

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-1123	BOW MUNI COURT TRUST#503	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 101-1133	ACCOUNTS RECEIVABLE	\$19,036.45	\$19,736.06	\$0.00	\$19,736.06	\$19,036.45	\$19,736.06
G 101-1138	BANC WEST CDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-1141	BANCWEST CASH ACCT	\$45,987.49	\$17.86	\$0.00	\$968.14	\$0.00	\$46,955.63
G 101-1142	BREMER MONEY MKT	\$1,545,534.69	\$137.15	\$0.00	\$14,738.71	\$0.00	\$1,560,273.40
G 101-1145	WELLS FARGO GCHECK#0745	\$86,247.60	\$299,898.83	\$1,231,655.81	\$4,908,557.23	\$4,737,391.51	\$257,413.32
G 101-1180	CASH DRAWER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 101-1500	LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2300	ACCOUNTS PAYABLE	-\$41,514.29	\$0.00	\$15,396.43	\$42,207.54	\$16,089.68	-\$15,396.43
G 101-2350	MANUAL A/P	\$613.12	\$0.00	\$122.96	\$0.00	\$736.08	-\$122.96
G 101-2700	FEDERAL WITHHOLDING	\$0.00	\$23,151.39	\$23,151.39	\$261,658.44	\$261,658.44	\$0.00
G 101-2701	SOCIAL SECURITY/MEDICARE	\$0.00	\$38,557.28	\$38,557.28	\$416,817.96	\$416,817.96	\$0.00
G 101-2702	STATE WITHHOLDING	-\$6,555.44	\$2,162.23	\$4,311.06	\$49,064.22	\$49,577.47	-\$7,068.69
G 101-2703	RETIREMENT	-\$29,037.11	\$49,048.21	\$41,014.60	\$489,854.75	\$492,833.06	-\$32,015.42
G 101-2704	UNITED WAY	-\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
G 101-2705	ANNUAL RESERVE WITHHOLDI	\$0.00	\$3,709.22	\$3,709.22	\$45,571.30	\$45,571.30	\$0.00
G 101-2706	CAFETERIA BENEFITS	-\$21,669.51	\$81,852.50	\$69,638.18	\$837,753.92	\$839,167.70	-\$23,083.29
G 101-2707	MISC. PAYROLL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2708	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2709	CHILD SUPPORT WHOLDING	-\$1,154.00	\$3,271.00	\$3,271.00	\$39,571.50	\$40,053.00	-\$1,635.50
G 101-2710	F.O.P LEGAL DEFENSE FUND	-\$350.00	\$375.00	\$375.00	\$4,425.00	\$4,450.00	-\$375.00
G 101-2711	F.O.P. DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2961	FUND BALANCES	-\$1,598,127.00	\$1,223,134.58	\$313,848.38	\$4,630,979.71	\$4,838,533.83	-\$1,805,681.12
<i>FUND 101 GENERAL FUND</i>		\$0.00	\$1,745,051.31	\$1,745,051.31	\$11,761,916.48	\$11,761,916.48	\$0.00
FUND 200 UTILITY FUND							
I G 200-1145	WELLS FARGO GCHECK#0745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 200-2961	FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 200 UTILITY FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 WATER OPERATING FUND							
G 201-1134	UB ACCOUNTS RECEIVABLE	\$109,266.97	\$125,364.72	\$146,514.02	\$1,605,587.39	\$1,621,137.69	\$93,716.67
G 201-1142	BREMER MONEY MKT	\$422,152.23	\$18.94	\$0.00	\$2,853.65	\$0.00	\$425,005.88
G 201-1145	WELLS FARGO GCHECK#0745	\$417,105.49	\$147,450.85	\$113,293.97	\$1,624,270.83	\$1,553,160.49	\$488,215.83
G 201-2300	ACCOUNTS PAYABLE	-\$15,170.88	\$0.00	\$10,542.80	\$15,170.88	\$10,542.80	-\$10,542.80
G 201-2301	UTILITIES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 201-2350	MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 201-2961	FUND BALANCES	-\$933,353.81	\$119,985.20	\$122,468.92	\$1,520,019.36	\$1,583,061.13	-\$996,395.58
<i>FUND 201 WATER OPERATING FUND</i>		\$0.00	\$392,819.71	\$392,819.71	\$4,767,902.11	\$4,767,902.11	\$0.00
FUND 202 SANITARY SEWER OPERATING FUND							
I G 202-1133	ACCOUNTS RECEIVABLE	\$1,716.80	\$0.00	\$0.00	\$0.00	\$1,716.80	\$0.00
I G 202-1134	UB ACCOUNTS RECEIVABLE	\$106,853.03	\$105,231.44	\$119,390.52	\$1,319,940.38	\$1,323,816.60	\$102,976.81
I G 202-1142	BREMER MONEY MKT	\$210,090.73	\$9.43	\$0.00	\$1,420.18	\$0.00	\$211,510.91
I G 202-1145	WELLS FARGO GCHECK#0745	\$412,244.68	\$119,834.83	\$177,784.50	\$1,333,203.28	\$1,210,357.60	\$535,090.36
I G 202-1500	LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 202-2300	ACCOUNTS PAYABLE	-\$2,559.73	\$20.95	\$5,332.72	\$2,580.68	\$5,332.72	-\$5,311.77

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 202-2350	MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 202-2961	FUND BALANCES	-\$728,345.51	\$183,071.86	\$105,660.77	\$1,213,053.03	\$1,328,973.83	-\$844,266.31
<i>FUND 202 SANITARY SEWER OPERATING FUND</i>		\$0.00	\$408,168.51	\$408,168.51	\$3,870,197.55	\$3,870,197.55	\$0.00
FUND 203 WASTE REMOVAL OPERATING FUND							
IG 203-1133	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 203-1134	UB ACCOUNTS RECEIVABLE	\$29,850.55	\$29,248.08	\$31,001.01	\$342,639.85	\$342,485.31	\$30,005.09
IG 203-1145	WELLS FARGO GCHECK#0745	\$24,976.14	\$30,985.04	\$28,098.80	\$342,266.75	\$342,440.71	\$24,802.18
IG 203-1500	LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 203-2300	ACCOUNTS PAYABLE	-\$19.42	\$0.00	\$10.00	\$19.42	\$10.00	-\$10.00
IG 203-2961	FUND BALANCES	-\$54,807.27	\$28,118.48	\$29,241.79	\$342,128.55	\$342,118.55	-\$54,797.27
<i>FUND 203 WASTE REMOVAL OPERATING FUND</i>		\$0.00	\$88,351.60	\$88,351.60	\$1,027,054.57	\$1,027,054.57	\$0.00
FUND 204 WASTE REDUCTION FUND							
IG 204-1125	BOW HSBC STRUCT CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 204-1134	UB ACCOUNTS RECEIVABLE	\$2,321.14	\$2,218.47	\$2,360.70	\$26,468.30	\$26,520.28	\$2,269.16
IG 204-1142	BREMER MONEY MKT	\$3,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.50
IG 204-1145	WELLS FARGO GCHECK#0745	\$31,116.10	\$2,359.85	\$10,159.80	\$26,487.33	\$26,624.37	\$30,979.06
IG 204-2300	ACCOUNTS PAYABLE	-\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00
IG 204-2350	MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 204-2961	FUND BALANCES	-\$33,491.74	\$10,160.31	\$2,218.13	\$23,544.67	\$26,430.65	-\$36,377.72
<i>FUND 204 WASTE REDUCTION FUND</i>		\$0.00	\$14,738.63	\$14,738.63	\$79,575.30	\$79,575.30	\$0.00
FUND 205 VECTOR CONTROL OPERATING							
IG 205-1134	UB ACCOUNTS RECEIVABLE	\$9,862.14	\$9,548.29	\$10,288.30	\$113,862.62	\$114,083.97	\$9,640.79
IG 205-1145	WELLS FARGO GCHECK#0745	\$131,110.55	\$10,315.88	\$35,300.21	\$114,366.35	\$112,081.76	\$133,395.14
IG 205-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$37.75	\$0.00	\$37.75	-\$37.75
IG 205-2961	FUND BALANCES	-\$140,972.69	\$35,339.41	\$9,577.32	\$112,199.74	\$114,225.23	-\$142,998.18
<i>FUND 205 VECTOR CONTROL OPERATING</i>		\$0.00	\$55,203.58	\$55,203.58	\$340,428.71	\$340,428.71	\$0.00
FUND 206 STREET LIGHTING							
IG 206-1134	UB ACCOUNTS RECEIVABLE	\$14,217.42	\$14,177.84	\$14,836.91	\$168,424.94	\$168,674.08	\$13,968.28
IG 206-1145	WELLS FARGO GCHECK#0745	\$51,937.14	\$24,563.05	\$11,354.76	\$178,310.49	\$178,061.35	\$52,186.28
IG 206-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 206-2961	FUND BALANCES	-\$66,154.56	\$11,357.34	\$23,906.56	\$178,142.28	\$178,142.28	-\$66,154.56
<i>FUND 206 STREET LIGHTING</i>		\$0.00	\$50,098.23	\$50,098.23	\$524,877.71	\$524,877.71	\$0.00
FUND 207 STORM WATER UTILITY							
IG 207-1145	WELLS FARGO GCHECK#0745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 207-2961	FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 207 STORM WATER UTILITY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 209 LIBRARY LEVY FUND							
IG 209-1133	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 209-1145	WELLS FARGO GCHECK#0745	\$179,350.95	\$1,353.91	\$18,828.45	\$287,925.43	\$232,550.62	\$234,725.76
IG 209-1500	LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 209-2300	ACCOUNTS PAYABLE	-\$1,150.75	\$0.00	\$401.96	\$1,150.75	\$401.96	-\$401.96
IG 209-2350	MANUAL A/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 209-2400	DESIGNATED GIFTS/GRANTS	-\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,189.00

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 209-2961 FUND BALANCES		-\$174,011.20	\$19,230.41	\$1,353.91	\$234,357.14	\$290,480.74	-\$230,134.80
<i>FUND 209 LIBRARY LEVY FUND</i>		\$0.00	\$20,584.32	\$20,584.32	\$523,433.32	\$523,433.32	\$0.00
FUND 216 AIRPORT 4-MILL LEVY FUND							
IG 216-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 216-1145 WELLS FARGO GCHECK#0745		\$5,133.14	\$2,490.55	\$717.66	\$81,287.14	\$81,575.59	\$4,844.69
IG 216-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 216-2961 FUND BALANCES		-\$5,133.14	\$717.66	\$2,490.55	\$81,575.59	\$81,287.14	-\$4,844.69
<i>FUND 216 AIRPORT 4-MILL LEVY FUND</i>		\$0.00	\$3,208.21	\$3,208.21	\$162,862.73	\$162,862.73	\$0.00
FUND 226 EMPLOYEE SAFETY COMMITTEE							
IG 226-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 226-1145 WELLS FARGO GCHECK#0745		\$5,631.88	\$7,912.61	\$3,690.04	\$8,028.76	\$8,028.76	\$5,631.88
IG 226-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 226-2961 FUND BALANCES		-\$5,631.88	\$3,690.04	\$7,912.61	\$8,028.76	\$8,028.76	-\$5,631.88
<i>FUND 226 EMPLOYEE SAFETY COMMITTEE</i>		\$0.00	\$11,602.65	\$11,602.65	\$16,057.52	\$16,057.52	\$0.00
FUND 227 ANNUAL RESERVE WH FUND							
IG 227-1142 BREMER MONEY MKT		\$456.10	\$0.67	\$0.00	\$54.54	\$0.00	\$510.64
IG 227-1145 WELLS FARGO GCHECK#0745		\$4,720.84	\$3,709.22	\$0.00	\$39,346.30	\$39,011.70	\$5,055.44
IG 227-2705 ANNUAL RESERVE WITHHOLDI		-\$5,176.94	\$0.00	\$3,709.89	\$39,011.70	\$39,400.84	-\$5,566.08
IG 227-2961 FUND BALANCES		\$0.00	\$0.67	\$0.67	\$54.54	\$54.54	\$0.00
<i>FUND 227 ANNUAL RESERVE WH FUND</i>		\$0.00	\$3,710.56	\$3,710.56	\$78,467.08	\$78,467.08	\$0.00
FUND 229 CAPITAL IMPROVEMENTS FUND							
IG 229-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 229-1140 STATE BANK CDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 229-1142 BREMER MONEY MKT		\$482,693.68	\$21.65	\$0.00	\$3,262.92	\$0.00	\$485,956.60
IG 229-1145 WELLS FARGO GCHECK#0745		\$598,145.57	\$621,992.87	\$445.50	\$646,277.95	\$139,799.32	\$1,104,624.20
IG 229-1500 LOANS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 229-2300 ACCOUNTS PAYABLE		-\$150.87	\$0.00	\$0.00	\$150.87	\$0.00	\$0.00
IG 229-2350 MANUAL A/P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 229-2961 FUND BALANCES		-\$1,080,688.38	\$445.50	\$622,014.52	\$139,648.45	\$649,540.87	-\$1,590,580.80
<i>FUND 229 CAPITAL IMPROVEMENTS FUND</i>		\$0.00	\$622,460.02	\$622,460.02	\$789,340.19	\$789,340.19	\$0.00
FUND 231 FD BLDG & EQUIP LEVY FUND							
G 231-1133 ACCOUNTS RECEIVABLE		\$0.00	\$1,837.50	\$0.00	\$1,837.50	\$0.00	\$1,837.50
G 231-1145 WELLS FARGO GCHECK#0745		\$123,522.33	\$357.43	\$124,000.00	\$218,853.76	\$177,505.25	\$164,870.84
G 231-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 231-2400 DESIGNATED GIFTS/GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 231-2961 FUND BALANCES		-\$123,522.33	\$124,000.00	\$2,194.93	\$177,505.25	\$220,691.26	-\$166,708.34
<i>FUND 231 FD BLDG & EQUIP LEVY FUND</i>		\$0.00	\$126,194.93	\$126,194.93	\$398,196.51	\$398,196.51	\$0.00
FUND 233 REAL ESTATE LEVY FUND							
IG 233-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 233-1142 BREMER MONEY MKT		\$7,119.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.54
IG 233-1145 WELLS FARGO GCHECK#0745		\$45,530.67	\$1,254.53	\$1,534.00	\$33,582.66	\$3,454.00	\$75,659.33
IG 233-1166 BREMER INVESTMENT ACCOU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 233-1500 LOANS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 233-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	-\$1,525.00

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 317-1550 PACE IN BUYDOWN LOANS RE		\$40,999.25	\$0.00	\$14,428.05	\$0.00	\$28,713.26	\$12,285.99
!G 317-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 317-2961 FUND BALANCES		-\$128,514.42	\$4,826.79	\$5,083.25	\$27,084.97	\$28,567.67	-\$129,997.12
<i>FUND 317 JOB DEVELOPMENT LEVY FUND</i>		\$0.00	\$24,338.09	\$24,338.09	\$84,365.90	\$84,365.90	\$0.00
FUND 318 WEED MAINT LEVY FUND							
!G 318-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 318-1145 WELLS FARGO GCHECK#0745		\$146,905.95	\$6,555.54	\$0.00	\$14,605.91	\$8,450.85	\$153,061.01
!G 318-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 318-2961 FUND BALANCES		-\$146,905.95	\$0.00	\$6,555.54	\$8,450.85	\$14,605.91	-\$153,061.01
<i>FUND 318 WEED MAINT LEVY FUND</i>		\$0.00	\$6,555.54	\$6,555.54	\$23,056.76	\$23,056.76	\$0.00
FUND 319 2% LODGING TAX FUND							
!G 319-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 319-1145 WELLS FARGO GCHECK#0745		\$106,919.50	\$3,386.54	\$534.99	\$36,354.59	\$18,961.21	\$124,312.88
!G 319-2300 ACCOUNTS PAYABLE		-\$254.37	\$0.00	\$0.00	\$254.37	\$0.00	\$0.00
!G 319-2961 FUND BALANCES		-\$106,665.13	\$534.99	\$3,386.54	\$18,706.84	\$36,354.59	-\$124,312.88
<i>FUND 319 2% LODGING TAX FUND</i>		\$0.00	\$3,921.53	\$3,921.53	\$55,315.80	\$55,315.80	\$0.00
FUND 320 SALES TAX ECON DEV FUND							
!G 320-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 320-1138 BANC WEST CDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 320-1141 BANCWEST CASH ACCT		\$287,501.15	\$0.00	\$0.00	\$979.47	\$0.00	\$288,480.62
!G 320-1142 BREMER MONEY MKT		\$533,201.03	\$23.92	\$500,000.00	\$3,604.31	\$500,000.00	\$36,805.34
!G 320-1145 WELLS FARGO GCHECK#0745		\$438,260.13	\$589,694.59	\$290,081.07	\$1,810,454.39	\$1,953,431.99	\$295,282.53
!G 320-1166 BREMER INVESTMENT ACCOU		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
!G 320-1500 LOANS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 320-1550 PACE IN BUYDOWN LOANS RE		\$443,431.29	\$0.00	\$0.00	\$26,027.14	\$50,055.99	\$419,402.44
!G 320-1575 WESTDALE 2020 LOANS REC		\$0.00	\$0.00	\$0.00	\$555,210.00	\$555,210.00	\$0.00
!G 320-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	-\$380.00
!G 320-2365 DEPT. OF COMMERCE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 320-2385 OAKWOOD CT DEV. AGMNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 320-2961 FUND BALANCES		-\$1,902,393.60	\$290,461.07	\$89,718.51	\$1,372,574.85	\$709,772.18	-\$1,239,590.93
<i>FUND 320 SALES TAX ECON DEV FUND</i>		\$0.00	\$880,179.58	\$880,179.58	\$3,768,850.16	\$3,768,850.16	\$0.00
FUND 321 SALES TAX RECREATION FUND							
G 321-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 321-1142 BREMER MONEY MKT		\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
G 321-1145 WELLS FARGO GCHECK#0745		\$158,437.79	\$11,131.23	\$0.00	\$133,863.78	\$71,598.23	\$220,703.34
G 321-1500 LOANS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 321-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 321-2363 ND DOT TE GRANT RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 321-2364 SAFE ROUTES GRANT MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 321-2961 FUND BALANCES		-\$158,437.82	\$0.00	\$11,131.23	\$71,598.23	\$133,863.78	-\$220,703.37
<i>FUND 321 SALES TAX RECREATION FUND</i>		\$0.00	\$11,131.23	\$11,131.23	\$205,462.01	\$205,462.01	\$0.00
FUND 322 SALES TAX DEFAULTS RES FUND							
!G 322-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 322-1145 WELLS FARGO GCHECK#0745		\$39,528.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39,528.98

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 322-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 322-2961	FUND BALANCES	-\$39,528.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,528.98
<i>FUND 322 SALES TAX DEFAULTS RES FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 323 SALES TAX HOUSING & DEV AGMNT							
IG 323-1142	BREMER MONEY MKT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
IG 323-1145	WELLS FARGO GCHECK#0745	\$133,297.75	\$250,000.00	\$0.00	\$250,000.00	\$125,655.78	\$257,641.97
IG 323-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 323-2961	FUND BALANCES	-\$233,297.75	\$0.00	\$250,000.00	\$125,655.78	\$250,000.00	-\$357,641.97
<i>FUND 323 SALES TAX HOUSING & DEV AGMNT</i>		\$0.00	\$250,000.00	\$250,000.00	\$375,655.78	\$375,655.78	\$0.00
FUND 324 SALES TAX MINI MATCH RSRV FUND							
IG 324-1145	WELLS FARGO GCHECK#0745	\$69,590.14	\$0.00	\$0.00	\$600.00	\$55,505.54	\$14,684.60
IG 324-1500	LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 324-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 324-2961	FUND BALANCES	-\$69,590.14	\$0.00	\$0.00	\$55,505.54	\$600.00	-\$14,684.60
<i>FUND 324 SALES TAX MINI MATCH RSRV FUND</i>		\$0.00	\$0.00	\$0.00	\$56,105.54	\$56,105.54	\$0.00
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
IG 325-1133	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 325-1141	BANCWEST CASH ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 325-1142	BREMER MONEY MKT	\$78.41	\$0.00	\$0.00	\$0.00	\$0.00	\$78.41
IG 325-1145	WELLS FARGO GCHECK#0745	\$166,939.87	\$165,000.00	\$0.00	\$165,350.00	\$3,070.00	\$329,219.87
IG 325-1500	LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 325-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 325-2961	FUND BALANCES	-\$167,018.28	\$0.00	\$165,000.00	\$3,070.00	\$165,350.00	-\$329,298.28
<i>FUND 325 SALES TAX H.E.L.P HOUSING FUND</i>		\$0.00	\$165,000.00	\$165,000.00	\$168,420.00	\$168,420.00	\$0.00
FUND 326 REVOLVING LOAN FUND							
IG 326-1142	BREMER MONEY MKT	\$810,347.75	\$36.35	\$0.00	\$5,477.77	\$0.00	\$815,825.52
IG 326-1145	WELLS FARGO GCHECK#0745	\$159,248.23	\$186,719.59	\$416.63	\$603,962.43	\$613,835.72	\$149,374.94
IG 326-1500	LOANS RECEIVABLE	\$559,464.06	\$124.00	\$15,381.86	\$140,462.82	\$111,193.94	\$588,732.94
IG 326-1575	WESTDALE 2020 LOANS REC	\$0.00	\$0.00	\$155,670.00	\$467,010.00	\$467,010.00	\$0.00
IG 326-2300	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00
IG 326-2360	RLF STATE CDBG LOANS PAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 326-2362	RLF BLUESTREAM PAYABLE	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
IG 326-2961	FUND BALANCES	-\$1,528,560.04	\$436.63	\$15,828.08	\$7,522.00	\$32,375.36	-\$1,553,413.40
<i>FUND 326 REVOLVING LOAN FUND</i>		\$0.00	\$187,316.57	\$187,316.57	\$1,224,435.02	\$1,224,435.02	\$0.00
FUND 327 CDBG PASS THRU							
IG 327-1145	WELLS FARGO GCHECK#0745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 327-2961	FUND BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 327 CDBG PASS THRU</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 328 SUMMER MUSICAL FESTIVAL FUND							
IG 328-1145	WELLS FARGO GCHECK#0745	\$0.00	\$423.36	\$0.00	\$32,844.36	\$32,844.36	\$0.00
IG 328-2961	FUND BALANCES	\$0.00	\$0.00	\$423.36	\$32,844.36	\$32,844.36	\$0.00

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 328 SUMMER MUSICAL FESTIVAL FUND							
		\$0.00	\$423.36	\$423.36	\$65,688.72	\$65,688.72	\$0.00
FUND 329 BULL RIDING EVENT							
IG 329-1145 WELLS FARGO GCHECK#0745		\$29,972.05	\$0.00	\$1,000.00	\$28,650.00	\$12,038.95	\$46,583.10
IG 329-2961 FUND BALANCES		-\$29,972.05	\$1,000.00	\$0.00	\$12,038.95	\$28,650.00	-\$46,583.10
FUND 329 BULL RIDING EVENT							
		\$0.00	\$1,000.00	\$1,000.00	\$40,688.95	\$40,688.95	\$0.00
FUND 340 HANDICAPPED PARKING FINES							
IG 340-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 340 HANDICAPPED PARKING FINES							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 345 SPL ASSMNT ASSISTANCE FUND							
IG 345-1145 WELLS FARGO GCHECK#0745		\$100,000.00	\$0.00	\$0.00	\$449.39	\$898.78	\$99,550.61
IG 345-2961 FUND BALANCES		-\$100,000.00	\$0.00	\$0.00	\$898.78	\$449.39	-\$99,550.61
FUND 345 SPL ASSMNT ASSISTANCE FUND							
		\$0.00	\$0.00	\$0.00	\$1,348.17	\$1,348.17	\$0.00
FUND 365 PD SPECIAL EQUIP FUND							
IG 365-1145 WELLS FARGO GCHECK#0745		\$3,957.21	\$2,500.00	\$0.00	\$13,155.23	\$2,764.46	\$14,347.98
IG 365-2961 FUND BALANCES		-\$3,957.21	\$0.00	\$2,500.00	\$2,764.46	\$13,155.23	-\$14,347.98
FUND 365 PD SPECIAL EQUIP FUND							
		\$0.00	\$2,500.00	\$2,500.00	\$15,919.69	\$15,919.69	\$0.00
FUND 366 PD CANINE UNIT FUND							
IG 366-1118 BOW K-9 CK #5010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 366-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 366-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 366 PD CANINE UNIT FUND							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 389 GOLF COURSE DONATIONS							
IG 389-1145 WELLS FARGO GCHECK#0745		\$3,103.53	\$619.57	\$619.57	\$5,011.56	\$5,011.56	\$3,103.53
IG 389-2961 FUND BALANCES		-\$3,103.53	\$619.57	\$619.57	\$5,011.56	\$5,011.56	-\$3,103.53
FUND 389 GOLF COURSE DONATIONS							
		\$0.00	\$1,239.14	\$1,239.14	\$10,023.12	\$10,023.12	\$0.00
FUND 390 CLUBHOUSE MAINTENANCE FUND							
IG 390-1133 ACCOUNTS RECEIVABLE		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
IG 390-1145 WELLS FARGO GCHECK#0745		\$12,856.93	\$0.00	\$0.00	\$32,133.73	\$35,513.32	\$9,477.34
IG 390-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 390-2961 FUND BALANCES		-\$12,856.93	\$0.00	\$2,500.00	\$35,513.32	\$34,633.73	-\$11,977.34
FUND 390 CLUBHOUSE MAINTENANCE FUND							
		\$0.00	\$2,500.00	\$2,500.00	\$70,147.05	\$70,147.05	\$0.00
FUND 391 SIDEWALK MAINT FUND							
G 391-1145 WELLS FARGO GCHECK#0745		\$59,068.14	\$0.00	\$0.00	\$0.00	\$0.00	\$59,068.14
G 391-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 391-2961 FUND BALANCES		-\$59,068.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,068.14
FUND 391 SIDEWALK MAINT FUND							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 393 1% REST. TAX ENHANCEMENT FUND							
IG 393-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 393-1145 WELLS FARGO GCHECK#0745		\$350,342.49	\$15,758.02	\$252,004.83	\$168,924.13	\$394,433.68	\$124,832.94

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 393-2300 ACCOUNTS PAYABLE		-\$1,951.18	\$0.00	\$474.32	\$1,951.18	\$474.32	-\$474.32
iG 393-2350 MANUAL A/P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 393-2961 FUND BALANCES		-\$348,391.31	\$252,479.15	\$15,758.02	\$392,956.82	\$168,924.13	-\$124,358.62
<i>FUND 393 1% REST. TAX ENHANCEMENT FUND</i>		\$0.00	\$268,237.17	\$268,237.17	\$563,832.13	\$563,832.13	\$0.00
FUND 395 C.E.R.T.							
iG 395-1145 WELLS FARGO GCHECK#0745		\$3,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.02
iG 395-2961 FUND BALANCES		-\$3,511.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,511.02
<i>FUND 395 C.E.R.T.</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 396 WESTGATE COMMONS ST18-243 SPLS							
iG 396-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 396-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 396 WESTGATE COMMONS ST18-243 SPLS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 BDSGC CART SUBLEASE							
G 401-1145 WELLS FARGO GCHECK#0745		\$376.00	\$0.00	\$0.00	\$20,994.00	\$20,994.00	\$376.00
G 401-2961 FUND BALANCES		-\$376.00	\$0.00	\$0.00	\$20,994.00	\$20,994.00	-\$376.00
<i>FUND 401 BDSGC CART SUBLEASE</i>		\$0.00	\$0.00	\$0.00	\$41,988.00	\$41,988.00	\$0.00
FUND 410 SERIES 2018B BOND RESERVE FUND							
iG 410-1145 WELLS FARGO GCHECK#0745		\$67,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,216.00
iG 410-2961 FUND BALANCES		-\$67,216.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,216.00
<i>FUND 410 SERIES 2018B BOND RESERVE FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 453 R/I #10708 WESTSIDE TIF							
iG 453-1142 BREMER MONEY MKT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 453-1145 WELLS FARGO GCHECK#0745		\$117,566.98	\$0.00	\$40,587.96	\$123,188.48	\$240,755.46	\$0.00
iG 453-2961 FUND BALANCES		-\$117,566.98	\$40,587.96	\$0.00	\$240,755.46	\$123,188.48	\$0.00
<i>FUND 453 R/I #10708 WESTSIDE TIF</i>		\$0.00	\$40,587.96	\$40,587.96	\$363,943.94	\$363,943.94	\$0.00
FUND 456 R/I #11011 SERIES 2011(REFI03)							
iG 456-1142 BREMER MONEY MKT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 456-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 456-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 456 R/I #11011 SERIES 2011(REFI03)</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 457 R/I #11111 SERIES 2011B FLOOD							
'G 457-1142 BREMER MONEY MKT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 457-1145 WELLS FARGO GCHECK#0745		\$352,302.47	\$0.00	\$0.00	\$299,863.00	\$299,824.17	\$352,341.30
'G 457-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 457-2961 FUND BALANCES		-\$352,302.47	\$0.00	\$0.00	\$299,824.17	\$299,863.00	-\$352,341.30
<i>FUND 457 R/I #11111 SERIES 2011B FLOOD</i>		\$0.00	\$0.00	\$0.00	\$599,687.17	\$599,687.17	\$0.00
FUND 458 R/I #11212 SERIES 2012A							
iG 458-1145 WELLS FARGO GCHECK#0745		\$188,272.21	\$0.00	\$0.00	\$201,262.61	\$224,321.67	\$165,213.15
iG 458-2961 FUND BALANCES		-\$188,272.21	\$0.00	\$0.00	\$224,321.67	\$201,262.61	-\$165,213.15
<i>FUND 458 R/I #11212 SERIES 2012A</i>		\$0.00	\$0.00	\$0.00	\$425,584.28	\$425,584.28	\$0.00
FUND 459 R/I 11314 SERIES 2014							
iG 459-1145 WELLS FARGO GCHECK#0745		\$290,663.05	\$2,222.43	\$0.00	\$138,875.74	\$124,426.67	\$305,112.12

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 459-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 459-2961 FUND BALANCES		-\$290,663.05	\$0.00	\$2,222.43	\$124,426.67	\$138,875.74	-\$305,112.12
<i>FUND 459 R/I 11314 SERIES 2014</i>		\$0.00	\$2,222.43	\$2,222.43	\$263,302.41	\$263,302.41	\$0.00
FUND 460 R/I 11415 SERIES 2015							
IG 460-1145 WELLS FARGO GCHECK#0745		\$95,475.94	\$0.00	\$0.00	\$37,914.45	\$52,822.92	\$80,567.47
IG 460-2961 FUND BALANCES		-\$95,475.94	\$0.00	\$0.00	\$52,822.92	\$37,914.45	-\$80,567.47
<i>FUND 460 R/I 11415 SERIES 2015</i>		\$0.00	\$0.00	\$0.00	\$90,737.37	\$90,737.37	\$0.00
FUND 461 R/I SERIES 11516 REFI OF 10910							
G 461-1142 BREMER MONEY MKT		\$4,773.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.01
G 461-1145 WELLS FARGO GCHECK#0745		\$707,975.09	\$11,079.59	\$0.00	\$434,634.70	\$406,416.67	\$736,193.12
G 461-2961 FUND BALANCES		-\$712,748.10	\$0.00	\$11,079.59	\$406,416.67	\$434,634.70	-\$740,966.13
<i>FUND 461 R/I SERIES 11516 REFI OF 10910</i>		\$0.00	\$11,079.59	\$11,079.59	\$841,051.37	\$841,051.37	\$0.00
FUND 462 R/I 11617 SERIES 2017							
IG 462-1145 WELLS FARGO GCHECK#0745		\$251,945.02	\$8,779.98	\$0.00	\$290,489.48	\$269,571.65	\$272,862.85
IG 462-2350 MANUAL A/P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 462-2961 FUND BALANCES		-\$251,945.02	\$0.00	\$8,779.98	\$269,571.65	\$290,489.48	-\$272,862.85
<i>FUND 462 R/I 11617 SERIES 2017</i>		\$0.00	\$8,779.98	\$8,779.98	\$560,061.13	\$560,061.13	\$0.00
FUND 463 R/I 11716 BND LOAN 2016							
IG 463-1145 WELLS FARGO GCHECK#0745		\$120,883.15	\$0.00	\$0.00	\$56,757.10	\$46,686.65	\$130,953.60
IG 463-2961 FUND BALANCES		-\$120,883.15	\$0.00	\$0.00	\$46,686.65	\$56,757.10	-\$130,953.60
<i>FUND 463 R/I 11716 BND LOAN 2016</i>		\$0.00	\$0.00	\$0.00	\$103,443.75	\$103,443.75	\$0.00
FUND 464 R/I 11817 BND LOAN 2017							
IG 464-1145 WELLS FARGO GCHECK#0745		\$261,506.89	\$0.00	\$0.00	\$3,585.14	\$265,092.03	\$0.00
IG 464-2961 FUND BALANCES		-\$261,506.89	\$0.00	\$0.00	\$265,092.03	\$3,585.14	\$0.00
<i>FUND 464 R/I 11817 BND LOAN 2017</i>		\$0.00	\$0.00	\$0.00	\$268,677.17	\$268,677.17	\$0.00
FUND 465 R/I 11918 SERIES 2018A DWSRF							
IG 465-1145 WELLS FARGO GCHECK#0745		\$10,449.22	\$0.00	\$0.00	\$20,767.25	\$25,214.74	\$6,001.73
IG 465-2961 FUND BALANCES		-\$10,449.22	\$0.00	\$0.00	\$25,214.74	\$20,767.25	-\$6,001.73
<i>FUND 465 R/I 11918 SERIES 2018A DWSRF</i>		\$0.00	\$0.00	\$0.00	\$45,981.99	\$45,981.99	\$0.00
FUND 466 R/I 12018 SERIES 2018B CWSRF							
IG 466-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$110,000.00	\$45,438.83	\$64,561.17
IG 466-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$45,438.83	\$110,000.00	-\$64,561.17
<i>FUND 466 R/I 12018 SERIES 2018B CWSRF</i>		\$0.00	\$0.00	\$0.00	\$155,438.83	\$155,438.83	\$0.00
FUND 467 R/I 12118 SERIES 2018E							
IG 467-1142 BREMER MONEY MKT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 467-1145 WELLS FARGO GCHECK#0745		\$18,088.42	\$0.00	\$0.00	\$11,439.28	\$13,253.55	\$16,274.15
IG 467-2961 FUND BALANCES		-\$18,088.42	\$0.00	\$0.00	\$13,253.55	\$11,439.28	-\$16,274.15
<i>FUND 467 R/I 12118 SERIES 2018E</i>		\$0.00	\$0.00	\$0.00	\$24,692.83	\$24,692.83	\$0.00
FUND 468 R/I 12219 DWSRF 2018 SERIES C							
IG 468-1145 WELLS FARGO GCHECK#0745		\$131,593.28	\$84.18	\$0.00	\$26,902.12	\$34,705.18	\$123,790.22
IG 468-2961 FUND BALANCES		-\$131,593.28	\$0.00	\$84.18	\$34,705.18	\$26,902.12	-\$123,790.22
<i>FUND 468 R/I 12219 DWSRF 2018 SERIES C</i>		\$0.00	\$84.18	\$84.18	\$61,607.30	\$61,607.30	\$0.00
FUND 469 R/I 12319 CWSRF 2018 SERIES D							
IG 469-1145 WELLS FARGO GCHECK#0745		\$306,545.66	\$6,052.12	\$0.00	\$73,258.25	\$73,254.86	\$306,549.05

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 469-2961 FUND BALANCES		-\$306,545.66	\$0.00	\$6,052.12	\$73,254.86	\$73,258.25	-\$306,549.05
FUND 469 R/I 12319 CWSRF 2018 SERIES D		\$0.00	\$6,052.12	\$6,052.12	\$146,513.11	\$146,513.11	\$0.00
FUND 570 SALES TAX FOR INFRASTRUCTURE							
IG 570-1142 BREMER MONEY MKT		\$751,625.90	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$1,251,625.90
IG 570-1145 WELLS FARGO GCHECK#0745		\$859,276.25	\$2,573,466.12	\$500,000.00	\$3,383,500.91	\$663,015.14	\$3,579,762.02
IG 570-2961 FUND BALANCES		-\$1,610,902.15	\$0.00	\$2,573,466.12	\$163,015.14	\$3,383,500.91	-\$4,831,387.92
FUND 570 SALES TAX FOR INFRASTRUCTURE		\$0.00	\$3,073,466.12	\$3,073,466.12	\$4,046,516.05	\$4,046,516.05	\$0.00
FUND 572 1/2 SALES TAX FUND							
IG 572-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 572-1142 BREMER MONEY MKT		\$550,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,661.00
IG 572-1145 WELLS FARGO GCHECK#0745		\$518,222.39	\$82,371.10	\$50,673.89	\$990,591.90	\$861,925.38	\$646,888.91
IG 572-1166 BREMER INVESTMENT ACCOU		\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
IG 572-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 572-2961 FUND BALANCES		-\$1,189,883.39	\$50,673.89	\$82,371.10	\$861,925.38	\$990,591.90	-\$1,318,549.91
FUND 572 1/2 SALES TAX FUND		\$0.00	\$133,044.99	\$133,044.99	\$1,852,517.28	\$1,852,517.28	\$0.00
FUND 574 5-2-97 (FLOOD PHASE II)							
IG 574-1133 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 574-1145 WELLS FARGO GCHECK#0745		-\$551,441.84	\$0.00	\$93,600.00	\$0.00	\$226,887.14	-\$778,328.98
IG 574-1166 BREMER INVESTMENT ACCOU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 574-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 574-2961 FUND BALANCES		\$551,441.84	\$93,600.00	\$0.00	\$226,887.14	\$0.00	\$778,328.98
FUND 574 5-2-97 (FLOOD PHASE II)		\$0.00	\$93,600.00	\$93,600.00	\$226,887.14	\$226,887.14	\$0.00
FUND 622 3RD AVE N RECON PROJ# ST11-180							
IG 622-1145 WELLS FARGO GCHECK#0745		\$22,099.62	\$0.00	\$0.00	\$0.00	\$22,099.62	\$0.00
IG 622-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-2961 FUND BALANCES		-\$22,099.62	\$0.00	\$0.00	\$22,099.62	\$0.00	\$0.00
FUND 622 3RD AVE N RECON PROJ# ST11-180		\$0.00	\$0.00	\$0.00	\$22,099.62	\$22,099.62	\$0.00
FUND 646 VECTOR CTRL CAPITAL EQUIP							
IG 646-1145 WELLS FARGO GCHECK#0745		\$0.00	\$33,780.06	\$0.00	\$33,780.06	\$33,780.06	\$0.00
IG 646-2961 FUND BALANCES		\$0.00	\$0.00	\$33,780.06	\$33,780.06	\$33,780.06	\$0.00
FUND 646 VECTOR CTRL CAPITAL EQUIP		\$0.00	\$33,780.06	\$33,780.06	\$67,560.12	\$67,560.12	\$0.00
FUND 652 DANGEROUS BLDG 120 6TH ST							
IG 652-1133 ACCOUNTS RECEIVABLE		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
IG 652-1145 WELLS FARGO GCHECK#0745		\$195,197.08	\$0.00	\$0.00	\$25,259.87	\$185,168.38	\$35,288.57
IG 652-2961 FUND BALANCES		-\$195,197.08	\$0.00	\$75,000.00	\$185,168.38	\$100,259.87	-\$110,288.57
FUND 652 DANGEROUS BLDG 120 6TH ST		\$0.00	\$75,000.00	\$75,000.00	\$285,428.25	\$285,428.25	\$0.00
FUND 655 WESTSIDE MASTER PLAN 2017							
IG 655-1145 WELLS FARGO GCHECK#0745		-\$97,770.55	\$97,770.55	\$0.00	\$97,770.55	\$0.00	\$0.00
IG 655-2300 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 655-2961 FUND BALANCES		\$97,770.55	\$0.00	\$97,770.55	\$0.00	\$97,770.55	\$0.00
FUND 655 WESTSIDE MASTER PLAN 2017		\$0.00	\$97,770.55	\$97,770.55	\$97,770.55	\$97,770.55	\$0.00
FUND 659 RIVER POINTE ACRES							
IG 659-1145 WELLS FARGO GCHECK#0745		\$28,889.25	\$0.00	\$0.00	\$0.00	\$10,384.00	\$18,505.25

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
I G 659-2961 FUND BALANCES		-\$28,889.25	\$0.00	\$0.00	\$10,384.00	\$0.00	-\$18,505.25
<i>FUND 659 RIVER POINTE ACRES</i>		\$0.00	\$0.00	\$0.00	\$10,384.00	\$10,384.00	\$0.00
FUND 660 WESTGATE COMMONS ST18-238							
I G 660-1145 WELLS FARGO GCHECK#0745		-\$78,207.31	\$0.00	\$0.00	\$9,348.74	\$0.00	-\$68,858.57
I G 660-2961 FUND BALANCES		\$78,207.31	\$0.00	\$0.00	\$0.00	\$9,348.74	\$68,858.57
<i>FUND 660 WESTGATE COMMONS ST18-238</i>		\$0.00	\$0.00	\$0.00	\$9,348.74	\$9,348.74	\$0.00
FUND 661 WHEATLAND RD PATH SW18-241							
G 661-1145 WELLS FARGO GCHECK#0745		-\$53,120.90	\$327,833.25	\$0.00	\$327,833.25	\$292,008.97	-\$17,296.62
G 661-2961 FUND BALANCES		\$53,120.90	\$0.00	\$327,833.25	\$292,008.97	\$327,833.25	\$17,296.62
<i>FUND 661 WHEATLAND RD PATH SW18-241</i>		\$0.00	\$327,833.25	\$327,833.25	\$619,842.22	\$619,842.22	\$0.00
FUND 662 GATEWAY SIGNAGE/IMP.							
I G 662-1145 WELLS FARGO GCHECK#0745		-\$183,249.34	\$201,658.34	\$0.00	\$231,658.34	\$48,409.00	\$0.00
I G 662-2961 FUND BALANCES		\$183,249.34	\$0.00	\$201,658.34	\$48,409.00	\$231,658.34	\$0.00
<i>FUND 662 GATEWAY SIGNAGE/IMP.</i>		\$0.00	\$201,658.34	\$201,658.34	\$280,067.34	\$280,067.34	\$0.00
FUND 665 E SAN. SEWER PH B SS18-243							
I G 665-1145 WELLS FARGO GCHECK#0745		-\$15,399.93	\$0.00	\$11,392.55	\$0.00	\$371,218.29	-\$386,618.22
I G 665-2300 ACCOUNTS PAYABLE		-\$3,000.00	\$0.00	\$27,558.76	\$3,000.00	\$27,558.76	-\$27,558.76
I G 665-2961 FUND BALANCES		\$18,399.93	\$38,951.31	\$0.00	\$395,777.05	\$0.00	\$414,176.98
<i>FUND 665 E SAN. SEWER PH B SS18-243</i>		\$0.00	\$38,951.31	\$38,951.31	\$398,777.05	\$398,777.05	\$0.00
FUND 667 FIRE TRUCK PURCHASE 2019							
I G 667-1145 WELLS FARGO GCHECK#0745		-\$221,102.32	\$70,000.00	\$0.00	\$70,000.00	\$0.00	-\$151,102.32
I G 667-2961 FUND BALANCES		\$221,102.32	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$151,102.32
<i>FUND 667 FIRE TRUCK PURCHASE 2019</i>		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
FUND 668 JR FIELD PARKING LOT & HUGHES							
I G 668-1145 WELLS FARGO GCHECK#0745		-\$8,494.66	\$0.00	\$0.00	\$0.00	\$31,592.72	-\$40,087.38
I G 668-2300 ACCOUNTS PAYABLE		-\$5,134.00	\$0.00	\$46,252.78	\$5,134.00	\$46,252.78	-\$46,252.78
I G 668-2961 FUND BALANCES		\$13,628.66	\$46,252.78	\$0.00	\$72,711.50	\$0.00	\$86,340.16
<i>FUND 668 JR FIELD PARKING LOT & HUGHES</i>		\$0.00	\$46,252.78	\$46,252.78	\$77,845.50	\$77,845.50	\$0.00
FUND 670 EDGEWOOD PARK ST18-239							
I G 670-1145 WELLS FARGO GCHECK#0745		-\$3,642.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,642.02
I G 670-2961 FUND BALANCES		\$3,642.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.02
<i>FUND 670 EDGEWOOD PARK ST18-239</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 672 8TH AVE. NORTH PROJ ST19-248							
I G 672-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$43,666.04	-\$43,666.04
I G 672-2300 ACCOUNTS PAYABLE		-\$29,789.97	\$0.00	\$0.00	\$29,789.97	\$0.00	\$0.00
I G 672-2961 FUND BALANCES		\$29,789.97	\$0.00	\$0.00	\$13,876.07	\$0.00	\$43,666.04
<i>FUND 672 8TH AVE. NORTH PROJ ST19-248</i>		\$0.00	\$0.00	\$0.00	\$43,666.04	\$43,666.04	\$0.00
FUND 673 LOY AVE & 12TH ST PRJ ST19-249							
I G 673-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$80,036.70	-\$80,036.70
I G 673-2300 ACCOUNTS PAYABLE		-\$15,997.29	\$0.00	\$0.00	\$15,997.29	\$0.00	\$0.00
I G 673-2961 FUND BALANCES		\$15,997.29	\$0.00	\$0.00	\$64,039.41	\$0.00	\$80,036.70

CITY OF WAHPETON

Balance Sheet

Current Period: DECEMBER 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 673 LOY AVE & 12TH ST PRJ ST19-249							
		\$0.00	\$0.00	\$0.00	\$80,036.70	\$80,036.70	\$0.00
FUND 674 SRTS 11TH ST. N. PROJ ST19-252							
IG 674-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.96	-\$22,389.96
IG 674-2300 ACCOUNTS PAYABLE		-\$3,736.56	\$0.00	\$0.00	\$3,736.56	\$0.00	\$0.00
IG 674-2961 FUND BALANCES		\$3,736.56	\$0.00	\$0.00	\$18,653.40	\$0.00	\$22,389.96
FUND 674 SRTS 11TH ST. N. PROJ ST19-252							
		\$0.00	\$0.00	\$0.00	\$22,389.96	\$22,389.96	\$0.00
FUND 675 WELL FIELD RELOC PROJ W19-251							
IG 675-1145 WELLS FARGO GCHECK#0745		-\$1,100.00	\$0.00	\$0.00	\$0.00	\$61,561.49	-\$62,661.49
IG 675-2300 ACCOUNTS PAYABLE		-\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
IG 675-2961 FUND BALANCES		\$1,600.00	\$0.00	\$0.00	\$61,061.49	\$0.00	\$62,661.49
FUND 675 WELL FIELD RELOC PROJ W19-251							
		\$0.00	\$0.00	\$0.00	\$61,561.49	\$61,561.49	\$0.00
FUND 676 DOWNTOWN S. STREETS ST20-255							
IG 676-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.24	-\$9,022.24
IG 676-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$9,022.24	\$0.00	\$9,022.24
FUND 676 DOWNTOWN S. STREETS ST20-255							
		\$0.00	\$0.00	\$0.00	\$9,022.24	\$9,022.24	\$0.00
FUND 677 CENTRAL SCHOOL SITE ST20-256							
IG 677-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 677-2961 FUND BALANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 677 CENTRAL SCHOOL SITE ST20-256							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 678 WOODLAND DR MILL/OLAY ST20-257							
IG 678-1145 WELLS FARGO GCHECK#0745		\$0.00	\$0.00	\$5,122.16	\$0.00	\$5,122.16	-\$5,122.16
IG 678-2961 FUND BALANCES		\$0.00	\$5,122.16	\$0.00	\$5,122.16	\$0.00	\$5,122.16
FUND 678 WOODLAND DR MILL/OLAY ST20-257							
		\$0.00	\$5,122.16	\$5,122.16	\$5,122.16	\$5,122.16	\$0.00
FUND 679 W.WATER FACILITY PLAN							
IG 679-1145 WELLS FARGO GCHECK#0745		\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00
IG 679-2961 FUND BALANCES		\$0.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	-\$92,500.00
FUND 679 W.WATER FACILITY PLAN							
		\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00
FUND 680 COMPREHENSIVE PLAN							
IG 680-1145 WELLS FARGO GCHECK#0745		\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$2,835.00	\$93,165.00
IG 680-2961 FUND BALANCES		\$0.00	\$0.00	\$96,000.00	\$2,835.00	\$96,000.00	-\$93,165.00
FUND 680 COMPREHENSIVE PLAN							
		\$0.00	\$96,000.00	\$96,000.00	\$98,835.00	\$98,835.00	\$0.00
Grand Total		\$0.00	\$10,516,218.57	\$10,516,218.57	\$45,978,762.84	\$45,978,762.84	\$0.00