Total Receipts \$ 39,013.32 \$ 73,970.36 \$ - \$ 112,983.68 Disbursements - 5,008.00 252.00 - 5,260.00 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 124.49 1,369.65 - 14,2584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35.028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Disbursements	Total Service Revenue	200.00	69,475.25		69,675.25
Donations - 3,578.00 - 3,578.00 All Other Miscellaneous Receipts 17.00 13.00 - 30.00 Total Miscellaneous Receipts 2,137.41 4,495.11 - 6,632.52 Total Receipts \$ 39,013.32 \$ 73,970.36 \$ - \$ 112,983.68 Disbursements - 5,008.00 252.00 - 5,260.00 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 124.49 1,369.65 - 14,2584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35.028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Disbursements					
All Other Miscellaneous Receipts 17.00 13.00 $ 30.00$ Total Miscellaneous Receipts $2,137.41$ $4,495.11$ $ 6,632.52$ Total Receipts $$39,013.32$ $$73,970.36$ $$$$ $ $112,983.68$ DisbursementsPayroll And Benefits $$9,404.50$ $$12,058.53$ $$$$ $ $21,463.03$ Insurance $5,008.00$ 252.00 $ 5,260.00$ Utilities $1,197.25$ $13,169.91$ $ 14,367.16$ Other Operating 124.49 $1,369.65$ $ 14,94.14$ Total Personnel And Administrative $15,734.24$ $26,850.09$ $ 22,509.08$ Infrastructure $12,236.50$ $ 12,236.50$ Repairs And Maintenance 475.38 $13,368.46$ $ 13,843.84$ Total Capital And Infrastructure $35,028.88$ $13,560.54$ $ 48,589.42$ Ambulance Services $ 757.50$ $ 757.50$ Total Functional $7,629.35$ $7,200.70$ $1,000.00$ $15,830.05$ Total Disbursements $$58,392.47$ $$48,368.83$ $$1,000.00$ $$107,761.30$ Beginning Fund Balance $$65,326.90$ $$739.91$ $$1,000.00$ $$67,066.81$ Current Year Activity $(19,379.15)$ $25,601.53$ $$1,000.00$ $$67,066.81$	Interest And Dividends	2,120.41	904.11	-	3,024.52
Total Miscellaneous Receipts 2,137.41 4,495.11 - 6,632.52 Total Receipts \$ 39,013.32 \$ 73,970.36 \$ - \$ 112,983.68 Disbursements Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ - \$ 21,463.03 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 12,449 1,369.65 - 14,2584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - 12,236.50 - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 16,587.55 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15)	Donations	-	3,578.00	-	3 <i>,</i> 578.00
Total Receipts \$ 39,013.32 \$ 73,970.36 \$ \$ \$112,983.68 Disbursements Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ \$ 21,463.03 Insurance 5,008.00 252.00 5,260.00 Utilities 1,197.25 13,169.91 14,367.16 Other Operating 122,317.00 192.08 22,509.08 Infrastructure 12,236.50 12,236.50 12,236.50 Repairs And Maintenance 475.38 13,368.46 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 48,589.42 Ambulance Services 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,200.70 1,000.00 15,830.05 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 15,830.05 Reginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 (urrent Year Activity (19,379.15) 25,601.53 \$ 1,000.00 \$ 5,222.38 <td>All Other Miscellaneous Receipts</td> <td>17.00</td> <td>13.00</td> <td></td> <td>30.00</td>	All Other Miscellaneous Receipts	17.00	13.00		30.00
Disbursements Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ - \$ 21,463.03 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 124.49 1,369.65 - 14,94.14 Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 5 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 16,587.55 Total Disbursements \$ 58,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Qurrent Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38<	Total Miscellaneous Receipts	2,137.41	4,495.11		6,632.52
Disbursements Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ - \$ 21,463.03 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 124.49 1,369.65 - 14,94.14 Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 5 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 16,587.55 Total Disbursements \$ 58,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Qurrent Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38<					
Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ - \$ 21,463.03 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 1224.49 1,369.65 - 1,494.14 Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 7,762.9.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 15,830.05 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 67,066.81 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 5,222.38	Total Receipts	<u>\$ 39,013.32</u>	<u>\$ 73,970.36</u>	<u>\$ -</u>	<u>\$112,983.68</u>
Payroll And Benefits \$ 9,404.50 \$ 12,058.53 \$ - \$ 21,463.03 Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 1224.49 1,369.65 - 1,494.14 Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 7,762.9.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 15,830.05 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 67,066.81 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 5,222.38					
Insurance 5,008.00 252.00 - 5,260.00 Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 124.49 1,369.65 - 1,494.14 Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 67,066.81 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 (19,379.15) 25,601.53 (1,000.00) \$ 5,222.38	Disbursements				
Utilities 1,197.25 13,169.91 - 14,367.16 Other Operating 124.49 1,369.65 - 1,494.14 Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 25,58,392.47 \$ 48,368.83 \$ 1,000.00 \$107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$67,066.81 (19,379.15) 25,601.53 (1,000.00) \$,222.38	Payroll And Benefits	\$ 9,404.50	\$ 12,058.53	\$-	\$ 21,463.03
Other Operating Total Personnel And Administrative 124.49 15,734.24 1,369.65 26,850.09 - 1,494.14 42,584.33 Equipment Infrastructure 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 58,392.47 \$ 48,368.83 \$ 1,000.00 \$107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15) 25,601.53 (1,000.00) \$ 5,222.38	Insurance	5,008.00	252.00	-	5,260.00
Total Personnel And Administrative 15,734.24 26,850.09 - 42,584.33 Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 15,830.05 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 5,222.38	Utilities	1,197.25	13,169.91	-	14,367.16
Equipment 22,317.00 192.08 - 22,509.08 Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15) 25,601.53 (1,000.00) \$ 5,222.38	Other Operating	124.49	1,369.65		1,494.14
Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity \$ 25,601.53 \$ 1,000.00 \$ 5,222.38	Total Personnel And Administrative	15,734.24	26,850.09		42,584.33
Infrastructure 12,236.50 - - 12,236.50 Repairs And Maintenance 475.38 13,368.46 - 13,843.84 Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity \$ 25,601.53 \$ 1,000.00 \$ 5,222.38					
Repairs And Maintenance Total Capital And Infrastructure 475.38 $35,028.88$ $13,368.46$ $13,560.54$ - $13,843.84$ $48,589.42$ Ambulance Services Culture And Recreation Total Functional- 757.50 $7,629.35$ - 757.50 $7,200.70$ Total Disbursements $$58,392.47$ $$48,368.83$ $$1,000.00$ $$15,830.05$ $1,000.00$ Beginning Fund Balance Current Year Activity $$65,326.90$ $(19,379.15)$ $$739.91$ $25,601.53$ $$1,000.00$ $(1,000.00)$ $$67,066.81$ $5,222.38$	Equipment	22,317.00	192.08	-	22,509.08
Total Capital And Infrastructure 35,028.88 13,560.54 - 48,589.42 Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 5,222.38	Infrastructure	12,236.50	-	-	12,236.50
Ambulance Services - 757.50 - 757.50 Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 15,830.05 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity \$ 65,326.90 \$ 25,601.53 \$ 1,000.00 \$ 5,222.38		475.38	13,368.46		13,843.84
Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity \$ 19,379.15 \$ 25,601.53 \$ 1,000.00 \$ 5,222.38	Total Capital And Infrastructure	35,028.88	13,560.54		48,589.42
Culture And Recreation 7,629.35 7,200.70 1,000.00 15,830.05 Total Functional 7,629.35 7,958.20 1,000.00 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity \$ 19,379.15 \$ 25,601.53 \$ 1,000.00 \$ 5,222.38					
Total Functional 7,629.35 7,958.20 1,000.00 16,587.55 Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15) 25,601.53 (1,000.00) \$ 5,222.38		-		-	
Total Disbursements \$ 58,392.47 \$ 48,368.83 \$ 1,000.00 \$ 107,761.30 Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38					15,830.05
Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38	Total Functional	7,629.35	7,958.20	1,000.00	16,587.55
Beginning Fund Balance \$ 65,326.90 \$ 739.91 \$ 1,000.00 \$ 67,066.81 Current Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38					
Current Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38	Total Disbursements	<u>\$ 58,392.47</u>	<u>\$ 48,368.83</u>	<u>\$ 1,000.00</u>	<u>\$107,761.30</u>
Current Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38					
Current Year Activity (19,379.15) 25,601.53 (1,000.00) 5,222.38			1	1	
Ending Fund Balance <u>\$ 45,947.75</u> <u>\$ 26,341.44</u> <u>\$ - </u> <u>\$ 72,289.19</u>	Current Year Activity	(19,379.15)	25,601.53	(1,000.00)	5,222.38
Ending Fund Balance <u>\$ 45,947.75</u> <u>\$ 26,341.44</u> <u>\$ -</u> <u>\$ 72,289.19</u>		4	1		1
	Ending Fund Balance	<u>\$ 45,947.75</u>	<u>\$ 26,341.44</u>	<u>ş -</u>	<u>\$ 72,289.19</u>



No comments to report.



Office of the State Auditor

NORTH DAKOTA STATE AUDITOR JOSHUA C. GALLION

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