

Financial Report

Local Government Name	North Dakota Board of Abstract Examiners
Address	515 2nd Street North
Zip Code	58075
City	Wahpeton
County	Richland
Audit Period	
Year	2024

Cash Summary

Beginning Balance	71,796.45
Receipts	8,088.18
Disbursements	11,067.78
Ending Balance	68,816.85

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

[illegible]

Report Period: January 00, 2024

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

	TOTAL	General Fund	Special Fund
		General Fund	Special Revenue
	RECEIPTS		
TAXES			
General Property Taxes	-		
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
Licenses	-		
Permits	-		
Fees	-		
Rental Fees (Building, Equipment, etc.)	-		
Certificate of Authority	1,000.00	1,000.00	
Certificate of Registration	6,820.00	6,820.00	
TOTAL LICENSES, PERMITS & FEES	7,820.00	7,820.00	-
INTERGOVERNMENTAL			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	-		
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Transportation	-		
Recreational Activities	-		
Student Activities	-		
Food Services (Schools Only)	-		
Conservation Related Charges	-		
TOTAL CHARGES FOR SERVICES	-	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
BOND & LOAN PROCEEDS			
Bonds	-		
Loans	-		
TOTAL BOND & LOAN PROCEEDS	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	208.18	208.18	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
All Other Miscellaneous Receipts	60.00	60.00	
TOTAL MISCELLANEOUS RECEIPTS	268.18	268.18	-
TOTAL RECEIPTS	8,088.18	8,088.18	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	11,067.78	11,067.78	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,067.78	11,067.78	-

Report Period: January 00, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				TOTAL	General Fund	Special Fund
PUBLIC SAFETY						
Police Protection				-		
Fire Protection				-		
Ambulance Services				-		
Street Lighting				-		
Snow and Ice Removal				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
All Other Public Safety				-		
TOTAL PUBLIC SAFETY DISBURSEMENTS				-	-	-
PUBLIC WORKS						
General Government Buildings				-		
Equipment Purchases				-		
Repairs & Maintenance				-		
Infrastructure				-		
Construction/Contractor Payments				-		
Loan/Bond Payments				-		
Water				-		
Sewer				-		
Garbage				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
All Other Public Works				-		
TOTAL PUBLIC WORKS DISBURSEMENTS				-	-	-
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				-		
Swimming Pool Operations				-		
Misc. Disbursements				-		
Activity 2 (Insert Here)				-		
Activity 3 (Insert Here)				-		
Activity 4 (Insert Here)				-		
TOTAL CULTURE & RECREATION DISBURSEMENTS				-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources				-		
Park Upkeep				-		
Passthrough to Park				-		
District Services/Operations (Soil Conservation only)				-		
Inventory/Cost of Goods Sold (Soil Conservation only)				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				-	-	-
EDUCATION						
General Education				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
(Insert extra field here if needed)				-		
TOTAL EDUCATION				-	-	-
TOTAL DISBURSEMENTS				11,067.78	11,067.78	-
FUND BALANCE						
Beginning Fund Balance				71,796.45	71,796.45	
Current Year Activity				(2,979.60)	(2,979.60)	-
Transfers In				-		
Transfers Out				-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				-		
ENDING FUND BALANCE				68,816.85	68,816.85	-