

# NORTH DAKOTA OFFICE OF THE STATE AUDITOR

State Auditor Joshua C. Gallion

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



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# HAVE QUESTIONS? ASK US.

#### NORTH DAKOTA STATE AUDITOR'S OFFICE



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**FAX** (701) 328-2345

#### NORTH DAKOTA OFFICE OF THE STATE AUDITOR

www.nd/gov/auditor

State Capitol 600 E. Boulevard Ave. Dept. 117 Bismarck, ND 58505

ndsao@nd.gov

## **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			<b>1</b>	<b>1</b>	
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	<b>1</b>		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

NORTH DAKOTA STATE AUDITOR'S OFFICE

600 E. Boulevard Ave. Dept. 117 | Bismarck, North Dakota 58505

MD.gov/Auditor

🛇 NDSAO@nd.gov

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