

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 101 GENERAL FUND					
General Ledger					
Asset					
G 101-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 101-1123	1123 BOW MUNI COURT TRU	\$500.00	\$0.00	\$0.00	\$500.00
G 101-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 101-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$33,440.17	\$54.00	\$33,386.17
G 101-1141	1141 BANCWEST CASH ACC	\$0.00	\$10,055.51	\$0.00	\$10,055.51
G 101-1142	1142 BREMER MONEY MKT	\$722,088.51	\$47,057.37	\$0.00	\$769,145.88
G 101-1145	1145 WELLS FARGO GCHEC	\$286,504.01	\$3,495,100.20	\$3,411,903.53	\$369,700.68
G 101-1180	1180 CASH DRAWER	\$500.00	\$0.00	\$0.00	\$500.00
G 101-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$1,009,592.52	\$3,585,653.25	\$3,411,957.53	\$1,183,288.24
Liability					
G 101-2300	2300 ACCOUNTS PAYABLE	-\$10,850.57	\$11,488.47	\$15,356.72	-\$14,718.82
G 101-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2700	2700 FEDERAL WITHHOLDIN	\$0.00	\$256,638.73	\$256,638.73	\$0.00
G 101-2701	2701 SOCIAL SECURITY/MED	\$0.00	\$362,800.82	\$362,800.82	\$0.00
G 101-2702	2702 STATE WITHHOLDING	-\$6,185.86	\$36,826.07	\$37,405.45	-\$6,765.24
G 101-2703	2703 RETIREMENT	-\$23,054.51	\$451,766.30	\$452,972.33	-\$24,260.54
G 101-2704	2704 UNITED WAY	-\$125.36	\$1,262.08	\$1,233.24	-\$96.52
G 101-2705	2705 ANNUAL RESERVE WIT	\$0.00	\$39,423.00	\$39,423.00	\$0.00
G 101-2706	2706 CAFETERIA BENEFITS	-\$20,113.24	\$644,559.74	\$642,347.95	-\$17,901.45
G 101-2707	2707 MISC. PAYROLL LIABILI	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2708	2708 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2709	2709 CHILD SUPPORT WHOL	-\$263.50	\$6,324.00	\$6,324.00	-\$263.50
G 101-2710	2710 F.O.P LEGAL DEFENSE	-\$220.00	\$2,640.00	\$2,640.00	-\$220.00
G 101-2711	2711 F.O.P. DUES	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		-\$60,813.04	\$1,813,729.21	\$1,817,142.24	(\$64,226.07)
Equity					
G 101-2961	2961 FUND BALANCES	-\$948,779.48	\$3,257,612.95	\$3,427,895.64	-\$1,119,062.17
Total Equity		-\$948,779.48	\$3,257,612.95	\$3,427,895.64	(\$1,119,062.17)
FUND 101 GENERAL FUND		\$0.00	\$8,656,995.41	\$8,656,995.41	\$0.00
Revenue					
R 101-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$951,450.53	-\$951,450.53
R 101-3000-2102	2102 DELINQUINT TAX COLL	\$0.00	\$0.00	\$9,506.65	-\$9,506.65
R 101-3000-2104	2104 MATURED SPECIALS T	\$0.00	\$0.00	\$0.00	\$0.00
R 101-3000-2105	2105 SHARE OF COUNTY RO	\$0.00	\$0.00	\$31,635.61	-\$31,635.61
R 101-3000-2106	2106 JOB DEVELOPMENT LE	\$0.00	\$0.00	\$31,778.96	-\$31,778.96
R 101-3100-2130	2130 CABARET LICENSES	\$0.00	\$0.00	\$1,199.00	-\$1,199.00
R 101-3100-2131	2131 LIQUOR & BEER LICEN	\$0.00	\$0.00	\$29,798.00	-\$29,798.00
R 101-3100-2133	2133 GAMES OF CHANCE LI	\$0.00	\$0.00	\$1,675.00	-\$1,675.00
R 101-3100-2135	2135 FIREWORKS SALES LIC	\$0.00	\$0.00	\$1,254.00	-\$1,254.00
R 101-3100-2137	2137 AMUSEMENT GAMES LI	\$0.00	\$0.00	\$440.00	-\$440.00

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R	101-3100-2139	2139 LICENSES OTHER	\$0.00	\$0.00	\$1,830.00	-\$1,830.00
R	101-3100-2142	2142 SPECIAL POLICE FEES	\$0.00	\$0.00	\$975.00	-\$975.00
R	101-3100-2145	2145 DOG TAGS	\$0.00	\$0.00	\$1,630.00	-\$1,630.00
R	101-3100-2149	2149 IMPOUND FEES	\$0.00	\$0.00	\$1,562.50	-\$1,562.50
R	101-3100-2192	2192 FRANCHISE FEES ELEC	\$0.00	\$0.00	\$214,650.12	-\$214,650.12
R	101-3100-2193	2193 FRANCHISE FEE CABLE	\$0.00	\$0.00	\$114,476.62	-\$114,476.62
R	101-3100-2194	2194 FRANCHISE FEE NATU	\$0.00	\$0.00	\$51,595.45	-\$51,595.45
R	101-3100-2341	2341 BUILDING PERMIT FEE	\$0.00	\$0.00	\$67,815.00	-\$67,815.00
R	101-3100-2347	2347 BUILDING INSPECTION	\$0.00	\$0.00	\$600.00	-\$600.00
R	101-3100-2348	2348 CONTRACTOR LICENSE	\$0.00	\$0.00	\$7,250.00	-\$7,250.00
R	101-3200-2103	2103 INT ON DELINQUENT T	\$0.00	\$0.00	\$18,375.14	-\$18,375.14
R	101-3200-2127	2127 MUNICIPAL COURT FIN	\$0.00	\$0.00	\$137,530.98	-\$137,530.98
R	101-3200-2143	2143 PARKING FINES	\$0.00	\$0.00	\$4,610.00	-\$4,610.00
R	101-3300-2111	2111 ST OF ND MUN HGWY T	\$0.00	\$0.00	\$410,293.19	-\$410,293.19
R	101-3300-2112	2112 ST OF ND PERS PROPE	\$0.00	\$0.00	\$601,208.84	-\$601,208.84
R	101-3300-2113	2113 ST OF ND ECON STIMU	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3300-2114	2114 ST OF ND SR CITZ TAX	\$0.00	\$0.00	\$29,143.55	-\$29,143.55
R	101-3300-2115	2115 ST OF ND MOBILE HOM	\$0.00	\$0.00	\$10,295.34	-\$10,295.34
R	101-3300-2116	2116 ST OF ND BANKS S&L T	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3300-2117	2117 ST OF ND GAMBLING F	\$0.00	\$0.00	\$1,872.00	-\$1,872.00
R	101-3300-2118	2118 ST OF ND CIGARETTE T	\$0.00	\$0.00	\$23,504.80	-\$23,504.80
R	101-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$16,511.60	-\$16,511.60
R	101-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$17,633.27	-\$17,633.27
R	101-3300-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$36,682.10	-\$36,682.10
R	101-3400-2147	2147 COPY MACHINE	\$0.00	\$0.00	\$1,477.00	-\$1,477.00
R	101-3400-2153	2153 EMERGENCY RESCUE	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3400-2161	2161 EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3400-2163	2163 EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$2,387.63	-\$2,387.63
R	101-3400-2173	2173 PLANS & SPECIFICATIO	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3400-2175	2175 MAPS & PRINTS	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$17,914.41	-\$17,914.41
R	101-3600-2141	2141 POLICE AUCTION	\$0.00	\$0.00	\$368.00	-\$368.00
R	101-3600-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$1,472.32	-\$1,472.32
R	101-3600-2179	2179 MISC PUBLIC WORKS	\$0.00	\$0.00	\$12.40	-\$12.40
R	101-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$4,327.79	-\$4,327.79
R	101-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3800-2107	2107 WEED MAINT LEVY TRA	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3800-2120	2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3800-2122	2122 RETIREMENT FUND TR	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3800-2123	2123 PUBLIC UTILITIES TRAN	\$0.00	\$0.00	\$306,393.00	-\$306,393.00
R	101-3800-2125	2125 FISCAL AGENT (BOND	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3800-2126	2126 IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	\$0.00
R	101-3800-2171	2171 IMPROV PROJ FEES AD	\$0.00	\$0.00	\$39,314.53	-\$39,314.53

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R	101-3800-2181	2181 REVOLV LOAN FUND A	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
R	101-3800-2183	2183 TAX INCREMENT FUND	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
R	101-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$152,765.54	-\$152,765.54
Total Revenue			\$0.00	\$0.00	\$3,375,215.87	(\$3,375,215.87)
Expenditures						
E	101-1011-001	001 MAYOR SALARY	\$0.00	\$9,000.00	\$0.00	\$9,000.00
E	101-1011-002	002 ALDERMAN SALARIES	\$0.00	\$40,000.00	\$0.00	\$40,000.00
E	101-1011-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$1,201.62	\$0.00	\$1,201.62
E	101-1011-183	183 MEETING/MEALS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1011-200	200 MISCELLANEOUS	\$0.00	\$146.39	\$0.00	\$146.39
E	101-1011-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$3,748.68	\$0.00	\$3,748.68
E	101-1012-004	004 FINANCE DIRECTOR	\$0.00	\$24,414.24	\$0.00	\$24,414.24
E	101-1012-005	005 FINANCE ASSISTANT	\$0.00	\$39,863.52	\$0.00	\$39,863.52
E	101-1012-007	007 AUDITOR S ASSISTANT	\$0.00	\$19,154.88	\$0.00	\$19,154.88
E	101-1012-009	009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1012-061	061 PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1012-110	110 ELECTION EXPENSE	\$0.00	\$2,703.73	\$0.00	\$2,703.73
E	101-1012-130	130 ELECTRICITY	\$0.00	\$18,990.78	\$0.00	\$18,990.78
E	101-1012-140	140 TELEPHONES	\$0.00	\$10,333.70	\$0.00	\$10,333.70
E	101-1012-150	150 MACHINE SERV CONTRA	\$0.00	\$9,952.84	\$0.00	\$9,952.84
E	101-1012-160	160 OFFICE SUPPLIES	\$0.00	\$5,226.55	\$0.00	\$5,226.55
E	101-1012-170	170 POSTAGE	\$0.00	\$2,066.54	\$0.00	\$2,066.54
E	101-1012-180	180 ND LEAGUE OF CITIES	\$0.00	\$3,930.00	\$0.00	\$3,930.00
E	101-1012-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$675.06	\$0.00	\$675.06
E	101-1012-183	183 MEETING/MEALS	\$0.00	\$117.18	\$0.00	\$117.18
E	101-1012-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1012-209	209 BLDG OP SUPPLIES	\$0.00	\$4,846.23	\$0.00	\$4,846.23
E	101-1012-210	210 BUILDING MAINT	\$0.00	\$20,286.66	\$0.00	\$20,286.66
E	101-1012-211	211 PUBLIC UTILITIES	\$0.00	\$656.51	\$0.00	\$656.51
E	101-1012-250	250 VEHICLE MAINT	\$0.00	\$67.38	\$0.00	\$67.38
E	101-1012-260	260 GASOLINE, OIL, ETC	\$0.00	\$379.08	\$0.00	\$379.08
E	101-1012-311	311 AUDITS OF CITY BOOKS	\$0.00	\$7,420.00	\$0.00	\$7,420.00
E	101-1012-430	430 EMPLOYER RETIREMEN	\$0.00	\$8,560.26	\$0.00	\$8,560.26
E	101-1012-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$6,084.84	\$0.00	\$6,084.84
E	101-1012-432	432 MEDICAL REIMBURSEM	\$0.00	\$429.95	\$0.00	\$429.95
E	101-1012-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1012-434	434 EXTRA LIFE INSURANCE	\$0.00	\$169.18	\$0.00	\$169.18
E	101-1012-435	435 SHORT TERM DISABILTY	\$0.00	\$292.23	\$0.00	\$292.23
E	101-1012-436	436 HEALTH INSURANCE	\$0.00	\$13,120.56	\$0.00	\$13,120.56
E	101-1012-437	437 EMPLOYEE CONTR RETI	\$0.00	\$4,135.31	\$0.00	\$4,135.31
E	101-1012-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1012-439	439 VISION INSURANCE	\$0.00	\$244.08	\$0.00	\$244.08
E	101-1012-441	441 DENTAL INSURANCE	\$0.00	\$1,469.04	\$0.00	\$1,469.04

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E	101-1014-006	006 ASSESSOR SALARY	\$0.00	\$66,125.28	\$0.00	\$66,125.28
E	101-1014-010	010 BLDG & CODES OFFICIA	\$0.00	\$52,373.76	\$0.00	\$52,373.76
E	101-1014-011	011 CONTRACT ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1014-063	063 APPRAISER/PW TECHN	\$0.00	\$8,413.20	\$0.00	\$8,413.20
E	101-1014-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1014-140	140 TELEPHONES	\$0.00	\$1,199.71	\$0.00	\$1,199.71
E	101-1014-151	151 SOFTWARE RENEWAL C	\$0.00	\$6,470.00	\$0.00	\$6,470.00
E	101-1014-160	160 OFFICE SUPPLIES	\$0.00	\$1,892.19	\$0.00	\$1,892.19
E	101-1014-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$3,793.05	\$0.00	\$3,793.05
E	101-1014-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$32.10	-\$32.10
E	101-1014-241	241 DUES/MEMBERSHIPS	\$0.00	\$825.00	\$0.00	\$825.00
E	101-1014-260	260 GASOLINE, OIL, ETC	\$0.00	\$57.33	\$0.00	\$57.33
E	101-1014-430	430 EMPLOYER RETIREMEN	\$0.00	\$13,021.44	\$0.00	\$13,021.44
E	101-1014-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$9,402.58	\$0.00	\$9,402.58
E	101-1014-432	432 MEDICAL REIMBURSEM	\$0.00	\$1,247.15	\$0.00	\$1,247.15
E	101-1014-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1014-434	434 EXTRA LIFE INSURANCE	\$0.00	\$205.71	\$0.00	\$205.71
E	101-1014-435	435 SHORT TERM DISABILTY	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1014-436	436 HEALTH INSURANCE	\$0.00	\$26,471.70	\$0.00	\$26,471.70
E	101-1014-437	437 EMPLOYEE CONTR RETI	\$0.00	\$853.84	\$0.00	\$853.84
E	101-1014-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1014-439	439 VISION INSURANCE	\$0.00	\$168.62	\$0.00	\$168.62
E	101-1014-441	441 DENTAL INSURANCE	\$0.00	\$920.41	\$0.00	\$920.41
E	101-1015-012	012 ATTORNEY RETAINER &	\$0.00	\$91,383.00	\$0.00	\$91,383.00
E	101-1015-016	016 SUBSTITUTE/ALTERNAT	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1015-160	160 OFFICE SUPPLIES	\$0.00	\$1,161.86	\$0.00	\$1,161.86
E	101-1015-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1015-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1016-013	013 MUNICIPAL JUDGE CON	\$0.00	\$22,730.04	\$0.00	\$22,730.04
E	101-1016-015	015 MUNICIPAL COURT CLE	\$0.00	\$30,674.64	\$0.00	\$30,674.64
E	101-1016-140	140 TELEPHONES	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1016-160	160 OFFICE SUPPLIES	\$0.00	\$926.53	\$0.00	\$926.53
E	101-1016-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$526.08	\$0.00	\$526.08
E	101-1016-200	200 MISCELLANEOUS	\$0.00	\$314.14	\$0.00	\$314.14
E	101-1016-245	245 JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1016-246	246 COURT APPOINTED ATT	\$0.00	\$2,832.00	\$0.00	\$2,832.00
E	101-1016-247	247 PUBLIC DEFENDER CON	\$0.00	\$17,378.04	\$0.00	\$17,378.04
E	101-1016-279	279 PRISONER BOARD	\$0.00	\$12,708.51	\$0.00	\$12,708.51
E	101-1016-430	430 EMPLOYER RETIREMEN	\$0.00	\$3,147.12	\$0.00	\$3,147.12
E	101-1016-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$1,907.76	\$0.00	\$1,907.76
E	101-1016-432	432 MEDICAL REIMBURSEM	\$0.00	\$2,400.00	\$0.00	\$2,400.00
E	101-1016-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1016-434	434 EXTRA LIFE INSURANCE	\$0.00	\$96.00	\$0.00	\$96.00
E	101-1016-435	435 SHORT TERM DISABILTY	\$0.00	\$0.00	\$0.00	\$0.00

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E	101-1016-436	436 HEALTH INSURANCE	\$0.00	\$11,120.88	\$0.00	\$11,120.88
E	101-1016-437	437 EMPLOYEE CONTR RETI	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1016-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$627.12	\$0.00	\$627.12
E	101-1016-439	439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1018-312	312 NDPERS PENSION LIABI	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1018-321	321 WORKERS COMPENSTAI	\$0.00	\$26,164.77	\$0.00	\$26,164.77
E	101-1018-322	322 LIABILITY & OTHER INS	\$0.00	\$49,603.27	\$0.00	\$49,603.27
E	101-1018-323	323 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1018-325	325 CAFETERIA BENEFITS	\$0.00	\$4,207.39	\$0.00	\$4,207.39
E	101-1020-018	018 POLICE CHIEF SALARY	\$0.00	\$84,144.96	\$0.00	\$84,144.96
E	101-1020-020	020 SERGEANTS SALARIES	\$0.00	\$172,294.97	\$0.00	\$172,294.97
E	101-1020-021	021 INVESTIGATOR	\$0.00	\$46,024.32	\$0.00	\$46,024.32
E	101-1020-022	022 POLICE OFFICER SALAR	\$0.00	\$450,692.16	\$0.00	\$450,692.16
E	101-1020-023	023 C.O.P.S. PROGRAM OFFI	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1020-024	024 OVERTIME	\$0.00	\$22,514.56	\$0.00	\$22,514.56
E	101-1020-025	025 SPL EVENT POLICING(D	\$0.00	\$21,646.90	\$0.00	\$21,646.90
E	101-1020-026	026 POLICE ADMIN. ASSISTA	\$0.00	\$73,297.20	\$0.00	\$73,297.20
E	101-1020-028	028 GRANT REIMBURSED EX	\$0.00	\$15,844.27	\$0.00	\$15,844.27
E	101-1020-029	029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1020-040	040 COMMUNICATIONS 50%	\$0.00	\$99,999.96	\$0.00	\$99,999.96
E	101-1020-041	041 BUILDING 30% CITY SHA	\$0.00	\$16,818.00	\$0.00	\$16,818.00
E	101-1020-044	044 COUNTY SERVER ACCE	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1020-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1020-120	120 HEATING FUEL	\$0.00	\$67.61	\$0.00	\$67.61
E	101-1020-130	130 ELECTRICITY	\$0.00	\$248.57	\$0.00	\$248.57
E	101-1020-140	140 TELEPHONES	\$0.00	\$8,631.86	\$0.00	\$8,631.86
E	101-1020-150	150 MACHINE SERV CONTRA	\$0.00	\$9,468.21	\$0.00	\$9,468.21
E	101-1020-160	160 OFFICE SUPPLIES	\$0.00	\$4,786.12	\$0.00	\$4,786.12
E	101-1020-170	170 POSTAGE	\$0.00	\$270.64	\$0.00	\$270.64
E	101-1020-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$6,159.16	\$0.00	\$6,159.16
E	101-1020-200	200 MISCELLANEOUS	\$0.00	\$2,960.46	\$0.00	\$2,960.46
E	101-1020-209	209 BLDG OP SUPPLIES	\$0.00	\$722.07	\$0.00	\$722.07
E	101-1020-210	210 BUILDING MAINT	\$0.00	\$451.01	\$0.00	\$451.01
E	101-1020-211	211 PUBLIC UTILITIES	\$0.00	\$52.80	\$0.00	\$52.80
E	101-1020-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1020-222	222 POLICE K9 EXPENSE	\$0.00	\$3,208.44	\$0.00	\$3,208.44
E	101-1020-224	224 COMMUNITY POLICING	\$0.00	\$249.85	\$0.00	\$249.85
E	101-1020-230	230 MATCHING FUNDS GRA	\$0.00	\$1,417.56	\$0.00	\$1,417.56
E	101-1020-231	231 SEMCA GRANT	\$0.00	\$46,718.50	\$0.00	\$46,718.50
E	101-1020-243	243 EMPLOYEE SAFETY	\$0.00	\$781.00	\$0.00	\$781.00
E	101-1020-250	250 VEHICLE MAINT	\$0.00	\$5,817.65	\$0.00	\$5,817.65
E	101-1020-252	252 RADIO MAINTENEANCE	\$0.00	\$405.00	\$0.00	\$405.00
E	101-1020-260	260 GASOLINE, OIL, ETC	\$0.00	\$15,949.00	\$0.00	\$15,949.00
E	101-1020-265	265 TIRES	\$0.00	\$1,006.76	\$0.00	\$1,006.76

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	101-1020-266	266 TOWS	\$0.00	\$1,770.00	\$0.00	\$1,770.00
E	101-1020-270	270 UNIFORMS	\$0.00	\$6,498.10	\$0.00	\$6,498.10
E	101-1020-271	271 FIREARMS/AMMUNITION	\$0.00	\$5,765.25	\$0.00	\$5,765.25
E	101-1020-277	277 ANIMAL POUND	\$0.00	\$3,103.00	\$0.00	\$3,103.00
E	101-1020-278	278 SPECIAL INVESTIGATIO	\$0.00	\$74.25	\$0.00	\$74.25
E	101-1020-301	301 ADVERTISING	\$0.00	\$42.00	\$0.00	\$42.00
E	101-1020-430	430 EMPLOYER RETIREMEN	\$0.00	\$84,558.88	\$0.00	\$84,558.88
E	101-1020-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$65,474.90	\$0.00	\$65,474.90
E	101-1020-432	432 MEDICAL REIMBURSEM	\$0.00	\$9,378.00	\$0.00	\$9,378.00
E	101-1020-433	433 CHILD CARE REIMBURS	\$0.00	\$8,760.00	\$0.00	\$8,760.00
E	101-1020-434	434 EXTRA LIFE INSURANCE	\$0.00	\$1,484.04	\$0.00	\$1,484.04
E	101-1020-435	435 SHORT TERM DISABILTY	\$0.00	\$400.72	\$0.00	\$400.72
E	101-1020-436	436 HEALTH INSURANCE	\$0.00	\$106,151.04	\$0.00	\$106,151.04
E	101-1020-437	437 EMPLOYEE CONTR RETI	\$0.00	\$19,515.12	\$0.00	\$19,515.12
E	101-1020-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1020-439	439 VISION INSURANCE	\$0.00	\$2,339.64	\$0.00	\$2,339.64
E	101-1020-441	441 DENTAL INSURANCE	\$0.00	\$6,465.44	\$0.00	\$6,465.44
E	101-1021-028	028 GRANT REIMBURSED EX	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1021-030	030 OFFICERS/DRIVERS	\$0.00	\$20,180.00	\$0.00	\$20,180.00
E	101-1021-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1021-120	120 HEATING FUEL	\$0.00	\$1,407.12	\$0.00	\$1,407.12
E	101-1021-130	130 ELECTRICITY	\$0.00	\$6,500.41	\$0.00	\$6,500.41
E	101-1021-140	140 TELEPHONES	\$0.00	\$1,716.44	\$0.00	\$1,716.44
E	101-1021-160	160 OFFICE SUPPLIES	\$0.00	\$108.01	\$0.00	\$108.01
E	101-1021-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$17,049.94	\$0.00	\$17,049.94
E	101-1021-200	200 MISCELLANEOUS	\$0.00	\$1,446.30	\$0.00	\$1,446.30
E	101-1021-209	209 BLDG OP SUPPLIES	\$0.00	\$483.08	\$0.00	\$483.08
E	101-1021-210	210 BUILDING MAINT	\$0.00	\$12,886.42	\$0.00	\$12,886.42
E	101-1021-211	211 PUBLIC UTILITIES	\$0.00	\$1,496.64	\$0.00	\$1,496.64
E	101-1021-213	213 BREATHING APPARATU	\$0.00	\$5,218.58	\$0.00	\$5,218.58
E	101-1021-241	241 DUES/MEMBERSHIPS	\$0.00	\$65.00	\$0.00	\$65.00
E	101-1021-250	250 VEHICLE MAINT	\$0.00	\$9,558.73	\$0.00	\$9,558.73
E	101-1021-251	251 EQUIPMENT MAINT	\$0.00	\$2,433.15	\$0.00	\$2,433.15
E	101-1021-255	255 EQUIP PURCHASES/MTC	\$0.00	\$7,867.80	\$0.00	\$7,867.80
E	101-1021-260	260 GASOLINE, OIL, ETC	\$0.00	\$3,084.09	\$0.00	\$3,084.09
E	101-1021-280	280 HAZARDOUS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1021-281	281 FIRE CALLS	\$0.00	\$29,799.00	\$0.00	\$29,799.00
E	101-1021-282	282 PAGERS & EXTINGUISH	\$0.00	\$4,118.15	\$0.00	\$4,118.15
E	101-1021-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$5,068.42	\$0.00	\$5,068.42
E	101-1024-024	024 OVERTIME	\$0.00	\$12,182.85	\$0.00	\$12,182.85
E	101-1024-035	035 PUBLIC WORKS OPERAT	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-036	036 STREET SUPERINTENDE	\$0.00	\$30,478.68	\$0.00	\$30,478.68
E	101-1024-038	038 STREET CREW SALARY	\$0.00	\$147,617.25	\$0.00	\$147,617.25
E	101-1024-053	053 WATER/SEWER FOREM	\$0.00	\$5,120.64	\$0.00	\$5,120.64

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	101-1024-061	061 PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-064	064 SEASONAL WAGES	\$0.00	\$13,784.70	\$0.00	\$13,784.70
E	101-1024-120	120 HEATING FUEL	\$0.00	\$4,832.63	\$0.00	\$4,832.63
E	101-1024-130	130 ELECTRICITY	\$0.00	\$4,377.50	\$0.00	\$4,377.50
E	101-1024-140	140 TELEPHONES	\$0.00	\$4,003.00	\$0.00	\$4,003.00
E	101-1024-160	160 OFFICE SUPPLIES	\$0.00	\$165.00	\$0.00	\$165.00
E	101-1024-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$114.79	\$0.00	\$114.79
E	101-1024-200	200 MISCELLANEOUS	\$0.00	\$2.80	\$0.00	\$2.80
E	101-1024-209	209 BLDG OP SUPPLIES	\$0.00	\$479.44	\$0.00	\$479.44
E	101-1024-210	210 BUILDING MAINT	\$0.00	\$11,561.36	\$0.00	\$11,561.36
E	101-1024-211	211 PUBLIC UTILITIES	\$0.00	\$1,404.83	\$0.00	\$1,404.83
E	101-1024-220	220 CAPITAL IMPROVEMENT	\$0.00	\$2,811.99	\$0.00	\$2,811.99
E	101-1024-221	221 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-223	223 EQUIPMENT REPLACEM	\$0.00	\$24,999.00	\$0.00	\$24,999.00
E	101-1024-241	241 DUES/MEMBERSHIPS	\$0.00	\$2,807.68	\$0.00	\$2,807.68
E	101-1024-243	243 EMPLOYEE SAFETY	\$0.00	\$3,908.83	\$0.00	\$3,908.83
E	101-1024-250	250 VEHICLE MAINT	\$0.00	\$7,282.94	\$0.00	\$7,282.94
E	101-1024-251	251 EQUIPMENT MAINT	\$0.00	\$34,131.23	\$0.00	\$34,131.23
E	101-1024-252	252 RADIO MAINTENEANCE	\$0.00	\$731.13	\$0.00	\$731.13
E	101-1024-260	260 GASOLINE, OIL, ETC	\$0.00	\$30,468.92	\$0.00	\$30,468.92
E	101-1024-270	270 UNIFORMS	\$0.00	\$2,068.33	\$0.00	\$2,068.33
E	101-1024-285	285 GRAVEL/SAND	\$0.00	\$3,491.32	\$0.00	\$3,491.32
E	101-1024-286	286 ICE CONTROL SAND	\$0.00	\$15,669.54	\$0.00	\$15,669.54
E	101-1024-287	287 STREET SALT	\$0.00	\$13,132.43	\$0.00	\$13,132.43
E	101-1024-288	288 ASPHALT/STREET REPAI	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-289	289 CONCRETE STREET RE	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-290	290 ROAD OIL/CRACK FILING	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-291	291 TRAFFIC PAINT/MAINT	\$0.00	\$4,009.86	\$0.00	\$4,009.86
E	101-1024-292	292 STREET SIGNS	\$0.00	\$2,442.79	\$0.00	\$2,442.79
E	101-1024-293	293 SIGNAL MAINTENANCE	\$0.00	\$5,190.77	\$0.00	\$5,190.77
E	101-1024-294	294 MATERIALS & SUPPLIES	\$0.00	\$1,212.33	\$0.00	\$1,212.33
E	101-1024-295	295 MECHANIC SUPPLIES	\$0.00	\$6,762.13	\$0.00	\$6,762.13
E	101-1024-299	299 EQUIPMENT RENTAL MI	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1024-300	300 STORM SEWER MAINT	\$0.00	\$12,708.07	\$0.00	\$12,708.07
E	101-1024-301	301 ADVERTISING	\$0.00	\$640.12	\$0.00	\$640.12
E	101-1024-308	308 DITCH MAINTENANCE	\$0.00	\$2,766.00	\$0.00	\$2,766.00
E	101-1024-327	327 CHEMICALS	\$0.00	\$105.79	\$0.00	\$105.79
E	101-1024-430	430 EMPLOYER RETIREMEN	\$0.00	\$18,721.87	\$0.00	\$18,721.87
E	101-1024-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$15,197.86	\$0.00	\$15,197.86
E	101-1024-432	432 MEDICAL REIMBURSEM	\$0.00	\$3,750.24	\$0.00	\$3,750.24
E	101-1024-434	434 EXTRA LIFE INSURANCE	\$0.00	\$392.63	\$0.00	\$392.63
E	101-1024-435	435 SHORT TERM DISABILTY	\$0.00	\$880.79	\$0.00	\$880.79
E	101-1024-436	436 HEALTH INSURANCE	\$0.00	\$28,684.32	\$0.00	\$28,684.32
E	101-1024-437	437 EMPLOYEE CONTR RETI	\$0.00	\$8,109.84	\$0.00	\$8,109.84

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	101-1024-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$917.75	\$0.00	\$917.75
E	101-1024-439	439 VISION INSURANCE	\$0.00	\$1,059.12	\$0.00	\$1,059.12
E	101-1024-441	441 DENTAL INSURANCE	\$0.00	\$1,621.92	\$0.00	\$1,621.92
E	101-1027-007	007 AUDITOR S ASSISTANT	\$0.00	\$7,662.00	\$0.00	\$7,662.00
E	101-1027-009	009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-024	024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-035	035 PUBLIC WORKS OPERAT	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-060	060 PUBLIC WORKS DIRECT	\$0.00	\$28,195.44	\$0.00	\$28,195.44
E	101-1027-062	062 ENGINEERING PROJECT	\$0.00	\$37,932.00	\$0.00	\$37,932.00
E	101-1027-063	063 APPRAISER/PW TECHNI	\$0.00	\$8,413.20	\$0.00	\$8,413.20
E	101-1027-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-140	140 TELEPHONES	\$0.00	\$1,859.87	\$0.00	\$1,859.87
E	101-1027-151	151 SOFTWARE RENEWAL C	\$0.00	\$6,350.96	\$0.00	\$6,350.96
E	101-1027-160	160 OFFICE SUPPLIES	\$0.00	\$1,366.44	\$0.00	\$1,366.44
E	101-1027-161	161 SURVEY SUPPLIES	\$0.00	\$12.98	\$0.00	\$12.98
E	101-1027-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$365.34	\$0.00	\$365.34
E	101-1027-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-241	241 DUES/MEMBERSHIPS	\$0.00	\$860.00	\$0.00	\$860.00
E	101-1027-250	250 VEHICLE MAINT	\$0.00	\$3.27	\$0.00	\$3.27
E	101-1027-260	260 GASOLINE, OIL, ETC	\$0.00	\$2,336.53	\$0.00	\$2,336.53
E	101-1027-430	430 EMPLOYER RETIREMEN	\$0.00	\$8,434.08	\$0.00	\$8,434.08
E	101-1027-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$6,125.06	\$0.00	\$6,125.06
E	101-1027-432	432 MEDICAL REIMBURSEM	\$0.00	\$147.18	\$0.00	\$147.18
E	101-1027-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-434	434 EXTRA LIFE INSURANCE	\$0.00	\$107.86	\$0.00	\$107.86
E	101-1027-435	435 SHORT TERM DISABILTY	\$0.00	\$343.87	\$0.00	\$343.87
E	101-1027-436	436 HEALTH INSURANCE	\$0.00	\$7,693.42	\$0.00	\$7,693.42
E	101-1027-437	437 EMPLOYEE CONTR RETI	\$0.00	\$1,124.35	\$0.00	\$1,124.35
E	101-1027-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1027-439	439 VISION INSURANCE	\$0.00	\$117.34	\$0.00	\$117.34
E	101-1027-441	441 DENTAL INSURANCE	\$0.00	\$671.45	\$0.00	\$671.45
E	101-1029-200	200 MISCELLANEOUS	\$0.00	\$8,162.64	\$0.00	\$8,162.64
E	101-1029-206	206 EMERGENCY SIRENS	\$0.00	\$800.00	\$0.00	\$800.00
E	101-1029-401	401 CITY ADVERTISING/PRO	\$0.00	\$7,814.06	\$0.00	\$7,814.06
E	101-1031-200	200 MISCELLANEOUS	\$0.00	\$830.22	\$0.00	\$830.22
E	101-1031-226	226 PD SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1031-335	335 CAPITAL IMPROVEMENT	\$0.00	\$111,146.00	\$0.00	\$111,146.00
E	101-1031-337	337 ST AID TRANS TO LIBRA	\$0.00	\$15,030.12	\$0.00	\$15,030.12
E	101-1033-337	337 ST AID TRANS TO LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
E	101-1033-338	338 ST AID TRANS TO PARK	\$0.00	\$150,302.22	\$0.00	\$150,302.22
Total Expenditures			\$0.00	\$3,204,965.28	\$32.10	\$3,204,933.18
				(Excess) / Loss		(\$170,282.69)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 200 UTILITY FUND					
General Ledger					
Asset					
G 200-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 200-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 200 UTILITY FUND		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 200-0000-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 201 WATER OPERATING FUND					
General Ledger					
Asset					
G 201-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 201-1134	1134 UB ACCOUNTS RECEIV	\$103,349.25	\$1,683,746.93	\$1,668,353.72	\$118,742.46
G 201-1142	1142 BREMER MONEY MKT	\$404,532.37	\$1,098.58	\$0.00	\$405,630.95
G 201-1145	1145 WELLS FARGO GCHEC	\$456,888.98	\$1,649,379.04	\$1,495,485.79	\$610,782.23
G 201-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$964,770.60	\$3,334,224.55	\$3,163,839.51	\$1,135,155.64
Liability					
G 201-2300	2300 ACCOUNTS PAYABLE	-\$12,202.39	\$12,292.15	\$12,164.58	-\$12,074.82
G 201-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		-\$12,202.39	\$12,292.15	\$12,164.58	(\$12,074.82)
Equity					
G 201-2961	2961 FUND BALANCES	-\$952,568.21	\$1,462,535.10	\$1,633,047.71	-\$1,123,080.82
Total Equity		-\$952,568.21	\$1,462,535.10	\$1,633,047.71	(\$1,123,080.82)
FUND 201 WATER OPERATING FUND		\$0.00	\$4,809,051.80	\$4,809,051.80	\$0.00
Revenue					
R 201-1151-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$1,065.36	-\$1,065.36
R 201-1151-2201	2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$25.00	-\$25.00
R 201-1151-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$1,581,036.85	-\$1,581,036.85
R 201-1151-2303	2303 HYDRANT METER WAT	\$0.00	\$0.00	\$3,170.10	-\$3,170.10
R 201-1151-2305	2305 UNDERBILLED WATER	\$0.00	\$0.00	\$0.00	\$0.00
R 201-1151-2306	2306 CURBSTOP REPAIRS	\$0.00	\$0.00	\$591.80	-\$591.80
R 201-1151-2309	2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
R 201-1151-2311	2311 WATER TAP MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00
R 201-1151-2313	2313 METER REPAIRS	\$0.00	\$0.00	\$10,971.97	-\$10,971.97
R 201-1151-2314	2314 WEB STORE ADMIN FE	\$0.00	\$0.00	\$0.00	\$0.00
R 201-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$1,098.58	-\$1,098.58
R 201-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$1,597,959.66	(\$1,597,959.66)
Expenditures					
E 201-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$306,393.00	\$0.00	\$306,393.00
E 201-1031-407	407 TRANS TO BOND PAYME	\$0.00	\$58,838.00	\$0.00	\$58,838.00
E 201-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 201-1151-004	004 FINANCE DIRECTOR	\$0.00	\$24,414.24	\$0.00	\$24,414.24
E 201-1151-007	007 AUDITOR S ASSISTANT	\$0.00	\$11,492.88	\$0.00	\$11,492.88
E 201-1151-012	012 ATTORNEY RETAINER &	\$0.00	\$2,400.00	\$0.00	\$2,400.00
E 201-1151-024	024 OVERTIME	\$0.00	\$5,252.35	\$0.00	\$5,252.35
E 201-1151-036	036 STREET SUPERINTENDE	\$0.00	\$6,649.90	\$0.00	\$6,649.90
E 201-1151-038	038 STREET CREW SALARY	\$0.00	\$31,038.63	\$0.00	\$31,038.63
E 201-1151-050	050 WATER PLANT SUPT SA	\$0.00	\$57,954.48	\$0.00	\$57,954.48
E 201-1151-051	051 WATER PLANT OPERAT	\$0.00	\$47,476.59	\$0.00	\$47,476.59

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	201-1151-052	052 WATER PLANT OPERAT	\$0.00	\$44,700.33	\$0.00	\$44,700.33
E	201-1151-053	053 WATER/SEWER FOREM	\$0.00	\$20,482.80	\$0.00	\$20,482.80
E	201-1151-054	054 METER MTC/UTILITY WO	\$0.00	\$7,712.43	\$0.00	\$7,712.43
E	201-1151-055	055 UTILITY WORKER SALAR	\$0.00	\$12,668.02	\$0.00	\$12,668.02
E	201-1151-056	056 PUBLIC UTILITY ADMIN A	\$0.00	\$14,867.28	\$0.00	\$14,867.28
E	201-1151-060	060 PUBLIC WORKS DIRECT	\$0.00	\$28,195.44	\$0.00	\$28,195.44
E	201-1151-061	061 PROFESSIONAL SERVIC	\$0.00	\$3,735.00	\$0.00	\$3,735.00
E	201-1151-062	062 ENGINEERING PROJECT	\$0.00	\$13,793.52	\$0.00	\$13,793.52
E	201-1151-063	063 APPRAISER/PW TECHN	\$0.00	\$8,413.20	\$0.00	\$8,413.20
E	201-1151-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-120	120 HEATING FUEL	\$0.00	\$3,556.11	\$0.00	\$3,556.11
E	201-1151-130	130 ELECTRICITY	\$0.00	\$57,859.08	\$0.00	\$57,859.08
E	201-1151-140	140 TELEPHONES	\$0.00	\$8,842.88	\$0.00	\$8,842.88
E	201-1151-141	141 TELEMETRY SYSTEM MT	\$0.00	\$2,389.00	\$0.00	\$2,389.00
E	201-1151-150	150 MACHINE SERV CONTRA	\$0.00	\$10,437.91	\$0.00	\$10,437.91
E	201-1151-152	152 METER READER CONTR	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-160	160 OFFICE SUPPLIES	\$0.00	\$6,979.12	\$0.00	\$6,979.12
E	201-1151-170	170 POSTAGE	\$0.00	\$5,180.92	\$0.00	\$5,180.92
E	201-1151-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$377.22	\$0.00	\$377.22
E	201-1151-182	182 MEMBERSHIPS	\$0.00	\$532.50	\$0.00	\$532.50
E	201-1151-200	200 MISCELLANEOUS	\$0.00	\$3,812.84	\$0.00	\$3,812.84
E	201-1151-209	209 BLDG OP SUPPLIES	\$0.00	\$245.37	\$0.00	\$245.37
E	201-1151-210	210 BUILDING MAINT	\$0.00	\$8,180.41	\$0.00	\$8,180.41
E	201-1151-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-221	221 VEHICLE REPLACEMENT	\$0.00	\$29,453.00	\$0.00	\$29,453.00
E	201-1151-223	223 EQUIPMENT REPLACEM	\$0.00	\$3,880.00	\$0.00	\$3,880.00
E	201-1151-243	243 EMPLOYEE SAFETY	\$0.00	\$629.72	\$0.00	\$629.72
E	201-1151-250	250 VEHICLE MAINT	\$0.00	\$1,773.79	\$0.00	\$1,773.79
E	201-1151-251	251 EQUIPMENT MAINT	\$0.00	\$21,877.06	\$0.00	\$21,877.06
E	201-1151-252	252 RADIO MAINTENEANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-260	260 GASOLINE, OIL, ETC	\$0.00	\$1,591.46	\$0.00	\$1,591.46
E	201-1151-270	270 UNIFORMS	\$0.00	\$768.56	\$0.00	\$768.56
E	201-1151-285	285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-301	301 ADVERTISING	\$0.00	\$75.96	\$0.00	\$75.96
E	201-1151-311	311 AUDITS OF CITY BOOKS	\$0.00	\$6,265.00	\$0.00	\$6,265.00
E	201-1151-321	321 WORKERS COMPENSTAI	\$0.00	\$1,104.05	\$0.00	\$1,104.05
E	201-1151-322	322 LIABILITY & OTHER INS	\$0.00	\$15,000.00	\$0.00	\$15,000.00
E	201-1151-323	323 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-327	327 CHEMICALS	\$0.00	\$143,743.55	\$0.00	\$143,743.55
E	201-1151-351	351 UTILITY MAIN MTC.	\$0.00	\$3,128.73	\$0.00	\$3,128.73
E	201-1151-353	353 WATER BREAK REPAIR	\$0.00	\$6,461.99	\$0.00	\$6,461.99
E	201-1151-354	354 WATER SERVICE LINES	\$0.00	\$11,266.77	\$0.00	\$11,266.77
E	201-1151-355	355 WATER METERS	\$0.00	\$23,928.58	\$0.00	\$23,928.58
E	201-1151-356	356 WATER MAINS & VALVE	\$0.00	\$3,593.21	\$0.00	\$3,593.21

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	201-1151-357	357 WATER HYDRANTS	\$0.00	\$11,735.46	\$0.00	\$11,735.46
E	201-1151-358	358 CURBSTOP REPAIRS	\$0.00	\$8,311.25	\$0.00	\$8,311.25
E	201-1151-359	359 OVERHEAD STORAGE T	\$0.00	\$46.45	\$0.00	\$46.45
E	201-1151-360	360 TESTING FEES - ST HEA	\$0.00	\$3,246.00	\$0.00	\$3,246.00
E	201-1151-361	361 NORTH WELLS	\$0.00	\$36,544.08	\$0.00	\$36,544.08
E	201-1151-363	363 LAGOON/SLUDGE DISPO	\$0.00	\$55.99	\$0.00	\$55.99
E	201-1151-386	386 CREDIT CARD PROCESS	\$0.00	\$6,836.61	\$0.00	\$6,836.61
E	201-1151-387	387 ND ONE CALL LOCATES	\$0.00	\$487.73	\$0.00	\$487.73
E	201-1151-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$3,446.23	\$0.00	\$3,446.23
E	201-1151-389	389 REFUND OVERBILLED U	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-430	430 EMPLOYER RETIREMEN	\$0.00	\$32,928.48	\$0.00	\$32,928.48
E	201-1151-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$24,987.47	\$0.00	\$24,987.47
E	201-1151-432	432 MEDICAL REIMBURSEM	\$0.00	\$5,869.43	\$0.00	\$5,869.43
E	201-1151-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1151-434	434 EXTRA LIFE INSURANCE	\$0.00	\$559.56	\$0.00	\$559.56
E	201-1151-435	435 SHORT TERM DISABILTY	\$0.00	\$1,142.14	\$0.00	\$1,142.14
E	201-1151-436	436 HEALTH INSURANCE	\$0.00	\$19,548.22	\$0.00	\$19,548.22
E	201-1151-437	437 EMPLOYEE CONTR RETI	\$0.00	\$20,739.12	\$0.00	\$20,739.12
E	201-1151-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$1,303.12	\$0.00	\$1,303.12
E	201-1151-439	439 VISION INSURANCE	\$0.00	\$1,215.28	\$0.00	\$1,215.28
E	201-1151-441	441 DENTAL INSURANCE	\$0.00	\$3,736.55	\$0.00	\$3,736.55
E	201-1600-391	391 BOND PAYMENTS 10103	\$0.00	\$106,000.00	\$0.00	\$106,000.00
E	201-1600-393	393 BOND PAYMENT 9799	\$0.00	\$20,000.00	\$0.00	\$20,000.00
E	201-1600-398	398 BOND PAYMENT WTP 20	\$0.00	\$0.00	\$0.00	\$0.00
E	201-1602-604	604 LTD INTEREST PAYMEN	\$0.00	\$24,675.00	\$0.00	\$24,675.00
E	201-1602-605	605 LTD ADMIN FEES	\$0.00	\$4,620.00	\$0.00	\$4,620.00
Total Expenditures			\$0.00	\$1,427,447.05	\$0.00	\$1,427,447.05
(Excess) / Loss						(\$170,512.61)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 202 SANITARY SEWER OPERATING FUND					
General Ledger					
Asset					
G 202-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 202-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 202-1134	1134 UB ACCOUNTS RECEIV	\$76,418.74	\$800,017.57	\$808,591.78	\$67,844.53
G 202-1140	1140 STATE BANK CDS	\$0.00	\$0.00	\$0.00	\$0.00
G 202-1142	1142 BREMER MONEY MKT	\$201,294.51	\$546.65	\$0.00	\$201,841.16
G 202-1145	1145 WELLS FARGO GCHEC	\$84,208.23	\$810,329.50	\$800,572.04	\$93,965.69
G 202-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$361,921.48	\$1,610,893.72	\$1,609,163.82	\$363,651.38
Liability					
G 202-2300	2300 ACCOUNTS PAYABLE	-\$8,342.91	\$8,367.39	\$18,215.25	-\$18,190.77
G 202-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		-\$8,342.91	\$8,367.39	\$18,215.25	(\$18,190.77)
Equity					
G 202-2961	2961 FUND BALANCES	-\$353,578.57	\$801,833.16	\$793,715.20	-\$345,460.61
Total Equity		-\$353,578.57	\$801,833.16	\$793,715.20	(\$345,460.61)
FUND 202 SANITARY SEWER OPERATING FUND		\$0.00	\$2,421,094.27	\$2,421,094.27	\$0.00
Revenue					
R 202-1161-2161	2161 EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
R 202-1161-2201	2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$46.46	-\$46.46
R 202-1161-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$778,899.98	-\$778,899.98
R 202-1161-2307	2307 UNDERBILLED SEWER	\$0.00	\$0.00	\$0.00	\$0.00
R 202-1161-2309	2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
R 202-1161-2310	2310 SUMP PUMP PERMITS	\$0.00	\$0.00	\$11,509.98	-\$11,509.98
R 202-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$546.65	-\$546.65
R 202-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$791,003.07	(\$791,003.07)
Expenditures					
E 202-1031-335	335 CAPITAL IMPROVEMENT	\$0.00	\$8,608.30	\$0.00	\$8,608.30
E 202-1031-407	407 TRANS TO BOND PAYME	\$0.00	\$10,530.00	\$0.00	\$10,530.00
E 202-1031-502	502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
E 202-1161-004	004 FINANCE DIRECTOR	\$0.00	\$24,414.24	\$0.00	\$24,414.24
E 202-1161-012	012 ATTORNEY RETAINER &	\$0.00	\$1,200.00	\$0.00	\$1,200.00
E 202-1161-024	024 OVERTIME	\$0.00	\$13,898.17	\$0.00	\$13,898.17
E 202-1161-036	036 STREET SUPERINTENDE	\$0.00	\$9,974.86	\$0.00	\$9,974.86
E 202-1161-038	038 STREET CREW SALARY	\$0.00	\$43,941.73	\$0.00	\$43,941.73
E 202-1161-053	053 WATER/SEWER FOREM	\$0.00	\$25,603.44	\$0.00	\$25,603.44
E 202-1161-054	054 METER MTC/UTILITY WO	\$0.00	\$3,305.34	\$0.00	\$3,305.34
E 202-1161-055	055 UTILITY WORKER SALAR	\$0.00	\$25,335.84	\$0.00	\$25,335.84
E 202-1161-056	056 PUBLIC UTILITY ADMIN A	\$0.00	\$14,867.28	\$0.00	\$14,867.28
E 202-1161-060	060 PUBLIC WORKS DIRECT	\$0.00	\$28,195.44	\$0.00	\$28,195.44

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	202-1161-061	061 PROFESSIONAL SERVIC	\$0.00	\$3,735.00	\$0.00	\$3,735.00
E	202-1161-062	062 ENGINEERING PROJECT	\$0.00	\$13,793.52	\$0.00	\$13,793.52
E	202-1161-063	063 APPRAISER/PW TECHNI	\$0.00	\$8,413.20	\$0.00	\$8,413.20
E	202-1161-064	064 SEASONAL WAGES	\$0.00	\$3,885.49	\$0.00	\$3,885.49
E	202-1161-120	120 HEATING FUEL	\$0.00	\$1,285.72	\$0.00	\$1,285.72
E	202-1161-130	130 ELECTRICITY	\$0.00	\$51,552.77	\$0.00	\$51,552.77
E	202-1161-140	140 TELEPHONES	\$0.00	\$2,606.56	\$0.00	\$2,606.56
E	202-1161-141	141 TELEMETRY SYSTEM MT	\$0.00	\$19,785.00	\$0.00	\$19,785.00
E	202-1161-150	150 MACHINE SERV CONTRA	\$0.00	\$10,387.82	\$0.00	\$10,387.82
E	202-1161-152	152 METER READER CONTR	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-160	160 OFFICE SUPPLIES	\$0.00	\$5,337.19	\$0.00	\$5,337.19
E	202-1161-170	170 POSTAGE	\$0.00	\$4,956.03	\$0.00	\$4,956.03
E	202-1161-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$1,667.09	\$0.00	\$1,667.09
E	202-1161-182	182 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-200	200 MISCELLANEOUS	\$0.00	\$9,099.13	\$0.00	\$9,099.13
E	202-1161-209	209 BLDG OP SUPPLIES	\$0.00	\$520.99	\$0.00	\$520.99
E	202-1161-210	210 BUILDING MAINT	\$0.00	\$1,827.31	\$0.00	\$1,827.31
E	202-1161-211	211 PUBLIC UTILITIES	\$0.00	\$690.25	\$0.00	\$690.25
E	202-1161-220	220 CAPITAL IMPROVEMENT	\$0.00	\$139,130.99	\$0.00	\$139,130.99
E	202-1161-221	221 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-223	223 EQUIPMENT REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-243	243 EMPLOYEE SAFETY	\$0.00	\$592.39	\$0.00	\$592.39
E	202-1161-250	250 VEHICLE MAINT	\$0.00	\$685.74	\$0.00	\$685.74
E	202-1161-251	251 EQUIPMENT MAINT	\$0.00	\$2,895.43	\$0.00	\$2,895.43
E	202-1161-252	252 RADIO MAINTENEANCE	\$0.00	\$116.05	\$0.00	\$116.05
E	202-1161-254	254 LIFT STATION MAINTENA	\$0.00	\$16,973.57	\$0.00	\$16,973.57
E	202-1161-260	260 GASOLINE, OIL, ETC	\$0.00	\$3,520.28	\$0.00	\$3,520.28
E	202-1161-270	270 UNIFORMS	\$0.00	\$357.68	\$0.00	\$357.68
E	202-1161-285	285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-301	301 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-311	311 AUDITS OF CITY BOOKS	\$0.00	\$6,265.00	\$0.00	\$6,265.00
E	202-1161-321	321 WORKERS COMPENSTAI	\$0.00	\$130.41	\$0.00	\$130.41
E	202-1161-322	322 LIABILITY & OTHER INS	\$0.00	\$5,000.00	\$0.00	\$5,000.00
E	202-1161-327	327 CHEMICALS	\$0.00	\$58,172.55	\$0.00	\$58,172.55
E	202-1161-350	350 MANHOLE MAINTENANC	\$0.00	\$33,421.01	\$0.00	\$33,421.01
E	202-1161-351	351 UTILITY MAIN MTC.	\$0.00	\$12,635.86	\$0.00	\$12,635.86
E	202-1161-352	352 UTILITY MAIN CLEANING	\$0.00	\$2,489.00	\$0.00	\$2,489.00
E	202-1161-355	355 WATER METERS	\$0.00	\$23,895.19	\$0.00	\$23,895.19
E	202-1161-360	360 TESTING FEES - ST HEA	\$0.00	\$6,378.12	\$0.00	\$6,378.12
E	202-1161-364	364 SETTLING LAGOONS	\$0.00	\$24,640.60	\$0.00	\$24,640.60
E	202-1161-386	386 CREDIT CARD PROCESS	\$0.00	\$6,836.54	\$0.00	\$6,836.54
E	202-1161-387	387 ND ONE CALL LOCATES	\$0.00	\$487.72	\$0.00	\$487.72
E	202-1161-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-389	389 REFUND OVERBILLED U	\$0.00	\$6,742.24	\$0.00	\$6,742.24

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	202-1161-430	430 EMPLOYER RETIREMEN	\$0.00	\$20,213.80	\$0.00	\$20,213.80
E	202-1161-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$15,758.47	\$0.00	\$15,758.47
E	202-1161-432	432 MEDICAL REIMBURSEM	\$0.00	\$2,830.12	\$0.00	\$2,830.12
E	202-1161-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	202-1161-434	434 EXTRA LIFE INSURANCE	\$0.00	\$357.54	\$0.00	\$357.54
E	202-1161-435	435 SHORT TERM DISABILTY	\$0.00	\$687.07	\$0.00	\$687.07
E	202-1161-436	436 HEALTH INSURANCE	\$0.00	\$22,762.83	\$0.00	\$22,762.83
E	202-1161-437	437 EMPLOYEE CONTR RETI	\$0.00	\$6,499.92	\$0.00	\$6,499.92
E	202-1161-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$734.55	\$0.00	\$734.55
E	202-1161-439	439 VISION INSURANCE	\$0.00	\$908.26	\$0.00	\$908.26
E	202-1161-441	441 DENTAL INSURANCE	\$0.00	\$2,534.39	\$0.00	\$2,534.39
E	202-1600-390	390 BOND PAYMENTS 9194 (\$0.00	\$0.00	\$0.00	\$0.00
E	202-1600-395	395 BOND PAYMENT 10203 (\$0.00	\$20,000.00	\$0.00	\$20,000.00
E	202-1602-604	604 LTD INTEREST PAYMEN	\$0.00	\$4,250.00	\$0.00	\$4,250.00
E	202-1602-605	605 LTD ADMIN FEES	\$0.00	\$800.00	\$0.00	\$800.00
Total Expenditures			\$0.00	\$799,121.03	\$0.00	\$799,121.03
(Excess) / Loss						\$8,117.96

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 203 WASTE REMOVAL OPERATING FUND					
General Ledger					
Asset					
G 203-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 203-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 203-1134	1134 UB ACCOUNTS RECEIV	\$31,406.87	\$289,427.82	\$295,844.73	\$24,989.96
G 203-1145	1145 WELLS FARGO GCHEC	\$54,299.05	\$296,048.01	\$281,189.04	\$69,158.02
G 203-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$85,705.92	\$585,475.83	\$577,033.77	\$94,147.98
Liability					
G 203-2300	2300 ACCOUNTS PAYABLE	-\$19.70	\$19.70	\$31.31	-\$31.31
Total Liability		-\$19.70	\$19.70	\$31.31	(\$31.31)
Equity					
G 203-2961	2961 FUND BALANCES	-\$85,686.22	\$275,329.90	\$283,760.35	-\$94,116.67
Total Equity		-\$85,686.22	\$275,329.90	\$283,760.35	(\$94,116.67)
FUND 203 WASTE REMOVAL OPERATING FUND		\$0.00	\$860,825.43	\$860,825.43	\$0.00
Revenue					
R 203-1171-2201	2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	\$0.00
R 203-1171-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$283,051.39	-\$283,051.39
R 203-1171-2331	2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$283,051.39	(\$283,051.39)
Expenditures					
E 203-1171-056	056 PUBLIC UTILITY ADMIN A	\$0.00	\$7,433.76	\$0.00	\$7,433.76
E 203-1171-150	150 MACHINE SERV CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-160	160 OFFICE SUPPLIES	\$0.00	\$738.71	\$0.00	\$738.71
E 203-1171-170	170 POSTAGE	\$0.00	\$4,706.09	\$0.00	\$4,706.09
E 203-1171-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-383	383 INERT LANDFILL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-385	385 CONTRACTOR (NORTHE	\$0.00	\$259,035.66	\$0.00	\$259,035.66
E 203-1171-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-430	430 EMPLOYER RETIREMEN	\$0.00	\$762.48	\$0.00	\$762.48
E 203-1171-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$540.24	\$0.00	\$540.24
E 203-1171-432	432 MEDICAL REIMBURSEM	\$0.00	\$312.00	\$0.00	\$312.00
E 203-1171-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-434	434 EXTRA LIFE INSURANCE	\$0.00	\$19.20	\$0.00	\$19.20
E 203-1171-435	435 SHORT TERM DISABILTY	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-436	436 HEALTH INSURANCE	\$0.00	\$1,072.80	\$0.00	\$1,072.80
E 203-1171-437	437 EMPLOYEE CONTR RETI	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-439	439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 203-1171-441	441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$274,620.94	\$0.00	\$274,620.94

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
				(Excess) / Loss		(\$8,430.45)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 204 WASTE REDUCTION FUND					
General Ledger					
Asset					
G 204-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 204-1125	1125 BOW HSBC STRUCT CD	\$10,000.00	\$0.00	\$0.00	\$10,000.00
G 204-1134	1134 UB ACCOUNTS RECEIV	\$2,331.67	\$21,473.47	\$21,980.10	\$1,825.04
G 204-1142	1142 BREMER MONEY MKT	\$3,129.50	\$0.00	\$0.00	\$3,129.50
G 204-1145	1145 WELLS FARGO GCHEC	\$52,822.62	\$21,957.25	\$22,874.91	\$51,904.96
Total Asset		\$68,283.79	\$43,430.72	\$44,855.01	\$66,859.50
Liability					
G 204-2300	2300 ACCOUNTS PAYABLE	-\$4,286.54	\$4,286.54	\$3,075.00	-\$3,075.00
G 204-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		-\$4,286.54	\$4,286.54	\$3,075.00	(\$3,075.00)
Equity					
G 204-2961	2961 FUND BALANCES	-\$63,997.25	\$21,300.18	\$21,087.43	-\$63,784.50
Total Equity		-\$63,997.25	\$21,300.18	\$21,087.43	(\$63,784.50)
FUND 204 WASTE REDUCTION FUND		\$0.00	\$69,017.44	\$69,017.44	\$0.00
Revenue					
R 204-1181-2201	2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	\$0.00
R 204-1181-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$21,064.58	-\$21,064.58
R 204-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 204-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$21,064.58	(\$21,064.58)
Expenditures					
E 204-1181-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E 204-1181-160	160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 204-1181-170	170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
E 204-1181-200	200 MISCELLANEOUS	\$0.00	\$9,211.65	\$0.00	\$9,211.65
E 204-1181-281	281 FIRE CALLS	\$0.00	\$0.00	\$0.00	\$0.00
E 204-1181-383	383 INERT LANDFILL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
E 204-1181-384	384 YARD WASTE COLLECTI	\$0.00	\$12,065.68	\$0.00	\$12,065.68
E 204-1181-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
E 204-1181-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$21,277.33	\$0.00	\$21,277.33
(Excess) / Loss					\$212.75

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 205 VECTOR CONTROL OPERATING						
General Ledger						
Asset						
G	205-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G	205-1134	1134 UB ACCOUNTS RECEIV	\$10,989.46	\$109,355.54	\$110,734.81	\$9,610.19
G	205-1145	1145 WELLS FARGO GCHEC	\$49,265.91	\$110,825.94	\$87,505.29	\$72,586.56
Total Asset			\$60,255.37	\$220,181.48	\$198,240.10	\$82,196.75
Equity						
G	205-2961	2961 FUND BALANCES	-\$60,255.37	\$85,908.20	\$107,849.58	-\$82,196.75
Total Equity			-\$60,255.37	\$85,908.20	\$107,849.58	(\$82,196.75)
FUND 205 VECTOR CONTROL OPERATING			\$0.00	\$306,089.68	\$306,089.68	\$0.00
Revenue						
R	205-1185-2201	2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	\$0.00
R	205-1185-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$107,724.91	-\$107,724.91
R	205-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$107,724.91	(\$107,724.91)
Expenditures						
E	205-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$8,333.00	\$0.00	\$8,333.00
E	205-1185-009	009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-024	024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-036	036 STREET SUPERINTENDE	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-055	055 UTILITY WORKER SALAR	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-060	060 PUBLIC WORKS DIRECT	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-063	063 APPRAISER/PW TECHNI	\$0.00	\$8,412.84	\$0.00	\$8,412.84
E	205-1185-064	064 SEASONAL WAGES	\$0.00	\$17,827.75	\$0.00	\$17,827.75
E	205-1185-130	130 ELECTRICITY	\$0.00	\$195.18	\$0.00	\$195.18
E	205-1185-160	160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-170	170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$130.00	\$0.00	\$130.00
E	205-1185-200	200 MISCELLANEOUS	\$0.00	\$1,232.47	\$0.00	\$1,232.47
E	205-1185-220	220 CAPITAL IMPROVEMENT	\$0.00	\$5,305.83	\$0.00	\$5,305.83
E	205-1185-250	250 VEHICLE MAINT	\$0.00	\$1,964.40	\$0.00	\$1,964.40
E	205-1185-251	251 EQUIPMENT MAINT	\$0.00	\$3,358.86	\$0.00	\$3,358.86
E	205-1185-260	260 GASOLINE, OIL, ETC	\$0.00	\$1,995.30	\$0.00	\$1,995.30
E	205-1185-305	305 AERIAL SPRAYING	\$0.00	\$3,000.00	\$0.00	\$3,000.00
E	205-1185-327	327 CHEMICALS	\$0.00	\$29,605.55	\$0.00	\$29,605.55
E	205-1185-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-430	430 EMPLOYER RETIREMEN	\$0.00	\$945.28	\$0.00	\$945.28
E	205-1185-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$1,974.79	\$0.00	\$1,974.79
E	205-1185-432	432 MEDICAL REIMBURSEM	\$0.00	\$51.40	\$0.00	\$51.40
E	205-1185-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-434	434 EXTRA LIFE INSURANCE	\$0.00	\$18.84	\$0.00	\$18.84
E	205-1185-435	435 SHORT TERM DISABILTY	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	205-1185-436	436 HEALTH INSURANCE	\$0.00	\$1,326.32	\$0.00	\$1,326.32
E	205-1185-437	437 EMPLOYEE CONTR RETI	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E	205-1185-439	439 VISION INSURANCE	\$0.00	\$28.64	\$0.00	\$28.64
E	205-1185-441	441 DENTAL INSURANCE	\$0.00	\$77.08	\$0.00	\$77.08
Total Expenditures			\$0.00	\$85,783.53	\$0.00	\$85,783.53
				(Excess) / Loss		(\$21,941.38)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 206 STREET LIGHTING					
General Ledger					
Asset					
G 206-1134	1134 UB ACCOUNTS RECEIV	\$13,833.58	\$147,231.37	\$146,944.83	\$14,120.12
G 206-1145	1145 WELLS FARGO GCHEC	-\$13,702.78	\$147,107.16	\$131,413.82	\$1,990.56
Total Asset		\$130.80	\$294,338.53	\$278,358.65	\$16,110.68
Liability					
G 206-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 206-2961	2961 FUND BALANCES	-\$130.80	\$129,193.68	\$145,173.56	-\$16,110.68
Total Equity		-\$130.80	\$129,193.68	\$145,173.56	(\$16,110.68)
FUND 206 STREET LIGHTING		\$0.00	\$423,532.21	\$423,532.21	\$0.00
Revenue					
R 206-1186-2201	2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	\$0.00
R 206-1186-2301	2301 UTILITIES COLLECTION	\$0.00	\$0.00	\$144,801.63	-\$144,801.63
R 206-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$144,801.63	(\$144,801.63)
Expenditures					
E 206-1186-130	130 ELECTRICITY	\$0.00	\$123,268.61	\$0.00	\$123,268.61
E 206-1186-131	131 STREET LIGHT MAINT	\$0.00	\$5,553.14	\$0.00	\$5,553.14
E 206-1186-160	160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 206-1186-170	170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
E 206-1186-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$128,821.75	\$0.00	\$128,821.75
(Excess) / Loss					(\$15,979.88)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 209 LIBRARY LEVY FUND						
General Ledger						
Asset						
G	209-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G	209-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G	209-1142	1142 BREMER MONEY MKT	\$0.00	\$0.00	\$0.00	\$0.00
G	209-1145	1145 WELLS FARGO GCHEC	\$128,564.74	\$368,255.51	\$273,842.11	\$222,978.14
G	209-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$128,564.74	\$368,255.51	\$273,842.11	\$222,978.14
Liability						
G	209-2300	2300 ACCOUNTS PAYABLE	-\$2,262.07	\$2,287.35	\$843.65	-\$818.37
G	209-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
G	209-2400	2400 DESIGNATED GIFTS/GR	-\$2,340.23	\$6,060.72	\$53,026.77	-\$49,306.28
Total Liability			-\$4,602.30	\$8,348.07	\$53,870.42	(\$50,124.65)
Equity						
G	209-2961	2961 FUND BALANCES	-\$123,962.44	\$267,799.96	\$316,691.01	-\$172,853.49
Total Equity			-\$123,962.44	\$267,799.96	\$316,691.01	(\$172,853.49)
FUND 209 LIBRARY LEVY FUND			\$0.00	\$644,403.54	\$644,403.54	\$0.00
Revenue						
R	209-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$265,371.76	-\$265,371.76
R	209-3000-2102	2102 DELINQUINT TAX COLL	\$0.00	\$0.00	\$0.00	\$0.00
R	209-3300-2363	2363 STATE LIBRARY GRANT	\$0.00	\$0.00	\$16,649.00	-\$16,649.00
R	209-3400-2210	2210 FEES & FINES	\$0.00	\$0.00	\$5,503.70	-\$5,503.70
R	209-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R	209-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$324.00	-\$324.00
R	209-3600-2360	2360 LIBRARY GRANTS MISC	\$0.00	\$0.00	\$0.00	\$0.00
R	209-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$495.00	-\$495.00
R	209-3600-2364	2364 RICHLAND CO GRANTS	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
R	209-3600-2365	2365 LIBRARY PROGRAM SP	\$0.00	\$0.00	\$1,402.60	-\$1,402.60
R	209-3800-2112	2112 ST OF ND PERS PROPE	\$0.00	\$0.00	\$15,030.12	-\$15,030.12
R	209-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R	209-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$314,776.18	(\$314,776.18)
Expenditures						
E	209-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-009	009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-031	031 LIBRARY JANITORIAL	\$0.00	\$10,105.50	\$0.00	\$10,105.50
E	209-1201-064	064 SEASONAL WAGES	\$0.00	\$21,577.50	\$0.00	\$21,577.50
E	209-1201-072	072 LIBRARY DIRECTOR SAL	\$0.00	\$32,973.08	\$0.00	\$32,973.08
E	209-1201-073	073 LIBRARIAN SALARY	\$0.00	\$41,171.82	\$0.00	\$41,171.82
E	209-1201-074	074 CHILDREN S LIBRARIAN	\$0.00	\$32,637.60	\$0.00	\$32,637.60
E	209-1201-120	120 HEATING FUEL	\$0.00	\$1,909.32	\$0.00	\$1,909.32
E	209-1201-130	130 ELECTRICITY	\$0.00	\$5,011.35	\$0.00	\$5,011.35

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	209-1201-140	140 TELEPHONES	\$0.00	\$2,592.12	\$0.00	\$2,592.12
E	209-1201-150	150 MACHINE SERV CONTRA	\$0.00	\$7,043.88	\$0.00	\$7,043.88
E	209-1201-160	160 OFFICE SUPPLIES	\$0.00	\$1,308.55	\$0.00	\$1,308.55
E	209-1201-162	162 AUDIO/VISUAL	\$0.00	\$6,618.94	\$0.00	\$6,618.94
E	209-1201-163	163 BOOKS	\$0.00	\$19,640.44	\$0.00	\$19,640.44
E	209-1201-164	164 MATERIALS REPAIR & S	\$0.00	\$1,616.91	\$0.00	\$1,616.91
E	209-1201-165	165 PERIODICALS	\$0.00	\$5,179.55	\$0.00	\$5,179.55
E	209-1201-166	166 OUTREACH PROGRAM E	\$0.00	\$705.44	\$0.00	\$705.44
E	209-1201-167	167 MATERIAL SERVICE CO	\$0.00	\$2,549.43	\$0.00	\$2,549.43
E	209-1201-168	168 ELECTRONIC MATERIAL	\$0.00	\$7,726.00	\$0.00	\$7,726.00
E	209-1201-170	170 POSTAGE	\$0.00	\$2,931.39	\$0.00	\$2,931.39
E	209-1201-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$3,126.49	\$0.00	\$3,126.49
E	209-1201-200	200 MISCELLANEOUS	\$0.00	\$103.99	\$0.00	\$103.99
E	209-1201-209	209 BLDG OP SUPPLIES	\$0.00	\$2,779.65	\$0.00	\$2,779.65
E	209-1201-210	210 BUILDING MAINT	\$0.00	\$2,719.77	\$0.00	\$2,719.77
E	209-1201-211	211 PUBLIC UTILITIES	\$0.00	\$2,048.53	\$0.00	\$2,048.53
E	209-1201-215	215 LIBRARY IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-230	230 MATCHING FUNDS GRA	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-251	251 EQUIPMENT MAINT	\$0.00	\$8,548.89	\$0.00	\$8,548.89
E	209-1201-256	256 MARKETING/PROMOTIO	\$0.00	\$549.73	\$0.00	\$549.73
E	209-1201-273	273 SPECIAL ACTIVITIES	\$0.00	\$307.50	\$0.00	\$307.50
E	209-1201-274	274 SUMMER READING PRO	\$0.00	\$1,529.39	\$0.00	\$1,529.39
E	209-1201-321	321 WORKERS COMPENSTAI	\$0.00	\$102.41	\$0.00	\$102.41
E	209-1201-322	322 LIABILITY & OTHER INS	\$0.00	\$1,500.00	\$0.00	\$1,500.00
E	209-1201-430	430 EMPLOYER RETIREMEN	\$0.00	\$10,898.58	\$0.00	\$10,898.58
E	209-1201-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$9,711.38	\$0.00	\$9,711.38
E	209-1201-432	432 MEDICAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-434	434 EXTRA LIFE INSURANCE	\$0.00	\$250.98	\$0.00	\$250.98
E	209-1201-435	435 SHORT TERM DISABILTY	\$0.00	\$89.76	\$0.00	\$89.76
E	209-1201-436	436 HEALTH INSURANCE	\$0.00	\$10,795.26	\$0.00	\$10,795.26
E	209-1201-437	437 EMPLOYEE CONTR RETI	\$0.00	\$5,238.48	\$0.00	\$5,238.48
E	209-1201-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$0.00	\$0.00	\$0.00
E	209-1201-439	439 VISION INSURANCE	\$0.00	\$363.12	\$0.00	\$363.12
E	209-1201-441	441 DENTAL INSURANCE	\$0.00	\$1,922.40	\$0.00	\$1,922.40
Total Expenditures			\$0.00	\$265,885.13	\$0.00	\$265,885.13
						(Excess) / Loss
						(\$48,891.05)

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 213 ADVERTISING LEVY FUND					
General Ledger					
Asset					
G 213-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 213-1145	1145 WELLS FARGO GCHEC	\$25,152.46	\$982.52	\$19,133.95	\$7,001.03
Total Asset		\$25,152.46	\$982.52	\$19,133.95	\$7,001.03
Liability					
G 213-2300	2300 ACCOUNTS PAYABLE	-\$644.70	\$644.70	\$7,001.03	-\$7,001.03
G 213-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		-\$644.70	\$644.70	\$7,001.03	(\$7,001.03)
Equity					
G 213-2961	2961 FUND BALANCES	-\$24,507.76	\$25,490.28	\$982.52	\$0.00
Total Equity		-\$24,507.76	\$25,490.28	\$982.52	\$0.00
FUND 213 ADVERTISING LEVY FUND		\$0.00	\$27,117.50	\$27,117.50	\$0.00
Revenue					
R 213-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$274.69	-\$274.69
R 213-3400-2734	2734 PROMO EVENT SPONS	\$0.00	\$0.00	\$707.83	-\$707.83
R 213-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 213-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$982.52	(\$982.52)
Expenditures					
E 213-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$16,830.98	\$0.00	\$16,830.98
E 213-1211-401	401 CITY ADVERTISING/PRO	\$0.00	\$8,659.30	\$0.00	\$8,659.30
Total Expenditures		\$0.00	\$25,490.28	\$0.00	\$25,490.28
(Excess) / Loss					\$24,507.76

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 216 AIRPORT 4-MILL LEVY FUND					
General Ledger					
Asset					
G 216-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 216-1145	1145 WELLS FARGO GCHEC	\$6,612.05	\$69,514.69	\$72,022.29	\$4,104.45
Total Asset		\$6,612.05	\$69,514.69	\$72,022.29	\$4,104.45
Liability					
G 216-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 216-2961	2961 FUND BALANCES	-\$6,612.05	\$72,022.29	\$69,514.69	-\$4,104.45
Total Equity		-\$6,612.05	\$72,022.29	\$69,514.69	(\$4,104.45)
FUND 216 AIRPORT 4-MILL LEVY FUND		\$0.00	\$141,536.98	\$141,536.98	\$0.00
Revenue					
R 216-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$68,029.83	-\$68,029.83
R 216-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$1,484.86	-\$1,484.86
R 216-3800-2120	2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$69,514.69	(\$69,514.69)
Expenditures					
E 216-1231-078	078 AIRPORT AUTHORITY CL	\$0.00	\$5,517.60	\$0.00	\$5,517.60
E 216-1231-200	200 MISCELLANEOUS	\$0.00	\$704.92	\$0.00	\$704.92
E 216-1231-322	322 LIABILITY & OTHER INS	\$0.00	\$0.00	\$0.00	\$0.00
E 216-1231-405	405 TRANS TO AIRPORT AUT	\$0.00	\$65,377.83	\$0.00	\$65,377.83
E 216-1231-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$421.94	\$0.00	\$421.94
Total Expenditures		\$0.00	\$72,022.29	\$0.00	\$72,022.29
(Excess) / Loss					\$2,507.60

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 217 PLANN COMMISSION LEVY FUND						
General Ledger						
Asset						
G	217-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G	217-1145	1145 WELLS FARGO GCHEC	\$0.00	\$1,061.00	\$1,061.00	\$0.00
G	217-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$1,061.00	\$1,061.00	\$0.00
Liability						
G	217-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	217-2961	2961 FUND BALANCES	\$0.00	\$1,061.00	\$1,061.00	\$0.00
Total Equity			\$0.00	\$1,061.00	\$1,061.00	\$0.00
FUND 217 PLANN COMMISSION LEVY FUND			\$0.00	\$2,122.00	\$2,122.00	\$0.00
Revenue						
R	217-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$230.78	-\$230.78
R	217-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R	217-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$830.22	-\$830.22
Total Revenue			\$0.00	\$0.00	\$1,061.00	(\$1,061.00)
Expenditures						
E	217-1241-012	012 ATTORNEY RETAINER &	\$0.00	\$1,061.00	\$0.00	\$1,061.00
E	217-1241-060	060 PUBLIC WORKS DIRECT	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-430	430 EMPLOYER RETIREMEN	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-434	434 EXTRA LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-436	436 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-439	439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	217-1241-441	441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$1,061.00	\$0.00	\$1,061.00
(Excess) / Loss						\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 219 BAND LEVY FUND					
General Ledger					
Asset					
G 219-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 219-1145	1145 WELLS FARGO GCHEC	\$7,246.61	\$69.09	\$7,315.70	\$0.00
Total Asset		\$7,246.61	\$69.09	\$7,315.70	\$0.00
Liability					
G 219-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 219-2961	2961 FUND BALANCES	-\$7,246.61	\$7,315.70	\$69.09	\$0.00
Total Equity		-\$7,246.61	\$7,315.70	\$69.09	\$0.00
FUND 219 BAND LEVY FUND		\$0.00	\$7,384.79	\$7,384.79	\$0.00
Revenue					
R 219-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$69.09	-\$69.09
R 219-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$69.09	(\$69.09)
Expenditures					
E 219-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$69.09	\$0.00	\$69.09
E 219-1251-200	200 MISCELLANEOUS	\$0.00	\$7,246.61	\$0.00	\$7,246.61
Total Expenditures		\$0.00	\$7,315.70	\$0.00	\$7,315.70
(Excess) / Loss					\$7,246.61

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 222 SOCIAL SECURITY LEVY FUND						
General Ledger						
Asset						
G	222-1145	1145 WELLS FARGO GCHEC	\$38,102.74	\$2,123.44	\$40,226.18	\$0.00
Total Asset			\$38,102.74	\$2,123.44	\$40,226.18	\$0.00
Liability						
G	222-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	222-2961	2961 FUND BALANCES	-\$38,102.74	\$40,226.18	\$2,123.44	\$0.00
Total Equity			-\$38,102.74	\$40,226.18	\$2,123.44	\$0.00
FUND 222 SOCIAL SECURITY LEVY FUND			\$0.00	\$42,349.62	\$42,349.62	\$0.00
Revenue						
R	222-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$2,123.44	-\$2,123.44
R	222-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$2,123.44	(\$2,123.44)
Expenditures						
E	222-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$40,226.18	\$0.00	\$40,226.18
Total Expenditures			\$0.00	\$40,226.18	\$0.00	\$40,226.18
(Excess) / Loss						\$38,102.74

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 224 RETIREMENT FUND					
General Ledger					
Asset					
G 224-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 224-1145	1145 WELLS FARGO GCHEC	\$50,377.67	\$2,562.44	\$52,940.11	\$0.00
Total Asset		\$50,377.67	\$2,562.44	\$52,940.11	\$0.00
Liability					
G 224-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 224-2961	2961 FUND BALANCES	-\$50,377.67	\$52,940.11	\$2,562.44	\$0.00
Total Equity		-\$50,377.67	\$52,940.11	\$2,562.44	\$0.00
FUND 224 RETIREMENT FUND		\$0.00	\$55,502.55	\$55,502.55	\$0.00
Revenue					
R 224-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$2,562.44	-\$2,562.44
R 224-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 224-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$2,562.44	(\$2,562.44)
Expenditures					
E 224-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$52,940.11	\$0.00	\$52,940.11
Total Expenditures		\$0.00	\$52,940.11	\$0.00	\$52,940.11
(Excess) / Loss					\$50,377.67

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 226 EMPLOYEE SAFETY COMMITTEE					
General Ledger					
Asset					
G 226-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 226-1145	1145 WELLS FARGO GCHEC	\$12,516.15	\$700.00	\$2,326.24	\$10,889.91
Total Asset		\$12,516.15	\$700.00	\$2,326.24	\$10,889.91
Liability					
G 226-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 226-2961	2961 FUND BALANCES	-\$12,516.15	\$2,326.24	\$700.00	-\$10,889.91
Total Equity		-\$12,516.15	\$2,326.24	\$700.00	(\$10,889.91)
FUND 226 EMPLOYEE SAFETY COMMITTEE		\$0.00	\$3,026.24	\$3,026.24	\$0.00
Revenue					
R 226-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00
R 226-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$500.00	(\$500.00)
Expenditures					
E 226-1311-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 226-1311-521	521 EMPLOYEE SAFETY EXP	\$0.00	\$2,126.24	\$0.00	\$2,126.24
Total Expenditures		\$0.00	\$2,126.24	\$0.00	\$2,126.24
(Excess) / Loss					\$1,626.24

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 227 ANNUAL RESERVE WH FUND					
General Ledger					
Asset					
G 227-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 227-1142	1142 BREMER MONEY MKT	\$110.29	\$20.68	\$0.00	\$130.97
G 227-1145	1145 WELLS FARGO GCHEC	\$4,205.09	\$35,280.50	\$34,694.30	\$4,791.29
Total Asset		\$4,315.38	\$35,301.18	\$34,694.30	\$4,922.26
Liability					
G 227-2705	2705 ANNUAL RESERVE WIT	-\$4,315.38	\$34,694.30	\$35,301.18	-\$4,922.26
Total Liability		-\$4,315.38	\$34,694.30	\$35,301.18	(\$4,922.26)
Equity					
G 227-2961	2961 FUND BALANCES	\$0.00	\$20.68	\$20.68	\$0.00
Total Equity		\$0.00	\$20.68	\$20.68	\$0.00
FUND 227 ANNUAL RESERVE WH FUND		\$0.00	\$70,016.16	\$70,016.16	\$0.00
Revenue					
R 227-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 227-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 229 CAPITAL IMPROVEMENTS FUND						
General Ledger						
Asset						
G	229-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G	229-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G	229-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G	229-1140	1140 STATE BANK CDS	\$251,502.16	\$1,511.79	\$0.00	\$253,013.95
G	229-1142	1142 BREMER MONEY MKT	\$210,982.84	\$572.96	\$0.00	\$211,555.80
G	229-1145	1145 WELLS FARGO GCHEC	\$135,835.91	\$255,624.77	\$146,395.75	\$245,064.93
G	229-1154	1154 US BANK CAPITAL IMP	\$100,000.00	\$0.00	\$100,000.00	\$0.00
G	229-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$698,320.91	\$257,709.52	\$246,395.75	\$709,634.68
Liability						
G	229-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
G	229-2350	2350 MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	229-2961	2961 FUND BALANCES	-\$698,320.91	\$146,395.75	\$157,709.52	-\$709,634.68
Total Equity			-\$698,320.91	\$146,395.75	\$157,709.52	(\$709,634.68)
FUND 229 CAPITAL IMPROVEMENTS FUND			\$0.00	\$404,105.27	\$404,105.27	\$0.00
Revenue						
R	229-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R	229-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$2,585.13	-\$2,585.13
R	229-3600-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R	229-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$1,762.09	-\$1,762.09
R	229-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$111,146.00	-\$111,146.00
R	229-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$42,216.30	-\$42,216.30
Total Revenue			\$0.00	\$0.00	\$157,709.52	(\$157,709.52)
Expenditures						
E	229-1012-220	220 CAPITAL IMPROVEMENT	\$0.00	\$21,746.83	\$0.00	\$21,746.83
E	229-1014-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1020-220	220 CAPITAL IMPROVEMENT	\$0.00	\$34,861.27	\$0.00	\$34,861.27
E	229-1020-249	249 LAW ENFORCEMENT CE	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1024-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1027-220	220 CAPITAL IMPROVEMENT	\$0.00	\$1,422.77	\$0.00	\$1,422.77
E	229-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1321-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1321-602	602 LEASE PAYMENTS	\$0.00	\$85,948.67	\$0.00	\$85,948.67
E	229-1321-604	604 LTD INTEREST PAYMEN	\$0.00	\$2,416.21	\$0.00	\$2,416.21
E	229-1331-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1601-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	229-1601-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
	Total Expenditures	\$0.00	\$146,395.75	\$0.00	\$146,395.75
			(Excess) / Loss		(\$11,313.77)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 231 FD BLDG & EQUIP LEVY FUND					
General Ledger					
Asset					
G 231-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 231-1145	1145 WELLS FARGO GCHEC	\$89,775.45	\$154,326.65	\$68,378.58	\$175,723.52
Total Asset		\$89,775.45	\$154,326.65	\$68,378.58	\$175,723.52
Liability					
G 231-2300	2300 ACCOUNTS PAYABLE	-\$18,720.00	\$18,720.00	\$0.00	\$0.00
G 231-2400	2400 DESIGNATED GIFTS/GR	-\$570.79	\$219.82	\$0.00	-\$350.97
Total Liability		-\$19,290.79	\$18,939.82	\$0.00	(\$350.97)
Equity					
G 231-2961	2961 FUND BALANCES	-\$70,484.66	\$49,438.76	\$154,326.65	-\$175,372.55
Total Equity		-\$70,484.66	\$49,438.76	\$154,326.65	(\$175,372.55)
FUND 231 FD BLDG & EQUIP LEVY FUND		\$0.00	\$222,705.23	\$222,705.23	\$0.00
Revenue					
R 231-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$80,878.81	-\$80,878.81
R 231-3300-2144	2144 ST OF ND FIRE INS PRE	\$0.00	\$0.00	\$62,406.34	-\$62,406.34
R 231-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 231-3600-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$8,500.00	-\$8,500.00
R 231-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$2,291.50	-\$2,291.50
R 231-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$250.00	-\$250.00
R 231-3700-2199	2199 CAPITAL LEASE PROCE	\$0.00	\$0.00	\$0.00	\$0.00
R 231-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$154,326.65	(\$154,326.65)
Expenditures					
E 231-1331-200	200 MISCELLANEOUS	\$0.00	\$1,255.50	\$0.00	\$1,255.50
E 231-1331-214	214 FD RESERVE DISTRIBUT	\$0.00	\$45,000.00	\$0.00	\$45,000.00
E 231-1331-220	220 CAPITAL IMPROVEMENT	\$0.00	\$3,183.26	\$0.00	\$3,183.26
Total Expenditures		\$0.00	\$49,438.76	\$0.00	\$49,438.76
(Excess) / Loss					(\$104,887.89)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance	
FUND 233 REAL ESTATE LEVY FUND						
General Ledger						
Asset						
G 233-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00	
G 233-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00	
G 233-1142	1142 BREMER MONEY MKT	\$67,119.54	\$0.00	\$0.00	\$67,119.54	
G 233-1145	1145 WELLS FARGO GCHEC	\$95,207.19	\$96,962.00	\$7,602.24	\$184,566.95	
G 233-1166	1166 BREMER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	
G 233-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	
Total Asset		\$162,326.73	\$96,962.00	\$7,602.24	\$251,686.49	
Liability						
G 233-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$84.66	-\$84.66	
Total Liability		\$0.00	\$0.00	\$84.66	(\$84.66)	
Equity						
G 233-2961	2961 FUND BALANCES	-\$162,326.73	\$7,686.90	\$96,962.00	-\$251,601.83	
Total Equity		-\$162,326.73	\$7,686.90	\$96,962.00	(\$251,601.83)	
FUND 233 REAL ESTATE LEVY FUND		\$0.00	\$104,648.90	\$104,648.90	\$0.00	
Revenue						
R 233-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$48,291.08	-\$48,291.08	
R 233-3400-2401	2401 LEASES & RENTALS	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	
R 233-3400-2403	2403 LOT SALES/HOME SALE	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	
R 233-3400-2404	2404 EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
R 233-3400-2455	2455 WIRELESS TOWER LEA	\$0.00	\$0.00	\$42,470.92	-\$42,470.92	
R 233-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00	
R 233-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
R 233-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue		\$0.00	\$0.00	\$96,962.00	(\$96,962.00)	
Expenditures						
E 233-1031-502	502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
E 233-1341-012	012 ATTORNEY RETAINER &	\$0.00	\$980.20	\$0.00	\$980.20	
E 233-1341-108	108 OLD CITY HALL CONVER	\$0.00	\$0.00	\$0.00	\$0.00	
E 233-1341-128	128 GAS LINE RELOCATE	\$0.00	\$0.00	\$0.00	\$0.00	
E 233-1341-200	200 MISCELLANEOUS	\$0.00	\$6,621.04	\$0.00	\$6,621.04	
E 233-1341-450	450 DEMOLITION EXPENSES	\$0.00	\$84.66	\$0.00	\$84.66	
E 233-1341-451	451 REAL ESTATE PURCHAS	\$0.00	\$1.00	\$0.00	\$1.00	
Total Expenditures		\$0.00	\$7,686.90	\$0.00	\$7,686.90	
					(Excess) / Loss	(\$89,275.10)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 234 SPECIAL STREET MAINT FUND					
General Ledger					
Asset					
G 234-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 234-1145	1145 WELLS FARGO GCHEC	\$53,461.88	\$217,231.00	\$147,957.09	\$122,735.79
G 234-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$53,461.88	\$217,231.00	\$147,957.09	\$122,735.79
Liability					
G 234-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 234-2961	2961 FUND BALANCES	-\$53,461.88	\$147,957.09	\$217,231.00	-\$122,735.79
Total Equity		-\$53,461.88	\$147,957.09	\$217,231.00	(\$122,735.79)
FUND 234 SPECIAL STREET MAINT FUND		\$0.00	\$365,188.09	\$365,188.09	\$0.00
Revenue					
R 234-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$195,276.03	-\$195,276.03
R 234-3300-2366	2366 RICHLAND COUNTY RD	\$0.00	\$0.00	\$17,487.77	-\$17,487.77
R 234-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 234-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R 234-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$212,763.80	(\$212,763.80)
Expenditures					
E 234-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 234-1345-061	061 PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
E 234-1345-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E 234-1345-200	200 MISCELLANEOUS	\$0.00	\$2,753.60	\$0.00	\$2,753.60
E 234-1345-288	288 ASPHALT/STREET REPAI	\$0.00	\$23,506.58	\$0.00	\$23,506.58
E 234-1345-289	289 CONCRETE STREET RE	\$0.00	\$2,100.00	\$0.00	\$2,100.00
E 234-1345-290	290 ROAD OIL/CRACK FILING	\$0.00	\$20,561.77	\$0.00	\$20,561.77
E 234-1345-291	291 TRAFFIC PAINT/MAINT	\$0.00	\$16,246.71	\$0.00	\$16,246.71
E 234-1345-297	297 ANNUAL SEAL COATING	\$0.00	\$78,321.23	\$0.00	\$78,321.23
E 234-1345-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E 234-1345-463	463 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$143,489.89	\$0.00	\$143,489.89
(Excess) / Loss					(\$69,273.91)

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 235 SNOW/FLOOD EMERG LEVY FUND					
General Ledger					
Asset					
G 235-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 235-1145	1145 WELLS FARGO GCHEC	\$51,455.17	\$23,944.57	\$41,588.88	\$33,810.86
Total Asset		\$51,455.17	\$23,944.57	\$41,588.88	\$33,810.86
Liability					
G 235-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$9,443.00	-\$9,443.00
Total Liability		\$0.00	\$0.00	\$9,443.00	(\$9,443.00)
Equity					
G 235-2961	2961 FUND BALANCES	-\$51,455.17	\$51,031.88	\$23,944.57	-\$24,367.86
Total Equity		-\$51,455.17	\$51,031.88	\$23,944.57	(\$24,367.86)
FUND 235 SNOW/FLOOD EMERG LEVY FUND		\$0.00	\$74,976.45	\$74,976.45	\$0.00
Revenue					
R 235-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$23,944.57	-\$23,944.57
R 235-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 235-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R 235-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 235-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$23,944.57	(\$23,944.57)
Expenditures					
E 235-1351-300	300 STORM SEWER MAINT	\$0.00	\$0.00	\$0.00	\$0.00
E 235-1351-453	453 SNOW STORM EMERGE	\$0.00	\$23,531.88	\$0.00	\$23,531.88
E 235-1351-454	454 FLOOD EMERGENCY	\$0.00	\$27,500.00	\$0.00	\$27,500.00
Total Expenditures		\$0.00	\$51,031.88	\$0.00	\$51,031.88
(Excess) / Loss					\$27,087.31

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 236 LEVEE MAINTENANCE						
General Ledger						
Asset						
G	236-1145	1145 WELLS FARGO GCHEC	\$0.00	\$141,994.78	\$141,379.96	\$614.82
Total Asset			\$0.00	\$141,994.78	\$141,379.96	\$614.82
Liability						
G	236-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$614.82	-\$614.82
Total Liability			\$0.00	\$0.00	\$614.82	(\$614.82)
Equity						
G	236-2961	2961 FUND BALANCES	\$0.00	\$141,994.78	\$141,994.78	\$0.00
Total Equity			\$0.00	\$141,994.78	\$141,994.78	\$0.00
FUND 236 LEVEE MAINTENANCE			\$0.00	\$283,989.56	\$283,989.56	\$0.00
Revenue						
R	236-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R	236-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$141,929.79	-\$141,929.79
R	236-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$141,929.79	(\$141,929.79)
Expenditures						
E	236-1027-024	024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-036	036 STREET SUPERINTENDE	\$0.00	\$8,312.26	\$0.00	\$8,312.26
E	236-1027-038	038 STREET CREW SALARY	\$0.00	\$38,536.59	\$0.00	\$38,536.59
E	236-1027-060	060 PUBLIC WORKS DIRECT	\$0.00	\$16,917.36	\$0.00	\$16,917.36
E	236-1027-061	061 PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-062	062 ENGINEERING PROJECT	\$0.00	\$3,448.08	\$0.00	\$3,448.08
E	236-1027-064	064 SEASONAL WAGES	\$0.00	\$7,518.84	\$0.00	\$7,518.84
E	236-1027-130	130 ELECTRICITY	\$0.00	\$10,302.80	\$0.00	\$10,302.80
E	236-1027-142	142 PUMP STATION ALARMS	\$0.00	\$4,357.50	\$0.00	\$4,357.50
E	236-1027-143	143 PUMP STATION MTCE	\$0.00	\$5,941.73	\$0.00	\$5,941.73
E	236-1027-200	200 MISCELLANEOUS	\$0.00	\$9,894.35	\$0.00	\$9,894.35
E	236-1027-210	210 BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-250	250 VEHICLE MAINT	\$0.00	\$685.62	\$0.00	\$685.62
E	236-1027-251	251 EQUIPMENT MAINT	\$0.00	\$5,982.93	\$0.00	\$5,982.93
E	236-1027-252	252 RADIO MAINTENEANCE	\$0.00	\$699.61	\$0.00	\$699.61
E	236-1027-260	260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-288	288 ASPHALT/STREET REPAI	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-294	294 MATERIALS & SUPPLIES	\$0.00	\$184.38	\$0.00	\$184.38
E	236-1027-298	298 EQUIP RENTAL STORMS	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-309	309 LEVEE TURF MTC.	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-327	327 CHEMICALS	\$0.00	\$2,621.18	\$0.00	\$2,621.18
E	236-1027-430	430 EMPLOYER RETIREMEN	\$0.00	\$6,875.03	\$0.00	\$6,875.03
E	236-1027-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$5,464.06	\$0.00	\$5,464.06
E	236-1027-432	432 MEDICAL REIMBURSEM	\$0.00	\$990.01	\$0.00	\$990.01

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Trial Balance

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Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	236-1027-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E	236-1027-434	434 EXTRA LIFE INSURANCE	\$0.00	\$118.57	\$0.00	\$118.57
E	236-1027-435	435 SHORT TERM DISABILTY	\$0.00	\$234.08	\$0.00	\$234.08
E	236-1027-436	436 HEALTH INSURANCE	\$0.00	\$9,704.89	\$0.00	\$9,704.89
E	236-1027-437	437 EMPLOYEE CONTR RETI	\$0.00	\$1,990.32	\$0.00	\$1,990.32
E	236-1027-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$220.08	\$0.00	\$220.08
E	236-1027-439	439 VISION INSURANCE	\$0.00	\$327.12	\$0.00	\$327.12
E	236-1027-441	441 DENTAL INSURANCE	\$0.00	\$602.40	\$0.00	\$602.40
Total Expenditures			\$0.00	\$141,929.79	\$0.00	\$141,929.79
				(Excess) / Loss		\$0.00

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 237 SHARE OF SPLS LEVY FUND					
General Ledger					
Asset					
G 237-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 237-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 237-1142	1142 BREMER MONEY MKT	\$35,348.66	\$0.00	\$0.00	\$35,348.66
G 237-1145	1145 WELLS FARGO GCHEC	\$28,571.42	\$37,358.05	\$32,989.60	\$32,939.87
G 237-1166	1166 BREMER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$63,920.08	\$37,358.05	\$32,989.60	\$68,288.53
Liability					
G 237-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 237-2961	2961 FUND BALANCES	-\$63,920.08	\$32,989.60	\$37,358.05	-\$68,288.53
Total Equity		-\$63,920.08	\$32,989.60	\$37,358.05	(\$68,288.53)
FUND 237 SHARE OF SPLS LEVY FUND		\$0.00	\$70,347.65	\$70,347.65	\$0.00
Revenue					
R 237-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$37,358.05	-\$37,358.05
R 237-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 237-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$37,358.05	(\$37,358.05)
Expenditures					
E 237-1353-200	200 MISCELLANEOUS	\$0.00	\$32,989.60	\$0.00	\$32,989.60
E 237-1353-461	461 TRANSFER TO BOND PA	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$32,989.60	\$0.00	\$32,989.60
(Excess) / Loss					(\$4,368.45)

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 240 SPECIAL TRANSPORTATION FUNDING					
General Ledger					
Asset					
G 240-1145	1145 WELLS FARGO GCHEC	\$319,321.21	\$19,134.50	\$32,548.20	\$305,907.51
Total Asset		\$319,321.21	\$19,134.50	\$32,548.20	\$305,907.51
Equity					
G 240-2961	2961 FUND BALANCES	-\$319,321.21	\$32,548.20	\$19,134.50	-\$305,907.51
Total Equity		-\$319,321.21	\$32,548.20	\$19,134.50	(\$305,907.51)
FUND 240 SPECIAL TRANSPORTATION FUNDING		\$0.00	\$51,682.70	\$51,682.70	\$0.00
Revenue					
R 240-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 240-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$19,134.50	-\$19,134.50
Total Revenue		\$0.00	\$0.00	\$19,134.50	(\$19,134.50)
Expenditures					
E 240-1024-200	200 MISCELLANEOUS	\$0.00	\$32,548.20	\$0.00	\$32,548.20
E 240-1024-288	288 ASPHALT/STREET REPAI	\$0.00	\$0.00	\$0.00	\$0.00
E 240-1024-289	289 CONCRETE STREET RE	\$0.00	\$0.00	\$0.00	\$0.00
E 240-1024-290	290 ROAD OIL/CRACK FILING	\$0.00	\$0.00	\$0.00	\$0.00
E 240-1024-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
E 240-1031-502	502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$32,548.20	\$0.00	\$32,548.20
(Excess) / Loss					\$13,413.70

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 253 METER DEPOSITS TRUST FUND					
General Ledger					
Asset					
G 253-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 253-1134	1134 UB ACCOUNTS RECEIV	\$1,083.45	\$7,214.67	\$4,499.07	\$3,799.05
G 253-1145	1145 WELLS FARGO GCHEC	\$9,354.23	\$4,652.58	\$6,579.01	\$7,427.80
Total Asset		\$10,437.68	\$11,867.25	\$11,078.08	\$11,226.85
Liability					
G 253-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 253-2961	2961 FUND BALANCES	-\$10,437.68	\$2,919.42	\$3,708.59	-\$11,226.85
Total Equity		-\$10,437.68	\$2,919.42	\$3,708.59	(\$11,226.85)
FUND 253 METER DEPOSITS TRUST FUND		\$0.00	\$14,786.67	\$14,786.67	\$0.00
Revenue					
R 253-1151-2319	2319 CUSTOMER DEPOSITS	\$0.00	\$0.00	\$3,351.10	-\$3,351.10
R 253-1151-2320	2320 HYDRANT METER DEP	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$3,351.10	(\$3,351.10)
Expenditures					
E 253-1461-493	493 METER DEPOSIT REFUN	\$0.00	\$2,561.93	\$0.00	\$2,561.93
Total Expenditures		\$0.00	\$2,561.93	\$0.00	\$2,561.93
(Excess) / Loss					(\$789.17)

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 257 TEMP CONSTRUC WARRANTS FUND					
Revenue					
R 257-3700-2599	2599 SALE OF WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 257-1481-511	511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 261 UNEMPLOYMENT COMP RESERVE FUND					
General Ledger					
Asset					
G 261-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 261-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 261-1145	1145 WELLS FARGO GCHEC	\$21,339.61	\$4.56	\$444.23	\$20,899.94
G 261-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$21,339.61	\$4.56	\$444.23	\$20,899.94
Liability					
G 261-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 261-2961	2961 FUND BALANCES	-\$21,339.61	\$444.23	\$4.56	-\$20,899.94
Total Equity		-\$21,339.61	\$444.23	\$4.56	(\$20,899.94)
FUND 261 UNEMPLOYMENT COMP RESERVE FUND		\$0.00	\$448.79	\$448.79	\$0.00
Revenue					
R 261-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 261-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 261-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R 261-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 261-1493-323	323 UNEMPLOYMENT COMP	\$0.00	\$439.67	\$0.00	\$439.67
E 261-1493-521	521 EMPLOYEE SAFETY EXP	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$439.67	\$0.00	\$439.67
(Excess) / Loss					\$439.67

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 271 ECONOMIC DEVEL DEPT FUND					
General Ledger					
Asset					
G 271-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 271-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 271-1145	1145 WELLS FARGO GCHEC	\$63.64	\$203,932.69	\$203,996.33	\$0.00
G 271-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$63.64	\$203,932.69	\$203,996.33	\$0.00
Liability					
G 271-2300	2300 ACCOUNTS PAYABLE	-\$63.64	\$63.64	\$0.00	\$0.00
Total Liability		-\$63.64	\$63.64	\$0.00	\$0.00
Equity					
G 271-2961	2961 FUND BALANCES	\$0.00	\$203,932.69	\$203,932.69	\$0.00
Total Equity		\$0.00	\$203,932.69	\$203,932.69	\$0.00
FUND 271 ECONOMIC DEVEL DEPT FUND		\$0.00	\$407,929.02	\$407,929.02	\$0.00
Revenue					
R 271-3400-2734	2734 PROMO EVENT SPONS	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
R 271-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 271-3800-2120	2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
R 271-3800-2122	2122 RETIREMENT FUND TR	\$0.00	\$0.00	\$0.00	\$0.00
R 271-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$198,802.83	-\$198,802.83
R 271-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$199,802.83	(\$199,802.83)
Expenditures					
E 271-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 271-1521-004	004 FINANCE DIRECTOR	\$0.00	\$8,137.92	\$0.00	\$8,137.92
E 271-1521-007	007 AUDITOR S ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00
E 271-1521-060	060 PUBLIC WORKS DIRECT	\$0.00	\$11,278.32	\$0.00	\$11,278.32
E 271-1521-082	082 ECONOMIC DEVELOPME	\$0.00	\$71,261.04	\$0.00	\$71,261.04
E 271-1521-084	084 ECON DEV ADMIN ASSIS	\$0.00	\$34,614.96	\$0.00	\$34,614.96
E 271-1521-086	086 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
E 271-1521-200	200 MISCELLANEOUS	\$0.00	\$914.96	\$0.00	\$914.96
E 271-1521-220	220 CAPITAL IMPROVEMENT	\$0.00	\$21.29	\$0.00	\$21.29
E 271-1521-430	430 EMPLOYER RETIREMEN	\$0.00	\$12,854.94	\$0.00	\$12,854.94
E 271-1521-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$9,531.96	\$0.00	\$9,531.96
E 271-1521-432	432 MEDICAL REIMBURSEM	\$0.00	\$2,459.94	\$0.00	\$2,459.94
E 271-1521-433	433 CHILD CARE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
E 271-1521-434	434 EXTRA LIFE INSURANCE	\$0.00	\$211.03	\$0.00	\$211.03
E 271-1521-435	435 SHORT TERM DISABILTY	\$0.00	\$21.98	\$0.00	\$21.98
E 271-1521-436	436 HEALTH INSURANCE	\$0.00	\$7,972.80	\$0.00	\$7,972.80
E 271-1521-437	437 EMPLOYEE CONTR RETI	\$0.00	\$4,965.06	\$0.00	\$4,965.06
E 271-1521-438	438 AFLAC/GUARDIAN ADD	\$0.00	\$197.52	\$0.00	\$197.52
E 271-1521-439	439 VISION INSURANCE	\$0.00	\$72.48	\$0.00	\$72.48

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	271-1521-441	441 DENTAL INSURANCE	\$0.00	\$264.48	\$0.00	\$264.48
E	271-1521-537	537 TRAVEL/CAR EXPENSE	\$0.00	\$1,177.39	\$0.00	\$1,177.39
E	271-1521-539	539 MBRSHIPS/SEMINARS/C	\$0.00	\$2,510.75	\$0.00	\$2,510.75
E	271-1521-540	540 DIRECTORIES/PUBLICAT	\$0.00	\$226.50	\$0.00	\$226.50
E	271-1521-541	541 SUPPLIES/MAINTENANC	\$0.00	\$917.68	\$0.00	\$917.68
E	271-1521-545	545 TELEPHONES/POSTAGE	\$0.00	\$1,219.43	\$0.00	\$1,219.43
E	271-1521-547	547 PRINTING/PUBLISHING	\$0.00	\$98.90	\$0.00	\$98.90
E	271-1521-548	548 MFG PARTNERSHIP	\$0.00	\$1,039.00	\$0.00	\$1,039.00
E	271-1521-549	549 CONSULTANTS	\$0.00	\$71.55	\$0.00	\$71.55
E	271-1521-551	551 ADVERTISING	\$0.00	\$19,487.95	\$0.00	\$19,487.95
E	271-1521-555	555 ATTORNEY	\$0.00	\$8,273.00	\$0.00	\$8,273.00
E	271-1521-556	556 URBAN RENEWAL AGEN	\$0.00	\$0.00	\$0.00	\$0.00
E	271-1521-562	562 WORKERS COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00
E	271-1521-563	563 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$199,802.83	\$0.00	\$199,802.83
(Excess) / Loss						\$0.00

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 272 ABSOLUTE MKTG CAMPAIGN						
Revenue						
R	272-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 303 MISCELLANEOUS FUND					
General Ledger					
Asset					
G 303-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 303-1145	1145 WELLS FARGO GCHEC	\$1,281.90	\$3,915.34	\$3,981.48	\$1,215.76
Total Asset		\$1,281.90	\$3,915.34	\$3,981.48	\$1,215.76
Liability					
G 303-2300	2300 ACCOUNTS PAYABLE	-\$1,062.05	\$1,062.05	\$0.00	\$0.00
Total Liability		-\$1,062.05	\$1,062.05	\$0.00	\$0.00
Equity					
G 303-2961	2961 FUND BALANCES	-\$219.85	\$2,919.43	\$3,915.34	-\$1,215.76
Total Equity		-\$219.85	\$2,919.43	\$3,915.34	(\$1,215.76)
FUND 303 MISCELLANEOUS FUND		\$0.00	\$7,896.82	\$7,896.82	\$0.00
Revenue					
R 303-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 303-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$3,637.79	-\$3,637.79
R 303-3600-2204	2204 POP MACHINE REVENU	\$0.00	\$0.00	\$277.55	-\$277.55
Total Revenue		\$0.00	\$0.00	\$3,915.34	(\$3,915.34)
Expenditures					
E 303-1601-198	198 POP MACHINE INVENTO	\$0.00	\$352.89	\$0.00	\$352.89
E 303-1601-200	200 MISCELLANEOUS	\$0.00	\$2,566.54	\$0.00	\$2,566.54
E 303-1601-251	251 EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
E 303-1601-260	260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$2,919.43	\$0.00	\$2,919.43
(Excess) / Loss					(\$995.91)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 305 VECTOR CONTROL DIST LEVY FUND					
General Ledger					
Asset					
G 305-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 305-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 305-1145	1145 WELLS FARGO GCHEC	\$1,313.46	\$123.66	\$0.00	\$1,437.12
Total Asset		\$1,313.46	\$123.66	\$0.00	\$1,437.12
Liability					
G 305-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 305-2961	2961 FUND BALANCES	-\$1,313.46	\$0.00	\$123.66	-\$1,437.12
Total Equity		-\$1,313.46	\$0.00	\$123.66	(\$1,437.12)
FUND 305 VECTOR CONTROL DIST LEVY FUND		\$0.00	\$123.66	\$123.66	\$0.00
Revenue					
R 305-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
R 305-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$123.66	-\$123.66
R 305-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 305-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$123.66	(\$123.66)
Expenditures					
E 305-1615-024	024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
E 305-1615-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E 305-1615-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 305-1615-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 305-1615-260	260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00
E 305-1615-327	327 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00
E 305-1615-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					(\$123.66)

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 313 SPL ASSESSMENT DEFC LEVY FUND					
General Ledger					
Asset					
G 313-1125	1125 BOW HSBC STRUCT CD	\$190,000.00	\$0.00	\$0.00	\$190,000.00
G 313-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 313-1145	1145 WELLS FARGO GCHEC	\$25,074.50	\$0.00	\$0.00	\$25,074.50
Total Asset		\$215,074.50	\$0.00	\$0.00	\$215,074.50
Liability					
G 313-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 313-2961	2961 FUND BALANCES	-\$215,074.50	\$0.00	\$0.00	-\$215,074.50
Total Equity		-\$215,074.50	\$0.00	\$0.00	(\$215,074.50)
FUND 313 SPL ASSESSMENT DEFC LEVY FUND		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 313-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
R 313-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 313-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 313-1031-407	407 TRANS TO BOND PAYME	\$0.00	\$0.00	\$0.00	\$0.00
E 313-1701-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 315 TAX INCREMENT FUND						
General Ledger						
Asset						
G	315-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Error						
G	315-1145	1145 WELLS FARGO GCHEC	\$18,911.45	\$240,842.54	\$239,350.00	\$20,403.99
Total Error			\$18,911.45	\$240,842.54	\$239,350.00	\$20,403.99
Equity						
G	315-2961	2961 FUND BALANCES	-\$18,911.45	\$239,350.00	\$240,842.54	-\$20,403.99
Total Equity			-\$18,911.45	\$239,350.00	\$240,842.54	(\$20,403.99)
FUND 315 TAX INCREMENT FUND			\$0.00	\$480,192.54	\$480,192.54	\$0.00
Revenue						
R	315-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$240,842.54	-\$240,842.54
R	315-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$240,842.54	(\$240,842.54)
Expenditures						
E	315-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$15,000.00	\$0.00	\$15,000.00
E	315-1031-407	407 TRANS TO BOND PAYME	\$0.00	\$224,350.00	\$0.00	\$224,350.00
E	315-1703-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$239,350.00	\$0.00	\$239,350.00
(Excess) / Loss						(\$1,492.54)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 316 1% LODGING TAX (ADDTL 1/1/08)					
General Ledger					
Error					
G 316-1145	1145 WELLS FARGO GCHEC	\$77,209.58	\$23,815.93	\$29,402.16	\$71,623.35
G 316-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
G 316-2961	2961 FUND BALANCES	-\$77,209.58	\$29,402.16	\$23,815.93	-\$71,623.35
Total Error		\$0.00	\$53,218.09	\$53,218.09	\$0.00
FUND 316 1% LODGING TAX (ADDTL 1/1/08)		\$0.00	\$53,218.09	\$53,218.09	\$0.00
Revenue					
R 316-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$23,815.93	-\$23,815.93
R 316-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$23,815.93	(\$23,815.93)
Expenditures					
E 316-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 316-1707-423	423 LODGING TAX GRANTS/L	\$0.00	\$4,157.83	\$0.00	\$4,157.83
E 316-1707-424	424 CAPITAL IMP GRANT	\$0.00	\$14,043.08	\$0.00	\$14,043.08
E 316-1707-425	425 SPECIAL EVENT GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
E 316-1707-574	574 BEAUTIFICATION PROG	\$0.00	\$1,201.25	\$0.00	\$1,201.25
E 316-1707-581	581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$29,402.16	\$0.00	\$29,402.16
(Excess) / Loss					\$5,586.23

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 317 JOB DEVELOPMENT LEVY FUND					
General Ledger					
Asset					
G 317-1145	1145 WELLS FARGO GCHEC	\$69,151.14	\$65,206.49	\$43,141.03	\$91,216.60
G 317-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$69,151.14	\$65,206.49	\$43,141.03	\$91,216.60
Error					
G 317-1550	1550 PACE IN BUYDOWN LO	\$93,851.35	\$0.00	\$43,843.46	\$50,007.89
Total Error		\$93,851.35	\$0.00	\$43,843.46	\$50,007.89
Liability					
G 317-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 317-2961	2961 FUND BALANCES	-\$163,002.49	\$81,849.36	\$60,071.36	-\$141,224.49
Total Equity		-\$163,002.49	\$81,849.36	\$60,071.36	(\$141,224.49)
FUND 317 JOB DEVELOPMENT LEVY FUND		\$0.00	\$147,055.85	\$147,055.85	\$0.00
Revenue					
R 317-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$31,778.92	-\$31,778.92
R 317-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$25,641.03	-\$25,641.03
R 317-3300-2155	2155 GRANT ADMIN FEE	\$0.00	\$0.00	\$1,068.38	-\$1,068.38
R 317-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$1,583.03	-\$1,583.03
R 317-3900-2725	2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$60,071.36	(\$60,071.36)
Expenditures					
E 317-1705-200	200 MISCELLANEOUS	\$0.00	\$17,500.00	\$0.00	\$17,500.00
E 317-1705-422	422 SALES TAX INT BUYDO	\$0.00	\$38,708.33	\$0.00	\$38,708.33
E 317-1705-550	550 SBDC LOCAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
E 317-1705-552	552 ND JOBS TRAINING GRA	\$0.00	\$25,641.03	\$0.00	\$25,641.03
Total Expenditures		\$0.00	\$81,849.36	\$0.00	\$81,849.36
(Excess) / Loss					\$21,778.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 318 WEED MAINT LEVY FUND					
General Ledger					
Asset					
G 318-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 318-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 318-1145	1145 WELLS FARGO GCHEC	\$145,131.72	\$11,140.77	\$28,287.06	\$127,985.43
Total Asset		\$145,131.72	\$11,140.77	\$28,287.06	\$127,985.43
Liability					
G 318-2300	2300 ACCOUNTS PAYABLE	-\$7.36	\$7.36	\$378.34	-\$378.34
Total Liability		-\$7.36	\$7.36	\$378.34	(\$378.34)
Equity					
G 318-2961	2961 FUND BALANCES	-\$145,124.36	\$28,658.04	\$11,140.77	-\$127,607.09
Total Equity		-\$145,124.36	\$28,658.04	\$11,140.77	(\$127,607.09)
FUND 318 WEED MAINT LEVY FUND		\$0.00	\$39,806.17	\$39,806.17	\$0.00
Revenue					
R 318-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$10,908.77	-\$10,908.77
R 318-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$232.00	-\$232.00
Total Revenue		\$0.00	\$0.00	\$11,140.77	(\$11,140.77)
Expenditures					
E 318-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
E 318-1706-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E 318-1706-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$133.13	\$0.00	\$133.13
E 318-1706-200	200 MISCELLANEOUS	\$0.00	\$20,057.51	\$0.00	\$20,057.51
E 318-1706-302	302 WEED CTRL - LOT MOWI	\$0.00	\$5,135.00	\$0.00	\$5,135.00
E 318-1706-303	303 WEED CTRL - CHEMICAL	\$0.00	\$354.40	\$0.00	\$354.40
E 318-1706-304	304 WEED CTRL CONTRACT	\$0.00	\$1,034.00	\$0.00	\$1,034.00
E 318-1706-306	306 WEED CTRL - PARKS	\$0.00	\$1,944.00	\$0.00	\$1,944.00
E 318-1706-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$28,658.04	\$0.00	\$28,658.04
(Excess) / Loss					\$17,517.27

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 319 2% LODGING TAX FUND					
General Ledger					
Asset					
G 319-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 319-1145	1145 WELLS FARGO GCHEC	\$52,443.56	\$47,638.46	\$30,580.16	\$69,501.86
Total Asset		\$52,443.56	\$47,638.46	\$30,580.16	\$69,501.86
Liability					
G 319-2300	2300 ACCOUNTS PAYABLE	-\$517.61	\$517.61	\$106.43	-\$106.43
Total Liability		-\$517.61	\$517.61	\$106.43	(\$106.43)
Equity					
G 319-2961	2961 FUND BALANCES	-\$51,925.95	\$30,168.98	\$47,638.46	-\$69,395.43
Total Equity		-\$51,925.95	\$30,168.98	\$47,638.46	(\$69,395.43)
FUND 319 2% LODGING TAX FUND		\$0.00	\$78,325.05	\$78,325.05	\$0.00
Revenue					
R 319-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$47,631.85	-\$47,631.85
R 319-3400-2462	2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	\$0.00
R 319-3400-2734	2734 PROMO EVENT SPONS	\$0.00	\$0.00	\$0.00	\$0.00
R 319-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 319-3600-2461	2461 ND TOURISM	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$47,631.85	(\$47,631.85)
Expenditures					
E 319-1707-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-203	203 TRADE SHOWS	\$0.00	\$7,480.53	\$0.00	\$7,480.53
E 319-1707-423	423 LODGING TAX GRANTS/L	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-425	425 SPECIAL EVENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-426	426 VISITORS CENTER EXPE	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 319-1707-537	537 TRAVEL/CAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-538	538 RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-539	539 MBRSHIPS/SEMINARS/C	\$0.00	\$804.48	\$0.00	\$804.48
E 319-1707-540	540 DIRECTORIES/PUBLICAT	\$0.00	\$4,600.00	\$0.00	\$4,600.00
E 319-1707-541	541 SUPPLIES/MAINTENANC	\$0.00	\$259.35	\$0.00	\$259.35
E 319-1707-545	545 TELEPHONES/POSTAGE	\$0.00	\$134.89	\$0.00	\$134.89
E 319-1707-546	546 BILLBOARDS & MATERIA	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-547	547 PRINTING/PUBLISHING	\$0.00	\$4,895.15	\$0.00	\$4,895.15
E 319-1707-570	570 TOURISM STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-571	571 TOURISM PACKETS	\$0.00	\$3,152.86	\$0.00	\$3,152.86
E 319-1707-572	572 MARKETING/ PROMOTIO	\$0.00	\$5,495.23	\$0.00	\$5,495.23
E 319-1707-573	573 MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-574	574 BEAUTIFICATION PROG	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-575	575 TRAILS/BY-WAYS MAINT	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-576	576 TV PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-577	577 EQUIPMENT REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00
E 319-1707-578	578 WEB SITE UPDATE/REGI	\$0.00	\$339.88	\$0.00	\$339.88

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	319-1707-579	579 GENERAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E	319-1707-580	580 FIREWORKS EVENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E	319-1707-581	581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
E	319-1707-582	582 MARKET PLACE FOR KID	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$30,162.37	\$0.00	\$30,162.37
				(Excess) / Loss		(\$17,469.48)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 320 SALES TAX ECON DEV FUND					
General Ledger					
Asset					
G 320-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 320-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 320-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 320-1138	1138 BANC WEST CDS	\$179,000.00	\$0.00	\$0.00	\$179,000.00
G 320-1141	1141 BANCWEST CASH ACC	\$103,586.01	\$10.19	\$0.00	\$103,596.20
G 320-1142	1142 BREMER MONEY MKT	\$1,181,569.57	\$3,208.77	\$0.00	\$1,184,778.34
G 320-1145	1145 WELLS FARGO GCHEC	\$296,669.34	\$813,506.69	\$627,786.14	\$482,389.89
G 320-1166	1166 BREMER INVESTMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00
G 320-1500	1500 LOANS RECEIVABLE	\$951,000.00	\$0.00	\$79,000.00	\$872,000.00
Total Asset		\$2,911,824.92	\$816,725.65	\$706,786.14	\$3,021,764.43
Error					
G 320-1550	1550 PACE IN BUYDOWN LO	\$278,280.99	\$49,049.74	\$32,815.15	\$294,515.58
G 320-2385	2385 OAKWOOD CT DEV. AG	\$0.00	\$0.00	\$0.00	\$0.00
Total Error		\$278,280.99	\$49,049.74	\$32,815.15	\$294,515.58
Liability					
G 320-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
G 320-2365	2365 DEPT. OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 320-2961	2961 FUND BALANCES	-\$3,190,105.91	\$665,636.40	\$791,810.50	-\$3,316,280.01
Total Equity		-\$3,190,105.91	\$665,636.40	\$791,810.50	(\$3,316,280.01)
FUND 320 SALES TAX ECON DEV FUND		\$0.00	\$1,531,411.79	\$1,531,411.79	\$0.00
Revenue					
R 320-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$780,541.54	-\$780,541.54
R 320-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$3,218.96	-\$3,218.96
R 320-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$150.00	-\$150.00
R 320-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2702	2702 WCCO PACE LOAN AG	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2705	2705 PERFORMANCE CNTR IN	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2708	2708 400 BLOCK PARTNERS	\$0.00	\$0.00	\$7,900.00	-\$7,900.00
R 320-3900-2711	2711 TCS LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2715	2715 ROSEWOOD LOT SALE	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2717	2717 GIANTS PACE LOAN RE	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2724	2724 TUBLICKS LOAN INTER	\$0.00	\$0.00	\$0.00	\$0.00
R 320-3900-2725	2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$791,810.50	(\$791,810.50)
Expenditures					
E 320-1031-410	410 TRANS TO ECON DEV D	\$0.00	\$198,802.83	\$0.00	\$198,802.83
E 320-1031-413	413 TRANS TO DEFAULTS R	\$0.00	\$0.00	\$0.00	\$0.00
E 320-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
E	320-1708-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-411	411 CENTRAL BUS. DIST. GR	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-416	416 SALES TAX INTREST BU	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-420	420 SALES TAX GRANTS	\$0.00	\$14,080.00	\$0.00	\$14,080.00
E	320-1708-422	422 SALES TAX INT BUYDO	\$0.00	\$265,853.57	\$0.00	\$265,853.57
E	320-1708-424	424 CAPITAL IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-426	426 VISITORS CENTER EXPE	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-427	427 400 BLK LOAN WRITEOF	\$0.00	\$86,900.00	\$0.00	\$86,900.00
E	320-1708-428	428 COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00
E	320-1708-581	581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$665,636.40	\$0.00	\$665,636.40
				(Excess) / Loss		(\$126,174.10)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 321 SALES TAX RECREATION FUND					
General Ledger					
Asset					
G 321-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 321-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 321-1142	1142 BREMER MONEY MKT	\$0.03	\$0.00	\$0.00	\$0.03
G 321-1145	1145 WELLS FARGO GCHEC	\$117,714.97	\$114,785.52	\$125,800.00	\$106,700.49
G 321-1166	1166 BREMER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
G 321-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$117,715.00	\$114,785.52	\$125,800.00	\$106,700.52
Liability					
G 321-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
G 321-2363	2363 ND DOT TE GRANT RES	\$0.00	\$0.00	\$0.00	\$0.00
G 321-2364	2364 SAFE ROUTES GRANT	-\$17,044.31	\$0.00	\$0.00	-\$17,044.31
Total Liability		-\$17,044.31	\$0.00	\$0.00	(\$17,044.31)
Equity					
G 321-2961	2961 FUND BALANCES	-\$100,670.69	\$125,800.00	\$114,785.52	-\$89,656.21
Total Equity		-\$100,670.69	\$125,800.00	\$114,785.52	(\$89,656.21)
FUND 321 SALES TAX RECREATION FUND		\$0.00	\$240,585.52	\$240,585.52	\$0.00
Revenue					
R 321-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$114,785.52	-\$114,785.52
R 321-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 321-3600-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R 321-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 321-3900-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$114,785.52	(\$114,785.52)
Expenditures					
E 321-1031-502	502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
E 321-1708-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 321-1708-322	322 LIABILITY & OTHER INS	\$0.00	\$1,100.00	\$0.00	\$1,100.00
E 321-1708-420	420 SALES TAX GRANTS	\$0.00	\$72,700.00	\$0.00	\$72,700.00
E 321-1708-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 321-1708-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
E 321-1708-720	720 GOLF COURSE GRANT	\$0.00	\$12,000.00	\$0.00	\$12,000.00
E 321-1708-721	721 ARMORY RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
E 321-1708-725	725 WCC REPAIRS/PYMT TO	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Total Expenditures		\$0.00	\$125,800.00	\$0.00	\$125,800.00
(Excess) / Loss					\$11,014.48

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 322 SALES TAX DEFAULTS RES FUND					
General Ledger					
Asset					
G 322-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 322-1145	1145 WELLS FARGO GCHEC	\$39,528.98	\$0.00	\$0.00	\$39,528.98
Total Asset		\$39,528.98	\$0.00	\$0.00	\$39,528.98
Liability					
G 322-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 322-2961	2961 FUND BALANCES	-\$39,528.98	\$0.00	\$0.00	-\$39,528.98
Total Equity		-\$39,528.98	\$0.00	\$0.00	(\$39,528.98)
FUND 322 SALES TAX DEFAULTS RES FUND		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 322-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 322-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 322-1031-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 322-1708-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 322-1708-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 323 SALES TAX HOUSING & DEV AGMNT					
General Ledger					
Asset					
G 323-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 323-1142	1142 BREMER MONEY MKT	\$100,000.00	\$0.00	\$0.00	\$100,000.00
G 323-1145	1145 WELLS FARGO GCHEC	\$135,606.49	\$0.00	\$2,308.74	\$133,297.75
Total Asset		\$235,606.49	\$0.00	\$2,308.74	\$233,297.75
Error					
G 323-2300	2300 ACCOUNTS PAYABLE	-\$2,308.74	\$2,308.74	\$0.00	\$0.00
Total Error		-\$2,308.74	\$2,308.74	\$0.00	\$0.00
Equity					
G 323-2961	2961 FUND BALANCES	-\$233,297.75	\$0.00	\$0.00	-\$233,297.75
Total Equity		-\$233,297.75	\$0.00	\$0.00	(\$233,297.75)
FUND 323 SALES TAX HOUSING & DEV AGMNT		\$0.00	\$2,308.74	\$2,308.74	\$0.00
Revenue					
R 323-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R 323-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 323-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 323-1708-420	420 SALES TAX GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
E 323-1708-422	422 SALES TAX INT BUYDO	\$0.00	\$0.00	\$0.00	\$0.00
E 323-1708-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 324 SALES TAX MINI MATCH RSRV FUND					
General Ledger					
Asset					
G 324-1145	1145 WELLS FARGO GCHEC	\$4,057.98	\$100,300.00	\$12,474.85	\$91,883.13
G 324-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$4,057.98	\$100,300.00	\$12,474.85	\$91,883.13
Liability					
G 324-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 324-2961	2961 FUND BALANCES	-\$4,057.98	\$12,474.85	\$100,300.00	-\$91,883.13
Total Equity		-\$4,057.98	\$12,474.85	\$100,300.00	(\$91,883.13)
FUND 324 SALES TAX MINI MATCH RSRV FUND		\$0.00	\$112,774.85	\$112,774.85	\$0.00
Revenue					
R 324-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$174.00	-\$174.00
R 324-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
Total Revenue		\$0.00	\$0.00	\$100,174.00	(\$100,174.00)
Expenditures					
E 324-1708-200	200 MISCELLANEOUS	\$0.00	\$12,348.85	\$0.00	\$12,348.85
E 324-1708-400	400 TRANS TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$12,348.85	\$0.00	\$12,348.85
(Excess) / Loss					(\$87,825.15)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 325 SALES TAX H.E.L.P HOUSING FUND					
General Ledger					
Asset					
G 325-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 325-1125	1125 BOW HSBC STRUCT CD	\$0.00	\$0.00	\$0.00	\$0.00
G 325-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 325-1141	1141 BANCWEST CASH ACC	\$0.00	\$0.00	\$0.00	\$0.00
G 325-1142	1142 BREMER MONEY MKT	\$78.41	\$0.00	\$0.00	\$78.41
G 325-1145	1145 WELLS FARGO GCHEC	\$178,837.35	\$70.00	\$6,532.50	\$172,374.85
G 325-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$178,915.76	\$70.00	\$6,532.50	\$172,453.26
Liability					
G 325-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 325-2961	2961 FUND BALANCES	-\$178,915.76	\$6,532.50	\$70.00	-\$172,453.26
Total Equity		-\$178,915.76	\$6,532.50	\$70.00	(\$172,453.26)
FUND 325 SALES TAX H.E.L.P HOUSING FUND		\$0.00	\$6,602.50	\$6,602.50	\$0.00
Revenue					
R 325-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 325-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$70.00	-\$70.00
R 325-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$70.00	(\$70.00)
Expenditures					
E 325-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 325-1708-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E 325-1708-200	200 MISCELLANEOUS	\$0.00	\$6,532.50	\$0.00	\$6,532.50
E 325-1708-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E 325-1711-183	183 MEETING/MEALS	\$0.00	\$0.00	\$0.00	\$0.00
E 325-1711-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 325-1711-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$6,532.50	\$0.00	\$6,532.50
(Excess) / Loss					\$6,462.50

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 326 REVOLVING LOAN FUND					
General Ledger					
Asset					
G 326-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 326-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 326-1142	1142 BREMER MONEY MKT	\$105,727.68	\$287.11	\$0.00	\$106,014.79
G 326-1145	1145 WELLS FARGO GCHEC	\$510,496.40	\$143,588.10	\$250,818.44	\$403,266.06
G 326-1500	1500 LOANS RECEIVABLE	\$877,492.48	\$244,692.00	\$130,618.73	\$991,565.75
Total Asset		\$1,493,716.56	\$388,567.21	\$381,437.17	\$1,500,846.60
Liability					
G 326-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
G 326-2360	2360 RLF STATE CDBG LOAN	\$0.00	\$0.00	\$0.00	\$0.00
G 326-2362	2362 RLF BLUESTREAM PAY	-\$500.00	\$0.00	\$0.00	-\$500.00
Total Liability		-\$500.00	\$0.00	\$0.00	(\$500.00)
Equity					
G 326-2961	2961 FUND BALANCES	-\$1,493,216.56	\$7,720.44	\$14,850.48	-\$1,500,346.60
Total Equity		-\$1,493,216.56	\$7,720.44	\$14,850.48	(\$1,500,346.60)
FUND 326 REVOLVING LOAN FUND		\$0.00	\$396,287.65	\$396,287.65	\$0.00
Revenue					
R 326-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$287.11	-\$287.11
R 326-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$913.00	-\$913.00
R 326-3600-2722	2722 LOAN SERVICE FEES	\$0.00	\$0.00	\$574.00	-\$574.00
R 326-3600-2723	2723 LOAN LATE FEES	\$0.00	\$0.00	\$185.00	-\$185.00
R 326-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R 326-3900-2182	2182 JUDGEMENT SATISFAC	\$0.00	\$0.00	\$0.00	\$0.00
R 326-3900-2703	2703 RLF LOAN PYMTS	\$0.00	\$0.00	\$12,889.37	-\$12,889.37
Total Revenue		\$0.00	\$0.00	\$14,848.48	(\$14,848.48)
Expenditures					
E 326-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$5,000.00	\$0.00	\$5,000.00
E 326-1708-200	200 MISCELLANEOUS	\$0.00	\$2,718.44	\$0.00	\$2,718.44
E 326-1708-388	388 UNCOLLECTIBLE/UNASS	\$0.00	\$0.00	\$0.00	\$0.00
E 326-1708-800	800 SPEC HOME DRAWS	\$0.00	\$0.00	\$0.00	\$0.00
E 326-1708-801	801 R.L.F. BUYDOWN	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$7,718.44	\$0.00	\$7,718.44
(Excess) / Loss					(\$7,130.04)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 327 CDBG PASS THRU					
General Ledger					
Asset					
G 327-1145	1145 WELLS FARGO GCHEC	\$0.00	\$370,000.00	\$370,000.00	\$0.00
Total Asset		\$0.00	\$370,000.00	\$370,000.00	\$0.00
Equity					
G 327-2961	2961 FUND BALANCES	\$0.00	\$370,000.00	\$370,000.00	\$0.00
Total Equity		\$0.00	\$370,000.00	\$370,000.00	\$0.00
FUND 327 CDBG PASS THRU		\$0.00	\$740,000.00	\$740,000.00	\$0.00
Revenue					
R 327-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$370,000.00	-\$370,000.00
Total Revenue		\$0.00	\$0.00	\$370,000.00	(\$370,000.00)
Expenditures					
E 327-1521-028	028 GRANT REIMBURSED EX	\$0.00	\$370,000.00	\$0.00	\$370,000.00
Total Expenditures		\$0.00	\$370,000.00	\$0.00	\$370,000.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 328 150TH ANNIVERSARY RESERVE					
General Ledger					
Asset					
G 328-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 328-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 328 150TH ANNIVERSARY RESERVE		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 328-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 340 HANDICAPPED PARKING FINES						
General Ledger						
Asset						
G	340-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G	340-1145	1145 WELLS FARGO GCHEC	\$0.00	\$525.00	\$420.00	\$105.00
Total Asset			\$0.00	\$525.00	\$420.00	\$105.00
Liability						
G	340-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	340-2961	2961 FUND BALANCES	\$0.00	\$420.00	\$525.00	-\$105.00
Total Equity			\$0.00	\$420.00	\$525.00	(\$105.00)
FUND 340 HANDICAPPED PARKING FINES			\$0.00	\$945.00	\$945.00	\$0.00
Revenue						
R	340-3200-2143	2143 PARKING FINES	\$0.00	\$0.00	\$525.00	-\$525.00
Total Revenue			\$0.00	\$0.00	\$525.00	(\$525.00)
Expenditures						
E	340-1740-200	200 MISCELLANEOUS	\$0.00	\$420.00	\$0.00	\$420.00
Total Expenditures			\$0.00	\$420.00	\$0.00	\$420.00
			(Excess) / Loss			(\$105.00)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 350 EMP BONUS/RETIREMENT RSRV					
General Ledger					
Asset					
G 350-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 350-1142	1142 BREMER MONEY MKT	\$30,298.85	\$0.00	\$30,298.85	\$0.00
G 350-1145	1145 WELLS FARGO GCHEC	\$12,400.33	\$0.00	\$12,400.33	\$0.00
G 350-1166	1166 BREMER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
G 350-1500	1500 LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$42,699.18	\$0.00	\$42,699.18	\$0.00
Liability					
G 350-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 350-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 350-2961	2961 FUND BALANCES	-\$42,699.18	\$42,699.18	\$0.00	\$0.00
Total Equity		-\$42,699.18	\$42,699.18	\$0.00	\$0.00
FUND 350 EMP BONUS/RETIREMENT RSRV		\$0.00	\$42,699.18	\$42,699.18	\$0.00
Expenditures					
E 350-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$42,699.18	\$0.00	\$42,699.18
E 350-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 350-1750-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 350-1750-225	225 COMPENSATION STUDY	\$0.00	\$0.00	\$0.00	\$0.00
E 350-1750-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$42,699.18	\$0.00	\$42,699.18
(Excess) / Loss					\$42,699.18

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 363 SAFE COMMUNITIES COALITION					
Expenditures					
E 363-1020-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 365 PD SPECIAL EQUIP FUND					
General Ledger					
Asset					
G 365-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 365-1142	1142 BREMER MONEY MKT	\$8,899.62	\$0.00	\$8,899.62	\$0.00
G 365-1145	1145 WELLS FARGO GCHEC	-\$4,882.84	\$14,097.62	\$2,677.16	\$6,537.62
Total Asset		\$4,016.78	\$14,097.62	\$11,576.78	\$6,537.62
Equity					
G 365-2961	2961 FUND BALANCES	-\$4,016.78	\$2,677.16	\$5,198.00	-\$6,537.62
Total Equity		-\$4,016.78	\$2,677.16	\$5,198.00	(\$6,537.62)
FUND 365 PD SPECIAL EQUIP FUND		\$0.00	\$16,774.78	\$16,774.78	\$0.00
Revenue					
R 365-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 365-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$5,198.00	-\$5,198.00
R 365-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 365-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R 365-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$5,198.00	(\$5,198.00)
Expenditures					
E 365-1020-220	220 CAPITAL IMPROVEMENT	\$0.00	\$2,677.16	\$0.00	\$2,677.16
Total Expenditures		\$0.00	\$2,677.16	\$0.00	\$2,677.16
(Excess) / Loss					(\$2,520.84)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 366 PD CANINE UNIT FUND					
General Ledger					
Error					
G 366-1118	1118 BOW K-9 CK #5010	\$2,592.15	\$0.00	\$1,253.48	\$1,338.67
G 366-1145	1145 WELLS FARGO GCHEC	\$9,000.00	\$0.00	\$2,705.17	\$6,294.83
Total Error		\$11,592.15	\$0.00	\$3,958.65	\$7,633.50
Equity					
G 366-2961	2961 FUND BALANCES	-\$11,592.15	\$3,958.65	\$0.00	-\$7,633.50
Total Equity		-\$11,592.15	\$3,958.65	\$0.00	(\$7,633.50)
FUND 366 PD CANINE UNIT FUND		\$0.00	\$3,958.65	\$3,958.65	\$0.00
Revenue					
R 366-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R 366-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 366-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 366-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R 366-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 366-3800-2448	2448 TRANSFERS -CAPTL IM	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 366-1601-181	181 SCHOOLS/TRAINING/TR	\$0.00	\$618.04	\$0.00	\$618.04
E 366-1601-200	200 MISCELLANEOUS	\$0.00	\$3,340.61	\$0.00	\$3,340.61
Total Expenditures		\$0.00	\$3,958.65	\$0.00	\$3,958.65
(Excess) / Loss					\$3,958.65

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 389 GOLF COURSE DONATIONS					
General Ledger					
Asset					
G 389-1145	1145 WELLS FARGO GCHEC	\$3,103.53	\$0.00	\$0.00	\$3,103.53
Total Asset		\$3,103.53	\$0.00	\$0.00	\$3,103.53
Equity					
G 389-2961	2961 FUND BALANCES	-\$3,103.53	\$0.00	\$0.00	-\$3,103.53
Total Equity		-\$3,103.53	\$0.00	\$0.00	(\$3,103.53)
FUND 389 GOLF COURSE DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 389-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 389-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 389-1790-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 390 CLUBHOUSE MAINTENANCE FUND					
General Ledger					
Asset					
G 390-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 390-1145	1145 WELLS FARGO GCHEC	\$2,305.73	\$5,000.00	\$4,011.50	\$3,294.23
Total Asset		\$2,305.73	\$5,000.00	\$4,011.50	\$3,294.23
Liability					
G 390-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 390-2961	2961 FUND BALANCES	-\$2,305.73	\$4,011.50	\$5,000.00	-\$3,294.23
Total Equity		-\$2,305.73	\$4,011.50	\$5,000.00	(\$3,294.23)
FUND 390 CLUBHOUSE MAINTENANCE FUND		\$0.00	\$9,011.50	\$9,011.50	\$0.00
Revenue					
R 390-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 390-3400-2401	2401 LEASES & RENTALS	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
R 390-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 390-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Expenditures					
E 390-1790-200	200 MISCELLANEOUS	\$0.00	\$4,011.50	\$0.00	\$4,011.50
Total Expenditures		\$0.00	\$4,011.50	\$0.00	\$4,011.50
(Excess) / Loss					(\$988.50)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 391 SIDEWALK MAINT FUND					
General Ledger					
Asset					
G 391-1145	1145 WELLS FARGO GCHEC	\$62,168.14	\$0.00	\$0.00	\$62,168.14
Total Asset		\$62,168.14	\$0.00	\$0.00	\$62,168.14
Liability					
G 391-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 391-2961	2961 FUND BALANCES	-\$62,168.14	\$0.00	\$0.00	-\$62,168.14
Total Equity		-\$62,168.14	\$0.00	\$0.00	(\$62,168.14)
FUND 391 SIDEWALK MAINT FUND		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 391-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R 391-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 391-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 391-1791-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 393 1% REST. TAX ENHANCEMENT FUND					
General Ledger					
Asset					
G 393-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 393-1145	1145 WELLS FARGO GCHEC	\$89,026.70	\$132,609.53	\$84,017.72	\$137,618.51
Total Asset		\$89,026.70	\$132,609.53	\$84,017.72	\$137,618.51
Liability					
G 393-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$524.90	-\$524.90
Total Liability		\$0.00	\$0.00	\$524.90	(\$524.90)
Equity					
G 393-2961	2961 FUND BALANCES	-\$89,026.70	\$84,542.62	\$132,609.53	-\$137,093.61
Total Equity		-\$89,026.70	\$84,542.62	\$132,609.53	(\$137,093.61)
FUND 393 1% REST. TAX ENHANCEMENT FUND		\$0.00	\$217,152.15	\$217,152.15	\$0.00
Revenue					
R 393-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$132,258.74	-\$132,258.74
R 393-3400-2401	2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
R 393-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$350.00	-\$350.00
R 393-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
R 393-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R 393-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 393-3800-2448	2448 TRANSFERS -CAPTL IM	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$132,608.74	(\$132,608.74)
Expenditures					
E 393-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 393-1793-064	064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00
E 393-1793-132	132 DAKOTA AVE SIDEWALK	\$0.00	\$7,432.82	\$0.00	\$7,432.82
E 393-1793-133	133 MAINTENANCE OF BETT	\$0.00	\$1,971.48	\$0.00	\$1,971.48
E 393-1793-200	200 MISCELLANEOUS	\$0.00	\$1,305.69	\$0.00	\$1,305.69
E 393-1793-220	220 CAPITAL IMPROVEMENT	\$0.00	\$65,160.33	\$0.00	\$65,160.33
E 393-1793-260	260 GASOLINE, OIL, ETC	\$0.00	\$53.87	\$0.00	\$53.87
E 393-1793-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E 393-1793-470	470 TREES, SHRUBS & GATE	\$0.00	\$0.00	\$0.00	\$0.00
E 393-1793-472	472 BENCHES & BIKE RACKS	\$0.00	\$0.00	\$0.00	\$0.00
E 393-1793-473	473 HANGING FLOWER BAS	\$0.00	\$1,768.00	\$0.00	\$1,768.00
E 393-1793-474	474 UTILITY VEHICLE EXPEN	\$0.00	\$900.00	\$0.00	\$900.00
E 393-1793-475	475 DAK. AVE SOUND SYS M	\$0.00	\$255.11	\$0.00	\$255.11
E 393-1793-476	476 DAK. AVE. BANNERS	\$0.00	\$0.00	\$0.00	\$0.00
E 393-1793-477	477 CONTRACT SERVICES -	\$0.00	\$3,234.17	\$0.00	\$3,234.17
E 393-1793-478	478 CHRISTMAS LIGHTS & D	\$0.00	\$2,460.36	\$0.00	\$2,460.36
E 393-1793-479	479 ART FOR PUBLIC DISPLA	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$84,541.83	\$0.00	\$84,541.83
(Excess) / Loss					(\$48,066.91)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 394 DOWNTOWN DEVELOPMENT PROCESS					
Expenditures					
E 394-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 395 C.E.R.T.					
General Ledger					
Asset					
G 395-1145	1145 WELLS FARGO GCHEC	\$3,895.00	\$0.00	\$4.14	\$3,890.86
Total Asset		\$3,895.00	\$0.00	\$4.14	\$3,890.86
Equity					
G 395-2961	2961 FUND BALANCES	-\$3,895.00	\$4.14	\$0.00	-\$3,890.86
Total Equity		-\$3,895.00	\$4.14	\$0.00	(\$3,890.86)
FUND 395 C.E.R.T.		\$0.00	\$4.14	\$4.14	\$0.00
Revenue					
R 395-3600-2362	2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 395-3800-2445	2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 395-1795-200	200 MISCELLANEOUS	\$0.00	\$4.14	\$0.00	\$4.14
E 395-3600-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$4.14	\$0.00	\$4.14
(Excess) / Loss					\$4.14

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 453 R/I #10708 WESTSIDE TIF					
General Ledger					
Asset					
G 453-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 453-1142	1142 BREMER MONEY MKT	\$171,661.00	\$0.00	\$0.00	\$171,661.00
G 453-1145	1145 WELLS FARGO GCHEC	\$406,362.55	\$267,478.97	\$202,850.50	\$470,991.02
Total Asset		\$578,023.55	\$267,478.97	\$202,850.50	\$642,652.02
Equity					
G 453-2961	2961 FUND BALANCES	-\$578,023.55	\$202,850.50	\$267,478.97	-\$642,652.02
Total Equity		-\$578,023.55	\$202,850.50	\$267,478.97	(\$642,652.02)
FUND 453 R/I #10708 WESTSIDE TIF		\$0.00	\$470,329.47	\$470,329.47	\$0.00
Revenue					
R 453-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$43,128.97	-\$43,128.97
R 453-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 453-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$224,350.00	-\$224,350.00
Total Revenue		\$0.00	\$0.00	\$267,478.97	(\$267,478.97)
Expenditures					
E 453-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$165,000.00	\$0.00	\$165,000.00
E 453-1811-604	604 LTD INTEREST PAYMEN	\$0.00	\$36,562.50	\$0.00	\$36,562.50
E 453-1811-605	605 LTD ADMIN FEES	\$0.00	\$1,288.00	\$0.00	\$1,288.00
Total Expenditures		\$0.00	\$202,850.50	\$0.00	\$202,850.50
(Excess) / Loss					(\$64,628.47)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 454 R/I #10809 (REFI 5 ISSUES)					
General Ledger					
Asset					
G 454-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 454-1142	1142 BREMER MONEY MKT	\$300,000.00	\$0.00	\$0.00	\$300,000.00
G 454-1145	1145 WELLS FARGO GCHEC	\$250,717.57	\$424,410.29	\$482,449.75	\$192,678.11
Total Asset		\$550,717.57	\$424,410.29	\$482,449.75	\$492,678.11
Equity					
G 454-2961	2961 FUND BALANCES	-\$550,717.57	\$482,449.75	\$424,410.29	-\$492,678.11
Total Equity		-\$550,717.57	\$482,449.75	\$424,410.29	(\$492,678.11)
FUND 454 R/I #10809 (REFI 5 ISSUES)		\$0.00	\$906,860.04	\$906,860.04	\$0.00
Revenue					
R 454-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$124,723.34	-\$124,723.34
R 454-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$3,018.95	-\$3,018.95
R 454-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 454-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$72,318.00	-\$72,318.00
Total Revenue		\$0.00	\$0.00	\$200,060.29	(\$200,060.29)
Expenditures					
E 454-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
E 454-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$245,000.00	\$0.00	\$245,000.00
E 454-1852-604	604 LTD INTEREST PAYMEN	\$0.00	\$11,898.75	\$0.00	\$11,898.75
E 454-1852-605	605 LTD ADMIN FEES	\$0.00	\$1,201.00	\$0.00	\$1,201.00
Total Expenditures		\$0.00	\$258,099.75	\$0.00	\$258,099.75
(Excess) / Loss					\$58,039.46

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 455 R/I #10910 SERIES 2010					
General Ledger					
Asset					
G 455-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 455-1142	1142 BREMER MONEY MKT	\$4,773.01	\$0.00	\$4,773.01	\$0.00
G 455-1145	1145 WELLS FARGO GCHEC	\$694,724.63	\$3,807,332.68	\$4,502,057.31	\$0.00
Total Asset		\$699,497.64	\$3,807,332.68	\$4,506,830.32	\$0.00
Equity					
G 455-2961	2961 FUND BALANCES	-\$699,497.64	\$4,506,830.32	\$3,807,332.68	\$0.00
Total Equity		-\$699,497.64	\$4,506,830.32	\$3,807,332.68	\$0.00
FUND 455 R/I #10910 SERIES 2010		\$0.00	\$8,314,163.00	\$8,314,163.00	\$0.00
Revenue					
R 455-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$394,481.15	-\$394,481.15
R 455-3000-2109	2109 20% G.O. TAX COLLECT	\$0.00	\$0.00	\$5,750.72	-\$5,750.72
R 455-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$32,732.81	-\$32,732.81
R 455-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 455-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$3,305,000.00	-\$3,305,000.00
R 455-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$69,368.00	-\$69,368.00
Total Revenue		\$0.00	\$0.00	\$3,807,332.68	(\$3,807,332.68)
Expenditures					
E 455-1031-502	502 FUND TRANSFERS	\$0.00	\$700,652.63	\$0.00	\$700,652.63
E 455-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$3,725,000.00	\$0.00	\$3,725,000.00
E 455-1853-604	604 LTD INTEREST PAYMEN	\$0.00	\$60,285.15	\$0.00	\$60,285.15
E 455-1853-605	605 LTD ADMIN FEES	\$0.00	\$20,892.54	\$0.00	\$20,892.54
Total Expenditures		\$0.00	\$4,506,830.32	\$0.00	\$4,506,830.32
(Excess) / Loss					\$699,497.64

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 456 R/I #11011 SERIES 2011(REFI03)					
General Ledger					
Asset					
G 456-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 456-1142	1142 BREMER MONEY MKT	\$175,000.00	\$0.00	\$0.00	\$175,000.00
G 456-1145	1145 WELLS FARGO GCHEC	\$54,310.46	\$99,343.94	\$151,371.50	\$2,282.90
Total Asset		\$229,310.46	\$99,343.94	\$151,371.50	\$177,282.90
Equity					
G 456-2961	2961 FUND BALANCES	-\$229,310.46	\$151,371.50	\$99,343.94	-\$177,282.90
Total Equity		-\$229,310.46	\$151,371.50	\$99,343.94	(\$177,282.90)
FUND 456 R/I #11011 SERIES 2011(REFI03)		\$0.00	\$250,715.44	\$250,715.44	\$0.00
Revenue					
R 456-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$96,128.49	-\$96,128.49
R 456-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$3,215.45	-\$3,215.45
R 456-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 456-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$99,343.94	(\$99,343.94)
Expenditures					
E 456-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$140,000.00	\$0.00	\$140,000.00
E 456-1854-604	604 LTD INTEREST PAYMEN	\$0.00	\$10,583.50	\$0.00	\$10,583.50
E 456-1854-605	605 LTD ADMIN FEES	\$0.00	\$788.00	\$0.00	\$788.00
Total Expenditures		\$0.00	\$151,371.50	\$0.00	\$151,371.50
(Excess) / Loss					\$52,027.56

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 457 R/I #11111 SERIES 2011B FLOOD					
General Ledger					
Asset					
G 457-1142	1142 BREMER MONEY MKT	\$0.00	\$0.00	\$0.00	\$0.00
G 457-1145	1145 WELLS FARGO GCHEC	\$352,009.29	\$294,728.00	\$294,579.50	\$352,157.79
G 457-1166	1166 BREMER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$352,009.29	\$294,728.00	\$294,579.50	\$352,157.79
Liability					
G 457-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 457-2961	2961 FUND BALANCES	-\$352,009.29	\$294,579.50	\$294,728.00	-\$352,157.79
Total Equity		-\$352,009.29	\$294,579.50	\$294,728.00	(\$352,157.79)
FUND 457 R/I #11111 SERIES 2011B FLOOD		\$0.00	\$589,307.50	\$589,307.50	\$0.00
Revenue					
R 457-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
R 457-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 457-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 457-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$294,728.00	-\$294,728.00
Total Revenue		\$0.00	\$0.00	\$294,728.00	(\$294,728.00)
Expenditures					
E 457-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
E 457-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$250,000.00	\$0.00	\$250,000.00
E 457-1813-604	604 LTD INTEREST PAYMEN	\$0.00	\$43,302.50	\$0.00	\$43,302.50
E 457-1813-605	605 LTD ADMIN FEES	\$0.00	\$1,277.00	\$0.00	\$1,277.00
Total Expenditures		\$0.00	\$294,579.50	\$0.00	\$294,579.50
(Excess) / Loss					(\$148.50)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 458 R/I #11212 SERIES 2012A					
General Ledger					
Asset					
G 458-1145	1145 WELLS FARGO GCHEC	\$226,442.21	\$242,456.37	\$230,284.50	\$238,614.08
Total Asset		\$226,442.21	\$242,456.37	\$230,284.50	\$238,614.08
Equity					
G 458-2961	2961 FUND BALANCES	-\$226,442.21	\$230,284.50	\$242,456.37	-\$238,614.08
Total Equity		-\$226,442.21	\$230,284.50	\$242,456.37	(\$238,614.08)
FUND 458 R/I #11212 SERIES 2012A		\$0.00	\$472,740.87	\$472,740.87	\$0.00
Revenue					
R 458-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$66,643.93	-\$66,643.93
R 458-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 458-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$16,319.44	-\$16,319.44
R 458-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 458-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$159,493.00	-\$159,493.00
Total Revenue		\$0.00	\$0.00	\$242,456.37	(\$242,456.37)
Expenditures					
E 458-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$215,000.00	\$0.00	\$215,000.00
E 458-1815-604	604 LTD INTEREST PAYMEN	\$0.00	\$14,067.50	\$0.00	\$14,067.50
E 458-1815-605	605 LTD ADMIN FEES	\$0.00	\$1,217.00	\$0.00	\$1,217.00
Total Expenditures		\$0.00	\$230,284.50	\$0.00	\$230,284.50
(Excess) / Loss					(\$12,171.87)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 459 R/I 11314 SERIES 2014					
General Ledger					
Asset					
G 459-1145	1145 WELLS FARGO GCHEC	\$233,530.27	\$129,775.10	\$134,670.25	\$228,635.12
Total Asset		\$233,530.27	\$129,775.10	\$134,670.25	\$228,635.12
Error					
G 459-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Error		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 459-2961	2961 FUND BALANCES	-\$233,530.27	\$134,670.25	\$129,775.10	-\$228,635.12
Total Equity		-\$233,530.27	\$134,670.25	\$129,775.10	(\$228,635.12)
FUND 459 R/I 11314 SERIES 2014		\$0.00	\$264,445.35	\$264,445.35	\$0.00
Revenue					
R 459-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$129,045.48	-\$129,045.48
R 459-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$729.62	-\$729.62
R 459-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 459-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$129,775.10	(\$129,775.10)
Expenditures					
E 459-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 459-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$105,000.00	\$0.00	\$105,000.00
E 459-1811-604	604 LTD INTEREST PAYMEN	\$0.00	\$28,421.25	\$0.00	\$28,421.25
E 459-1811-605	605 LTD ADMIN FEES	\$0.00	\$1,249.00	\$0.00	\$1,249.00
Total Expenditures		\$0.00	\$134,670.25	\$0.00	\$134,670.25
(Excess) / Loss					\$4,895.15

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 460 R/I 11415 SERIES 2015					
General Ledger					
Asset					
G 460-1145	1145 WELLS FARGO GCHEC	\$107,869.36	\$51,491.01	\$52,261.16	\$107,099.21
Total Asset		\$107,869.36	\$51,491.01	\$52,261.16	\$107,099.21
Equity					
G 460-2961	2961 FUND BALANCES	-\$107,869.36	\$52,261.16	\$51,491.01	-\$107,099.21
Total Equity		-\$107,869.36	\$52,261.16	\$51,491.01	(\$107,099.21)
FUND 460 R/I 11415 SERIES 2015		\$0.00	\$103,752.17	\$103,752.17	\$0.00
Revenue					
R 460-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$50,418.63	-\$50,418.63
R 460-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$1,072.38	-\$1,072.38
R 460-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$51,491.01	(\$51,491.01)
Expenditures					
E 460-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$40,000.00	\$0.00	\$40,000.00
E 460-1811-604	604 LTD INTEREST PAYMEN	\$0.00	\$12,136.16	\$0.00	\$12,136.16
E 460-1811-605	605 LTD ADMIN FEES	\$0.00	\$125.00	\$0.00	\$125.00
Total Expenditures		\$0.00	\$52,261.16	\$0.00	\$52,261.16
(Excess) / Loss					\$770.15

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 461 R/I SERIES 11516 REFI OF 10910					
General Ledger					
Asset					
G 461-1142	1142 BREMER MONEY MKT	\$0.00	\$4,773.01	\$0.00	\$4,773.01
G 461-1145	1145 WELLS FARGO GCHEC	\$0.00	\$741,646.30	\$30,882.13	\$710,764.17
Total Asset		\$0.00	\$746,419.31	\$30,882.13	\$715,537.18
Equity					
G 461-2961	2961 FUND BALANCES	\$0.00	\$30,882.13	\$746,419.31	-\$715,537.18
Total Equity		\$0.00	\$30,882.13	\$746,419.31	(\$715,537.18)
FUND 461 R/I SERIES 11516 REFI OF 10910		\$0.00	\$777,301.44	\$777,301.44	\$0.00
Revenue					
R 461-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$37,965.69	-\$37,965.69
R 461-3000-2109	2109 20% G.O. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
R 461-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$7,800.99	-\$7,800.99
R 461-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$700,652.63	-\$700,652.63
Total Revenue		\$0.00	\$0.00	\$746,419.31	(\$746,419.31)
Expenditures					
E 461-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
E 461-1853-604	604 LTD INTEREST PAYMEN	\$0.00	\$30,093.63	\$0.00	\$30,093.63
E 461-1853-605	605 LTD ADMIN FEES	\$0.00	\$788.50	\$0.00	\$788.50
Total Expenditures		\$0.00	\$30,882.13	\$0.00	\$30,882.13
(Excess) / Loss					(\$715,537.18)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 462 R/I 11616 FLOOD EXP					
General Ledger					
Asset					
G 462-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 462-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 R/I 11616 FLOOD EXP		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 462-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 462-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
E 462-1602-604	604 LTD INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
E 462-1602-605	605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 463 R/I 11716 BND LOAN					
General Ledger					
Asset					
G 463-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 463-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 R/I 11716 BND LOAN		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 463-3000-2101	2101 GENERAL TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
R 463-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 463-1600-601	601 LTD PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
E 463-1602-604	604 LTD INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
E 463-1602-605	605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 570 SALES TAX FOR INFRASTRUCTURE						
General Ledger						
Asset						
G	570-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G	570-1142	1142 BREMER MONEY MKT	\$751,625.90	\$0.00	\$0.00	\$751,625.90
G	570-1145	1145 WELLS FARGO GCHEC	\$1,349,530.91	\$573,927.60	\$151,000.00	\$1,772,458.51
Total Asset			\$2,101,156.81	\$573,927.60	\$151,000.00	\$2,524,084.41
Equity						
G	570-2961	2961 FUND BALANCES	-\$2,101,156.81	\$151,000.00	\$573,927.60	-\$2,524,084.41
Total Equity			-\$2,101,156.81	\$151,000.00	\$573,927.60	(\$2,524,084.41)
FUND 570 SALES TAX FOR INFRASTRUCTURE			\$0.00	\$724,927.60	\$724,927.60	\$0.00
Revenue						
R	570-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$573,927.60	-\$573,927.60
Total Revenue			\$0.00	\$0.00	\$573,927.60	(\$573,927.60)
Expenditures						
E	570-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$151,000.00	\$0.00	\$151,000.00
Total Expenditures			\$0.00	\$151,000.00	\$0.00	\$151,000.00
			(Excess) / Loss			(\$422,927.60)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 572 1/2 SALES TAX FUND					
General Ledger					
Asset					
G 572-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G 572-1130	1130 BOW GENERAL CHECKI	\$0.00	\$0.00	\$0.00	\$0.00
G 572-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G 572-1140	1140 STATE BANK CDS	\$0.00	\$0.00	\$0.00	\$0.00
G 572-1145	1145 WELLS FARGO GCHEC	\$434,547.34	\$826,455.63	\$702,076.79	\$558,926.18
G 572-1166	1166 BREMER INVESTMENT	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Total Asset		\$934,547.34	\$826,455.63	\$702,076.79	\$1,058,926.18
Liability					
G 572-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 572-2961	2961 FUND BALANCES	-\$934,547.34	\$702,076.79	\$826,455.63	-\$1,058,926.18
Total Equity		-\$934,547.34	\$702,076.79	\$826,455.63	(\$1,058,926.18)
FUND 572 1/2 SALES TAX FUND		\$0.00	\$1,528,532.42	\$1,528,532.42	\$0.00
Revenue					
R 572-3000-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$826,455.63	-\$826,455.63
R 572-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$826,455.63	(\$826,455.63)
Expenditures					
E 572-1031-502	502 FUND TRANSFERS	\$0.00	\$702,076.79	\$0.00	\$702,076.79
Total Expenditures		\$0.00	\$702,076.79	\$0.00	\$702,076.79
(Excess) / Loss					(\$124,378.84)

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 573 5-1-97 (FLOOD PHASE I)					
Revenue					
R 573-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 573-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 574 5-2-97 (FLOOD PHASE II)						
General Ledger						
Asset						
G	574-1120	1120 BOW MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
G	574-1122	1122 BOW ARMY CORPS FE	\$0.00	\$0.00	\$0.00	\$0.00
G	574-1133	1133 ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00
G	574-1145	1145 WELLS FARGO GCHEC	-\$1,067,783.15	\$0.00	\$878,229.08	-\$1,946,012.23
G	574-1166	1166 BREMER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			-\$1,067,783.15	\$0.00	\$878,229.08	(\$1,946,012.23)
Liability						
G	574-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	574-2961	2961 FUND BALANCES	\$1,067,783.15	\$878,229.08	\$0.00	\$1,946,012.23
Total Equity			\$1,067,783.15	\$878,229.08	\$0.00	\$1,946,012.23
FUND 574 5-2-97 (FLOOD PHASE II)			\$0.00	\$878,229.08	\$878,229.08	\$0.00
Revenue						
R	574-3300-2100	2100 ST OF ND DIRECT DEP	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3300-2980	2980 ND STATE WATER FLO	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3400-2401	2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3500-2121	2121 INTEREST FROM INVES	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R	574-3800-2120	2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
E	574-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1905-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1905-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1905-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1974-061	061 PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1974-200	200 MISCELLANEOUS	\$0.00	\$47,967.36	\$0.00	\$47,967.36
E	574-1974-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1974-701	701 PAYMENTS TO CONTRA	\$0.00	\$503,141.21	\$0.00	\$503,141.21
E	574-1974-703	703 BREAKOUT EASEMENTS	\$0.00	\$84,000.00	\$0.00	\$84,000.00
E	574-1975-200	200 MISCELLANEOUS	\$0.00	\$472.45	\$0.00	\$472.45
E	574-1975-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E	574-1975-702	702 PROFESSIONAL FEES -	\$0.00	\$242,648.06	\$0.00	\$242,648.06
Total Expenditures			\$0.00	\$878,229.08	\$0.00	\$878,229.08
(Excess) / Loss						\$878,229.08

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 575 SPRING FLOODING 2009					
Revenue					
R 575-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 575-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R 575-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 576 SPRING FLOODING 2010					
Revenue					
R 576-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 576-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 576-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 577 SPRING RIVER CREST 2011					
Revenue					
R 577-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 597 1-1-04 ROSEWOOD PH. II PROJ					
Revenue					
R 597-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			(Excess) / Loss		\$0.00

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 605 8-1-06 DAKOTA AVE						
Revenue						
R	605-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R	605-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R	605-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R	605-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 606 11TH ST. SHARED USE PATH						
Revenue						
R	606-3300-2981	2981 ND STATE DOT REIMB	\$0.00	\$0.00	\$0.00	\$0.00
R	606-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R	606-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS					
Revenue					
R 607-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 607-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 608 08-02-03 SOUTHSIDE STORM SEWER					
General Ledger					
Asset					
G 608-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 608-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 08-02-03 SOUTHSIDE STORM SEWER		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 608-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R 608-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 608-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 608-1966-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 609 09-01-04 URBAN ROADS MTC 2009					
Revenue					
R 609-3300-2113	2113 ST OF ND ECON STIMU	\$0.00	\$0.00	\$0.00	\$0.00
R 609-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 610 SAFE ROUTES TO SCHOOL					
Revenue					
R 610-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 610-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 611 S. SIDE DRAINAGE IMP. DR12-203					
Revenue					
R 611-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 611-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 611-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 612 DAKOTA AVE. ALLEYS					
Revenue					
R 612-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 613 LIFT STATION #3 ELEC CTRLS 11					
Revenue					
R 613-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 614 NSP GRANT PROJECT					
Revenue					
R 614-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R 614-3400-2403	2403 LOT SALES/HOME SALE	\$0.00	\$0.00	\$0.00	\$0.00
R 614-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1						
Revenue						
R	615-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R	615-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R	615-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 616 N CENTRAL AREA ST IMP PROJ ST1					
Revenue					
R 616-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 617 ALLEY IMP. VARIOUS LOC ST10162					
Revenue					
R 617-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 617-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 618 NDDOT HWY 127 FROM JCT 11					
Revenue					
R 618-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 620 TOWN CENTRE SQ PLAZA					
General Ledger					
Asset					
G 620-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Error					
G 620-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Error		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 620-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 620 TOWN CENTRE SQ PLAZA		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 620-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 620-3800-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 620-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 620-1029-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 620-1031-417	417 TRANS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 620-1793-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 620-1793-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 622 3RD AVE N RECON PROJ# ST11-180					
General Ledger					
Asset					
G 622-1145	1145 WELLS FARGO GCHEC	-\$167,574.89	\$0.00	\$26,847.52	-\$194,422.41
Total Asset		-\$167,574.89	\$0.00	\$26,847.52	(\$194,422.41)
Equity					
G 622-2961	2961 FUND BALANCES	\$167,574.89	\$26,847.52	\$0.00	\$194,422.41
Total Equity		\$167,574.89	\$26,847.52	\$0.00	\$194,422.41
FUND 622 3RD AVE N RECON PROJ# ST11-180		\$0.00	\$26,847.52	\$26,847.52	\$0.00
Expenditures					
E 622-1976-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 622-1976-701	701 PAYMENTS TO CONTRA	\$0.00	\$8,386.48	\$0.00	\$8,386.48
E 622-1976-702	702 PROFESSIONAL FEES -	\$0.00	\$18,461.04	\$0.00	\$18,461.04
Total Expenditures		\$0.00	\$26,847.52	\$0.00	\$26,847.52
(Excess) / Loss					\$26,847.52

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 624 WTP ENERGY EFFICIENCY UPGRADES					
Revenue					
R 624-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R 624-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 626 HYDRANT REPLACEMENTS 2011					
Revenue					
R 626-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R 626-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 628 SAFE RTS TO SCHOOL 2011					
Revenue					
R 628-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			(Excess) / Loss		\$0.00

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Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 629 6TH ST S. SHARED USE PATH SW12						
Revenue						
R	629-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R	629-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R	629-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R	629-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ						
General Ledger						
Asset						
G	630-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Error						
G	630-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Error			\$0.00	\$0.00	\$0.00	\$0.00
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ			\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
R	630-3300-2152	2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R	630-3400-2975	2975 TOWNSHIP PROJ COST	\$0.00	\$0.00	\$0.00	\$0.00
R	630-3600-2601	2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R	630-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00	\$0.00

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 631 11TH ST N. AVE B TO 16TH AVE					
General Ledger					
Asset					
G 631-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 631-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 631 11TH ST N. AVE B TO 16TH AVE		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 631-3600-2366	2366 RICHLAND COUNTY RD	\$0.00	\$0.00	\$0.00	\$0.00
R 631-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 631-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
E 631-1911-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 631-1911-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 631-1911-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 632 AERIAL DIGITAL TOPO MAPPING					
Revenue					
R 632-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 633 CITY DRAIN NO. 1 SID 12-03-03						
General Ledger						
Asset						
G	633-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	633-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 633 CITY DRAIN NO. 1 SID 12-03-03			\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 634 COMMERCIAL ST REHAB 12-04-04					
Revenue					
R 634-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 635 LIFT ST. NO. 5 REHAB SS12-192					
Revenue					
R 635-3800-2446	2446 TRANSFERS SALES TA	\$0.00	\$0.00	\$0.00	\$0.00
R 635-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 636 16TH AVE 11TH ST TO HWY 210					
General Ledger					
Asset					
G 636-1145	1145 WELLS FARGO GCHEC	-\$231,676.98	\$0.00	\$409,870.12	-\$641,547.10
Total Asset		-\$231,676.98	\$0.00	\$409,870.12	(\$641,547.10)
Error					
G 636-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Error		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 636-2961	2961 FUND BALANCES	\$231,676.98	\$409,870.12	\$0.00	\$641,547.10
Total Equity		\$231,676.98	\$409,870.12	\$0.00	\$641,547.10
FUND 636 16TH AVE 11TH ST TO HWY 210		\$0.00	\$409,870.12	\$409,870.12	\$0.00
Revenue					
R 636-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 636-1920-200	200 MISCELLANEOUS	\$0.00	\$1,323.06	\$0.00	\$1,323.06
E 636-1920-701	701 PAYMENTS TO CONTRA	\$0.00	\$406,061.66	\$0.00	\$406,061.66
E 636-1920-702	702 PROFESSIONAL FEES -	\$0.00	\$2,485.40	\$0.00	\$2,485.40
Total Expenditures		\$0.00	\$409,870.12	\$0.00	\$409,870.12
(Excess) / Loss					\$409,870.12

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 637 E CENTRAL STREETS 12-01-04					
General Ledger					
Asset					
G 637-1145	1145 WELLS FARGO GCHEC	-\$393.00	\$0.00	\$0.00	-\$393.00
Total Asset		-\$393.00	\$0.00	\$0.00	(\$393.00)
Equity					
G 637-2961	2961 FUND BALANCES	\$393.00	\$0.00	\$0.00	\$393.00
Total Equity		\$393.00	\$0.00	\$0.00	\$393.00
FUND 637 E CENTRAL STREETS 12-01-04		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 637-1900-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 637-1900-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 637-1900-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 638 N CENTRAL STRTS 2013 13-01-04					
General Ledger					
Asset					
G 638-1145	1145 WELLS FARGO GCHEC	-\$253.00	\$0.00	\$0.00	-\$253.00
Total Asset		-\$253.00	\$0.00	\$0.00	(\$253.00)
Equity					
G 638-2961	2961 FUND BALANCES	\$253.00	\$0.00	\$0.00	\$253.00
Total Equity		\$253.00	\$0.00	\$0.00	\$253.00
FUND 638 N CENTRAL STRTS 2013 13-01-04		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 638-1900-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 638-1900-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 638-1900-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 639 E SANITARY SEWER 13-02-02					
General Ledger					
Asset					
G 639-1145	1145 WELLS FARGO GCHEC	-\$126,980.00	\$0.00	\$1,165.00	-\$128,145.00
Total Asset		-\$126,980.00	\$0.00	\$1,165.00	(\$128,145.00)
Equity					
G 639-2961	2961 FUND BALANCES	\$126,980.00	\$1,165.00	\$0.00	\$128,145.00
Total Equity		\$126,980.00	\$1,165.00	\$0.00	\$128,145.00
FUND 639 E SANITARY SEWER 13-02-02		\$0.00	\$1,165.00	\$1,165.00	\$0.00
Expenditures					
E 639-1900-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 639-1900-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 639-1900-702	702 PROFESSIONAL FEES -	\$0.00	\$1,165.00	\$0.00	\$1,165.00
Total Expenditures		\$0.00	\$1,165.00	\$0.00	\$1,165.00
(Excess) / Loss					\$1,165.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 640 WELL #3 RISER REPAIRS/WELLHSE					
General Ledger					
Asset					
G 640-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 640-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 640 WELL #3 RISER REPAIRS/WELLHSE		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 640-3300-2119	2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 640-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 640-1151-062	062 ENGINEERING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
E 640-1151-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 640-1151-431	431 S.S. & MEDI 941 TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E 640-1151-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 640-1151-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 641 WATER PROJ & EXT 8TH AVE S					
General Ledger					
Asset					
G 641-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 641-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 641 WATER PROJ & EXT 8TH AVE S		\$0.00	\$0.00	\$0.00	\$0.00
Revenue					
R 641-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 641-1151-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 641-1151-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 641-1151-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 642 WATER MAIN RELOCATE - NEW ELEM						
General Ledger						
Asset						
G	642-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	642-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 642 WATER MAIN RELOCATE - NEW ELEM			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
E	642-1151-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E	642-1151-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E	642-1151-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 643 LIBRARY IMPROVEMENTS					
General Ledger					
Asset					
G 643-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$39,080.43	-\$39,080.43
Total Asset		\$0.00	\$0.00	\$39,080.43	(\$39,080.43)
Error					
G 643-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Error		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 643-2961	2961 FUND BALANCES	\$0.00	\$39,080.43	\$0.00	\$39,080.43
Total Equity		\$0.00	\$39,080.43	\$0.00	\$39,080.43
FUND 643 LIBRARY IMPROVEMENTS		\$0.00	\$39,080.43	\$39,080.43	\$0.00
Revenue					
R 643-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 643-1201-200	200 MISCELLANEOUS	\$0.00	\$283.86	\$0.00	\$283.86
E 643-1201-701	701 PAYMENTS TO CONTRA	\$0.00	\$29,542.75	\$0.00	\$29,542.75
E 643-1201-702	702 PROFESSIONAL FEES -	\$0.00	\$9,253.82	\$0.00	\$9,253.82
Total Expenditures		\$0.00	\$39,080.43	\$0.00	\$39,080.43
(Excess) / Loss					\$39,080.43

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 644 LIFT ST #1 MANHOLE REPAIR					
General Ledger					
Asset					
G 644-1145	1145 WELLS FARGO GCHEC	-\$301,845.81	\$151,000.00	\$0.00	-\$150,845.81
Total Asset		-\$301,845.81	\$151,000.00	\$0.00	(\$150,845.81)
Error					
G 644-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
Total Error		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 644-2961	2961 FUND BALANCES	\$301,845.81	\$0.00	\$151,000.00	\$150,845.81
Total Equity		\$301,845.81	\$0.00	\$151,000.00	\$150,845.81
FUND 644 LIFT ST #1 MANHOLE REPAIR		\$0.00	\$151,000.00	\$151,000.00	\$0.00
Revenue					
R 644-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
R 644-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$151,000.00	-\$151,000.00
Total Revenue		\$0.00	\$0.00	\$151,000.00	(\$151,000.00)
Expenditures					
E 644-1161-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 644-1161-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					(\$151,000.00)

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 645 ST15-219 2015 SEAL COAT PROJEC					
General Ledger					
Asset					
G 645-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00
Equity					
G 645-2961	2961 FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00
FUND 645 ST15-219 2015 SEAL COAT PROJEC		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 645-1345-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 645-1345-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 645-1345-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					\$0.00

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 646 VECTOR CTRL CAPITAL EQUIP					
General Ledger					
Asset					
G 646-1145	1145 WELLS FARGO GCHEC	-\$25,041.68	\$8,333.00	\$0.00	-\$16,708.68
Total Asset		-\$25,041.68	\$8,333.00	\$0.00	(\$16,708.68)
Equity					
G 646-2961	2961 FUND BALANCES	\$25,041.68	\$0.00	\$8,333.00	\$16,708.68
Total Equity		\$25,041.68	\$0.00	\$8,333.00	\$16,708.68
FUND 646 VECTOR CTRL CAPITAL EQUIP		\$0.00	\$8,333.00	\$8,333.00	\$0.00
Revenue					
R 646-3800-2447	2447 TRANSFERS OTHER	\$0.00	\$0.00	\$8,333.00	-\$8,333.00
Total Revenue		\$0.00	\$0.00	\$8,333.00	(\$8,333.00)
Expenditures					
E 646-1185-220	220 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss					(\$8,333.00)

CITY OF WAHPETON

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Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 647 WESTDALE PROJECT					
General Ledger					
Asset					
G 647-1145	1145 WELLS FARGO GCHEC	\$0.00	\$600,000.00	\$646,240.26	-\$46,240.26
Total Asset		\$0.00	\$600,000.00	\$646,240.26	(\$46,240.26)
Equity					
G 647-2961	2961 FUND BALANCES	\$0.00	\$646,240.26	\$600,000.00	\$46,240.26
Total Equity		\$0.00	\$646,240.26	\$600,000.00	\$46,240.26
FUND 647 WESTDALE PROJECT		\$0.00	\$1,246,240.26	\$1,246,240.26	\$0.00
Revenue					
R 647-3700-2198	2198 BOND PROCEEDS	\$0.00	\$0.00	\$600,000.00	-\$600,000.00
Total Revenue		\$0.00	\$0.00	\$600,000.00	(\$600,000.00)
Expenditures					
E 647-1031-400	400 TRANS TO GENERAL FU	\$0.00	\$39,314.53	\$0.00	\$39,314.53
E 647-1964-200	200 MISCELLANEOUS	\$0.00	\$2,118.71	\$0.00	\$2,118.71
E 647-1964-702	702 PROFESSIONAL FEES -	\$0.00	\$604,807.02	\$0.00	\$604,807.02
Total Expenditures		\$0.00	\$646,240.26	\$0.00	\$646,240.26
(Excess) / Loss					\$46,240.26

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 648 WTP FACILITY PLAN					
General Ledger					
Asset					
G 648-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$64,875.42	-\$64,875.42
Total Asset		\$0.00	\$0.00	\$64,875.42	(\$64,875.42)
Equity					
G 648-2961	2961 FUND BALANCES	\$0.00	\$64,875.42	\$0.00	\$64,875.42
Total Equity		\$0.00	\$64,875.42	\$0.00	\$64,875.42
FUND 648 WTP FACILITY PLAN		\$0.00	\$64,875.42	\$64,875.42	\$0.00
Expenditures					
E 648-1151-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 648-1151-702	702 PROFESSIONAL FEES -	\$0.00	\$64,875.42	\$0.00	\$64,875.42
Total Expenditures		\$0.00	\$64,875.42	\$0.00	\$64,875.42
(Excess) / Loss					\$64,875.42

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 649 WTP LIME SILO & SLAKER					
General Ledger					
Asset					
G 649-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$94,386.90	-\$94,386.90
Total Asset		\$0.00	\$0.00	\$94,386.90	(\$94,386.90)
Equity					
G 649-2961	2961 FUND BALANCES	\$0.00	\$94,386.90	\$0.00	\$94,386.90
Total Equity		\$0.00	\$94,386.90	\$0.00	\$94,386.90
FUND 649 WTP LIME SILO & SLAKER		\$0.00	\$94,386.90	\$94,386.90	\$0.00
Revenue					
R 649-3300-2980	2980 ND STATE WATER FLO	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
E 649-1151-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 649-1151-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 649-1151-702	702 PROFESSIONAL FEES -	\$0.00	\$94,386.90	\$0.00	\$94,386.90
Total Expenditures		\$0.00	\$94,386.90	\$0.00	\$94,386.90
(Excess) / Loss					\$94,386.90

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ	Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 650 PD RELOCATION						
General Ledger						
G	650-2300	2300 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$15,484.08	-\$15,484.08
	Total		\$0.00	\$0.00	\$15,484.08	(\$15,484.08)
Asset						
G	650-1145	1145 WELLS FARGO GCHEC	\$0.00	\$2,950.84	\$577,143.19	-\$574,192.35
	Total Asset		\$0.00	\$2,950.84	\$577,143.19	(\$574,192.35)
Equity						
G	650-2961	2961 FUND BALANCES	\$0.00	\$592,627.27	\$2,950.84	\$589,676.43
	Total Equity		\$0.00	\$592,627.27	\$2,950.84	\$589,676.43
		FUND 650 PD RELOCATION	\$0.00	\$595,578.11	\$595,578.11	\$0.00
Revenue						
R	650-3600-2200	2200 MISCELLANEOUS	\$0.00	\$0.00	\$325.00	-\$325.00
		Total Revenue	\$0.00	\$0.00	\$325.00	(\$325.00)
Expenditures						
E	650-1020-200	200 MISCELLANEOUS	\$0.00	\$485,779.78	\$0.00	\$485,779.78
E	650-1020-701	701 PAYMENTS TO CONTRA	\$0.00	\$104,221.65	\$0.00	\$104,221.65
E	650-1020-702	702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	\$0.00
		Total Expenditures	\$0.00	\$590,001.43	\$0.00	\$590,001.43
					(Excess) / Loss	\$589,676.43

CITY OF WAHPETON

Trial Balance

Year 2016

Act Typ Act Code	Last Dimension	Begin Year	Debit	Credit	Balance
FUND 651 WESTDALE 2ND ADDTN PROJ					
General Ledger					
Asset					
G 651-1145	1145 WELLS FARGO GCHEC	\$0.00	\$0.00	\$1,020.00	-\$1,020.00
Total Asset		\$0.00	\$0.00	\$1,020.00	(\$1,020.00)
Equity					
G 651-2961	2961 FUND BALANCES	\$0.00	\$1,020.00	\$0.00	\$1,020.00
Total Equity		\$0.00	\$1,020.00	\$0.00	\$1,020.00
FUND 651 WESTDALE 2ND ADDTN PROJ		\$0.00	\$1,020.00	\$1,020.00	\$0.00
Expenditures					
E 651-1964-200	200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 651-1964-701	701 PAYMENTS TO CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
E 651-1964-702	702 PROFESSIONAL FEES -	\$0.00	\$1,020.00	\$0.00	\$1,020.00
Total Expenditures		\$0.00	\$1,020.00	\$0.00	\$1,020.00
(Excess) / Loss					\$1,020.00