

CITY OF WAHPETON

Cash Receipts

2020

Tran Date	Refer	Search Name	Comments	Dr/Cr Amt
FUND 101 GENERAL FUND				
Account Descr R 101-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$369,543.75
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$321,729.31
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$440,982.65
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$18,197.82
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$7,072.73
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$5,239.04
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$5,242.10
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,109.15
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$7,238.68
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$5,981.58
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$32,512.21
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$3,440.79
Account Descr R 101-3000-2101 GENERAL TAX COLLECTIONS				-\$1,218,289.81
Account Descr R 101-3000-2102 DELINQUINT TAX COLLECITONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$4,465.21
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$9,745.14
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$3,810.55
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$3,280.74
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$4,724.10
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$909.13
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$837.60
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$919.84
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$105.35
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$1,960.98
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$613.98
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$2,499.22
Account Descr R 101-3000-2102 DELINQUINT TAX COLLECITONS				-\$33,871.84
Account Descr R 101-3000-2104 MATURED SPECIALS TAX COLLECT				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$2,609.56
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$3,224.95
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$866.70
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$502.38
6/30/2020	9344	O MEARA, CHERYL	PPD SPLS 50-4125-15737-210	-\$1,434.50
Account Descr R 101-3000-2104 MATURED SPECIALS TAX COLLECT				-\$8,638.09
Account Descr R 101-3000-2105 SHARE OF COUNTY ROAD TAX				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$90.59
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$19,419.34
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$13,020.99
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$305.67
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$950.37
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$181.08
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$62.60
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$229.61
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$225.82
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$955.49
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$151.75
Account Descr R 101-3000-2105 SHARE OF COUNTY ROAD TAX				-\$35,593.31
Account Descr R 101-3000-2106 JOB DEVELOPMENT LEVY TAX				
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$615.65
Account Descr R 101-3000-2106 JOB DEVELOPMENT LEVY TAX				-\$615.65

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Account Descr R 101-3100-2130 CABARET LICENSES				
3/31/2020	9316	BOIS DE SIOUX GOLF CLUB	2020 CABARET LIC	-\$109.00
12/31/2020	9412	SILVER BEAGLE MANAGEMENTLLC	2021 CABARET LICENSE	-\$109.00
12/31/2020	9412	SPORTSMAN S LOUNGE, INC.	2021 CABARET LICENSE	-\$109.00
12/31/2020	9412	CITY BREW HALL	2021 CABARET LICENSE	-\$109.00
12/31/2020	9412	PRANTE, JERRY & DOERAE	2021 CABARET LICENSE	-\$109.00
Account Descr R 101-3100-2130 CABARET LICENSES				-\$545.00
Account Descr R 101-3100-2131 LIQUOR & BEER LICENSES				
1/31/2020	9297	DPKN LLC THE BOILER ROOM	SPEC EVENT LIQ LIC (3)	-\$75.00
1/31/2020	9297	PRANTE, JERRY & DOERAE	SPEC EVENT LIQ LIC	-\$25.00
3/4/2020	9305	SILVER BEAGLE MANAGEMENTLLC	SPEC EVENT LIQ LIC	-\$25.00
3/4/2020	9305	DPKN LLC THE BOILER ROOM	SPEC EVENT LIQ LIC	-\$25.00
3/4/2020	9305	ECONO WINE & SPIRITS	SPEC EVENT LIQ LIC	-\$25.00
3/4/2020	9305	FIREHOUSE	SPEC EVENT LIQ LIC (2)	-\$50.00
3/31/2020	9316	BOIS DE SIOUX GOLF CLUB	2020 C6 B LIQ LIC	-\$931.00
6/30/2020	9344	DPKN LLC THE BOILER ROOM	SPEC EVENT LIQ LIC & CLASS E GROWLER	-\$50.00
6/30/2020	9344	ECONO WINE & SPIRITS	SPEC EVENT LIQ LIC	-\$25.00
6/30/2020	9344	DPKN LLC THE BOILER ROOM	SPE EVENT LIQ LIC (3)	-\$75.00
8/7/2020	9356	CHUCKS OFFSALE	CLASS E LIQUOR LICENSE - GROWLERS	-\$25.00
8/31/2020	9368	PRANTE, JERRY & DOERAE	SPEC EVENT LIQ LIC	-\$25.00
8/31/2020	9368	BREW 2 INC	SPEC EVENT LIQ LIC	-\$25.00
8/31/2020	9368	BOILER ROOM	SPEC EVENT LIQ LIC (2)	-\$50.00
10/5/2020	9378	DPKN LLC THE BOILER ROOM	SPEC EVENT PERMITS (3)	-\$75.00
10/5/2020	9378	BOILER ROOM	SPEC EVENT LIQ LIC	-\$25.00
10/5/2020	9378	PRANTE, JERRY & DOERAE	SPECIAL EVENT LIQ LIC	-\$25.00
11/5/2020	9389	BOILER ROOM	SPEC EVENT PERMITS	-\$25.00
12/31/2020	9412	BREW 2 INC	CLASS E GROWLER LIC	-\$25.00
12/31/2020	9412	PRANTE, JERRY & DOERAE	SPEC EVENT LIQ LIC	-\$25.00
12/31/2020	9412	LUEKENS FOOD STORES	2021 CLASS B LIQUOR LICENSE (CHUCKS O	-\$2,332.00
12/31/2020	9412	ECONO WINE & SPIRITS	2021 CLASS A LIQUOR LICENSE	-\$3,100.00
12/31/2020	9412	CASEYS GENERAL STORE	2021 CLASS B LIQUOR LICENSE	-\$2,332.00
12/31/2020	9412	LONG HAUL SALOON LLP	2021 CLASS A LIQUOR LICENSE	-\$3,100.00
12/31/2020	9412	EL TORO, INC.	2021 CLASS C-1 LIQUOR LICENSE	-\$2,377.00
12/31/2020	9412	SILVER BEAGLE MANAGEMENTLLC	2021 CLASS A LIQUOR LICENSE	-\$3,100.00
12/31/2020	9412	SPORTSMAN S LOUNGE, INC.	2021 CLASS A LIQUOR LICENSE	-\$3,100.00
12/31/2020	9412	DRIFTWOOD LOUNGE, LLC	2021 CLASS A LIQUOR LICENSE	-\$3,100.00
12/31/2020	9412	CITY BREW HALL	2021 CLASS C-1 LIQUOR LICENSE	-\$2,377.00
12/31/2020	9412	CITY BREW HALL	2021 CLASS E GROWLER LICENSE	-\$25.00
12/31/2020	9412	DPKN LLC THE BOILER ROOM	2021 CLASS C-1 LIQUOR LICENSE	-\$2,377.00
12/31/2020	9412	DPKN LLC THE BOILER ROOM	2021 CLASS E GROWLER LICENSE	-\$25.00
12/31/2020	9412	PRANTE, JERRY & DOERAE	2021 CLASS C-1 LIQUOR LICENSE	-\$2,377.00
Account Descr R 101-3100-2131 LIQUOR & BEER LICENSES				-\$31,353.00
Account Descr R 101-3100-2133 GAMES OF CHANCE LICENSE				
1/31/2020	9297	SOUTHERN VALLEY FIGURE SKATI	GOC LIC	-\$10.00
1/31/2020	9297	MALLIE BREUER BENEFIT	GOC LIC	-\$10.00
1/31/2020	9297	HEAD OF THE RED TRAP CLUB	GOC LIC	-\$10.00
1/31/2020	9297	BEYER, JEFF	GOC LIC - MOXNESS BENEFIT	-\$10.00
1/31/2020	9297	RED RIVER CHILDRENS ADVOCAC	GOC LIC	-\$10.00
2/28/2020	9305	POPPEL, CAROL	GOC LIC	-\$10.00
3/4/2020	9305	ZONTA CLUB OF WAHPETON BREC	GOC LIC	-\$10.00
3/4/2020	9305	KIWANIS INTERNATIONAL, INC.	GOC LIC	-\$10.00
3/4/2020	9305	NDSCS	MACHINIST CLUB GOC LIC	-\$10.00
3/4/2020	9305	VIETNAM VETS LEGACY VETS MC	GOC LIC	-\$10.00

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3/4/2020	9305	VALLEY LAKE BOYS HOME	GOC LIC	-\$10.00
3/31/2020	9316	WAHPETON FIRE DEPT. AUXILIAR	GOC LIC	-\$10.00
3/31/2020	9316	BOIS DE SIOUX GOLF CLUB	GOC LIC	-\$10.00
3/31/2020	9316	THREE RIVERS GYMNASTICS, INC.	SITE AUTHS BOILER ROOM, PRANTES & TR	-\$300.00
3/31/2020	9316	BCTGM UNION LOCAL 1676	GOC LIC	-\$10.00
4/30/2020	9327	RED RIVER HUMAN SERVICES	SITE AUTH - BREW	-\$100.00
5/8/2020	9327	HEAD OF THE RED	SITE AUTHORIZATIONS (2)	-\$200.00
5/31/2020	9335	ROCKY MOUNTAIN ELK FOUNDATI	SITE AUTH	-\$100.00
6/30/2020	9344	CHI ST. FRANCIS HEALTH	GOC LIC	-\$10.00
6/30/2020	9344	ST JOHNS SCHOOL	GOC LIC	-\$10.00
6/30/2020	9344	RICHLAND COUNTY 4-H COUNCIL	GOC LIC	-\$10.00
6/30/2020	9344	DOLLARS FOR SCHOLARS	GOC LIC	-\$10.00
6/30/2020	9344	WAHPETON ROTARY CLUB	GOC LIC	-\$10.00
8/7/2020	9356	BW BLADES	GOC LIC 1615	-\$10.00
8/7/2020	9356	WAHPETON ALL-SPORTS BOOSTE	GOC LIC	-\$25.00
8/7/2020	9356	RELAY FOR LIFE	GOC LIC	-\$10.00
8/7/2020	9356	BW BLADES	GOC LIC	-\$10.00
8/7/2020	9356	OPERATION ZERO	GOC LIC	-\$10.00
8/7/2020	9357	COLFAX PARK BOARD	GOC LIC CC	-\$10.00
10/5/2020	9378	RED DOOR ART GALLERY	GOC LIC	-\$10.00
10/5/2020	9378	SE FRATERNAL ORDER OF POLICE	GOC LIC	-\$10.00
10/5/2020	9378	BOIS DE SIOUX GOLF CLUB	GOC LIC	-\$10.00
10/5/2020	9378	NDSCS	GOC LIC DENTAL CLUB	-\$10.00
10/5/2020	9378	HUMANE SOCIETY OF RICHLAND/	GOC LIC	-\$10.00
10/5/2020	9378	KNIGHTS OF COLUMBUS	GOC LIC	-\$10.00
10/31/2020	9389	RICHLAND/WILKIN KINSHIP	GOC LIC	-\$10.00
11/5/2020	9389	CHAHINKAPA ZOO	GOC LIC	-\$10.00
11/5/2020	9389	RED RIVER AREA SPORTSMANS C	GOC LIC	-\$10.00
11/5/2020	9389	ST. JOHN S CHURCH	GOC LIC	-\$10.00
11/5/2020	89	BOBCAT CO.	CARES TEAM GOC LIC	-\$10.00
11/5/2020	9389	NDSCS	DIESEL CLUB GOC LIC	-\$10.00
11/30/2020	9401	CIRCLE OF NATIONS	GOC LIC	-\$10.00
11/30/2020	9401	WAHPETON BRECKENRIDGE CHA	GOC LIC	-\$10.00
12/31/2020	9412	BETHEL LUTHERAN	GOC LIC 1 YR - PD CASH	-\$25.00
12/31/2020	9412	NITA CRAWFORD FUNDRAISER	GOC LIC	-\$25.00
12/31/2020	9412	ST. JOHN S CHURCH	GOC LIC	-\$10.00
12/31/2020	9412	RICHLAND COUNTY PHEASANTS	SITE AUTH	-\$100.00
Account Descr R 101-3100-2133 GAMES OF CHANCE LICENSE				-\$1,265.00
Account Descr R 101-3100-2135 FIREWORKS SALES LICENSE				
4/30/2020	9327	UNRUH, CORY	2020 FIREWORKS LIC	-\$250.00
4/30/2020	9327	UNRUH, CORY	2020 FIREWORKS DISPLAY LIC	-\$2.00
4/30/2020	9327	WAHPETON FFA	2020 FIREWORKS LIC	-\$250.00
4/30/2020	9327	STURDEVANT, JAMES P.	2020 FIREWORKS LIC	-\$250.00
4/30/2020	9327	JERRYS FIREWORKS	2020 FIREWORKS LIC	-\$250.00
5/8/2020	9327	STARR FIREWORKS	2020 FIREWORKS LIC	-\$250.00
Account Descr R 101-3100-2135 FIREWORKS SALES LICENSE				-\$1,252.00
Account Descr R 101-3100-2137 AMUSEMENT GAMES LICENSE				
3/4/2020	9305	SOUTHERN VALLEY FIGURE SKATI	AMUSEMENT DEVIC LIC & SITE AUTH	-\$30.00
10/31/2020	9389	SOUTHERN VALLEY FIGURE SKATI	AMUSEMENT DEVICE LIC (2)	-\$30.00
10/31/2020	9389	WAHPETON HOCKEY ASSOCIATIO	AMUSEMENT DEVICE LIC (3)	-\$45.00
12/31/2020	9412	WAHPETON HOCKEY ASSOCIATIO	AMUSEMENT DEVICE LIC (15) FIREHOUSE	-\$225.00
12/31/2020	9412	THREE RIVERS GYMNASTICS	AMUSEMENT DEVICE LIC (5) BOILER ROO	-\$75.00
12/31/2020	9412	SOUTHERN VALLEY FIGURE SKATI	AMUSEMENT DEVICE LIC (4) DRIFTWOOD	-\$60.00
12/31/2020	9412	HEAD OF THE RED	AMUSEMENT DEVICE LIC (4) GRILLE ROOM	-\$60.00

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12/31/2020	9412	SILVER BEAGLE MANAGEMENTLLC	2021 AMUSEMENT DEVICE LICENSES (3)	-\$45.00
12/31/2020	9412	SPORTSMAN S LOUNGE, INC.	2021 AMUSEMENT DEVICE LICENSES (4)	-\$60.00
12/31/2020	9412	DRIFTWOOD LOUNGE, LLC	2021 AMUSEMENT DEVICE LICENSE (3)	-\$45.00
1/5/2021	9412	THREE RIVERS GYMNASTICS	AMUSEMENT DEVICE LIC (3) PRANTES	-\$45.00
Account Descr R 101-3100-2137 AMUSEMENT GAMES LICENSE				-\$720.00
Account Descr R 101-3100-2139 LICENSES OTHER				
1/31/2020	9297	KRAUSE BROTHERS CONSTRUCTI	2020 SOLD WASTE HAULING LIC	-\$300.00
1/31/2020	9297	SCHWANS HOME SERVICE	2020 ITINERANT MERCH LIC	-\$100.00
3/4/2020	9305	SOUTHERN VALLEY FIGURE SKATI	AMUSEMENT DEVIC LIC & SITE AUTH	-\$100.00
3/31/2020	9316	TG SANITATION, INC.	2020 WASTE HAULERS LIC	-\$300.00
3/31/2020	9316	BIG JS SMOKEHOUSE LLC	2020 TRANSIENT MERCH LIC	-\$300.00
4/30/2020	9327	OFF THE HOOK SEAFOOD LLC	2020 ITINERANT MERCHANT LIC	-\$100.00
5/31/2020	9335	KASOWSKI, LUKE & DANA	2020 ITINERANT MERCHANT LIC - FROST	-\$100.00
5/31/2020	9335	NDSCS CAT BACKERS CLUB	SITE AUTH	-\$100.00
6/30/2020	9344	WAHPETON HOCKEY ASSOCIATIO	SITE AUTHS AT SPROTYS AND FIREHOUSE	-\$200.00
8/7/2020	9356	TERRY & JERRYS	TRANSIENT MERCHANT LICENSE	-\$45.00
12/31/2020	9412	TWIN TOWN TAXI	2021 TAXI LICENSE	-\$50.00
12/31/2020	9412	WASTE MANAGEMENT	2021 WASTE HAULER & RECYCLER LICENS	-\$400.00
12/31/2020	9412	FRAEDRICH TRANSPORT, INC.	2021 WASTE HAULER LICENSE	-\$300.00
12/31/2020	9412	KRAUSE BROTHERS CONSTRUCTI	2021 WASTE HAULER LICENSE	-\$300.00
12/31/2020	9412	SCHWANS HOME SERVICE	2021 ITINERANT MERCHANT LIC	-\$100.00
12/31/2020	9412	SCHMIT, INC.	2021 HOUSE MOVER LICENSE	-\$10.00
12/31/2020	9412	RED RIVER TAXI LLC	2021 TAXI LICENSE	-\$50.00
Account Descr R 101-3100-2139 LICENSES OTHER				-\$2,855.00
Account Descr R 101-3100-2145 DOG TAGS				
1/31/2020	9297	WAHPETON POLICE DEPARTMENT	PD DEPOSIT	-\$80.00
2/9/2020	9297	WAHPETON POLICE DEPARTMENT	DEPOSIT 1/27/20	-\$55.00
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CK DEPOSIT	-\$110.00
3/31/2020	9316	WAHPETON POLICE DEPARTMENT	DEPOSIT 3/19/20 CKS	-\$80.00
4/30/2020	9327	WAHPETON POLICE DEPARTMENT	DEPOSIT 4-21-20	-\$120.00
6/30/2020	9344	WAHPETON POLICE DEPARTMENT	DEPOSIT CHECKS	-\$255.00
8/7/2020	9356	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$125.00
10/5/2020	9378	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$240.00
11/30/2020	9401	WAHPETON POLICE DEPARTMENT	DEPOSIT 11-25-20	-\$95.00
12/31/2020	9412	WAHPETON POLICE DEPARTMENT	FYE DEPOSIT	-\$45.00
Account Descr R 101-3100-2145 DOG TAGS				-\$1,205.00
Account Descr R 101-3100-2149 IMPOUND FEES				
1/31/2020	9297	WAHPETON POLICE DEPARTMENT	PD DEPOSIT	-\$150.00
2/9/2020	9297	WAHPETON POLICE DEPARTMENT	DEPOSIT 1/27/20	-\$75.00
3/31/2020	9317	WAHPETON POLICE DEPARTMENT	MARCH CC DEPOSITS	-\$120.00
6/30/2020	9344	WAHPETON POLICE DEPARTMENT	DEPOSIT - CASH	-\$105.00
6/30/2020	9345	WAHPETON POLICE DEPARTMENT	JUNE 2020 CC DEPOSITS (KORTH, KEVIN)	-\$105.00
6/30/2020	9345	WAHPETON POLICE DEPARTMENT	JUNE 2020 CC DEPOSITS (STEELE, SHAWN)	-\$75.00
8/7/2020	9357	CARLSON, KRIS	IMPOUND CC	-\$150.00
8/31/2020	9369	SOLWOLD, ROSS	WPD IMPOUND FEES CC	-\$125.00
10/5/2020	9378	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$75.00
10/31/2020	9390	CADE, BRIAN	IMPOUND PD CC	-\$75.00
10/31/2020	9390	WOLF, DAKOTA	IMPOUND PD CC	-\$105.00
11/30/2020	9402	HEITKAMP, JOSH	PD IMPOUND FEE CC	-\$105.00
12/31/2020	9412	WAHPETON POLICE DEPARTMENT	FYE DEPOSIT	-\$315.00
12/31/2020	9413	LOKEN, WENDY	IMPOUND FEES CC	-\$278.50
Account Descr R 101-3100-2149 IMPOUND FEES				-\$1,858.50
Account Descr R 101-3100-2192 FRANCHISE FEES ELECTRICAL 3%				

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1/31/2020	9297	OTTER TAIL POWER FRAN FEES	FRANCHSIE FEES	-\$17,631.41
3/4/2020	9305	OTTER TAIL POWER FRAN FEES	FRAN FEES	-\$22,036.94
4/30/2020	9327	OTTER TAIL POWER FRAN FEES	FEB FRANCHISE FEE	-\$19,176.42
5/31/2020	9335	OTTER TAIL POWER FRAN FEES	MARCH 2020	-\$18,228.01
5/31/2020	9335	OTTER TAIL POWER FRAN FEES	FRANCHISE FEES	-\$16,212.23
6/30/2020	9356	OTTER TAIL POWER FRAN FEES	FRANCHISE FEES MAY 2020	-\$14,465.06
8/7/2020	9356	OTTER TAIL POWER FRAN FEES	JUNE 2020 FRANSIIE FEES	-\$16,381.27
8/31/2020	9368	OTTER TAIL POWER FRAN FEES	FRAN FEES	-\$21,428.95
10/31/2020	9389	OTTER TAIL POWER FRAN FEES	FRANCHISE FEES	-\$21,103.24
11/5/2020	9389	OTTER TAIL POWER FRAN FEES	FRANCHISE FEES	-\$21,885.91
11/30/2020	9401	OTTER TAIL POWER FRAN FEES	FRANCHISE FEES	-\$17,424.00
1/12/2021	1E+05	OTTER TAIL POWER FRAN FEES	FRANCHSIE FEES 2020	-\$15,544.06
Account Descr R 101-3100-2192 FRANCHISE FEES ELECTRICAL 3%				-\$221,517.50
Account Descr R 101-3100-2193 FRANCHISE FEE CABLE TV 5%				
1/31/2020	9297	MIDCONTINENT COMMUNICATIO	FRANCHISE FEE DEC 2019	-\$8,626.45
3/4/2020	9305	MIDCONTINENT COMMUNICATIO	FRAN FEES	-\$8,543.21
3/31/2020	9316	MIDCONTINENT COMMUNICATIO	FEB 2020 FRANCHISE FEE	-\$8,561.47
4/30/2020	9327	MIDCONTINENT COMMUNICATIO	FRAN FEES MARCH 2020	-\$8,476.73
5/31/2020	9335	MIDCONTINENT COMMUNICATIO	FRANCHISE FEES	-\$8,393.31
6/30/2020	9344	MIDCONTINENT COMMUNICATIO	FRANSHCISE FEES MAY	-\$8,357.94
8/7/2020	9356	MIDCONTINENT COMMUNICATIO	JUNE 2020 FRANCHISE FEES	-\$8,356.64
8/31/2020	9368	MIDCONTINENT COMMUNICATIO	FRANCHISE FEES	-\$8,294.28
10/5/2020	9378	MIDCONTINENT COMMUNICATIO	FRANCHISE FEES	-\$8,239.12
11/5/2020	9389	MIDCONTINENT COMMUNICATIO	FRANCHISE FEES	-\$7,944.35
11/30/2020	9401	MIDCONTINENT COMMUNICATIO	OCT FRANCHISE FEES	-\$7,756.68
12/31/2020	9412	MIDCONTINENT COMMUNICATIO	FRANCHISE FEES	-\$7,796.03
Account Descr R 101-3100-2193 FRANCHISE FEE CABLE TV 5%				-\$99,346.21
Account Descr R 101-3100-2194 FRANCHISE FEE NATURAL GAS 3%				
1/31/2020	9297	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEES DEC 2019	-\$6,486.05
3/4/2020	9305	GREAT PLAINS NAT GAS FRAN FE	FRAN FEES	-\$9,211.56
3/31/2020	9316	GREAT PLAINS NAT GAS FRAN FE	FEB 2020	-\$8,621.10
4/30/2020	9327	GREAT PLAINS NAT GAS FRAN FE	MARCH 2020	-\$8,056.90
5/31/2020	9335	GREAT PLAINS NAT GAS FRAN FE	APRIL	-\$5,849.52
6/30/2020	9344	GREAT PLAINS NAT GAS FRAN FE	FRAN FEES MAY	-\$3,338.52
8/7/2020	9356	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEES	-\$2,285.30
8/31/2020	9368	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEES	-\$1,479.18
10/31/2020	9389	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEE	-\$1,583.58
11/5/2020	9389	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEES	-\$1,341.02
11/30/2020	9401	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEES	-\$2,073.72
12/31/2020	9412	GREAT PLAINS NAT GAS FRAN FE	FRANCHISE FEES	-\$4,003.37
Account Descr R 101-3100-2194 FRANCHISE FEE NATURAL GAS 3%				-\$54,329.82
Account Descr R 101-3100-2341 BUILDING PERMIT FEES				
1/31/2020	9297	LOBERG, WILLIAM	BP#8890	-\$88.55
1/31/2020	9297	FILBERT CONSTRUCTION, INC.	BP#5976 8974 8975 & 8962	-\$469.11
1/31/2020	9297	BURCHILL CONSTRUCTION LLC	BP#8979	-\$649.64
1/31/2020	9297	AUTO CREATION AND SIGNS	BP#8980	-\$30.88
1/31/2020	9298	KOSKI, TYLER	BP#8973 CC	-\$77.35
2/9/2020	9297	ZACH CONSTRUCTION, INC.	BP#8978	-\$80.33
3/4/2020	9305	HUSKIE VIEW PROPERTIES LLC	BP#8965	-\$1,015.00
3/4/2020	9305	INDIGO SIGNWORKS, INC.	BP#8982	-\$96.25
3/4/2020	9305	DRIFTWOOD LOUNGE, LLC	BP#8984	-\$543.41
3/31/2020	9316	BURCHILL CONSTRUCTION LLC	BP# 8985, 8986, 8987 GJERDEVIG/BRAUN/	-\$875.76
3/31/2020	9316	ESCO MFG., INC.	BP#8983 SIMONSON'S	-\$355.05

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3/31/2020	9316	PETERSON, BLAKE	BP#8988	-\$28.25
3/31/2020	9316	BURCHILL CONSTRUCTION LLC	BP# 8991, 8992, 8993 8994	-\$4,996.15
3/31/2020	5		MINI MATCH GRANT BLDG PERMIT FEE AD	-\$150.00
3/31/2020	5		MINI MATCH GRANT BLDG PERMIT FEE AD	-\$150.00
4/16/2020	9328	MISC.	BP#9003 CC	-\$67.90
4/30/2020	9327	NORTHRUP	BP#8995	-\$657.14
4/30/2020	9327	ZARAK, DEANNA	BP#9002	-\$97.20
4/30/2020	9327	HS INVESTMENTS LLC	BP#8999, 9000, 9001	-\$3,806.25
5/8/2020	9327	ZACH CONSTRUCTION, INC.	BP#9007 & 9008	-\$2,174.35
5/8/2020	9327	FILBERT CONSTRUCTION, INC.	BP#8989, 8990, 8996, 8998	-\$793.50
5/8/2020	9327	JOST, WALTER	BP#9005	-\$231.39
5/8/2020	9327	KRUMP CONSTRUCTION INC.	BP#9006	-\$143.03
5/31/2020	9335	PRECISION CONCRETE CUTTERS I	BP#8972	-\$67.90
5/31/2020	9335	RUSTAN, PATRICIA	BP#8881	-\$94.53
5/31/2020	9335	OLSON, NORMA		-\$58.75
5/31/2020	9335	MANN, STEVE	BP#8870	-\$53.73
5/31/2020	9335	HENDRICKSON, SCOTT	BP#8981	-\$148.23
5/31/2020	9335	WINKELS, DAVID	BP#9011	-\$96.25
5/31/2020	9335	TOLLEFSON, JOE	BP#9014	-\$33.50
5/31/2020	9335	HANSEN, JIM	BP#9019	-\$166.00
5/31/2020	9335	BERG, RYAN	BP#9016 & BP#9017	-\$108.40
5/31/2020	9335	MICHAEL MOORE	BP#8830 INV 02020335	-\$77.35
5/31/2020	9335	KEITH MCFARLAND	BP#8961 INV 02020319	-\$482.00
5/31/2020	9335	LOLL, TYLER	BP#9015	-\$1,272.50
5/31/2020	9335	KRUMP CONSTRUCTION INC.	BP#9010	-\$84.91
5/31/2020	9335	KRUMP CONSTRUCTION INC.	BP#9018	-\$76.22
5/31/2020	9335	ZACH CONSTRUCTION, INC.	BP#9023 & BP#9024	-\$156.50
5/31/2020	9335	BRONSON, RYAN	BP#9022	-\$143.50
5/31/2020	9335	WEBER, ROBERT	BP#9026	-\$72.63
5/31/2020	9335	MOHS, KEVIN	BP#9025	-\$53.73
5/31/2020	9335	KUROWSKI, AUDREY	BP#9029	-\$115.15
5/31/2020	9335	JORGENSON, JAMES	BP#9034	-\$100.12
5/31/2020	9335	NELSON, NICHOLAS	BP#9021	-\$68.52
5/31/2020	9335	SMITH, RYAN	BP#9028	-\$62.23
5/31/2020	9335	COMSTOCK CONSTRUCTION INC	BP#9032	-\$5,014.80
5/31/2020	9335	FARMERS UNION OIL CO	BP#9020	-\$8,310.00
5/31/2020	9335	SCHMIT BROTHERS CONSTRUCTI	BP#9030 & BP#9031	-\$50.00
5/31/2020	9335	POPPEN, DIANE	BP#9037	-\$33.50
5/31/2020	9335	HOMELMP, NEIL	BP#9038	-\$105.70
5/31/2020	9336	INDIGO SIGNWORKS, INC.	BP#9004 CC	-\$58.45
5/31/2020	9336	PFINGSTEN, TYSON	BP#9013 CC	-\$82.08
6/3/2020	1E+05	TAYLOR, JASON	BP#9012 CC	-\$33.50
6/30/2020	9344	EGGEN, DARCI	BP#8997 INVOICE 02020333	-\$96.25
6/30/2020	9344	COLLUM, JAKE	BP#9048	-\$41.00
6/30/2020	9344	RAUSCH, NATHAN	BP#9050	-\$77.35
6/30/2020	9344	SOLBERG, DARIN	BP#9039	-\$41.00
6/30/2020	9344	REMILY, JEREMY M.	BP#9045	-\$361.00
6/30/2020	9344	THOM, BECCI	BP#9053	-\$49.00
6/30/2020	9344	SCORE, VIOLA	BP#9055	-\$26.00
6/30/2020	9344	SCENIC SIGN CORP	BP#9047	-\$53.25
6/30/2020	9344	ROSE CITY ELECTRIC CO INC	BP#9046	-\$200.20
6/30/2020	9344	PETERSON, TRAVIS	BP#9062	-\$49.00
6/30/2020	9344	JORGENSON, JEROME	BP#9057	-\$153.90
6/30/2020	9344	KRUMP CONSTRUCTION INC.	BP#9049	-\$124.60
6/30/2020	9344	VOGEL, ALEX	BP#9067	-\$58.45

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6/30/2020	9344	COMSTOCK CONSTRUCTION INC	BP#9064	-\$228.55
6/30/2020	9344	PROSSER, ANDREW	BP#9069	-\$26.00
6/30/2020	9344	INDIGO SIGNWORKS, INC.	BP#9066	-\$89.35
6/30/2020	9344	STORO CONSTRUCTION LLC	BP#9072 & BP#9073	-\$209.52
6/30/2020	9345	OLSON, BRYON	BP#9047 (CC)	-\$49.00
6/30/2020	9345	DIEDERICH, NANCY	BP#9043 (CC)	-\$92.47
6/30/2020	9345	STORBAKKEN, CHAD	CP#9044 (CC)	-\$67.35
6/30/2020	9345	HEDRICK, MURIEL	BP#9040 (CC)	-\$60.88
6/30/2020	9345	MAXIMUM ROOFING	BP#9051 (CC)	-\$118.45
6/30/2020	9345	WESTERN PRODUCTS	BP#9061 (CC)	-\$142.45
6/30/2020	9345	SEIBOLD, CARRIN	BP#9058 (CC)	-\$33.50
6/30/2020	9345	ALLARD, JESSICA	BP#9065 (CC)	-\$49.00
6/30/2020	9345	HOFMAN, STEPHANIE	BP#9063 (CC)	-\$49.00
6/30/2020	9345	G & L CONTRACTORS, LLP	BP#9027 (CC)	-\$124.60
6/30/2020	9345	J.A.G. HOME IMPROVEMENTS	BP# (CC)	-\$124.60
6/30/2020	9345	LONESTAR ROOFING	BP#9068 (CC)	-\$58.45
6/30/2020	9345	ABC INC	BP#9076 (CC)	-\$331.17
7/1/2020	9356	UNRUH, CORY	PORTABLE SIGN PERMITS	-\$120.00
7/2/2020	9356	MILLER, DEREK	BP# 9074	-\$58.45
7/2/2020	9356	CORY, ADAM	BP#9077	-\$82.08
7/2/2020	9356	FILBERT CONSTRUCTION, INC.	BP#9056	-\$190.75
8/7/2020	9356	KRUMP CONSTRUCTION INC.	BP#9083 & BP#9084	-\$270.18
8/7/2020	9356	FILBERT CONSTRUCTION, INC.	BP#9079 & BP#9078	-\$264.04
8/7/2020	9356	BARTNICK, LINDA	BP#8949	-\$124.60
8/7/2020	9356	HERZOG ROOFING INC	BP#9080	-\$157.20
8/7/2020	9356	QUAST, JONATHAN	BP#9091	-\$63.18
8/7/2020	9356	FILBERT CONSTRUCTION, INC.	BP#9087, 9088, & 9089	-\$441.71
8/7/2020	9356	BURCHILL CONSTRUCTION LLC	BP#9095	-\$1,615.50
8/7/2020	9356	HANSEY, MELANIE	BP#9071	-\$86.80
8/7/2020	9357	AZURE CONSTRUCTION INC	BP#9085 CC	-\$86.80
8/7/2020	9357	TURCHIN, MICHAEL	BP# CC	-\$53.73
8/7/2020	9357	MCGOVERN, KRISTINA	BP#9086 CC	-\$58.45
8/7/2020	9357	LOVGREN, BRADLEY	BP#9081 CC	-\$49.00
8/7/2020	9357	STOUTLAND CONST. CO. INC.	BP#9092 CC	-\$86.80
8/7/2020	9357	KRUMP CONSTRUCTION INC.	BP#9090 CC	-\$90.58
8/7/2020	9357	BADGELY, DAVID	BP#9094 & 9096 CC	-\$294.25
8/31/2020	9368	ACKERMAN, CASEY	BP#9100	-\$105.70
8/31/2020	9368	PAUSCH, NATHAN	BP#9098	-\$171.85
8/31/2020	9368	MILLER, DEREK	BP#9097	-\$162.40
8/31/2020	9368	STORO CONSTRUCTION LLC	BP#9099	-\$67.90
8/31/2020	9368	FILBERT CONSTRUCTION, INC.	BP#9093	-\$86.80
8/31/2020	9368	BURCHILL CONSTRUCTION LLC	BP#9103	-\$191.35
8/31/2020	9368	ZACH CONSTRUCTION, INC.	BP#8825	-\$385.38
8/31/2020	9368	MAROHL, JAMES A.	BP#8751	-\$51.67
8/31/2020	9368	BRAATEN, WAYNE	BP#9108	-\$72.63
8/31/2020	9368	TAYLOR, TAWNYA	BP#9102	-\$25.00
8/31/2020	9368	FILBERT CONSTRUCTION, INC.	BP#9106 & 9107	-\$296.17
8/31/2020	9368	STRAUS, ED	BP#9109	-\$26.00
8/31/2020	9368	MEIDE, JERRY & SANDRA	BP#9060 INV 02020388	-\$266.00
8/31/2020	9368	ADAMS, KEN	BP#9111	-\$85.69
8/31/2020	9368	MICHELSON, MYRON	BP#9110	-\$67.90
8/31/2020	9368	ANCHOR PROPERTIES LLC	BP#S 9009 & 9035 INV. 02020390 & 02020	-\$118.35
8/31/2020	9368	DOHMAN, ROBB	BP#9059 INV 02020384	-\$549.50
8/31/2020	9368	PFINGSTEN, DARIC	BP#9033	-\$640.00
8/31/2020	9368	JORGENSON, JEROME	BP#9117	-\$77.35

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8/31/2020	9368	ST. AUBIN, STEVE	BP#9112	-\$221.85
8/31/2020	9369	BERNDT, DAVID	BP#9105 CC	-\$141.10
8/31/2020	9369	FM HOME & PATIO INC.	BP#9101 CC	-\$108.99
8/31/2020	9369	BW CONTRACTING LLC	BP#9115 CC	-\$71.21
8/31/2020	9369	MAXIMUM ROOFING	BP#9116 CC	-\$110.43
8/31/2020	9369	YOUR HOME IMPROVEMENT CO	BP#9114 CC	-\$135.00
10/5/2020	9378	COPPIN, MYRON & KATHLEEN	BP#9118	-\$86.80
10/5/2020	9378	ZACH CONSTRUCTION, INC.	BP#9121	-\$2,221.03
10/5/2020	9378	WYMORE, JOHN	BP#9113	-\$77.35
10/5/2020	9378	TOPSIDE CONSTRUCTION	BP#9127	-\$171.85
10/5/2020	9378	BONTJES, LAVERNE	BP#9129	-\$100.98
10/5/2020	9378	LAMBRECHT, BRETT D.	BP#9128	-\$33.50
10/5/2020	9378	FILBERT CONSTRUCTION, INC.	BP# 9130 & BP#9131	-\$478.94
10/5/2020	9378	ZACH, ASHLEY	BP#9052	-\$58.45
10/5/2020	9378	HALVORSON, DEAN	BP#8877	-\$112.17
10/5/2020	9378	ZARAK, MARK	BP#9135	-\$109.20
10/5/2020	9379	KRUMP CONSTRUCTION INC.	BP#9120 & BP#9122 CC	-\$224.49
10/5/2020	9379	BRAUN, KELLY	BP#9119 CC	-\$72.63
10/5/2020	9379	MAXIMUM ROOFING	9123 & BP# 9124 CC	-\$225.58
10/5/2020	9379	DARRIL KNUTSON	BP#8910 CC	-\$98.14
10/31/2020	9389	KENYON, TANEAL	BP#9146	-\$181.30
10/31/2020	9389	KUROWSKI, STEVE	BP#9148	-\$143.50
10/31/2020	9389	STEVE HINSVERK	BP#8885 INV 02020323	-\$64.50
10/31/2020	9390	YOUR HOME IMPROVEMENT CO	BP#9133 CC	-\$89.64
10/31/2020	9390	VIGEN, BRIAN L	BP#9075 CC	-\$146.23
10/31/2020	9390	WESTERN PRODUCTS	BP#9134 & BP#8837A CC	-\$452.95
10/31/2020	9390	BW CONTRACTING LLC	BP#9140 CC	-\$132.16
10/31/2020	9390	HEITKAMP, ABBY	BP#9145 CC	-\$60.34
11/5/2020	9389	SZDERA, BOBBY	BP#9137	-\$26.00
11/5/2020	9389	SE REGIONAL TECH CENTER	BP9126 & BP 8938 A	-\$3,330.00
11/5/2020	9389	ZACH CONSTRUCTION, INC.	BP#9125	-\$3,071.00
11/5/2020	9389	ROSE CITY SIGN CO. INC	BP#9136	-\$327.65
11/30/2020	9401	FILBERT CONSTRUCTION, INC.	BP#9147	-\$179.41
11/30/2020	9401	TISCHER, TRAVIS	BP#9149	-\$215.10
11/30/2020	9401	SCHANILEC, ANTHONY	BP#9150	-\$91.86
11/30/2020	9401	FILBERT CONSTRUCTION, INC.	BP#9151	-\$67.90
11/30/2020	9401	DECKMASTERS II, INC	BP#9152	-\$175.63
11/30/2020	9401	ALL SEASONS CAR WASH	SIGN PERMIT	-\$30.00
11/30/2020	9401	STORO CONSTRUCTION LLC	BP#9142	-\$341.35
11/30/2020	9401	SAMERA, STEPHEN	BP#9154	-\$26.00
11/30/2020	9402	ANDERSON, MATTHEW	BP#9144 CC	-\$171.85
12/31/2020	9412	DAVIDS CONCRETE LLC	BPS# 9155, 9156, 9157, 9158, 9159, 9160,	-\$588.56
12/31/2020	9413	KENYON, TANEAL	BP#9163 CC	-\$49.00
Account Descr R 101-3100-2341 BUILDING PERMIT FEES				-\$60,505.87
Account Descr R 101-3100-2347 BUILDING INSPECTION FEES				
3/4/2020	9306	JAIXEN, AMANDA	FIRE INSPECTION CC	-\$25.00
3/31/2020	9316	ENOCHSON, STACY	DAYCARE INSPECTION	-\$25.00
5/31/2020	9335	MAUDAL, KAYLA	FIRE INSPECTION	-\$25.00
6/30/2020	9344	BONTJES, ANNA	FIRE INSPECTION	-\$25.00
6/30/2020	9344	MONKEY AROUND DAYCARE	FIRE INSPECTION	-\$25.00
6/30/2020	9344	ONCHUCK, DEAN	BP#9054	-\$211.00
6/30/2020	9344	MILLER, MELISSA	DAYCARE INSPECTION	-\$25.00
6/30/2020	9345	HOFMAN, STEPHANIE	DAYCARE INSPECTION (CC)	-\$25.00
8/7/2020	9356	RED RIVER HUMAN SERVICES	FIRE INSPECTION INV 02020348	-\$400.00

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8/31/2020	9368	JOST, MARY	INV #020203873	-\$25.00
11/30/2020	9401	GIGGLES & GRINS	INSPECTION INV. 02020423	-\$25.00
11/30/2020	9401	KUROWSKI, AUDREY	DAYCARE INSPECTION	-\$25.00
Account Descr R 101-3100-2347 BUILDING INSPECTION FEES				-\$861.00
Account Descr R 101-3100-2348 CONTRACTOR LICENSE FEES				
1/31/2020	9297	SOUTHERN VALLEY MECHANICAL	2020 CONTRACTORS LIC	-\$25.00
3/4/2020	9305	DAVIDS CONCRETE LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	JAMES HANSEN CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	PETERSON MECHANICAL INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	SEROCKI EXCAVATING INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	REZAC CONSTRUCTION INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	R & Z REPAIR	CONT LIC 2020	-\$25.00
3/4/2020	9305	BACHMAN INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	RED RIVER ELECTRIC INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	R J CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	MUEHLER ELECTRIC INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	GAST CONSTRUCTION CO., INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	FILBERT CONSTRUCTION, INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	BURCHILL CONSTRUCTION LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	LANDMARK LANDSCAPING INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	INDUSTRIAL BUILDERS	CONT LIC 2020	-\$25.00
3/4/2020	9305	SINGELMANN PLUMBING & HTG	CONT LIC 2020	-\$25.00
3/4/2020	9305	DAKOTA CABINETRY INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	WEICK INSULATION	CONT LIC 2020	-\$25.00
3/4/2020	9305	REGAN CONSTRUCTION LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	MOORETON HEATING	CONT LIC 2020	-\$25.00
3/4/2020	9305	JOHN S HTG & A/C	CONT LIC 2020	-\$25.00
3/4/2020	9305	MARK SAND & GRAVEL DAKOTA C	CONT LIC 2020	-\$25.00
3/4/2020	9305	HOME DEPOT	CONT LIC 2020	-\$25.00
3/4/2020	9305	STORO CONSTRUCTION LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	API GARAGE DOOR, INC.	CONT LIC 2020	-\$100.00
3/4/2020	9305	BREVICK ELECTRIC	CONT LIC 2020	-\$25.00
3/4/2020	9305	YOUR HOME IMPROVEMENT CO	CONT LIC 2020	-\$25.00
3/4/2020	9305	SUMMERVILLE ELECTRIC, INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	SCOTT S ELECTRIC INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	RILEY BROTHERS COMPANIES INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	GROTBERG ELECTRIC, INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	NORDICK ELECTRIC & SHEET MET	CONT LIC 2020	-\$25.00
3/4/2020	9305	TRITON MECHANICAL	CONT LIC 2020	-\$25.00
3/4/2020	9305	VALLEY PETROLEUM EQUIP., INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	MODEROW, DAN LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	SHEYENNE MECHANICAL	CONT LIC 2020	-\$25.00
3/4/2020	9305	MEYER BUILT LLC	CONT LIC 2020	-\$100.00
3/4/2020	9305	KRUMP CONSTRUCTION INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	PIERCE ROOFING& SHEET METAL	CONT LIC 2020	-\$25.00
3/4/2020	9305	OLAF ANDERSON & SON CONST.	CONT LIC 2020	-\$100.00
3/4/2020	9305	DEYLE CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	ROSE CITY ELECTRIC CO INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	FOLTZ BUILDERS INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	ELITE HEATING & AIR, INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	WESTERN PRODUCTS	CONT LIC 2020	-\$25.00
3/4/2020	9305	ALL NEW GUTTER SERVICE INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	MATT KINNEBERG	CONT LIC 2020	-\$25.00
3/4/2020	9305	SCHMITTY S PLUMBING & HTG	CONT LIC 2020	-\$25.00

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3/4/2020	9305	DEANS LANDSCAPING &NURSERY	CONT LIC 2020	-\$25.00
3/4/2020	9305	DYRNESS CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	FALK DRILLING	CONT LIC 2020	-\$25.00
3/4/2020	9305	MAROHL, JAMES CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	HEITKAMP CONST CO INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	SCOTT SCHMITT & SONS	CONT LIC 2020	-\$25.00
3/4/2020	9305	DIVERSIFIED TELECOM SERVICES	CONT LIC 2020	-\$25.00
3/4/2020	9305	DAKOTA DESIGNS LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	MILLER & SONS DRYWALL INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	WRIGLEY MECHANICAL	CONT LIC 2020	-\$25.00
3/4/2020	9305	OVERHEAD DOOR CO.	CONT LIC 2020	-\$25.00
3/4/2020	9305	VINCO INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	MOORHEAD ELECTRIC INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	SUNDOWN CONTRACTING	CONT LIC 2020	-\$25.00
3/4/2020	9305	FARGO GLASS & PAINT	CONT LIC 2020	-\$25.00
3/4/2020	9305	MMC ELECTRIC LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	ZACH CONSTRUCTION, INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	HEITKAMP, SCOTT CONSTRUCTIO	CONT LIC 2020	-\$25.00
3/4/2020	9305	ABSOLUTE FENCE LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	ROBINSON MASONRY LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	KPH, INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	HERZOG ROOFING INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	JBX LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	CUSTOM GRAPHICS SIGNS/DESIG	CONT LIC 2020	-\$25.00
3/4/2020	9305	R & R PETROLEUM EQUIPMENT	CONT LIC 2020	-\$25.00
3/4/2020	9305	ACCENT CONTRACTICING	CONT LIC 2020	-\$25.00
3/4/2020	9305	KUMMER CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	GEO THERMAL SOLUTIONS INC.	CONT LIC 2020	-\$25.00
3/4/2020	9305	ROBERT GIBB & SONS	CONT LIC 2020	-\$25.00
3/4/2020	9305	DEAN BELLMORE & SONS	CONT LIC 2020	-\$25.00
3/4/2020	9305	HENSCH, ERROW CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	A & M CONTRACTORS	CONT LIC 2020	-\$25.00
3/4/2020	9305	ELLENSON CAULKING CO	CONT LIC 2020	-\$25.00
3/4/2020	9305	T F POWER CONSTRUCTION	CONT LIC 2020	-\$25.00
3/4/2020	9305	FAR-MOOR ACOUSTICS & FLOORS	CONT LIC 2020	-\$25.00
3/4/2020	9305	COMSTOCK CONSTRUCTION INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	ADVANCE GARAGE DOOR	CONT LIC 2020	-\$25.00
3/4/2020	9305	PRECISION TILE	CONT LIC 2020	-\$25.00
3/4/2020	9305	FERGUS DRYWALL	CONT LIC 2020	-\$25.00
3/4/2020	9305	TRUAX BUILDINGS, INC	CONT LIC 2020	-\$25.00
3/4/2020	9305	CLIFF S ELECTRIC, LLC	CONT LIC 2020	-\$25.00
3/4/2020	9305	BRIANS ELECTRIC	CONT LIC 2020	-\$25.00
3/4/2020	9306	DAKOTA ELECTRIC CONSTRUCTIO	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	PAUL S ELECTRIC	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	DAKOTA FENCE	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	WINDOWS PLUS, INC	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	REILAND BROS PLUMBING	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	QUALITY CONCRETE INC	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	NOVA FIRE PROTECTION	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	SWEDES PLUMBING & HTG INC	CONT LIC 2020 CC	-\$100.00
3/4/2020	9306	AUTO CREATION AND SIGNS	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	WOESSNER CONSTRUCTION, INC.	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	RIPLEY S INC.	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	ALL AMERICAN LUMBING & HTG I	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	DB CONSTRUCTION	CONT LIC 2020 CC	-\$25.00

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3/4/2020	9306	PRIME CONCRETE INC	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	AURORA PLUMBING	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	CULLEN INSULATION	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	CAMRUD-FOSS CONCRETE	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	DECKMASTERS II, INC	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	PETTUS PLUMBING & PIPING INC.	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	PRECISION CONCRETE CUTTERS I	CONT LIC 2020 CC	-\$25.00
3/4/2020	9306	GREENSTONE CONSTRUCTION	CONT LIC 2020 CC	-\$25.00
3/31/2020	9316	CROSSROADS ELECTRIC	CONT LIC BALANCE DUE	-\$75.00
3/31/2020	9316	ACCEL MECHANICAL	CONT LIC	-\$25.00
3/31/2020	9316	MISSION MECHANICAL	CONT LIC	-\$25.00
3/31/2020	9316	TON CONSTRUCTION	CONT LIC	-\$25.00
3/31/2020	9316	DAKOTA HEATING & PLBG INC	CONT LIC	-\$25.00
3/31/2020	9316	JOHN S ELECTRIC	CONT LIC	-\$25.00
3/31/2020	9316	DAKOTA REFRIGERATION	CONT LIC	-\$25.00
3/31/2020	9316	HEARTLAND DOORS	CONT LIC	-\$25.00
3/31/2020	9316	HOFER SIGNS	CONT LIC	-\$25.00
3/31/2020	9316	J & A CONSTRUCTION LLC	CONT LIC	-\$25.00
3/31/2020	9316	CALLENIOUS BROTHERS CONST	CONT LIC	-\$25.00
3/31/2020	9317	ESSER PLUMBING & HTG INC	CONT LIC CC	-\$25.00
3/31/2020	9317	BUSCH PLUMBING & EXCAVATING	CONT LIC CC	-\$25.00
3/31/2020	9317	BDM CONSTRUCTION	CONT LIC CC	-\$25.00
3/31/2020	9317	NDSCS	CONT LIC CC	-\$25.00
3/31/2020	9317	NOEL HANDY IMPROVEMENTS	CONT LIC CC	-\$25.00
3/31/2020	9317	PROBUILD	CONT LIC CC	-\$25.00
3/31/2020	9317	VALLEY TREE SERVICE	CONT LIC CC	-\$25.00
3/31/2020	9317	HYDRO KLEAN	CONT LIC CC	-\$25.00
3/31/2020	9317	RUSCO WINDOW CO	CONT LIC CC (BALANCE DUE)	-\$75.00
3/31/2020	9317	ALLSTAR CONSTRUCTION	CONT LIC CC	-\$25.00
3/31/2020	9317	LCG, INC.	CONT LIC CC	-\$25.00
3/31/2020	9317	PRECISION PLBG ELEC HTG COOL	CONT LIC CC	-\$25.00
3/31/2020	9317	SUMMIT SITEWORK	CONT LIC CC	-\$100.00
3/31/2020	9317	GM NORTHRUP CORP	CONT LIC CC	-\$100.00
3/31/2020	9316	DC ROOFING LLC	CONT LIC	-\$25.00
3/31/2020	9316	CROSSROADS ELECTRIC	CONT LIC	-\$25.00
3/31/2020	9316	MUEHLER VENTURES, LLC	CONT LIC	-\$25.00
3/31/2020	9316	WALD S HOME IMPROVEMENTS	CONT LIC	-\$25.00
3/31/2020	9316	JLAM, INC.	CONT LIC	-\$25.00
3/31/2020	9316	ALLEN BLASTING & COATING	CONT LIC	-\$25.00
3/31/2020	9316	PACES LODGING CORP.	CONT LIC	-\$25.00
3/31/2020	9316	RUSCO WINDOW CO	CONT LIC	-\$25.00
3/31/2020	9317	HOME HEATING & PLUMBING	CONT LIC CC	-\$25.00
4/6/2020	9316	RANDALLS EXCAVATING, INC.	CONT LIC	-\$25.00
4/6/2020	9316	DESIGNER HOMES	CONT LIC	-\$25.00
4/17/2020	9328	DAKOTAH CO CRANE SERVICE	CONT LIC CC	-\$25.00
4/17/2020	9328	STONE CONSTRUCTION	CONT LIC CC	-\$25.00
4/17/2020	9328	CARR S TREE SERVICE, INC.	CONT LIC CC	-\$25.00
4/29/2020	9328	BRELAND ENTERPRISES, INC.	CONT LIC CC	-\$100.00
4/29/2020	9328	OWENS CONSTRUCTION SERVICE	CONT LIC CC	-\$25.00
4/30/2020	9327	TOBIAS CONSTRUCTION	CONT LIC	-\$25.00
4/30/2020	9327	NARDINI FIRE EQUIPMENT CO	CONT LIC	-\$25.00
4/30/2020	9327	MODERN AIR LLC	CONT LIC	-\$100.00
4/30/2020	9327	SYNERGESTIC CONTRACTING SER	CONT LIC	-\$25.00
4/30/2020	9327	ESCO MFG., INC.	CONT LIC	-\$100.00
4/30/2020	9327	DESIGNER HOMES	2020 CONT LIC (PREV PD \$25)	-\$75.00

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4/30/2020	9327	STORM S ELECTRIC	CONT LIC	-\$25.00
4/30/2020	9327	BROOKSTONE PROPERTY	CONT LIC	-\$100.00
5/8/2020	9327	BERNSTEIN CONSTRUCTION	CONT LIC	-\$25.00
5/8/2020	9327	BERNSTEIN PLUMBING	CONT LIC	-\$25.00
5/31/2020	9335	JEFFS TREE SERVICE	CONT LIC	-\$25.00
5/31/2020	9335	MASTERPIECE CONCRETE & CONS	CONT LIC	-\$25.00
5/31/2020	9336	PARRENT LLC	CONT LIC CC	-\$100.00
5/31/2020	9336	INDIGO SIGNWORKS, INC.	CONT LIC CC	-\$25.00
5/31/2020	9336	ALLIED FIRE PROTECTION	CONT LIC CC	-\$25.00
5/31/2020	9336	G & L CONTRACTORS, LLP	CONT LIC CC	-\$100.00
5/31/2020	9336	MAXIMUM ROOFING	CONT LIC CC	-\$100.00
5/31/2020	9336	TRUE BLUE CONSTRUCTION	CONT LIC CC	-\$100.00
5/31/2020	9336	S 3 PROPERTY SERVICES	CONT LIC CC	-\$100.00
5/31/2020	9336	RACHEL CONTRACTING, LLC	CONT LIC CC	-\$100.00
6/30/2020	9344	M & M CONTRACTORS, LLC	CONT LIC	-\$25.00
6/30/2020	9344	GEFFRE SERVICES LLC	CONT LIC	-\$100.00
6/30/2020	9344	DCT ROOFING LLC	CONT LIC	-\$100.00
6/30/2020	9345	EHLERT EXCAVATING, INC.	CONT LIC (CC)	-\$25.00
6/30/2020	9345	JOHNSON, DYLAN	CONT LIC (CC)	-\$100.00
6/30/2020	9345	PEARSON BROS., INC	CONT LIC (CC)	-\$100.00
6/30/2020	9345	J.A.G. HOME IMPROVEMENTS	CONT LIC (CC)	-\$25.00
6/30/2020	9345	LONESTAR ROOFING	CONT LIC (CC)	-\$25.00
6/30/2020	9345	AUTOMATIC HEATING & AIR, INC.	CONT LIC (CC)	-\$100.00
8/7/2020	9357	AZURE CONSTRUCTION INC	CONT LIC CC	-\$100.00
8/7/2020	9357	STOUTLAND CONST. CO. INC.	CONT LIC CC	-\$100.00
8/7/2020	9357	BDT MECHANICAL	CONT LIC CC	-\$100.00
8/7/2020	9357	ICS, INC	CONT LIC CC	-\$100.00
8/31/2020	9369	WAASDORP, JASON	CONT LIC CC	-\$100.00
8/31/2020	9369	FM HOME & PATIO INC.	CONT LIC CC	-\$100.00
8/31/2020	9369	BW CONTRACTING LLC	CONT LIC CC	-\$100.00
10/5/2020	9379	ROBINSON BUILDERS LLC	CONT LIC CC	-\$100.00
10/5/2020	9379	TOPSIDE CONSTRUCTION	CONT LIC CC	-\$100.00
10/31/2020	9390	D & M INDUSTRIES	CONT LIC CC	-\$100.00
11/30/2020	9402	AMERICAN CONCRETE AND EXCA	CONT LIC CC	-\$100.00
11/30/2020	9402	MODERN BUILDERS & PROPERTY	CONT LIC CC	-\$100.00
Account Descr R 101-3100-2348 CONTRACTOR LICENSE FEES				-\$7,475.00
Account Descr R 101-3200-2103 INT ON DELINQUENT TAXES				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$397.46
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$470.94
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$765.97
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$206.50
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$369.62
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$141.50
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$851.13
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$487.97
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$940.81
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$979.84
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$446.18
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$828.72
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$250.42
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$211.39
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$182.93
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$239.30
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$163.85

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10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$213.32
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$12,338.71
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$743.10
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$475.20
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$858.00
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$589.60
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$551.59
Account Descr R 101-3200-2103 INT ON DELINQUENT TAXES				-\$23,704.05
Account Descr R 101-3200-2127 MUNICIPAL COURT FINES				
3/4/2020	9305	MUNICIPAL COURT	JAN 2020 COLLECTIONS	-\$7,898.34
3/31/2020	9316	MUNICIPAL COURT	FEB 2020 COLLECTIONS	-\$6,773.00
3/31/2020	9316	CLERK RICHLAND CTY DIST COUR	CR-00443	-\$40.00
4/30/2020	9327	MUNICIPAL COURT	COURT COLLECTIONS MARCH 2020	-\$11,287.45
5/31/2020	9335	MUNICIPAL COURT	APRIL 2020	-\$6,185.21
6/30/2020	9344	MUNICIPAL COURT	MAY 2020 FEES AND FINES	-\$9,466.43
8/7/2020	9356	MUNICIPAL COURT	JUNE 2020 COLLECTIONS	-\$4,598.00
8/31/2020	9368	MUNICIPAL COURT	JULY 2020 COLLECTIONS	-\$7,320.00
10/5/2020	9378	MUNICIPAL COURT	AUG 2020 COUR COLLECTIONS	-\$5,720.00
11/5/2020	9389	MUNICIPAL COURT	SEPT 2020 FINES	-\$3,569.00
11/30/2020	9401	MUNICIPAL COURT	MUNI COURT FINES OCT 2020	-\$5,579.05
12/31/2020	9412	MUNICIPAL COURT	NOV COURT FINES	-\$3,691.00
1/12/2021	1E+05	MUNICIPAL COURT	DEC COURT COLLECTIONS	-\$4,192.00
Account Descr R 101-3200-2127 MUNICIPAL COURT FINES				-\$76,319.48
Account Descr R 101-3200-2143 PARKING FINES				
1/31/2020	9297	WAHPETON POLICE DEPARTMENT	PD DEPOSIT	-\$1,070.00
2/9/2020	9297	WAHPETON POLICE DEPARTMENT	DEPOSIT 1/27/20	-\$360.00
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CASH DEPOSIT	-\$1,370.00
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CK DEPOSIT	-\$220.00
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CK DEPOSIT	-\$110.00
3/31/2020	9316	WAHPETON POLICE DEPARTMENT	DEPOSIT 3/19/20 CKS	-\$180.00
3/31/2020	9316	WAHPETON POLICE DEPARTMENT	DEPOSIT 3/19/20 CASH	-\$680.00
3/31/2020	9317	WAHPETON POLICE DEPARTMENT	MARCH CC DEPOSITS	-\$130.00
4/30/2020	9327	WAHPETON POLICE DEPARTMENT	CASH DEPOSIT	-\$40.00
4/30/2020	9327	WAHPETON POLICE DEPARTMENT	DEPOSIT 4-21-20	-\$20.00
5/31/2020	9336	WAHPETON POLICE DEPARTMENT	PD CREDIT CARD ACTIVITY MAY 2020	-\$20.00
6/30/2020	9344	WAHPETON POLICE DEPARTMENT	DEPOSIT CHECKS	-\$70.00
8/7/2020	9356	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$20.00
8/7/2020	9356	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$10.00
8/7/2020	9357	THOMPSON, SHARI	PARKING TICKET CC	-\$20.00
8/31/2020	9369	IRELAND, SEAN	WPD PARKING TICKET CC	-\$20.00
10/5/2020	9378	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$10.00
10/5/2020	9378	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$20.00
10/31/2020	9390	OLSON, RUSSELL	PARKING TICKET PD CC	-\$10.00
11/30/2020	9401	WAHPETON POLICE DEPARTMENT	DEPOSIT 11-25-20	-\$30.00
11/30/2020	9402	ECKER, DAKOTA	PARKING TICKET CC	-\$10.00
12/31/2020	9412	WAHPETON POLICE DEPARTMENT	FYE DEPOSIT	-\$20.00
Account Descr R 101-3200-2143 PARKING FINES				-\$4,440.00
Account Descr R 101-3300-2111 ST OF ND MUN HGWY TAX				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$45,097.91
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$37,570.29
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$33,271.21
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$34,740.83
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$31,223.09

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6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$25,148.23
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$33,144.45
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$28,873.13
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$30,479.32
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$34,848.56
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$33,202.74
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$35,975.09
Account Descr R 101-3300-2111 ST OF ND MUN HGWY TAX				-\$403,574.85
Account Descr R 101-3300-2112 ST OF ND PERS PROPERTY TAX RPL				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$166,090.06
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$149,881.42
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$129,704.10
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$146,458.10
Account Descr R 101-3300-2112 ST OF ND PERS PROPERTY TAX RPL				-\$592,133.68
Account Descr R 101-3300-2113 ST OF ND COVID 19ECON STIMULUS				
8/26/2020	9367	ND STATE TREASURER	COVID19 RELIEF REIM PD SWORN OFFICE	-\$587,005.00
12/7/2020	9395	ND STATE TREASURER	COVID19 RELIEF PD SWORN OFFICER PAY	-\$345,245.00
12/7/2020	9397	ND STATE TREASURER	COVID19 RELIEF FUND PASS-THRU TO PAR	-\$7,263.27
12/31/2020	9411	ND STATE TREASURER	COVID19 RELIEF PD SWORN OFFICER PAY	-\$113,765.00
Account Descr R 101-3300-2113 ST OF ND COVID 19ECON STIMULUS				-\$1,053,278.27
Account Descr R 101-3300-2114 ST OF ND SR CITZ TAX RPL				
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$33,102.77
Account Descr R 101-3300-2114 ST OF ND SR CITZ TAX RPL				-\$33,102.77
Account Descr R 101-3300-2115 ST OF ND MOBILE HOME TAXES				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$355.08
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$7,835.06
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$1,753.68
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$634.10
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$88.53
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$173.23
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$471.96
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$515.32
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$694.97
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$422.10
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1.46
Account Descr R 101-3300-2115 ST OF ND MOBILE HOME TAXES				-\$12,945.49
Account Descr R 101-3300-2117 ST OF ND GAMBLING FEES SHR				
3/31/2020	9309	ND ATTORNEY GENERALS OFFICE	Q1 GAMING GRANT	-\$457.00
12/7/2020	9393	ND ATTORNEY GENERALS OFFICE	GAMING GRANT 2020	-\$586.00
Account Descr R 101-3300-2117 ST OF ND GAMBLING FEES SHR				-\$1,043.00
Account Descr R 101-3300-2118 ST OF ND CIGARETTE TAX				
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$9,432.46
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$11,023.89
Account Descr R 101-3300-2118 ST OF ND CIGARETTE TAX				-\$20,456.35
Account Descr R 101-3300-2119 ST OF ND OTHER				
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$16,511.60
Account Descr R 101-3300-2119 ST OF ND OTHER				-\$16,511.60
Account Descr R 101-3300-2152 GRANTS RECEIVED				
3/31/2020	9313	ND DEPT OF TRANSPORTATION	PD ALCOHOL ENF GRANT	-\$1,491.42
3/31/2020	9315	ND DEPT OF TRANSPORTATION	PD ALCOHOL ENF GRANT	-\$657.40
4/15/2020	9322	ND ADJUTANT GENERAL	FY 2019 HOMELAND SECURITY GRANT PR	-\$9,982.00

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4/15/2020	9324	ND DEPT OF TRANSPORTATION	PD ALCOHOL ENF GRANT	-\$257.70
7/8/2020	9349	ND DEPT OF TRANSPORTATION	PD SPEED OT GRANT	-\$132.12
8/30/2020	9360	ND DEPT OF TRANSPORTATION	PD UNDERAGE ENF GRANT	-\$1,296.00
8/30/2020	9362	ND DEPT OF TRANSPORTATION	PD SEATBELT ENF GRANT	-\$1,257.14
10/13/2020	9383	ND DEPT OF TRANSPORTATION	ALCOHOL ENF GRNAT REIMB PD OT	-\$4,437.03
11/27/2020	9400	ND DEPT OF TRANSPORTATION	PD UNDERAGE DRINKING ENF GRANT	-\$1,764.12
12/31/2020	9406	ND DEPT OF TRANSPORTATION	PD OT SEATBELT ENF GRNAT	-\$733.50
Account Descr R 101-3300-2152 GRANTS RECEIVED				-\$22,008.43
Account Descr R 101-3400-2147 COPY MACHINE				
1/31/2020	9297	WAHPETON POLICE DEPARTMENT	PD DEPOSIT	-\$57.00
2/9/2020	9297	WAHPETON POLICE DEPARTMENT	DEPOSIT 1/27/20	-\$136.00
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CASH DEPOSIT	-\$27.00
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CK DEPOSIT	-\$41.00
3/31/2020	9316	WAHPETON POLICE DEPARTMENT	DEPOSIT 3/19/20 CKS	-\$58.00
3/31/2020	9316	WAHPETON POLICE DEPARTMENT	DEPOSIT 3/19/20 CASH	-\$25.00
3/31/2020	9317	WAHPETON POLICE DEPARTMENT	MARCH CC DEPOSITS	-\$14.00
4/30/2020	9327	WAHPETON POLICE DEPARTMENT	CASH DEPOSIT	-\$7.00
4/30/2020	9327	WAHPETON POLICE DEPARTMENT	DEPOSIT 4-21-20	-\$14.00
5/31/2020	9336	WAHPETON POLICE DEPARTMENT	PD CREDIT CARD ACTIVITY MAY 2020	-\$19.00
6/30/2020	9344	HUWE, JACKSON	COPIES	-\$2.50
6/30/2020	9344	WAHPETON POLICE DEPARTMENT	DEPOSIT - CASH	-\$19.00
6/30/2020	9344	WAHPETON POLICE DEPARTMENT	DEPOSIT CHECKS	-\$84.00
8/7/2020	9356	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$16.00
8/7/2020	9356	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$27.00
8/7/2020	9357	FRIESEN, KRIS	COPIES CC	-\$1.00
8/31/2020	9369	SKEESICK, JEFF	WPD COPIES CC	-\$7.00
8/31/2020	9369	ENGELS, SAMANTHA	WPD COPIES CC	-\$16.00
8/31/2020	9369	HOLTHUSEN, ANDREW	WPD COPIES CC	-\$7.00
8/31/2020	9369	LOEKS, LYNNAE	WPD COPIES CC	-\$7.00
10/5/2020	9378	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$39.00
10/5/2020	9378	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$115.00
10/5/2020	9379	JOHNSON, JODIE	WPD COPIES 9/24/20 CC	-\$7.00
10/31/2020	9390	BELCOURT, KATRINA	PD COPIES CC	-\$9.00
10/31/2020	9390	OSWALT, JODIE	COPIES PD CC	-\$1.00
10/31/2020	9389	FISCHER, BRENDA	COPIES PD CC	-\$7.00
10/31/2020	9389	BORGEN, STEPHANIE	COPIES PD CC	-\$7.00
10/31/2020	9390	STRAIT, DAVID	COPIES PD CC	-\$2.00
10/31/2020	9390	ALLARD, KYLE	COPIES PD CC	-\$7.00
10/31/2020	9390	PETERSEN, DILLON	COPIES PD CC	-\$7.00
11/30/2020	9401	WAHPETON POLICE DEPARTMENT	DEPOSIT 11-25-20	-\$64.00
11/30/2020	9401	WAHPETON POLICE DEPARTMENT	DEPOSIT 11-25-20	-\$39.00
12/31/2020	9412	WAHPETON POLICE DEPARTMENT	FYE DEPOSIT	-\$91.00
12/31/2020	9413	SEGOVIA, AXEL SR.	COPIES CC	-\$7.00
Account Descr R 101-3400-2147 COPY MACHINE				-\$986.50
Account Descr R 101-3400-2148 SCHOOL RESOURCE OFFICER REIMB				
5/8/2020	9327	WAHPETON PUBLIC SCHOOLS	Q1 2020 SRO REIMB INV 00201928	-\$16,093.50
8/7/2020	9356	WAHPETON PUBLIC SCHOOLS	Q2 2020 SRO	-\$16,093.50
10/31/2020	9389	WAHPETON PUBLIC SCHOOLS	Q3 SRO INV#	-\$16,093.50
12/31/2020	9412	WAHPETON PUBLIC SCHOOLS	Q4 2020 SRO REIMB INV.#02020430	-\$16,093.50
Account Descr R 101-3400-2148 SCHOOL RESOURCE OFFICER REIMB				-\$64,374.00
Account Descr R 101-3400-2163 EQUIPMENT SUPPLIES SALES				
3/31/2020	9316	PROGRESSIVE NORTHWESTERN I	INV 0219139	-\$205.32
8/7/2020	9356	WAHPETON POLICE DEPARTMENT	DEPOSIT	-\$25.00

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8/7/2020	9356	STATE FARM INSURANCE	INV 02020369	-\$7,681.58
8/31/2020	9368	PROGRESSIVE NORHTWESTERN I	INV 02020338	-\$94.13
10/31/2020	9389	COUNTRY FINANCIAL	INS PROCEEDS INV 02020420	-\$653.52
Account Descr R 101-3400-2163 EQUIPMENT SUPPLIES SALES				-\$8,659.55
Account Descr R 101-3500-2121 INTEREST FROM INVESTMENTS				
1/2/2020	9289	WELLS FARGO BANK	INTEREST INCOME DEC 2019	-\$4,931.07
1/31/2020	1		RECORD JAN INTEREST ON BREMER MMKT	-\$4,637.02
1/31/2020	2		RECORD JAN INTEREST ON BANK OF THE	-\$837.72
2/3/2020	9300	WELLS FARGO BANK	INTEREST FEB 2020	-\$5,195.44
2/29/2020	2		RECORD INTEREST ON BREMER MMKT ACC	-\$3,858.05
2/29/2020	3		RECORD INTEREST ON BANK OF THE WES	-\$25.45
3/31/2020	9308	WELLS FARGO BANK	INTEREST FEB 2020	-\$5,284.98
3/31/2020	1		RECORD INT BREMER MMKT ACCT MAR 20	-\$1,705.19
4/1/2020	9320	WELLS FARGO BANK	INTEREST MARCH 2020	-\$3,356.12
4/30/2020	1		RECORD EOM INTEREST APRIL BREMER M	-\$1,639.27
4/30/2020	3		RECORD INT BOW INVESTMENT ACCT MAR	-\$20.06
4/30/2020	3		RECORD INT BOW INVESTMENT ACCT	-\$13.17
5/1/2020	9331	WELLS FARGO BANK	INTEREST ON GEN CK APRIL 2020	-\$737.18
5/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$873.59
5/31/2020	2		RECORD INTEREST ON BOW MMK ACCT M	-\$9.08
6/30/2020	1		RECORD JUNE 2020 INTEREST BREMER M	-\$609.45
7/1/2020	9338	WELLS FARGO BANK	INTEREST MAY 2020	-\$246.82
7/1/2020	9347	WELLS FARGO BANK	JUNE 2020 INTEREST	-\$151.86
7/31/2020	1		RECORD INTEREST ON BREMER MMK ACCT	-\$427.73
7/31/2020	2		RECORD INTEREST ON BOW INVESTMENT	-\$8.78
7/31/2020	2		RECORD INTEREST ON BOW INVESTMENT	-\$9.08
8/30/2020	9359	WELLS FARGO BANK	JULY 2020 INTEREST	-\$115.65
8/31/2020	2		RECORD INTEREST EARNING BREMER MM	-\$263.98
9/30/2020	1		RECORD INTEREST ON BRMER MMKT ACCT	-\$167.73
9/30/2020	3		RECORD AUG 2020 INT IN BOW INVESTME	-\$9.08
10/1/2020	9382	WELLS FARGO BANK	EOMINTEREST SEPT. 2020	-\$29.85
10/5/2020	9371	WELLS FARGO BANK	EOM INTERESTAUG 2020	-\$45.39
10/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$323.28
10/31/2020	5		RECORD INTEREST ON BOW INVESTMENT	-\$8.78
11/30/2020	2		RECORD OCT INT ON BOW INVESTMENT M	-\$9.08
11/30/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$96.27
12/7/2020	9392	WELLS FARGO BANK	EOM INTEREST OCT 2020	-\$30.73
12/31/2020	2		RECORD NOV & DEC INTEREST ON BOW IN	-\$8.78
12/31/2020	2		RECORD NOV & DEC INTEREST ON BOW IN	-\$9.08
12/31/2020	1		RECORD DEC INTERESET BREMER MMKT A	-\$137.15
12/31/2020	9405	WELLS FARGO BANK	NOV 2020 INTEREST GEN CKING ACCT	-\$31.41
Account Descr R 101-3500-2121 INTEREST FROM INVESTMENTS				-\$35,863.35
Account Descr R 101-3600-2200 MISCELLANEOUS				
1/31/2020	9297	PITNEY BOWES	REFUND BALANCE OF POSTAGE ON OLD P	-\$475.51
2/9/2020	9297	WAHPETON PARK BOARD	EOM TRSFR JAN 2020	-\$56.00
3/31/2020	9316	SIGELMAN STEEL & RECYCLING I	STREET SHOP RECYCLABLES	-\$45.12
3/31/2020	9317	WOODS, DAVID II	2020 ELECTION FILING FEE WARD 4 CC	-\$50.00
3/31/2020	9317	ECKRE, BRUCE	2020 FILING FEE WARD 3 CC	-\$50.00
4/15/2020	9327	LAMBRECHT, BRETT D.	2020 ELECTION FILING FEE AT LARGE	-\$50.00
4/30/2020	9327	WOLFGRAM CONSTRUCTION, BRY	2020 ELECTING FILING FEE WARD 4	-\$50.00
4/30/2020	9327	HEITKAMP, ABBY	2020 ELECTION FILING FEE WARD 1	-\$50.00
4/30/2020	9327	FOBB, RENATA	2020 ELECTION FILING FEE AT LARGE	-\$50.00
4/30/2020	9327	NDIRF	CONFERNMENT OF BENEFITS	-\$12,772.00
4/30/2020	9327	BOHN, TIANA	2020 ELECTION FILING FEE WARD 3	-\$50.00

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4/30/2020	9327	GRIPENTROG, TYLER	2020 ELECTION FILING FEE PARK BOARD	-\$50.00
4/30/2020	9327	REMILY, JEREMY M.	ZONING VARIANCE - SIGNAGE	-\$50.00
5/31/2020	9335	WAHPETON PARK BOARD	EOM APRIL 2020	-\$56.34
5/31/2020	9335	WAHPETON PARK BOARD	EOM MAY 2020	-\$56.34
6/30/2020	9344	FARNAMS GENUINE PARTS INC	Q1 2020 REBATE	-\$91.08
6/30/2020	9344	WAHPETON PARK BOARD	EOM PAYMENT JUNE 2020	-\$56.34
8/7/2020	9356	VOIDED AUDITORS RECEIPT	VOID	\$0.00
8/7/2020	9356	MISC.	VOID	\$0.00
8/7/2020	9356	WAHPETON PARK BOARD	JULY 2020 EOM	-\$51.95
8/31/2020	9368	WAHPETON PARK BOARD	EOM AUG 2020	-\$37.95
10/5/2020	9378	WAHPETON PARK BOARD	EOM SEPT 2020	-\$37.95
10/31/2020	9389	CENEX	PATRONAGE REVOLVEMENT	-\$14.21
10/31/2020	9389	WAHPETON PARK BOARD	EOM TRSFR	-\$37.95
11/30/2020	9401	CENEX	PATRONAGE	-\$5.96
11/30/2020	9401	BE MOBILE.	REFUND - RETURNED 2 APPLE CHARGES F	-\$49.99
11/30/2020	9401	HD SUPPLY FACILITIES MAINTENA	REFUND OUTSTANDING CREDIT MEMOS	-\$142.08
11/30/2020	9401	WAHPETON PARK BOARD	EOM NOV 2020	-\$37.95
12/31/2020	9412	WAHPETON PARK BOARD	DEC 2020 EOM	-\$37.95
Account Descr R 101-3600-2200 MISCELLANEOUS				-\$14,512.67
Account Descr R 101-3800-2123 PUBLIC UTILITIES TRANSFER				
2/9/2020	1E+04	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
2/9/2020	1E+04	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
2/9/2020	1E+04	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
2/9/2020	1E+04	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
2/9/2020	1E+04	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
3/4/2020	2E+04	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
3/4/2020	2E+04	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
3/4/2020	2E+04	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
3/4/2020	2E+04	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
3/4/2020	2E+04	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
4/10/2020	3E+04	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
4/10/2020	3E+04	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
4/10/2020	3E+04	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
4/10/2020	3E+04	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
4/10/2020	3E+04	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
4/30/2020	2E+06	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
4/30/2020	2E+06	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
4/30/2020	2E+06	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
4/30/2020	2E+06	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
4/30/2020	2E+06	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
6/3/2020	9338	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$20,906.78
6/3/2020	9338	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$18,650.85
6/3/2020	9338	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
6/3/2020	9338	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
6/3/2020	9338	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
6/30/2020	6E+04	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
6/30/2020	6E+04	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
6/30/2020	6E+04	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
6/30/2020	6E+04	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
6/30/2020	6E+04	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
8/9/2020	9360	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
8/9/2020	9360	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
8/9/2020	9360	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
8/9/2020	9360	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67

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8/9/2020	9360	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
9/8/2020	9371	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
9/8/2020	9371	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
9/8/2020	9371	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
9/8/2020	9371	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
9/8/2020	9371	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
10/7/2020	9381	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
10/7/2020	9381	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
10/7/2020	9381	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
10/7/2020	9381	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
10/7/2020	9381	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
10/31/2020	1E+05	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
10/31/2020	1E+05	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
10/31/2020	1E+05	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
10/31/2020	1E+05	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
10/31/2020	1E+05	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
11/30/2020	9404	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$25,550.00
11/30/2020	9404	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$21,583.33
11/30/2020	9404	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$2,046.00
11/30/2020	9404	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.67
11/30/2020	9404	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY	-\$2,766.67
12/31/2020	9415	WELLS FARGO BANK	MO TRSFR WATER UTILITY	-\$30,193.22
12/31/2020	9415	WELLS FARGO BANK	MO TRSFR SEWER UTILITY	-\$24,515.85
12/31/2020	9415	WELLS FARGO BANK	MO TRSFR WASTE REMOVAL UTILITY	-\$1,828.68
12/31/2020	9415	WELLS FARGO BANK	MO TRSFR RECYCLE UTILITY	-\$431.63
12/31/2020	9415	WELLS FARGO BANK	MO TRSFR ST LIGHT UTILIY ADJUSTED TO	\$9,730.42
Account Descr R 101-3800-2123 PUBLIC UTILITIES TRANSFER				-\$615,817.63
Account Descr R 101-3800-2181 REVOLV LOAN FUND ADM FEE				
2/9/2020	1E+04	WELLS FARGO BANK	MO. TRSFR	-\$416.67
3/4/2020	2E+04	WELLS FARGO BANK	MO. TRSFR	-\$416.67
4/10/2020	3E+04	WELLS FARGO BANK	MO. TRSFR	-\$416.67
4/30/2020	2E+06	WELLS FARGO BANK	MO. TRSFR	-\$416.67
6/3/2020	9338	WELLS FARGO BANK	MO. TRSFR	-\$416.67
6/30/2020	6E+04	WELLS FARGO BANK	MO. TRSFR	-\$416.67
8/9/2020	9360	WELLS FARGO BANK	MO. TRSFR	-\$416.67
9/8/2020	9371	WELLS FARGO BANK	MO. TRSFR	-\$416.67
10/7/2020	9381	WELLS FARGO BANK	MO. TRSFR	-\$416.67
10/31/2020	1E+05	WELLS FARGO BANK	MO. TRSFR	-\$416.67
11/30/2020	9404	WELLS FARGO BANK	MO. TRSFR	-\$416.67
12/31/2020	9415	WELLS FARGO BANK	MO. TRSFR	-\$416.63
Account Descr R 101-3800-2181 REVOLV LOAN FUND ADM FEE				-\$5,000.00
Account Descr R 101-3800-2183 TAX INCREMENT FUND ADM FEE				
2/9/2020	1E+04	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
3/4/2020	2E+04	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
4/10/2020	3E+04	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
4/30/2020	2E+06	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
6/3/2020	9338	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
6/30/2020	6E+04	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
8/9/2020	9360	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
9/8/2020	9371	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
10/7/2020	9381	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
10/31/2020	1E+05	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
11/30/2020	9404	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00
12/31/2020	9415	WELLS FARGO BANK	MO. TRSFR	-\$1,250.00

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Account Descr R 101-3800-2183 TAX INCREMENT FUND ADM FEE				- \$15,000.00
FUND 101 GENERAL FUND				- \$4,801,829.27
FUND 200 UTILITY FUND				
Account Descr R 200-0000-2301 UTILITIES COLLECTIONS				
1/31/2020	9299	UTILITIES	POSTED IN UB	\$0.00
3/4/2020	9307	UTILITIES	POSTE IN UB	\$0.00
3/31/2020	9318	UTILITIES	POSTED IN UB	\$0.00
5/8/2020	9329	UTILITIES	POSTED IN UB	\$0.00
5/31/2020	9337	UTILITIES	POSTED IN UB	\$0.00
6/30/2020	9346	UTILITIES	POSTED IN UB	\$0.00
8/7/2020	9358	UTILITIES	POSTED IN UB	\$0.00
8/31/2020	9370	UTILITIES	POSTED IN UB	\$0.00
10/5/2020	9380	UTILITIES	POSTED IN UB	\$0.00
10/31/2020	9391	UTILITIES	POSTED IN UB	\$0.00
11/30/2020	9403	UTILITIES	POSTED IN UB	\$0.00
12/31/2020	9414	UTILITIES	POSTED IN UB	\$0.00
Account Descr R 200-0000-2301 UTILITIES COLLECTIONS				\$0.00
FUND 200 UTILITY FUND				\$0.00
FUND 201 WATER OPERATING FUND				
Account Descr R 201-1151-2201 MISC ENTERPRISE FUNDS				
1/31/2020	9297	PITNEY BOWES	REFUND BALANCE OF POSTAGE ON OLD P	-\$475.51
3/4/2020	9305	AUTO OWNERS INS	HYDRANT REPAIR INV 02019135	-\$772.45
3/31/2020	9316	ND WATER & POLLUTION CONTR	REFUND TRAINING FEE PD FOR S. WEIBEL	-\$30.00
Account Descr R 201-1151-2201 MISC ENTERPRISE FUNDS				- \$1,277.96
Account Descr R 201-1151-2301 UTILITIES COLLECTIONS				
1/21/2020	0		UB AR Pen Serv 1 WATER	-\$14.00
1/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.45
1/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$0.54
1/21/2020	0		UB AR Pen Serv 1 WATER	-\$282.68
1/21/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$68.67
1/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.07
1/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$12.81
1/28/2020	0		UB AR Combined Charges	-\$3,439.80
1/28/2020	0		UB AR Combined Charges	-\$764.77
1/28/2020	0		UB AR Combined Charges	-\$120,180.84
1/31/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
1/31/2020	0		UB AR Serv Adj 1 WATER	-\$131.55
1/31/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$50.00
1/31/2020	0		UB AR Serv Pen Adj 1 WATER	\$5.79
1/31/2020	0		UB AR Serv Adj 1 WATER	\$330.75
2/21/2020	0		UB AR Pen Serv 1 WATER	-\$262.26
2/21/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$60.80
2/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.69
2/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$14.77
2/21/2020	0		UB AR Pen Serv 1 WATER	-\$17.13
2/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.30
2/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$0.37
2/25/2020	0		UB AR Combined Charges	-\$5,173.20
2/25/2020	0		UB AR Combined Charges	-\$425.47
2/25/2020	0		UB AR Combined Charges	-\$116,315.76
2/28/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.98
2/28/2020	0		UB AR Serv Adj 1 WATER	\$339.02

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2/28/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
2/28/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$200.00
2/28/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.56
3/23/2020	0		UB AR Pen Serv 1 WATER	-\$15.83
3/23/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$1.81
3/23/2020	0		UB AR Pen Serv 1 WATER	-\$253.20
3/23/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$5.06
3/23/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.65
3/23/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$13.29
3/24/2020	0		UB AR Combined Charges	-\$5,201.55
3/24/2020	0		UB AR Serv 1 WATER	-\$153.08
3/24/2020	0		UB AR Serv 1 WATER	-\$272.97
3/24/2020	0		UB AR Combined Charges	-\$120,601.32
4/1/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.49
4/1/2020	0		UB AR Serv Adj 1 WATER	\$84.24
4/1/2020	0		UB AR Serv Adj 1 WATER	-\$14.98
4/1/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$0.28
4/1/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$300.00
4/1/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$200.00
4/21/2020	0		UB AR Pen Serv 1 WATER	-\$11.29
4/21/2020	0		UB AR Pen Serv 1 WATER	-\$284.51
4/21/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$34.69
4/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.21
4/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$12.41
4/27/2020	0		UB AR Combined Charges	-\$2,050.65
4/27/2020	0		UB AR Combined Charges	-\$116,279.77
4/27/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
4/27/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
4/27/2020	0		UB AR Combined Charges	-\$102.65
4/30/2020	0		UB AR Serv Adj 1 WATER	-\$36.18
4/30/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$600.00
5/21/2020	0		UB AR Combined Charges	-\$1,860.30
5/21/2020	0		UB AR Combined Charges	-\$204.82
5/28/2020	0		UB AR Combined Charges	-\$113,673.81
5/29/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.93
5/29/2020	0		UB AR Serv Adj 1 WATER	\$40.30
5/29/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
5/29/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.18
5/29/2020	0		UB AR Serv Adj 1 WATER	\$2.85
5/29/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
5/29/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$200.00
5/29/2020	0		UB AR Pen Serv 1 WATER	-\$0.86
5/29/2020	0		UB AR Pen Serv 1 WATER	-\$234.75
5/29/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$31.23
5/29/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.14
5/29/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$14.86
5/29/2020	0		UB AR Pen Serv 1 WATER	-\$9.58
6/22/2020	0		UB AR Pen Serv 1 WATER	-\$10.72
6/22/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$0.09
6/22/2020	0		UB AR Pen Serv 1 WATER	-\$271.03
6/22/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$29.66
6/22/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.04
6/22/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$13.09
6/24/2020	0		UB AR Combined Charges	-\$2,646.00
6/24/2020	0		UB AR Combined Charges	-\$139,631.94

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6/24/2020	0		UB AR Serv 1 WATER	-\$153.08
6/24/2020	0		UB AR Combined Charges	-\$709.56
6/30/2020	0		UB AR Serv Adj 1 WATER	\$40.23
6/30/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
6/30/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$500.00
7/21/2020	0		UB AR Pen Serv 1 WATER	-\$14.56
7/21/2020	0		UB AR Pen Serv 1 WATER	-\$262.36
7/21/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$16.58
7/21/2020	0		UB AR Pen Serv 4 IRRIGATION	-\$3.05
7/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.04
7/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$9.90
7/27/2020	0		UB AR Combined Charges	-\$3,310.20
7/27/2020	0		UB AR Combined Charges	-\$374.22
7/27/2020	0		UB AR Combined Charges	-\$141,098.04
7/31/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
7/31/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
7/31/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
8/21/2020	0		UB AR Pen Serv 1 WATER	-\$17.42
8/21/2020	0		UB AR Pen Serv 1 WATER	-\$281.33
8/21/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$87.86
8/21/2020	0		UB AR Pen Serv 4 IRRIGATION	-\$5.51
8/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.45
8/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$9.57
8/26/2020	0		UB AR Combined Charges	-\$3,524.85
8/26/2020	0		UB AR Combined Charges	-\$498.16
8/31/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
8/31/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$700.00
8/31/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.02
8/31/2020	0		UB AR Serv Adj 1 WATER	\$1.00
8/31/2020	0		UB AR Serv Adj 1 WATER	\$28.08
8/31/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
9/22/2020	0		UB AR Pen Serv 4 IRRIGATION	-\$12.10
9/22/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.19
9/22/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$12.58
9/22/2020	0		UB AR Pen Serv 1 WATER	-\$18.03
9/22/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.45
9/22/2020	0		UB AR Pen Serv 1 WATER	-\$255.53
9/22/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$14.17
9/28/2020	0		UB AR Combined Charges	-\$6,035.85
9/28/2020	0		UB AR Combined Charges	-\$129,681.83
9/28/2020	0		UB AR Serv 1 WATER	-\$153.08
9/28/2020	0		UB AR Combined Charges	-\$453.10
9/30/2020	0		UB AR Serv Adj 1 WATER	\$45.54
9/30/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$300.00
9/30/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.84
9/30/2020	0		UB AR Serv Adj 1 WATER	\$36.98
9/30/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$50.00
10/21/2020	0		UB AR Pen Serv 1 WATER	-\$15.63
10/21/2020	0		UB AR Pen Serv 1 WATER	-\$240.62
10/21/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$90.15
10/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.19
10/21/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$9.75
10/21/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.45
10/26/2020	0		UB AR Combined Charges	-\$5,946.75
10/26/2020	0		UB AR Combined Charges	-\$220.12

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10/26/2020	0		UB AR Combined Charges	-\$133,418.89
10/30/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.49
10/30/2020	0		UB AR Serv Adj 1 WATER	\$28.08
10/30/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.49
10/30/2020	0		UB AR Serv Adj 1 WATER	-\$1.89
10/30/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
10/30/2020	0		UB AR Serv Adj 1 WATER	\$4,033.80
11/23/2020	0		UB AR Pen Serv 1 WATER	-\$5.35
11/23/2020	0		UB AR Pen Serv 1 WATER	-\$216.88
11/23/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$21.84
11/23/2020	0		UB AR Pen Serv 4 IRRIGATION	-\$11.34
11/23/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.72
11/23/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$2.93
11/25/2020	0		UB AR Combined Charges	-\$587.46
11/25/2020	0		UB AR Combined Charges	-\$123,932.45
11/25/2020	0		UB AR Combined Charges	-\$6,278.85
12/4/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
12/4/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
12/28/2020	0		UB AR Pen Serv 103 NSF CHARGE NS	-\$0.72
12/28/2020	0		UB AR Pen Serv 105 RECONNECT RC	-\$2.26
12/28/2020	0		UB AR Combined Charges	-\$115,463.20
12/28/2020	0		UB AR Combined Charges	-\$5,128.65
12/28/2020	0		UB AR Pen Serv 1 WATER	-\$8.95
12/28/2020	0		UB AR Pen Serv 1 WATER	-\$234.39
12/28/2020	0		UB AR Pen Serv 3 WATER COMBO	-\$93.10
12/28/2020	0		UB AR Combined Charges	-\$286.53
12/28/2020	0		UB AR Serv 1 WATER	-\$153.08
12/31/2020	0		UB AR Serv Adj 1 WATER	\$17.00
12/31/2020	0		UB AR Serv Adj 103 NSF CHARGE NS	-\$25.00
12/31/2020	0		UB AR Serv Adj 105 RECONNECT RC	-\$100.00
12/31/2020	0		UB AR Serv Pen Adj 1 WATER	\$0.27
1/19/2021	0		UB AR Re-trans SERV 1 WATER	-\$134,138.45
Account Descr R 201-1151-2301 UTILITIES COLLECTIONS				-\$1,563,757.56
Account Descr R 201-1151-2303 HYDRANT METER WATER				
1/28/2020	0		UB AR Serv Adj 33 ADDITIONAL WEEK(S)	-\$350.00
8/26/2020	0		UB AR Combined Charges	-\$100.00
9/28/2020	0		UB AR Combined Charges	-\$50.00
11/25/2020	0		UB AR Serv Adj 33 ADDITIONAL WEEK(S)	-\$500.00
Account Descr R 201-1151-2303 HYDRANT METER WATER				-\$1,000.00
Account Descr R 201-1151-2306 CURBSTOP REPAIRS				
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$663.27
Account Descr R 201-1151-2306 CURBSTOP REPAIRS				-\$663.27
Account Descr R 201-1151-2313 METER REPAIRS				
3/31/2020	9316	D. JOHNSON PROPERTIES	FROZEN METER INV 02019126	-\$78.54
5/31/2020	9335	TRICIA GOLLNICK	METER REPAIR	-\$22.47
6/30/2020	9344	HEARTLAND TRUST	WATER METER - DQ PD INVOICE NO 02020	-\$587.08
6/30/2020	9344	CARLSON, DAN	METER REPAIR	-\$229.90
6/30/2020	9345	TOM BERNOTAS	WATER METER (CC)	-\$424.80
8/7/2020	9356	BRIAN NORDICK	WATER METER INV#02020368	-\$424.80
8/31/2020	9368	MASONITE CORPORATION	INV 02020366 METER REPLACEMENT	-\$229.90
11/5/2020	9389	COLLEEN KRUIHN	INV 02020371	-\$229.90
11/5/2020	9389	JORETTA LINGEN	INV 02020364	-\$229.90
11/30/2020	9401	FARMERS UNION OIL CO	INVO 02020424	-\$1,199.24

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12/31/2020	9412	LEACH HOME	INV. 02020419	-\$954.10
Account Descr R 201-1151-2313 METER REPAIRS				-\$4,610.63
Account Descr R 201-3500-2121 INTEREST FROM INVESTMENTS				
1/31/2020	1		RECORD JAN INTEREST ON BREMER MMKT	-\$637.67
2/29/2020	2		RECORD INTEREST ON BREMER MMKT ACC	-\$638.64
3/31/2020	1		RECORD INT BREMER MMKT ACCT MAR 20	-\$639.60
4/30/2020	1		RECORD EOM INTEREST APRIL BREMER M	-\$226.43
5/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$120.55
6/30/2020	1		RECORD JUNE 2020 INTEREST BREMER M	-\$120.58
7/31/2020	1		RECORD INTEREST ON BREMER MMK ACCT	-\$120.62
8/31/2020	2		RECORD INTEREST EARNING BREMER MM	-\$120.65
9/30/2020	1		RECORD INTEREST ON BRMER MMKT ACCT	-\$120.69
10/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$44.64
11/30/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$44.64
12/31/2020	1		RECORD DEC INTERESET BREMER MMKT A	-\$18.94
Account Descr R 201-3500-2121 INTEREST FROM INVESTMENTS				-\$2,853.65
FUND 201 WATER OPERATING FUND				-\$1,574,163.07
FUND 202 SANITARY SEWER OPERATING FUND				
Account Descr R 202-1161-2201 MISC ENTERPRISE FUNDS				
1/31/2020	9297	PITNEY BOWES	REFUND BALANCE OF POSTAGE ON OLD P	-\$475.50
5/8/2020	9327	BREW 2 INC	JET VAC SANTIARY SEWER INV 02019142	-\$1,403.00
5/31/2020	9335	ND WATER & POLLUTION CONTR	REFUND TRAINING REG FEES B. LOVGREN	-\$40.00
Account Descr R 202-1161-2201 MISC ENTERPRISE FUNDS				-\$1,918.50
Account Descr R 202-1161-2301 UTILITIES COLLECTIONS				
1/21/2020	0		UB AR Pen Serv 5 SEWER	-\$6.75
1/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$6.90
1/21/2020	0		UB AR Pen Serv 5 SEWER	-\$178.95
1/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$1.24
1/21/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$63.61
1/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$41.70
1/28/2020	0		UB AR Combined Charges	-\$2,640.32
1/28/2020	0		UB AR Combined Charges	-\$517.50
1/28/2020	0		UB AR Combined Charges	-\$101,387.78
1/31/2020	0		UB AR Serv Adj 5 SEWER	\$25.28
1/31/2020	0		UB AR Serv Pen Adj 5 SEWER	\$1.39
1/31/2020	0		UB AR Serv Adj 5 SEWER	\$79.60
1/31/2020	0		UB AR Serv Pen Adj 27 APT SEWER	\$6.90
1/31/2020	0		UB AR Serv Adj 27 APT SEWER	\$394.48
2/21/2020	0		UB AR Pen Serv 5 SEWER	-\$168.42
2/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$2.31
2/21/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$61.38
2/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$29.22
2/21/2020	0		UB AR Pen Serv 5 SEWER	-\$5.75
2/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$5.75
2/25/2020	0		UB AR Combined Charges	-\$4,249.60
2/25/2020	0		UB AR Combined Charges	-\$754.12
2/25/2020	0		UB AR Combined Charges	-\$99,690.40
2/28/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.62
2/28/2020	0		UB AR Serv Adj 5 SEWER	\$184.77
2/28/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.38
3/23/2020	0		UB AR Pen Serv 5 SEWER	-\$9.94
3/23/2020	0		UB AR Pen Serv 27 APT SEWER	-\$2.90

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3/23/2020	0		UB AR Pen Serv 5 SEWER	-\$130.90
3/23/2020	0		UB AR Pen Serv 6 COM SEWER	-\$5.39
3/23/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$4.55
3/23/2020	0		UB AR Pen Serv 27 APT SEWER	-\$94.37
3/24/2020	0		UB AR Combined Charges	-\$4,283.44
3/24/2020	0		UB AR Serv Adj 5 SEWER	-\$3,183.68
3/24/2020	0		UB AR Serv 5 SEWER	-\$178.64
3/24/2020	0		UB AR Combined Charges	-\$102,729.56
4/1/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.31
4/1/2020	0		UB AR Serv Adj 5 SEWER	\$53.28
4/1/2020	0		UB AR Serv Adj 5 SEWER	-\$9.47
4/21/2020	0		UB AR Pen Serv 5 SEWER	-\$6.30
4/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$2.95
4/21/2020	0		UB AR Pen Serv 5 SEWER	-\$128.07
4/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$6.47
4/21/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$54.99
4/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$134.93
4/27/2020	0		UB AR Combined Charges	-\$1,373.20
4/27/2020	0		UB AR Combined Charges	-\$98,505.63
4/27/2020	0		UB AR Combined Charges	-\$68.52
4/30/2020	0		UB AR Serv Adj 5 SEWER	-\$25.28
5/21/2020	0		UB AR Combined Charges	-\$1,241.60
5/21/2020	0		UB AR Combined Charges	-\$129.91
5/28/2020	0		UB AR Combined Charges	-\$97,111.81
5/29/2020	0		UB AR Serv Adj 5 SEWER	\$53.64
5/29/2020	0		UB AR Serv Pen Adj 27 APT SEWER	\$3.16
5/29/2020	0		UB AR Serv Adj 27 APT SEWER	\$8.06
5/29/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.06
5/29/2020	0		UB AR Serv Adj 5 SEWER	\$2.65
5/29/2020	0		UB AR Pen Serv 5 SEWER	-\$0.54
5/29/2020	0		UB AR Pen Serv 5 SEWER	-\$112.60
5/29/2020	0		UB AR Pen Serv 6 COM SEWER	-\$2.73
5/29/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$50.69
5/29/2020	0		UB AR Pen Serv 27 APT SEWER	-\$100.07
5/29/2020	0		UB AR Pen Serv 5 SEWER	-\$6.23
5/29/2020	0		UB AR Pen Serv 27 APT SEWER	-\$0.19
6/22/2020	0		UB AR Pen Serv 5 SEWER	-\$7.01
6/22/2020	0		UB AR Pen Serv 27 APT SEWER	-\$0.05
6/22/2020	0		UB AR Pen Serv 5 SEWER	-\$120.27
6/22/2020	0		UB AR Pen Serv 6 COM SEWER	-\$1.82
6/22/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$49.20
6/22/2020	0		UB AR Pen Serv 27 APT SEWER	-\$146.63
6/24/2020	0		UB AR Combined Charges	-\$1,561.20
6/24/2020	0		UB AR Combined Charges	-\$115,776.99
6/24/2020	0		UB AR Combined Charges	-\$495.51
6/30/2020	0		UB AR Serv Adj 5 SEWER	\$29.04
7/21/2020	0		UB AR Pen Serv 5 SEWER	-\$9.72
7/21/2020	0		UB AR Pen Serv 5 SEWER	-\$154.54
7/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$5.62
7/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$68.97
7/27/2020	0		UB AR Combined Charges	-\$2,504.96
7/27/2020	0		UB AR Combined Charges	-\$297.91
7/27/2020	0		UB AR Combined Charges	-\$114,794.73
8/21/2020	0		UB AR Pen Serv 5 SEWER	-\$10.66
8/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$0.63

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8/21/2020	0		UB AR Pen Serv 5 SEWER	-\$173.12
8/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$5.12
8/21/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$81.03
8/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$24.97
8/26/2020	0		UB AR Combined Charges	-\$2,888.48
8/26/2020	0		UB AR Combined Charges	-\$306.76
8/31/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.01
8/31/2020	0		UB AR Serv Adj 5 SEWER	\$0.67
8/31/2020	0		UB AR Serv Adj 5 SEWER	\$17.76
9/22/2020	0		UB AR Pen Serv 5 SEWER	-\$162.84
9/22/2020	0		UB AR Pen Serv 6 COM SEWER	-\$1.36
9/22/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$23.58
9/22/2020	0		UB AR Pen Serv 27 APT SEWER	-\$18.07
9/22/2020	0		UB AR Pen Serv 5 SEWER	-\$11.57
9/28/2020	0		UB AR Combined Charges	-\$5,121.92
9/28/2020	0		UB AR Combined Charges	-\$106,647.41
9/28/2020	0		UB AR Combined Charges	-\$292.87
9/30/2020	0		UB AR Serv Adj 5 SEWER	\$31.20
9/30/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.55
9/30/2020	0		UB AR Serv Adj 5 SEWER	\$25.78
10/21/2020	0		UB AR Pen Serv 5 SEWER	-\$150.31
10/21/2020	0		UB AR Pen Serv 6 COM SEWER	-\$3.35
10/21/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$83.55
10/21/2020	0		UB AR Pen Serv 27 APT SEWER	-\$22.92
10/21/2020	0		UB AR Pen Serv 5 SEWER	-\$8.90
10/26/2020	0		UB AR Combined Charges	-\$5,103.12
10/26/2020	0		UB AR Combined Charges	-\$139.86
10/26/2020	0		UB AR Combined Charges	-\$107,863.27
10/30/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.31
10/30/2020	0		UB AR Serv Adj 5 SEWER	\$17.76
10/30/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.31
10/30/2020	0		UB AR Serv Adj 5 SEWER	\$2.40
10/30/2020	0		UB AR Serv Adj 5 SEWER	\$67.68
11/23/2020	0		UB AR Pen Serv 5 SEWER	-\$3.39
11/23/2020	0		UB AR Pen Serv 5 SEWER	-\$119.76
11/23/2020	0		UB AR Pen Serv 6 COM SEWER	-\$9.65
11/23/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$14.75
11/23/2020	0		UB AR Pen Serv 27 APT SEWER	-\$81.88
11/25/2020	0		UB AR Combined Charges	-\$27.29
11/25/2020	0		UB AR Combined Charges	-\$105,608.56
11/25/2020	0		UB AR Combined Charges	-\$5,193.36
12/28/2020	0		UB AR Pen Serv 27 APT SEWER	-\$4.98
12/28/2020	0		UB AR Combined Charges	-\$99,157.52
12/28/2020	0		UB AR Combined Charges	-\$4,072.88
12/28/2020	0		UB AR Pen Serv 5 SEWER	-\$5.73
12/28/2020	0		UB AR Pen Serv 5 SEWER	-\$159.03
12/28/2020	0		UB AR Pen Serv 6 COM SEWER	-\$5.44
12/28/2020	0		UB AR Pen Serv 7 SEWER COMBO	-\$85.87
12/28/2020	0		UB AR Combined Charges	-\$162.94
12/31/2020	0		UB AR Serv Pen Adj 5 SEWER	\$0.17
12/31/2020	0		UB AR Serv Adj 5 SEWER	\$21.52
1/19/2021	0		UB AR Re-trans SERV 5 SEWER	-\$110,728.50
Account Descr R 202-1161-2301 UTILITIES COLLECTIONS				-\$1,309,059.84
Account Descr R 202-1161-2310 SUMP PUMP PERMITS				

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1/28/2020	0		UB AR Serv 28 Sump Pump	-\$3.50
1/28/2020	0		UB AR Combined Charges	-\$1,095.00
2/25/2020	0		UB AR Combined Charges	-\$1,035.00
3/24/2020	0		UB AR Combined Charges	-\$1,035.00
4/27/2020	0		UB AR Serv 28 Sump Pump	-\$45.00
5/28/2020	0		UB AR Serv 28 Sump Pump	-\$30.00
6/24/2020	0		UB AR Serv Adj 28 Sump Pump	\$60.00
11/25/2020	0		UB AR Combined Charges	-\$3,930.00
12/28/2020	0		UB AR Combined Charges	-\$1,510.00
Account Descr R 202-1161-2310 SUMP PUMP PERMITS				-\$8,623.50
Account Descr R 202-3500-2121 INTEREST FROM INVESTMENTS				
1/31/2020	1		RECORD JAN INTEREST ON BREMER MMKT	-\$317.35
2/29/2020	2		RECORD INTEREST ON BREMER MMKT ACC	-\$317.83
3/31/2020	1		RECORD INT BREMER MMKT ACCT MAR 20	-\$318.31
4/30/2020	1		RECORD EOM INTEREST APRIL BREMER M	-\$112.69
5/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$59.99
6/30/2020	1		RECORD JUNE 2020 INTEREST BREMER M	-\$60.01
7/31/2020	1		RECORD INTEREST ON BREMER MMK ACCT	-\$60.03
8/31/2020	2		RECORD INTEREST EARNING BREMER MM	-\$60.04
9/30/2020	1		RECORD INTEREST ON BRMER MMKT ACCT	-\$60.06
10/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$22.22
11/30/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$22.22
12/31/2020	1		RECORD DEC INTERESET BREMER MMKT A	-\$9.43
Account Descr R 202-3500-2121 INTEREST FROM INVESTMENTS				-\$1,420.18
FUND 202 SANITARY SEWER OPERATING FUND				-\$1,321,022.02
FUND 203 WASTE REMOVAL OPERATING FUND				
Account Descr R 203-1171-2301 UTILITIES COLLECTIONS				
1/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$4.78
1/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$103.62
1/28/2020	0		UB AR Combined Charges	-\$121.05
1/28/2020	0		UB AR Combined Charges	-\$27,684.30
1/31/2020	0		UB AR Serv Adj 10 GARBAGE	\$15.36
1/31/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.81
1/31/2020	0		UB AR Serv Adj 10 GARBAGE	\$46.08
2/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$95.94
2/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$4.06
2/25/2020	0		UB AR Combined Charges	-\$67.64
2/25/2020	0		UB AR Combined Charges	-\$27,684.28
2/28/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.27
2/28/2020	0		UB AR Serv Adj 10 GARBAGE	\$24.46
2/28/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.27
3/23/2020	0		UB AR Pen Serv 10 GARBAGE	-\$4.82
3/23/2020	0		UB AR Pen Serv 10 GARBAGE	-\$83.32
3/24/2020	0		UB AR Serv 10 GARBAGE	-\$76.29
3/24/2020	0		UB AR Combined Charges	-\$27,678.83
4/1/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.27
4/1/2020	0		UB AR Serv Adj 10 GARBAGE	\$30.72
4/1/2020	0		UB AR Serv Adj 10 GARBAGE	-\$8.19
4/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$4.30
4/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$77.11
4/27/2020	0		UB AR Combined Charges	-\$27,843.18
4/27/2020	0		UB AR Combined Charges	-\$23.39
4/30/2020	0		UB AR Serv Adj 10 GARBAGE	-\$15.36

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5/21/2020	0		UB AR Combined Charges	-\$69.36
5/28/2020	0		UB AR Combined Charges	-\$28,051.90
5/29/2020	0		UB AR Serv Adj 10 GARBAGE	\$17.76
5/29/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.04
5/29/2020	0		UB AR Serv Adj 10 GARBAGE	\$2.03
5/29/2020	0		UB AR Pen Serv 10 GARBAGE	-\$0.68
5/29/2020	0		UB AR Pen Serv 10 GARBAGE	-\$70.97
5/29/2020	0		UB AR Pen Serv 10 GARBAGE	-\$3.74
6/22/2020	0		UB AR Pen Serv 10 GARBAGE	-\$4.71
6/22/2020	0		UB AR Pen Serv 10 GARBAGE	-\$75.79
6/24/2020	0		UB AR Combined Charges	-\$28,075.87
6/24/2020	0		UB AR Combined Charges	-\$244.75
6/30/2020	0		UB AR Serv Adj 10 GARBAGE	\$15.36
7/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$6.30
7/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$84.16
7/27/2020	0		UB AR Combined Charges	-\$104.02
7/27/2020	0		UB AR Combined Charges	-\$28,223.09
8/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$7.44
8/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$90.89
8/26/2020	0		UB AR Combined Charges	-\$112.26
8/31/2020	0		UB AR Serv Adj 10 GARBAGE	\$0.26
8/31/2020	0		UB AR Serv Adj 10 GARBAGE	\$15.82
9/22/2020	0		UB AR Pen Serv 10 GARBAGE	-\$94.77
9/22/2020	0		UB AR Pen Serv 10 GARBAGE	-\$7.42
9/28/2020	0		UB AR Combined Charges	-\$28,974.36
9/28/2020	0		UB AR Combined Charges	-\$165.25
9/30/2020	0		UB AR Serv Adj 10 GARBAGE	-\$0.53
9/30/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.38
9/30/2020	0		UB AR Serv Adj 10 GARBAGE	\$16.32
10/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$94.79
10/21/2020	0		UB AR Pen Serv 10 GARBAGE	-\$6.22
10/26/2020	0		UB AR Combined Charges	-\$114.44
10/26/2020	0		UB AR Combined Charges	-\$29,166.04
10/30/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.28
10/30/2020	0		UB AR Serv Adj 10 GARBAGE	\$15.82
10/30/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.28
10/30/2020	0		UB AR Serv Adj 10 GARBAGE	-\$7.91
11/23/2020	0		UB AR Pen Serv 10 GARBAGE	-\$2.65
11/23/2020	0		UB AR Pen Serv 10 GARBAGE	-\$72.54
11/25/2020	0		UB AR Combined Charges	-\$30.10
11/25/2020	0		UB AR Combined Charges	-\$28,324.70
12/28/2020	0		UB AR Combined Charges	-\$29,039.59
12/28/2020	0		UB AR Pen Serv 10 GARBAGE	-\$3.82
12/28/2020	0		UB AR Pen Serv 10 GARBAGE	-\$92.26
12/28/2020	0		UB AR Combined Charges	-\$106.12
12/31/2020	0		UB AR Serv Pen Adj 10 GARBAGE	\$0.15
12/31/2020	0		UB AR Serv Adj 10 GARBAGE	\$15.82
1/19/2021	0		UB AR Re-trans SERV 10 GARBAGE	-\$29,008.65
Account Descr R 203-1171-2301 UTILITIES COLLECTIONS				-\$341,899.99
FUND 203 WASTE REMOVAL OPERATING FUND				-\$341,899.99
FUND 204 WASTE REDUCTION FUND				
Account Descr R 204-1181-2301 UTILITIES COLLECTIONS				
1/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.24

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1/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$0.12
1/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$5.26
1/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.63
1/28/2020	0		UB AR Combined Charges	-\$11.35
1/28/2020	0		UB AR Combined Charges	-\$2,189.31
1/31/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.84
1/31/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.03
1/31/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$2.52
1/31/2020	0		UB AR Serv Pen Adj 21 WASTE REDUCTIO	\$0.12
1/31/2020	0		UB AR Serv Adj 21 WASTE REDUCTION-CO	\$6.72
2/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$5.20
2/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.74
2/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.21
2/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$0.08
2/25/2020	0		UB AR Combined Charges	-\$13.79
2/25/2020	0		UB AR Combined Charges	-\$2,181.95
2/28/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
2/28/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.84
2/28/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
3/23/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.34
3/23/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$0.04
3/23/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$4.49
3/23/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$2.81
3/24/2020	0		UB AR Serv Adj 21 WASTE REDUCTION-CO	-\$3.00
3/24/2020	0		UB AR Serv 20 WASTE REDUCTION	-\$6.97
3/24/2020	0		UB AR Combined Charges	-\$2,193.00
4/1/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
4/1/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$2.52
4/1/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	-\$0.45
4/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.22
4/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$0.04
4/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$4.48
4/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$3.59
4/27/2020	0		UB AR Combined Charges	-\$2,181.92
4/27/2020	0		UB AR Combined Charges	-\$3.18
4/30/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	-\$15.36
5/21/2020	0		UB AR Combined Charges	-\$5.34
5/28/2020	0		UB AR Combined Charges	-\$2,193.13
5/29/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$14.91
5/29/2020	0		UB AR Serv Pen Adj 21 WASTE REDUCTIO	\$0.04
5/29/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.11
5/29/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.03
5/29/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$4.05
5/29/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$2.47
5/29/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.25
6/22/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.28
6/22/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$4.34
6/22/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$3.12
6/24/2020	0		UB AR Combined Charges	-\$2,189.85
6/24/2020	0		UB AR Serv Adj 21 WASTE REDUCTION-CO	-\$3.36
6/24/2020	0		UB AR Combined Charges	-\$17.04
6/30/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.84
7/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.35
7/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$4.91
7/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.51

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7/27/2020	0		UB AR Combined Charges	-\$7.57
7/27/2020	0		UB AR Combined Charges	-\$2,196.03
8/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.54
8/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$5.07
8/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.51
8/26/2020	0		UB AR Combined Charges	-\$12.23
8/31/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.01
8/31/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.84
9/22/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$5.48
9/22/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.00
9/22/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.41
9/28/2020	0		UB AR Combined Charges	-\$2,193.22
9/28/2020	0		UB AR Serv Adj 21 WASTE REDUCTION-CO	-\$3.36
9/28/2020	0		UB AR Combined Charges	-\$9.60
9/30/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	-\$0.03
9/30/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
9/30/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.86
10/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$5.43
10/21/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.18
10/21/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.34
10/26/2020	0		UB AR Combined Charges	-\$2,200.70
10/26/2020	0		UB AR Combined Charges	-\$6.25
10/30/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
10/30/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.84
10/30/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
10/30/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	-\$0.42
11/23/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.15
11/23/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$3.65
11/23/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.90
11/25/2020	0		UB AR Combined Charges	-\$2.24
11/25/2020	0		UB AR Combined Charges	-\$2,102.10
12/28/2020	0		UB AR Combined Charges	-\$2,201.29
12/28/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$0.36
12/28/2020	0		UB AR Pen Serv 20 WASTE REDUCTION	-\$4.46
12/28/2020	0		UB AR Pen Serv 21 WASTE REDUCTION-C	-\$1.36
12/28/2020	0		UB AR Combined Charges	-\$7.30
12/28/2020	0		UB AR Serv Adj 21 WASTE REDUCTION-CO	-\$3.36
12/31/2020	0		UB AR Serv Pen Adj 20 WASTE REDUCTION	\$0.01
12/31/2020	0		UB AR Serv Adj 20 WASTE REDUCTION	\$0.84
1/19/2021	0		UB AR Re-trans SERV 20 WASTE REDUCTIO	-\$2,191.31
Account Descr R 204-1181-2301 UTILITIES COLLECTIONS				-\$26,397.70
FUND 204 WASTE REDUCTION FUND				-\$26,397.70
FUND 205 VECTOR CONTROL OPERATING				
Account Descr R 205-1185-2301 UTILITIES COLLECTIONS				
1/28/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
1/28/2020	0		UB AR Combined Charges	-\$55.92
1/28/2020	0		UB AR Combined Charges	-\$9,353.78
1/31/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.40
1/31/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$60.00
2/25/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
2/25/2020	0		UB AR Combined Charges	-\$99.36
2/25/2020	0		UB AR Combined Charges	-\$9,308.56
2/28/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.40

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3/24/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
3/24/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$3.00
3/24/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$19.92
3/24/2020	0		UB AR Combined Charges	-\$9,397.87
4/1/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$7.20
4/1/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	-\$1.28
4/27/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
4/27/2020	0		UB AR Combined Charges	-\$9,372.84
4/27/2020	0		UB AR Combined Charges	-\$7.17
4/30/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	-\$0.84
5/21/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
5/21/2020	0		UB AR Combined Charges	-\$16.64
5/28/2020	0		UB AR Combined Charges	-\$9,397.52
5/29/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.40
5/29/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$0.32
6/24/2020	0		UB AR Combined Charges	-\$45.68
6/24/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
6/24/2020	0		UB AR Combined Charges	-\$9,389.36
6/24/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$3.00
6/30/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.40
7/27/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
7/27/2020	0		UB AR Combined Charges	-\$37.04
7/27/2020	0		UB AR Combined Charges	-\$9,391.28
8/26/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
8/26/2020	0		UB AR Combined Charges	-\$33.84
8/31/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$0.04
8/31/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$3.16
9/28/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
9/28/2020	0		UB AR Combined Charges	-\$9,400.64
9/28/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$3.00
9/28/2020	0		UB AR Combined Charges	-\$27.60
9/30/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	-\$0.08
9/30/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.48
10/26/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
10/26/2020	0		UB AR Combined Charges	-\$9,423.23
10/26/2020	0		UB AR Combined Charges	-\$19.34
10/30/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.40
10/30/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	-\$1.20
11/25/2020	0		UB AR Combined Charges	-\$13.38
11/25/2020	0		UB AR Combined Charges	-\$9,058.78
11/25/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
12/28/2020	0		UB AR Combined Charges	-\$9,429.28
12/28/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$93.60
12/28/2020	0		UB AR Combined Charges	-\$21.46
12/28/2020	0		UB AR Serv 22 VECTOR CONTROL	-\$3.00
12/31/2020	0		UB AR Serv Adj 22 VECTOR CONTROL	\$2.40
1/19/2021	0		UB AR Re-trans SERV 22 VECTOR CONTROL	-\$9,396.16
Account Descr R 205-1185-2301 UTILITIES COLLECTIONS				-\$113,767.65
FUND 205 VECTOR CONTROL OPERATING				-\$113,767.65
FUND 206 STREET LIGHTING				
Account Descr R 206-1186-2301 UTILITIES COLLECTIONS				
1/28/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
1/28/2020	0		UB AR Combined Charges	-\$51.21

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1/28/2020	0		UB AR Combined Charges	-\$13,534.57
1/31/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$4.28
1/31/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$37.65
2/25/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
2/25/2020	0		UB AR Combined Charges	-\$56.12
2/25/2020	0		UB AR Combined Charges	-\$13,512.23
2/28/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$8.74
3/24/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
3/24/2020	0		UB AR Serv 109 STREET LIGHTS	-\$21.75
3/24/2020	0		UB AR Serv 109 STREET LIGHTS	-\$42.59
3/24/2020	0		UB AR Combined Charges	-\$13,547.56
4/1/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$12.84
4/1/2020	0		UB AR Serv Adj 109 STREET LIGHTS	-\$2.28
4/27/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
4/27/2020	0		UB AR Combined Charges	-\$13,523.66
4/27/2020	0		UB AR Combined Charges	-\$13.34
4/30/2020	0		UB AR Serv Adj 109 STREET LIGHTS	-\$4.28
5/21/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
5/21/2020	0		UB AR Combined Charges	-\$34.01
5/28/2020	0		UB AR Combined Charges	-\$13,561.55
5/29/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$4.28
5/29/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$0.57
6/24/2020	0		UB AR Combined Charges	-\$96.88
6/24/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
6/24/2020	0		UB AR Combined Charges	-\$13,540.77
6/24/2020	0		UB AR Serv 109 STREET LIGHTS	-\$21.75
6/30/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$4.28
7/27/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
7/27/2020	0		UB AR Combined Charges	-\$51.90
7/27/2020	0		UB AR Combined Charges	-\$13,569.43
8/26/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
8/26/2020	0		UB AR Combined Charges	-\$89.68
8/31/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$8.28
8/31/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$0.08
9/28/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
9/28/2020	0		UB AR Combined Charges	-\$13,568.19
9/28/2020	0		UB AR Serv 109 STREET LIGHTS	-\$21.75
9/28/2020	0		UB AR Combined Charges	-\$49.23
9/30/2020	0		UB AR Serv Adj 109 STREET LIGHTS	-\$0.14
9/30/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$4.45
10/26/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
10/26/2020	0		UB AR Combined Charges	-\$13,611.82
10/26/2020	0		UB AR Combined Charges	-\$34.37
10/30/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$4.28
10/30/2020	0		UB AR Serv Adj 109 STREET LIGHTS	-\$2.14
11/25/2020	0		UB AR Combined Charges	-\$12,781.44
11/25/2020	0		UB AR Combined Charges	-\$36.07
11/25/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
12/28/2020	0		UB AR Combined Charges	-\$13,630.22
12/28/2020	0		UB AR Serv 109 STREET LIGHTS	-\$483.99
12/28/2020	0		UB AR Combined Charges	-\$40.18
12/28/2020	0		UB AR Serv 109 STREET LIGHTS	-\$21.75
12/31/2020	0		UB AR Serv Adj 109 STREET LIGHTS	\$4.28
1/19/2021	0		UB AR Re-trans SERV 109 STREET LIGHTS	-\$13,531.12

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Account Descr R 206-1186-2301 UTILITIES COLLECTIONS				-168,317.85
FUND 206 STREET LIGHTING				-168,317.85
FUND 209 LIBRARY LEVY FUND				
Account Descr R 209-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$216.44
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$76,055.35
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$67,090.55
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$91,006.11
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$3,955.42
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,710.71
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$2,681.73
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,149.32
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$301.52
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$1,534.10
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$1,368.53
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$6,739.06
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$845.72
Account Descr R 209-3000-2101 GENERAL TAX COLLECTIONS				-254,654.56
Account Descr R 209-3300-2363 STATE LIBRARY GRANTS				
8/15/2020	9365	NORTH DAKOTA STATE LIBRARY	COVID 19 GRANT	-\$2,000.00
Account Descr R 209-3300-2363 STATE LIBRARY GRANTS				-\$2,000.00
Account Descr R 209-3400-2210 FEES & FINES				
1/31/2020	9297	LEACH LIBRARY	JAN DEPOSIT CASH	-\$415.00
1/31/2020	9297	LEACH LIBRARY	JAN. 2020 DEPOSIT CHECKS	-\$9.50
3/4/2020	9305	LEACH LIBRARY	DEPOSIT	-\$363.00
3/4/2020	9305	LEACH LIBRARY	DEPOSIT CKS	-\$14.85
3/31/2020	9316	LEACH LIBRARY	DEPOSIT - CASH	-\$10.00
3/31/2020	9316	LEACH LIBRARY	DEPOSIT 3/31/20 CASH	-\$251.00
5/31/2020	9335	LEACH LIBRARY	DEPOSIT	-\$20.00
6/30/2020	9344	LEACH LIBRARY	FEES & FINES CASH DEPOSIT	-\$135.00
6/30/2020	9344	LEACH LIBRARY	DEPOSIT	-\$20.00
8/7/2020	9356	LEACH LIBRARY	DEPOSIT	-\$185.00
8/31/2020	9368	LEACH LIBRARY	DEPOSIT	-\$10.00
8/31/2020	9368	LEACH LIBRARY	DEPOSIT	-\$180.00
10/5/2020	9378	LEACH LIBRARY	DEPOSIT	-\$66.15
10/5/2020	9378	LEACH LIBRARY	DEPOSIT 9/30/20	-\$77.00
10/31/2020	9389	LEACH LIBRARY	DEPOSIT	-\$42.00
10/31/2020	9389	LEACH LIBRARY	DEPOSIT	-\$124.00
11/30/2020	9401	LEACH LIBRARY	DEPOSIT	-\$82.00
12/31/2020	9412	LEACH LIBRARY	DEPOSIT	-\$98.00
Account Descr R 209-3400-2210 FEES & FINES				-\$2,102.50
Account Descr R 209-3600-2200 MISCELLANEOUS				
3/31/2020	9310	NORTH DAKOTA STATE LIBRARY	MISC REIM	-\$25.00
6/22/2020	9343	NORTH DAKOTA STATE LIBRARY	MISC REIMB	-\$30.00
Account Descr R 209-3600-2200 MISCELLANEOUS				-\$55.00
Account Descr R 209-3600-2360 LIBRARY GRANTS MISC.				
12/8/2020	9401	LEACH LIBRARY	DEPOSIT 11/25/20	-\$513.30
Account Descr R 209-3600-2360 LIBRARY GRANTS MISC.				-\$513.30
Account Descr R 209-3600-2362 DONATIONS				
1/31/2020	9297	LEACH LIBRARY	JAN DEPOSIT CASH	-\$20.00
3/4/2020	9305	LEACH LIBRARY	DEPOSIT	-\$20.00

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3/4/2020	9305	LEACH LIBRARY	DEPOSIT CKS	-\$25.00
8/7/2020	9356	LEACH LIBRARY	DEPOSIT	-\$20.00
10/5/2020	9378	LEACH LIBRARY	DEPOSIT	-\$100.00
10/31/2020	9389	LEACH LIBRARY	DEPOSIT	-\$255.00
12/8/2020	9401	LEACH LIBRARY	DEPOSIT 11/25/20	-\$2,143.40
12/31/2020	9412	LEACH LIBRARY	DEPOSIT	-\$400.00
Account Descr R 209-3600-2362 DONATIONS				-\$2,983.40
Account Descr R 209-3600-2364 RICHLAND CO GRANTS				
5/31/2020	9335	LEACH LIBRARY	DEPOSIT	-\$10,000.00
Account Descr R 209-3600-2364 RICHLAND CO GRANTS				-\$10,000.00
Account Descr R 209-3800-2112 ST OF ND PERS PROPERTY TAX RPL				
2/9/2020	1E+04	WELLS FARGO BANK	ST AID TRANSFER	-\$4,152.25
3/4/2020	2E+04	WELLS FARGO BANK	ST AID TRANSFER	\$0.00
4/30/2020	2E+06	WELLS FARGO BANK	ST AID TRANSFER	-\$3,747.04
8/9/2020	9360	WELLS FARGO BANK	ST AID TRANSFER	-\$3,242.60
10/7/2020	9381	WELLS FARGO BANK	ST AID TRANSFER	-\$4,152.25
10/31/2020	1E+05	WELLS FARGO BANK	ST AID TRANSFER	\$490.80
Account Descr R 209-3800-2112 ST OF ND PERS PROPERTY TAX RPL				-\$14,803.34
FUND 209 LIBRARY LEVY FUND				-\$287,112.10
FUND 216 AIRPORT 4-MILL LEVY FUND				
Account Descr R 216-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$216.44
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$21,479.43
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$19,523.64
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$25,879.76
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$1,267.88
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$666.18
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$1,908.00
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$375.14
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$137.71
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$465.06
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$485.14
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,937.51
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$337.57
Account Descr R 216-3000-2101 GENERAL TAX COLLECTIONS				-\$74,679.46
Account Descr R 216-3600-2200 MISCELLANEOUS				
3/31/2020	9316	WAHPETON AIRPORT AUTHORITY	REIMB Q1 2020 PAYROLL	-\$1,484.88
11/30/2020	9401	WAHPETON AIRPORT AUTHORITY	REIMB CLERK PAYROLL Q2 & Q3	-\$2,969.82
12/31/2020	9412	WAHPETON AIRPORT AUTHORITY	Q4 2020 PAYROLL EXP	-\$2,152.98
Account Descr R 216-3600-2200 MISCELLANEOUS				-\$6,607.68
FUND 216 AIRPORT 4-MILL LEVY FUND				-\$81,287.14
FUND 226 EMPLOYEE SAFETY COMMITTEE				
Account Descr R 226-3600-2200 MISCELLANEOUS				
8/31/2020	4		RECONCILE ACCRUED LIABILITY OPENING	-\$12.00
11/5/2020	9389	TASC	FLEX ACCOUNT FYE CLOSEOUT	-\$92.39
Account Descr R 226-3600-2200 MISCELLANEOUS				-\$104.39
Account Descr R 226-3800-2445 GENERAL FUND TRANSFERS				
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 SURPLUS TRANSFER FROM F	-\$7,912.61
Account Descr R 226-3800-2445 GENERAL FUND TRANSFERS				-\$7,912.61
FUND 226 EMPLOYEE SAFETY COMMITTEE				-\$8,017.00

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FUND 227 ANNUAL RESERVE WH FUND						
Account Descr R 227-3500-2121 INTEREST FROM INVESTMENTS						
	1/31/2020		1	RECORD JAN INTEREST ON BREMER MMKT	-\$7.13	
	1/31/2020		3	RECONCILE ANNUAL RESERVE ACCOUNT	\$7.13	
	2/29/2020		2	RECORD INTEREST ON BREMER MMKT ACC	-\$7.14	
	2/29/2020		4	RECONCILE ANNUAL RESERVE ACCT	\$7.14	
	3/31/2020		1	RECORD INT BREMER MMKT ACCT MAR 20	-\$7.15	
	3/31/2020		2	RECONCILE ANN RESERVE	\$7.15	
	4/30/2020		1	RECORD EOM INTEREST APRIL BREMER M	-\$7.99	
	4/30/2020		2	RECONCILE ANNUAL RESERVE	\$7.99	
	5/31/2020		1	RECORD INTEREST ON BREMER MMKT ACC	-\$4.26	
	5/31/2020		3	RECONCILE ANNUAL RESERVE	\$4.26	
	6/30/2020		1	RECORD JUNE 2020 INTEREST BREMER M	-\$4.26	
	6/30/2020		2	RECONCILE ANNUAL RESERVE JUNE 2020	\$4.26	
	7/31/2020		1	RECORD INTEREST ON BREMER MMK ACCT	-\$4.26	
	7/31/2020		4	RECONCILE ANNUAL RESERVE	\$4.26	
	8/31/2020		2	RECORD INTEREST EARNING BREMER MM	-\$4.26	
	8/31/2020		3	RECONCILE ANNUAL RESERVE ACCT	\$4.26	
	9/30/2020		1	RECORD INTEREST ON BRMER MMKT ACCT	-\$4.26	
	9/30/2020		2	RECONCILE ANNUAL RESERVE ACCT	\$4.26	
	10/31/2020		1	RECORD INTEREST ON BREMER MMKT ACC	-\$1.58	
	10/31/2020		6	RECONCILE ANNUAL RESERVE ACCT	\$1.58	
	11/30/2020		1	RECORD INTEREST ON BREMER MMKT ACC	-\$1.58	
	11/30/2020		5	RECONCILE ANNUAL RESERVE	\$1.58	
	12/31/2020		3	RECONCILE ANNUAL RESERVE	\$0.67	
	12/31/2020		1	RECORD DEC INTERESET BREMER MMKT A	-\$0.67	
Account Descr R 227-3500-2121 INTEREST FROM INVESTMENTS						\$0.00
FUND 227 ANNUAL RESERVE WH FUND						
						\$0.00
FUND 229 CAPITAL IMPROVEMENTS FUND						
Account Descr R 229-3500-2121 INTEREST FROM INVESTMENTS						
	1/31/2020		1	RECORD JAN INTEREST ON BREMER MMKT	-\$729.12	
	2/29/2020		2	RECORD INTEREST ON BREMER MMKT ACC	-\$730.22	
	3/31/2020		1	RECORD INT BREMER MMKT ACCT MAR 20	-\$731.33	
	4/30/2020		1	RECORD EOM INTEREST APRIL BREMER M	-\$258.91	
	5/31/2020		1	RECORD INTEREST ON BREMER MMKT ACC	-\$137.84	
	6/30/2020		1	RECORD JUNE 2020 INTEREST BREMER M	-\$137.88	
	7/31/2020		1	RECORD INTEREST ON BREMER MMK ACCT	-\$137.92	
	8/31/2020		2	RECORD INTEREST EARNING BREMER MM	-\$137.96	
	9/30/2020		1	RECORD INTEREST ON BRMER MMKT ACCT	-\$138.00	
	10/31/2020		1	RECORD INTEREST ON BREMER MMKT ACC	-\$51.04	
	11/30/2020		1	RECORD INTEREST ON BREMER MMKT ACC	-\$51.05	
	12/31/2020		1	RECORD DEC INTERESET BREMER MMKT A	-\$21.65	
Account Descr R 229-3500-2121 INTEREST FROM INVESTMENTS						-\$3,262.92
Account Descr R 229-3800-2445 GENERAL FUND TRANSFERS						
	2/9/2020	1E+04	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	3/4/2020	2E+04	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	4/10/2020	3E+04	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	4/30/2020	2E+06	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	6/3/2020	9338	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	6/30/2020	6E+04	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	8/9/2020	9360	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	
	9/8/2020	9371	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83	

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10/7/2020	9381	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83
10/31/2020	1E+05	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83
11/30/2020	9404	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.83
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 SURPLUS TRANSFER FROM F	-\$620,000.00
12/31/2020	9415	WELLS FARGO BANK	TSFR FROM GENFUND	-\$1,992.87
Account Descr R 229-3800-2445 GENERAL FUND TRANSFERS				-\$643,914.00
FUND 229 CAPITAL IMPROVEMENTS FUND				-\$647,176.92
FUND 231 FD BLDG & EQUIP LEVY FUND				
Account Descr R 231-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$38,388.15
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$33,458.08
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$45,809.21
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$1,890.39
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$734.71
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$544.23
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$544.55
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$115.22
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$751.95
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$621.37
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$3,377.36
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$357.43
Account Descr R 231-3000-2101 GENERAL TAX COLLECTIONS				-\$126,592.65
Account Descr R 231-3300-2144 ST OF ND FIRE INS PREMIUM				
10/13/2020	9384	ND INSURANCE DEPT.	2020 FIRE INSURANCE PREMIUM DISTRIB	-\$77,843.11
Account Descr R 231-3300-2144 ST OF ND FIRE INS PREMIUM				-\$77,843.11
Account Descr R 231-3300-2152 GRANTS RECEIVED				
4/30/2020	9327	NDSU EXTENSION SERVICE	2020 BUNKER GEAR FOREST SERVICE GRA	-\$10,000.00
Account Descr R 231-3300-2152 GRANTS RECEIVED				-\$10,000.00
Account Descr R 231-3600-2152 GRANTS RECEIVED				
12/31/2020	2E+06	MINN-DAK FARMERS COOP	105' AERIAL TRUCK (4.5 HOURS ON SCENE	-\$787.50
Account Descr R 231-3600-2152 GRANTS RECEIVED				-\$787.50
Account Descr R 231-3600-2200 MISCELLANEOUS				
8/31/2020	9368	MINN-DAK FARMERS COOP	INV. 02020372 FIRE DEPT ROPE PURCHAS	-\$1,265.00
10/5/2020	9376	MASONITE CORPORATION	EFT FIRE SUPPRESSANT FOAM	-\$3,153.00
12/31/2020	2E+06	MINN-DAK FARMERS COOP	FIREFIGHTERS (11 RESPONDERS AT 3.5 H	-\$577.50
12/31/2020	2E+06	MINN-DAK FARMERS COOP	FIREFIGHTERS (7 RESPONDERS AT 4.5 HO	-\$472.50
Account Descr R 231-3600-2200 MISCELLANEOUS				-\$5,468.00
FUND 231 FD BLDG & EQUIP LEVY FUND				-\$220,691.26
FUND 233 REAL ESTATE LEVY FUND				
Account Descr R 233-3400-2401 LEASES & RENTALS				
4/30/2020	9327	K2 FARMS	FARMLAND RENT	-\$3,000.00
Account Descr R 233-3400-2401 LEASES & RENTALS				-\$3,000.00
Account Descr R 233-3400-2403 LOT SALES/HOME SALES				
4/30/2020	9327	KELLER, NICOLE	PURCHASE LOT AT 104 2ND AVE N	-\$1,568.30
8/7/2020	9356	STYF, MAVOUREEN	OPTION AGMNT - FORMER CENTRAL SCHO	-\$1,000.00
Account Descr R 233-3400-2403 LOT SALES/HOME SALES				-\$2,568.30
Account Descr R 233-3400-2455 WIRELESS TOWER LEASES				
1/2/2020	9290	CCATT HOLDINGS LLC	CELLT OWER LEASE JAN 2020	-\$1,254.53
1/31/2020	9296	CCATT HOLDINGS LLC	CELL TWOER LEASE FEB 2020	-\$1,254.53

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2/28/2020	9304	CCATT HOLDINGS LLC	MARCH 2020 TOWER LEASE	-\$1,254.53
4/1/2020	9319	CCATT HOLDINGS LLC	CELL TOWER LEASE	-\$1,254.53
4/15/2020	9326	VERIZON WIRELESS	2020 CELL TOWER LEASE 205 5TH ST S	-\$12,960.00
5/1/2020	9330	CCATT HOLDINGS LLC	MAY 2020 CELL TOWER LEASE	-\$1,254.53
6/1/2020	9339	CCATT HOLDINGS LLC	CELL TOWER LEASE JUNE 2020	-\$1,254.53
7/1/2020	9348	CCATT HOLDINGS LLC	TOWER LEASE JULY 2020	-\$1,254.53
7/31/2020	9355	CCATT HOLDINGS LLC	AUG TOWER RENT	-\$1,254.53
10/1/2020	9381	CCATT HOLDINGS LLC	TOWER LEASE OCT 2020	-\$1,254.53
10/5/2020	9372	CCATT HOLDINGS LLC	TOWER LEASE SEPT 2020	-\$1,254.53
10/15/2020	9388	CCATT HOLDINGS LLC	CELL TOWER LEASE NOV 2020	-\$1,254.53
12/31/2020	9404	CCATT HOLDINGS LLC	CELL TOWER LEASE	-\$1,254.53
Account Descr R 233-3400-2455 WIRELESS TOWER LEASES				-\$28,014.36
FUND 233 REAL ESTATE LEVY FUND				-\$33,582.66
FUND 234 SPECIAL STREET MAINT FUND				
Account Descr R 234-3800-2446 TRANSFERS SALES TAX FUND				
4/10/2020	3E+04	WELLS FARGO BANK	2020 BUDGETED SLAES TAX FOR INFRAS	-\$159,430.00
Account Descr R 234-3800-2446 TRANSFERS SALES TAX FUND				-\$159,430.00
FUND 234 SPECIAL STREET MAINT FUND				-\$159,430.00
FUND 236 LEVEE MAINTENANCE				
Account Descr R 236-3800-2446 TRANSFERS SALES TAX FUND				
4/10/2020	3E+04	WELLS FARGO BANK	Q1 TRSFR FROM SALES TAX FOR FLOOD B	-\$58,247.15
6/30/2020	6E+04	WELLS FARGO BANK	QTLY TRANSFER	-\$62,858.92
10/7/2020	9381	WELLS FARGO BANK	MO. TRSFR	-\$57,660.42
1/11/2021	5		ZERO BALANCE IN FLOOD LEVEE MTC. FUN	-\$50,673.89
Account Descr R 236-3800-2446 TRANSFERS SALES TAX FUND				-\$229,440.38
FUND 236 LEVEE MAINTENANCE				-\$229,440.38
FUND 237 SHARE OF SPLS LEVY FUND				
Account Descr R 237-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$82.93
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$8,007.44
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$7,279.07
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$9,649.40
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$480.14
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$253.31
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$714.21
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$140.08
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$51.42
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$171.43
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$185.78
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$722.65
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$127.80
Account Descr R 237-3000-2101 GENERAL TAX COLLECTIONS				-\$27,865.66
FUND 237 SHARE OF SPLS LEVY FUND				-\$27,865.66
FUND 253 METER DEPOSITS TRUST FUND				
Account Descr R 253-1151-2319 CUSTOMER DEPOSITS				
1/28/2020	0		UB AR Serv 100 DEPOSIT DP	-\$100.00
2/25/2020	0		UB AR Serv 100 DEPOSIT DP	-\$200.00
3/24/2020	0		UB AR Serv 100 DEPOSIT DP	-\$100.00
4/27/2020	0		UB AR Serv 100 DEPOSIT DP	-\$100.00
5/28/2020	0		UB AR Serv 100 DEPOSIT DP	-\$300.00

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6/24/2020	0		UB AR Serv 100 DEPOSIT DP	-\$800.00
7/27/2020	0		UB AR Combined Charges	-\$100.00
9/28/2020	0		UB AR Serv 100 DEPOSIT DP	-\$600.00
9/30/2020	0		UB AR Serv Adj 100 DEPOSIT DP	\$100.00
10/26/2020	0		UB AR Serv 100 DEPOSIT DP	-\$200.00
10/26/2020	0		UB AR Serv Adj 100 DEPOSIT DP	\$84.42
11/25/2020	0		UB AR Serv 100 DEPOSIT DP	-\$300.00
12/28/2020	0		UB AR Serv 100 DEPOSIT DP	-\$700.00
12/31/2020	0		UB AR Serv Adj 100 DEPOSIT DP	\$100.00
1/19/2021	0		UB AR Re-trans SERV 100 DEPOSIT DP	-\$700.00
Account Descr R 253-1151-2319 CUSTOMER DEPOSITS				-\$3,915.58
FUND 253 METER DEPOSITS TRUST FUND				-\$3,915.58
FUND 261 UNEMPLOYMENT COMP RESERVE FUND				
Account Descr R 261-3600-2200 MISCELLANEOUS				
10/5/2020	9378	JOB SERVICE OF ND	REFUND UL BENEFITS ASSESSED DUE TO C	-\$34.85
12/31/2020	9412	JOB SERVICE OF ND	REFUND UL BENEFITS PD FOR FIRE FIGHT	-\$50.21
Account Descr R 261-3600-2200 MISCELLANEOUS				-\$85.06
FUND 261 UNEMPLOYMENT COMP RESERVE FUND				-\$85.06
FUND 271 ECONOMIC DEVEL DEPT FUND				
Account Descr R 271-3800-2446 TRANSFERS SALES TAX FUND				
2/9/2020	1E+04	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
3/4/2020	2E+04	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
4/10/2020	3E+04	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
4/30/2020	2E+06	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
6/3/2020	9338	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
6/30/2020	6E+04	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
8/9/2020	9360	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
9/8/2020	9371	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
10/7/2020	9381	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
10/31/2020	1E+05	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
11/30/2020	9404	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.58
12/31/2020	9415	WELLS FARGO BANK	TSFR FROM SLTX	-\$23,803.62
1/11/2021	6		ZERO ECONOCMIC DEVELOPMENT FUND F	\$34,038.44
Account Descr R 271-3800-2446 TRANSFERS SALES TAX FUND				-\$251,604.56
FUND 271 ECONOMIC DEVEL DEPT FUND				-\$251,604.56
FUND 303 MISCELLANEOUS FUND				
Account Descr R 303-3600-2200 MISCELLANEOUS				
1/31/2020	9297	COCA COLA	POP MACHINE REVENUE	-\$259.05
3/31/2020	9316	THORSTEINSON, SCOTT	REIMB WFCC MEAL REIMB EXCEEDED PER	-\$0.85
5/31/2020	9335	SMITH, GAYLENE	REIMB CHRGS ON WFPD2 CC	-\$141.51
8/7/2020	9356	NDIRF	REIMB VECTOR CTRL KUBOTA ACCIDENT -	-\$2,805.16
10/31/2020	9389	THORSTEINSON, SCOTT	REIMB RETURNED UNIFORM SHOES	-\$65.93
10/31/2020	9389	DWIGHT RURAL FIRE DISTRICT	REIMB WHOS RESPONDING APP LICENSE	-\$1,000.00
10/31/2020	9389	CHAHINKAPA ZOO	MOWER PARTS INV 02020410	-\$343.04
11/30/2020	9401	DALE, STEVE & SHANE	REIMB HP LAPTOP PURCHASE - OFFICE DE	-\$720.00
12/31/2020	2E+06	CHAHINKAPA ZOO	CARTRIDGE FILTER OIL	-\$30.73
12/31/2020	2E+06	CHAHINKAPA ZOO	MOWER PARTS O-RINGS	-\$17.86
12/31/2020	2E+06	CHAHINKAPA ZOO	MOWER PART CARTRIDGE-FILTER OIL	\$30.73
12/31/2020	2E+06	CHAHINKAPA ZOO	MOWER PART CARTRIDGE-FILTER OIL	-\$30.73
12/31/2020	2E+06	BETHEL LUTHERAN	CURBSTOP & WATER LINE REPAIR	-\$2,370.33
Account Descr R 303-3600-2200 MISCELLANEOUS				-\$7,754.46

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Account Descr R 303-3600-2204 POP MACHINE REVENUE				
11/5/2020	9389	COCA COLA	POP MACHINE REVENUE	-\$169.90
Account Descr R 303-3600-2204 POP MACHINE REVENUE				
				-\$169.90
FUND 303 MISCELLANEOUS FUND				
				-\$7,924.36
FUND 305 VECTOR CONTROL DIST LEVY FUND				
Account Descr R 305-3300-2119 ST OF ND OTHER				
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$123.66
Account Descr R 305-3300-2119 ST OF ND OTHER				
				-\$123.66
FUND 305 VECTOR CONTROL DIST LEVY FUND				
				-\$123.66
FUND 315 TAX INCREMENT FUND				
Account Descr R 315-3000-2101 GENERAL TAX COLLECTIONS				
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$54,403.08
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$218,090.78
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$5,344.31
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$8,617.43
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$1,296.97
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$219.37
Account Descr R 315-3000-2101 GENERAL TAX COLLECTIONS				
				-\$287,971.94
Account Descr R 315-3800-2447 TRANSFERS OTHER				
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 453	-\$40,587.96
Account Descr R 315-3800-2447 TRANSFERS OTHER				
				-\$40,587.96
FUND 315 TAX INCREMENT FUND				
				-\$328,559.90
FUND 316 1% LODGING TAX (ADDTL 1/1/08)				
Account Descr R 316-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$1,516.55
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$1,268.26
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$1,160.30
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$1,376.03
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$905.83
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$389.43
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$1,420.88
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$1,882.96
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$2,212.91
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$2,170.84
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$2,180.08
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$1,693.27
Account Descr R 316-3000-2100 ST OF ND DIRECT DEPOSIT				
				-\$18,177.34
FUND 316 1% LODGING TAX (ADDTL 1/1/08)				
				-\$18,177.34
FUND 317 JOB DEVELOPMENT LEVY FUND				
Account Descr R 317-3300-2152 GRANTS RECEIVED				
1/31/2020	9297	ND STATE TREASURER	BCBS NEW JOBS TRAINING GRANT PASS T	-\$768.00
1/31/2020	9297	ND STATE TREASURER	COMDEL NEW JOBS TRAINING GRANT PAS	-\$4,718.66
3/31/2020	9316	ND STATE TREASURER	NEW JOBS TRAINING GRANT PAS-THRU CO	-\$5,756.36
6/30/2020	9344	ND STATE TREASURER	NEW JOBS TRAINING GRANT PASS-THRU	-\$5,350.81
10/5/2020	9378	ND STATE TREASURER	NEW JOBS TRAINING GRANT DISB. COMDE	-\$5,664.35
12/31/2020	9412	ND STATE TREASURER	NJCFW GRANT PASS THRU COMDEL	-\$4,826.79
Account Descr R 317-3300-2152 GRANTS RECEIVED				
				-\$27,084.97
Account Descr R 317-3300-2155 GRANT ADMIN FEE				

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1/31/2020	9297	ND STATE TREASURER	BCBS NEW JOBS TRAINING GRANT PASS T	-\$32.00
1/31/2020	9297	ND STATE TREASURER	COMDEL NEW JOBS TRAINING GRANT PAS	-\$196.61
3/31/2020	9316	ND STATE TREASURER	NEW JOBS TRAINING GRANT PAS-THRU CO	-\$239.85
6/30/2020	9344	ND STATE TREASURER	NEW JOBS TRAINING GRANT PASS-THRU	-\$222.95
10/5/2020	9378	ND STATE TREASURER	NEW JOBS TRAINING GRANT DISB. COMDE	-\$236.01
12/31/2020	9412	ND STATE TREASURER	NJCFW GRANT PASS THRU COMDEL	-\$201.12
Account Descr R 317-3300-2155 GRANT ADMIN FEE				-\$1,128.54
Account Descr R 317-3600-2200 MISCELLANEOUS				
10/5/2020	9378	BANK OF NORTH DAKOTA	LUEKENS PACE LOAN PIF REFUND	-\$11.69
Account Descr R 317-3600-2200 MISCELLANEOUS				-\$11.69
Account Descr R 317-3900-2711 PACE LOAN INTEREST				
8/7/2020	9356	LUEKENS FOOD STORES	PACE LOAN PYMT 2 OF 3 PACE LOAN#1012	-\$287.13
12/31/2020	9412	LUEKENS FOOD STORES	PACE LOAN PYMT	-\$55.34
Account Descr R 317-3900-2711 PACE LOAN INTEREST				-\$342.47
FUND 317 JOB DEVELOPMENT LEVY FUND				-\$28,567.67
FUND 318 WEED MAINT LEVY FUND				
Account Descr R 318-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$296.94
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$4,122.57
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$1,043.88
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$300.89
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$278.94
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$2.15
11/5/2020	9389	JIM ERDAHL	INV 02020406 TREE REMOVAL	-\$425.00
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$6,555.54
Account Descr R 318-3000-2101 GENERAL TAX COLLECTIONS				-\$13,025.91
Account Descr R 318-3600-2200 MISCELLANEOUS				
8/7/2020	9356	ALLEN, LEE	MOWING INV. 02020352 & 02020356	-\$600.00
8/7/2020	9356	FRONT PORCH ASSESTS LLC	MOWING INV 02020359	-\$250.00
8/31/2020	9368	RALPH NASH	INV. 02020383 MOWING & TRIMMING	-\$80.00
10/5/2020	9378	DOZAK, DAVE	MOWING	-\$200.00
10/31/2020	9390	HENDRICKSON, RICK	MOWING CC	-\$450.00
Account Descr R 318-3600-2200 MISCELLANEOUS				-\$1,580.00
FUND 318 WEED MAINT LEVY FUND				-\$14,605.91
FUND 319 2% LODGING TAX FUND				
Account Descr R 319-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$3,033.09
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$2,536.51
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$2,320.59
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$2,752.05
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$1,811.65
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$778.85
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$2,841.75
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$3,765.91
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$4,425.82
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$4,341.68
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$4,360.15
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$3,386.54
Account Descr R 319-3000-2100 ST OF ND DIRECT DEPOSIT				-\$36,354.59
FUND 319 2% LODGING TAX FUND				-\$36,354.59

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FUND 320 SALES TAX ECON DEV FUND				
Account Descr R 320-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$66,649.06
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$61,097.81
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$29,304.76
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$56,856.32
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$53,364.20
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$33,422.63
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$76,549.60
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$64,566.80
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$54,588.90
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$59,849.92
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$57,412.68
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$55,656.15
Account Descr R 320-3000-2100 ST OF ND DIRECT DEPOSIT				<u>-\$669,318.83</u>
Account Descr R 320-3500-2121 INTEREST FROM INVESTMENTS				
1/31/2020	1		RECORD JAN INTEREST ON BREMER MMKT	-\$805.41
1/31/2020	2		RECORD JAN INTEREST ON BANK OF THE	-\$979.47
2/29/2020	2		RECORD INTEREST ON BREMER MMKT ACC	-\$806.63
3/31/2020	1		RECORD INT BREMER MMKT ACCT MAR 20	-\$807.85
4/30/2020	1		RECORD EOM INTEREST APRIL BREMER M	-\$286.00
5/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$152.26
6/30/2020	1		RECORD JUNE 2020 INTEREST BREMER M	-\$152.30
7/31/2020	1		RECORD INTEREST ON BREMER MMK ACCT	-\$152.35
8/31/2020	2		RECORD INTEREST EARNING BREMER MM	-\$152.39
9/30/2020	1		RECORD INTEREST ON BRMER MMKT ACCT	-\$152.43
10/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$56.38
11/30/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$56.39
12/31/2020	1		RECORD DEC INTERESET BREMER MMKT A	-\$23.92
Account Descr R 320-3500-2121 INTEREST FROM INVESTMENTS				<u>-\$4,583.78</u>
Account Descr R 320-3600-2200 MISCELLANEOUS				
1/31/2020	9297	EGGIMAN, TONY & LINDSAY	BND FLEX PACE LOAN APP FEE	-\$150.00
2/9/2020	9297	DRIFTWOOD LOUNGE, LLC	BND FLEX PACE LOAN APP FEE	-\$150.00
10/5/2020	9378	BANK OF NORTH DAKOTA	REFUND HAMMER REALTY LOAN PIF	-\$3.27
11/5/2020	9389	BANK OF NORTH DAKOTA	PACE LOAN PIF REFUND COMDEL	-\$7.10
Account Descr R 320-3600-2200 MISCELLANEOUS				<u>-\$310.37</u>
Account Descr R 320-3900-2711 PACE LOAN INTEREST				
1/7/2020	9291	WCCO BELTING, INC.	BND PACE LOAN#9 PYMT 1 OF 3	-\$342.34
4/30/2020	9327	HAMMER REALTY	PACE LOAN PYMT	-\$68.86
10/5/2020	9378	COMDEL INNOVATION INC.	PACE LOAN PYMT	-\$1,109.56
Account Descr R 320-3900-2711 PACE LOAN INTEREST				<u>-\$1,520.76</u>
FUND 320 SALES TAX ECON DEV FUND				<u>-\$675,733.74</u>
FUND 321 SALES TAX RECREATION FUND				
Account Descr R 321-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$13,329.81
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$12,219.56
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$5,860.96
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$11,371.26
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$10,672.84
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$6,684.53
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$15,309.92

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8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$12,913.36
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$10,917.78
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$11,969.99
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$11,482.54
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$11,131.23
Account Descr R 321-3000-2100 ST OF ND DIRECT DEPOSIT				-\$133,863.78
FUND 321 SALES TAX RECREATION FUND				-\$133,863.78
FUND 323 SALES TAX HOUSING & DEV AGMNT				
Account Descr R 323-3800-2447 TRANSFERS OTHER				
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 SURPLUS TRANSFER FROM F	-\$250,000.00
Account Descr R 323-3800-2447 TRANSFERS OTHER				-\$250,000.00
FUND 323 SALES TAX HOUSING & DEV AGMNT				-\$250,000.00
FUND 324 SALES TAX MINI MATCH RSRV FUND				
Account Descr R 324-3600-2200 MISCELLANEOUS				
1/31/2020	9297	EGGIMAN, TONY & LINDSAY	MINIMATCH GRANT APP FEE	-\$150.00
3/31/2020	5		MINI MATCH GRANT BLDG PERMIT FEE AD	\$150.00
3/31/2020	5		MINI MATCH GRANT BLDG PERMIT FEE AD	\$150.00
5/8/2020	9327	REMILY, JEREMY M.	MINIMATCH GRANT APP FEE	-\$150.00
5/31/2020	9335	ANCHOR PROPERTIES LLC	MINIMATCH GRANT APP FEE	-\$150.00
6/30/2020	9344	THREE RIVERS CRISIS CENTER	MINI-MATCH GRANT APP FEE	-\$150.00
Account Descr R 324-3600-2200 MISCELLANEOUS				-\$300.00
FUND 324 SALES TAX MINI MATCH RSRV FUND				-\$300.00
FUND 325 SALES TAX H.E.L.P HOUSING FUND				
Account Descr R 325-3600-2200 MISCELLANEOUS				
5/31/2020	9335	PFINGSTEN, TYSON	HIPP LOAN APP FEE	-\$35.00
6/30/2020	9344	NOLDEN, STACIE	HIPP LOAN APP FEE	-\$35.00
8/7/2020	9356	AMBLE, MARTY	HIPP LOAN APP FEE	-\$35.00
8/7/2020	9357	PERDUE, CHAD	HIPP LOAN APP FEE CC	-\$35.00
8/31/2020	9368	DAILY, DUSTIN	HIPP LOAN APP FEE	-\$35.00
8/31/2020	9368	MOLBY, KAREN	HIPP LOAN APP FEE	-\$35.00
8/31/2020	9369	DARLING, FRECIA	HIPP LOAN APP FEE CC	-\$35.00
10/5/2020	9378	BOHN, CODY	HIPP LOAN APP FEE	-\$35.00
10/31/2020	9389	DAWS, STEPHANIE	HIPP LOAN APP FEE	-\$35.00
11/30/2020	9401	KROPP, JEFFREY	HIPP LOAN APP FEE	-\$35.00
Account Descr R 325-3600-2200 MISCELLANEOUS				-\$350.00
Account Descr R 325-3800-2447 TRANSFERS OTHER				
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 320	-\$165,000.00
Account Descr R 325-3800-2447 TRANSFERS OTHER				-\$165,000.00
FUND 325 SALES TAX H.E.L.P HOUSING FUND				-\$165,350.00
FUND 326 REVOLVING LOAN FUND				
Account Descr R 326-3500-2121 INTEREST FROM INVESTMENTS				
1/31/2020	1		RECORD JAN INTEREST ON BREMER MMKT	-\$1,224.05
2/29/2020	2		RECORD INTEREST ON BREMER MMKT ACC	-\$1,225.90
3/31/2020	1		RECORD INT BREMER MMKT ACCT MAR 20	-\$1,227.75
4/30/2020	1		RECORD EOM INTEREST APRIL BREMER M	-\$434.65
5/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$231.40
6/30/2020	1		RECORD JUNE 2020 INTEREST BREMER M	-\$231.47
7/31/2020	1		RECORD INTEREST ON BREMER MMK ACCT	-\$231.54
8/31/2020	2		RECORD INTEREST EARNING BREMER MM	-\$231.60

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9/30/2020	1		RECORD INTEREST ON BRMER MMKT ACCT	-\$231.67
10/31/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$85.69
11/30/2020	1		RECORD INTEREST ON BREMER MMKT ACC	-\$85.70
12/31/2020	1		RECORD DEC INTERESET BREMER MMKT A	-\$36.35
Account Descr R 326-3500-2121 INTEREST FROM INVESTMENTS				-\$5,477.77
Account Descr R 326-3600-2200 MISCELLANEOUS				
1/31/2020	9297	MARTHALER, SCOTT	LOAN#1401	-\$2.00
3/4/2020	9305	GRIPPER S SPORTS	RLF LOAN APP FEE	-\$150.00
3/31/2020	9316	FILBERT CONSTRUCTION, INC.	RLF LOAN PIF - MORTGAGE SATISFACTION	-\$20.00
6/30/2020	9344	HEIDEN FITNESS LLC	LOAN EXTENSION PAPERWORK	-\$75.00
6/30/2020	9344	DRIFTWOOD LOUNGE, LLC	RLF LOAN APP FEE	-\$150.00
6/30/2020	9344	TRICIA GOLLNICK ENTERPRISES	RLF LOAN APP FEE	-\$150.00
Account Descr R 326-3600-2200 MISCELLANEOUS				-\$547.00
Account Descr R 326-3600-2722 LOAN SERVICE FEES				
1/15/2020	9294	HAMMER REALTY	LOAN 1388	-\$2.00
1/15/2020	9294	PRANTE, JERRY & DOERAE	LOAN 1390	-\$2.00
1/15/2020	9294	GOLDEN RULE, INC.	LOAN 1407	-\$2.00
1/15/2020	9294	INDIGO LLC	LOAN 1406	-\$2.00
1/15/2020	9294	TINY TYKES, INC.	LOAN 1393	-\$2.00
1/15/2020	9294	MITSKOG, ALISA	LOAN 1389	-\$2.00
1/15/2020	9294	HEIDEN FITNESS LLC	LOAN 1412	-\$2.00
1/15/2020	9294	HEISER, BOB	LOAN 1373	-\$2.00
1/31/2020	9297	MUEHLER VENTURES, LLC	LOAN#1387	-\$2.00
1/31/2020	9297	MUEHLER VENTURES, LLC	LOAN#1387	-\$2.00
1/31/2020	9297	CORNER DRUG	LOAN#1369	-\$2.00
1/31/2020	9297	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
1/31/2020	9297	PHOENIX HOUSING WAHPETON I	LOAN#1146	-\$2.00
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
1/31/2020	9297	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
1/31/2020	9297	R & W EMBROIDERY, INC.	LOAN#1400	-\$2.00
1/31/2020	9297	TOTAL PERSONALITY	LOAN#1392	-\$2.00
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
1/31/2020	9297	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$2.00
2/9/2020	9297	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
2/9/2020	9297	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
2/18/2020	9302	HAMMER REALTY	LOAN 1388	-\$2.00
2/18/2020	9302	PRANTE, JERRY & DOERAE	LOAN 1390	-\$2.00
2/18/2020	9302	GOLDEN RULE, INC.	LOAN 1407	-\$2.00
2/18/2020	9302	INDIGO LLC	LOAN 1406	-\$2.00
2/18/2020	9302	TINY TYKES, INC.	LOAN 1393	-\$2.00
2/18/2020	9302	MITSKOG, ALISA	LOAN 1389	-\$2.00
2/18/2020	9302	HEIDEN FITNESS LLC	LOAN 1412	-\$2.00
2/18/2020	9302	HEISER, BOB	LOAN 1373	-\$2.00
3/4/2020	9305	CORNER DRUG	LOAN 1369	-\$2.00
3/4/2020	9305	SERVICE LIMITED, LLC	LOAN 1397	-\$2.00
3/4/2020	9305	MARTHALER, SCOTT	LOAN 1401	-\$2.00
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1400	-\$2.00
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1400	-\$2.00
3/4/2020	9305	MEYER, KAY ANN	LOAN 1409	-\$2.00
3/4/2020	9305	TOTAL PERSONALITY	LOAN 1392	-\$2.00
3/4/2020	9305	PHOENIX HOUSING WAHPETON I	LOAN 1385	-\$2.00
3/4/2020	9305	BIGWOODS ELECTRIC MOTOR	LOAN 1403	-\$2.00
3/4/2020	9305	SMJ FREIGHT SOLUTIONS, LLC	LOAN 1382	-\$2.00
3/4/2020	9305	MEYER, KAY ANN	LOAN 1409	-\$2.00

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3/4/2020	9305	DPKN LLC THE BOILER ROOM	LOAN 1405	-\$2.00
3/31/2020	9312	HAMMER REALTY	LOAN 1388	-\$2.00
3/31/2020	9312	PRANTE, JERRY & DOERAE	LOAN 1390	-\$2.00
3/31/2020	9312	GOLDEN RULE, INC.	LOAN#1407	-\$2.00
3/31/2020	9312	INDIGO LLC	LOAN 1406	-\$2.00
3/31/2020	9312	TINY TYKES, INC.	LOAN 1393	-\$2.00
3/31/2020	9312	MITSKOG, ALISA	LOAN#1389	-\$2.00
3/31/2020	9312	HEIDEN FITNESS LLC	LOAN#1412	-\$2.00
3/31/2020	9312	HEISER, BOB	LOAN#1373	-\$2.00
3/31/2020	9312	R & W EMBROIDERY, INC.	LOAN#1413	-\$2.00
3/31/2020	9316	MUEHLER VENTURES, LLC	LOAN1387	-\$2.00
3/31/2020	9316	CORNER DRUG	LOAN 1369	-\$2.00
3/31/2020	9316	MARTHALER, SCOTT	LOAN#1401	-\$2.00
3/31/2020	9316	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
3/31/2020	9316	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
3/31/2020	9316	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
3/31/2020	9316	MEYER, KAY ANN	LOAN#1409	-\$2.00
3/31/2020	9316	MUEHLER VENTURES, LLC	LOAN#1387	-\$2.00
4/15/2020	9321	HAMMER REALTY	LOAN 1388	-\$2.00
4/15/2020	9321	TINY TYKES, INC.	LOAN #1393	-\$2.00
4/30/2020	9327	MEYER, KAY ANN	RLF LOAN PYMT	-\$2.00
4/30/2020	9327	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
4/30/2020	9327	MARTHALER, SCOTT	LOAN#1401	-\$2.00
4/30/2020	9327	CORNER DRUG	LOAN #1369	-\$2.00
4/30/2020	9327	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
4/30/2020	9327	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$2.00
4/30/2020	9327	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$2.00
4/30/2020	9327	TOTAL PERSONALITY	LOAN#1392	-\$2.00
5/10/2020	9316	TOTAL PERSONALITY	CORR 3/31/20 LOAN#1392	-\$2.00
5/15/2020	9333	TINY TYKES, INC.	LOAN 1393	-\$2.00
5/31/2020	9335	TOTAL PERSONALITY	LOAN#1392	-\$2.00
5/31/2020	9335	CORNER DRUG	LOAN#1369	-\$2.00
5/31/2020	9335	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
5/31/2020	9335	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
5/31/2020	9335	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
5/31/2020	9335	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
5/31/2020	9335	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
5/31/2020	9335	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$2.00
5/31/2020	9335	MEYER, KAY ANN	LOAN#1409	-\$2.00
6/12/2020	9341	TINY TYKES, INC.	LOAN#1393	-\$2.00
6/30/2020	9344	TOTAL PERSONALITY	LOAN#1392	-\$2.00
6/30/2020	9344	CORNER DRUG	LOAN#1369	-\$2.00
6/30/2020	9344	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
6/30/2020	9344	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
6/30/2020	9344	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
6/30/2020	9344	MEYER, KAY ANN	LOAN#1409	-\$2.00
6/30/2020	9344	SMJ FREIGHT SOLUTIONS, LLC	LOAN PYMT	-\$2.00
8/7/2020	9356	SERVICE LIMITED, LLC	RLF LOAN#1397	-\$2.00
8/7/2020	9356	CORNER DRUG	RLF LOAN#1369	-\$2.00
8/7/2020	9356	TOTAL PERSONALITY	RLF LOAN#1392	-\$2.00
8/7/2020	9356	MEYER, KAY ANN	RLF LOAN#1409	-\$2.00
8/7/2020	9356	BIGWOODS ELECTRIC MOTOR	RLF LOAN#1403	-\$2.00
8/7/2020	9356	PHOENIX HOUSING WAHPETON I	RLF LOAN#1385	-\$2.00
8/7/2020	9356	MUEHLER VENTURES, LLC	RLF LOAN#1387	-\$2.00
8/7/2020	9350	TINY TYKES, INC.	RLF LOAN#1393	-\$2.00

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8/7/2020	9350	PRANTE, JERRY & DOERAE	RLF LOAN#1390	-\$2.00
8/7/2020	9350	GOLDEN RULE, INC.	RLF LOAN#1407	-\$2.00
8/7/2020	9350	INDIGO LLC	RLF LOAN#1406	-\$2.00
8/7/2020	9350	HEIDEN FITNESS LLC	RLF LOAN#1412	-\$2.00
8/7/2020	9350	HEISER, BOB	RLF LOAN#1373	-\$2.00
8/7/2020	9350	R & W EMBROIDERY, INC.	RLF LOAN#1413	-\$2.00
8/7/2020	9350	MITSKOG, ALISA	RLF LOAN#1389	-\$2.00
8/7/2020	9350	DRIFTWOOD LOUNGE, LLC	RLF LOAN#1415	-\$2.00
8/7/2020	9350	TRICIA GOLLNICK ENTERPRISES	RLF LOAN#1416	-\$2.00
8/15/2020	9364	PRANTE, JERRY & DOERAE	LOAN#1390	-\$2.00
8/15/2020	9364	GOLDEN RULE, INC.	LOAN#1407	-\$2.00
8/15/2020	9364	INDIGO LLC	LOAN#1406	-\$2.00
8/15/2020	9364	HEIDEN FITNESS LLC	LOAN#1412	-\$2.00
8/15/2020	9364	HEISER, BOB	LOAN#1373	-\$2.00
8/15/2020	9364	R & W EMBROIDERY, INC.	LOAN#1413	-\$2.00
8/15/2020	9364	MITSKOG, ALISA	LOAN#1389	-\$2.00
8/15/2020	9364	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$2.00
8/15/2020	9364	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$2.00
8/30/2020	9364	TINY TYKES, INC.	ACH PYMT RLF LOAN#1393	-\$2.00
8/31/2020	9368	DPKN LLC THE BOILER ROOM	RLF LOAN#1405	-\$2.00
8/31/2020	9368	TOTAL PERSONALITY	RLF LOAN#1392	-\$2.00
8/31/2020	9368	CORNER DRUG	RLF LOAN#1369	-\$2.00
8/31/2020	9368	SERVICE LIMITED, LLC	RLF LOAN#1397	-\$2.00
8/31/2020	9368	SMJ FREIGHT SOLUTIONS, LLC	RLF LOAN#1382	-\$2.00
8/31/2020	9368	SMJ FREIGHT SOLUTIONS, LLC	RLF LOAN#1382	-\$2.00
8/31/2020	9368	BIGWOODS ELECTRIC MOTOR	RLF LOAN#1403	-\$2.00
8/31/2020	9368	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
8/31/2020	9368	PHOENIX HOUSING WAHPETON I	RLF LOAN#1385	-\$2.00
8/31/2020	9368	MEYER, KAY ANN	RLF LOAN PYMT	-\$2.00
10/5/2020	9374	TINY TYKES, INC.	LOAN#1393	-\$2.00
10/5/2020	9374	PRANTE, JERRY & DOERAE	LOAN#1390	-\$2.00
10/5/2020	9374	GOLDEN RULE, INC.	LOAN#1407	-\$2.00
10/5/2020	9374	INDIGO LLC	LOAN#1406	-\$2.00
10/5/2020	9374	HEIDEN FITNESS LLC	LOAN#1412	-\$2.00
10/5/2020	9374	HEISER, BOB	LOAN#1373	-\$2.00
10/5/2020	9374	R & W EMBROIDERY, INC.	LOAN#1413	-\$2.00
10/5/2020	9374	MITSKOG, ALISA	LOAN#1389	-\$2.00
10/5/2020	9374	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$2.00
10/5/2020	9374	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$2.00
10/5/2020	9378	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
10/5/2020	9378	CORNER DRUG	LOAN#1369	-\$2.00
10/5/2020	9378	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
10/5/2020	9378	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
10/5/2020	9378	MEYER, KAY ANN	LOAN#1409	-\$2.00
10/5/2020	9378	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
10/5/2020	9378	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$2.00
10/5/2020	9378	MUEHLER VENTURES, LLC	LOAN#1387	-\$2.00
10/5/2020	9378	MUEHLER VENTURES, LLC	LOAN#1387	-\$2.00
10/15/2020	9386	TINY TYKES, INC.	RLF ACH LOAN PYMT #1393	-\$2.00
10/15/2020	9386	PRANTE, JERRY & DOERAE	RLF ACH LOAN#1390	-\$2.00
10/15/2020	9386	GOLDEN RULE, INC.	RLF ACH LOAN#1407	-\$2.00
10/15/2020	9386	INDIGO LLC	RLF ACH LOAN#1406	-\$2.00
10/15/2020	9386	HEIDEN FITNESS LLC	RLF ACH LOAN#1412	-\$2.00
10/15/2020	9386	HEISER, BOB	RLF ACH LOAN#1373	-\$2.00
10/15/2020	9386	R & W EMBROIDERY, INC.	RLF ACH LOAN#1413	-\$2.00

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10/15/2020	9386	MITSKOG, ALISA	RLF ACH LOAN#1389	-\$2.00
10/15/2020	9386	DRIFTWOOD LOUNGE, LLC	RLF ACH LOAN#1415	-\$2.00
10/15/2020	9386	TRICIA GOLLNICK ENTERPRISES	RLF ACH LOAN#1416	-\$2.00
10/31/2020	9389	MEYER, KAY ANN	RLF LOAN#1409	-\$2.00
10/31/2020	9389	MUEHLER VENTURES, LLC	RLF LOAN#1387	-\$2.00
10/31/2020	9389	SMJ FREIGHT SOLUTIONS, LLC	RLF LOAN#1382	-\$2.00
11/5/2020	9389	SERVICE LIMITED, LLC	RLF LOAN#1397	-\$2.00
11/5/2020	9389	TOTAL PERSONALITY	RLF LOAN#1392	-\$2.00
11/5/2020	9389	TOTAL PERSONALITY	RLF LOAN#1392	-\$2.00
11/5/2020	9389	CORNER DRUG	RLF LOAN#1369	-\$2.00
11/5/2020	9389	PHOENIX HOUSING WAHPETON I	RLF LOAN#1385	-\$2.00
11/5/2020	9389	DPKN LLC THE BOILER ROOM	RLF LOAN#1405	-\$2.00
11/15/2020	9398	TINY TYKES, INC.	LOAN#1393	-\$2.00
11/15/2020	9398	PRANTE, JERRY & DOERAE	LOAN#1390	-\$2.00
11/15/2020	9398	GOLDEN RULE, INC.	LOAN#1407	-\$2.00
11/15/2020	9398	INDIGO LLC	LOAN#1406	-\$2.00
11/15/2020	9398	HEIDEN FITNESS LLC	LOAN#1412	-\$2.00
11/15/2020	9398	HEISER, BOB	LOAN#1373	-\$2.00
11/15/2020	9398	R & W EMBROIDERY, INC.	LOAN#1413	-\$2.00
11/15/2020	9398	MITSKOG, ALISA	LOAN#1389	-\$2.00
11/15/2020	9398	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$2.00
11/15/2020	9398	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$2.00
11/30/2020	9401	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
11/30/2020	9401	CORNER DRUG	LOAN#1369	-\$2.00
11/30/2020	9401	TOTAL PERSONALITY	LOAN#1392	-\$2.00
11/30/2020	9401	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
11/30/2020	9401	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
11/30/2020	9401	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
11/30/2020	9401	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$2.00
11/30/2020	9401	MEYER, KAY ANN	LOAN#1409	-\$2.00
11/30/2020	9401	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
12/31/2020	9409	TINY TYKES, INC.	LOAN#1393	-\$2.00
12/31/2020	9409	PRANTE, JERRY & DOERAE	LOAN#1390	-\$2.00
12/31/2020	9409	GOLDEN RULE, INC.	LOAN#1407	-\$2.00
12/31/2020	9409	INDIGO LLC	LOAN#1406	-\$2.00
12/31/2020	9409	HEIDEN FITNESS LLC	LOAN#1412	-\$2.00
12/31/2020	9409	HEISER, BOB	LOAN#1373	-\$2.00
12/31/2020	9409	R & W EMBROIDERY, INC.	LOAN#1413	-\$2.00
12/31/2020	9409	MITSKOG, ALISA	LOAN#1389	-\$2.00
12/31/2020	9409	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$2.00
12/31/2020	9409	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$2.00
12/31/2020	9412	MUEHLER VENTURES, LLC	LOAN#1387	-\$2.00
12/31/2020	9412	TOTAL PERSONALITY	LOAN#1392	-\$2.00
12/31/2020	9412	CORNER DRUG	LOAN#1369	-\$2.00
12/31/2020	9412	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$2.00
12/31/2020	9412	SERVICE LIMITED, LLC	LOAN#1397	-\$2.00
12/31/2020	9412	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$2.00
12/31/2020	9412	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$2.00
12/31/2020	9412	INDIGO LLC	RLF FINAL PAYMENT	-\$2.00
12/31/2020	9412	SMJ FREIGHT SOLUTIONS, LLC	LOAN#	-\$2.00
12/31/2020	9412	MUEHLER VENTURES, LLC	LOAN PYMT	-\$2.00
Account Descr R 326-3600-2722 LOAN SERVICE FEES				-\$402.00
Account Descr R 326-3600-2723 LOAN LATE FEES				
1/15/2020	9294	HEISER, BOB	LOAN 1373	-\$5.00

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1/31/2020	9297	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$5.00
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$5.00
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$5.00
1/31/2020	9297	R & W EMBROIDERY, INC.	LOAN#1399	-\$5.00
1/31/2020	9297	R & W EMBROIDERY, INC.	LOAN#1400	-\$5.00
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$5.00
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$5.00
1/31/2020	9297	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$5.00
2/9/2020	9297	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$5.00
2/18/2020	9302	HEISER, BOB	LOAN 1373	-\$5.00
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1399	-\$5.00
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1400	-\$5.00
3/4/2020	9305	MEYER, KAY ANN	LOAN 1409	-\$5.00
3/4/2020	9305	DPKN LLC THE BOILER ROOM	LOAN 1405	-\$5.00
3/31/2020	9312	HEISER, BOB	LOAN#1373	-\$5.00
3/31/2020	9316	TOTAL PERSONALITY	LOAN 1392	-\$2.00
4/30/2020	9327	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$5.00
5/10/2020	9316	TOTAL PERSONALITY	CORR 3/31/20 LOAN#1392	\$2.00
5/31/2020	9335	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$5.00
8/31/2020	9368	DPKN LLC THE BOILER ROOM	RLF LOAN#1405	-\$5.00
8/31/2020	9368	SMJ FREIGHT SOLUTIONS, LLC	RLF LOAN#1382	-\$5.00
10/5/2020	9378	MUEHLER VENTURES, LLC	LOAN#1387	-\$5.00
11/5/2020	9389	TOTAL PERSONALITY	RLF LOAN#1392	-\$5.00
11/30/2020	9401	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$5.00
11/30/2020	9401	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$5.00
Account Descr R 326-3600-2723 LOAN LATE FEES				-\$120.00
Account Descr R 326-3800-2446 TRANSFERS SALES TAX FUND				
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 320	-\$14,607.35
Account Descr R 326-3800-2446 TRANSFERS SALES TAX FUND				-\$14,607.35
Account Descr R 326-3900-2703 RLF LOAN PYMTS				
1/15/2020	9294	HAMMER REALTY	LOAN 1388	-\$1.26
1/15/2020	9294	HAMMER REALTY	LOAN 1410	-\$59.61
1/15/2020	9294	PRANTE, JERRY & DOERAE	LOAN 1390	-\$52.28
1/15/2020	9294	GOLDEN RULE, INC.	LOAN 1407	-\$74.64
1/15/2020	9294	INDIGO LLC	LOAN 1406	-\$2.40
1/15/2020	9294	TINY TYKES, INC.	LOAN 1393	-\$47.16
1/15/2020	9294	TINY TYKES, INC.	LOAN 1402	-\$30.00
1/15/2020	9294	MITSKOG, ALISA	LOAN 1389	-\$68.12
1/15/2020	9294	HEIDEN FITNESS LLC	LOAN 1412	-\$92.75
1/15/2020	9294	HEISER, BOB	LOAN 1373	-\$71.52
1/31/2020	9297	MUEHLER VENTURES, LLC	LOAN#1387	-\$74.08
1/31/2020	9297	MUEHLER VENTURES, LLC	LOAN#1387	-\$41.57
1/31/2020	9297	CORNER DRUG	LOAN#1369	-\$21.28
1/31/2020	9297	CORNER DRUG	LOAN#1370	-\$1.67
1/31/2020	9297	MARTHALER, SCOTT	LOAN#1401	-\$0.90
1/31/2020	9297	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$35.57
1/31/2020	9297	PHOENIX HOUSING WAHPETON I	LOAN#1146	-\$17.79
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$86.19
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$9.37
1/31/2020	9297	SERVICE LIMITED, LLC	LOAN#1397	-\$72.97
1/31/2020	9297	R & W EMBROIDERY, INC.	LOAN#1399	-\$5.63
1/31/2020	9297	R & W EMBROIDERY, INC.	LOAN#1400	-\$39.10
1/31/2020	9297	TOTAL PERSONALITY	LOAN#1392	-\$3.94
1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$56.33

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1/31/2020	9297	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$6.11
1/31/2020	9297	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$89.01
2/9/2020	9297	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$25.03
2/9/2020	9297	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$23.94
2/18/2020	9302	HAMMER REALTY	LOAN 1388	-\$0.94
2/18/2020	9302	HAMMER REALTY	LOAN 1410	-\$58.92
2/18/2020	9302	PRANTE, JERRY & DOERAE	LOAN 1390	-\$51.66
2/18/2020	9302	GOLDEN RULE, INC.	LOAN 1407	-\$73.47
2/18/2020	9302	INDIGO LLC	LOAN 1406	-\$2.16
2/18/2020	9302	TINY TYKES, INC.	LOAN 1393	-\$46.63
2/18/2020	9302	TINY TYKES, INC.	LOAN 1402	-\$29.70
2/18/2020	9302	MITSKOG, ALISA	LOAN 1389	-\$67.30
2/18/2020	9302	HEIDEN FITNESS LLC	LOAN 1412	-\$91.81
2/18/2020	9302	HEISER, BOB	LOAN 1373	-\$71.23
2/29/2020	1		ONE POINT LOAN ORIGNATION FEE - R &	-\$359.10
3/4/2020	9305	CORNER DRUG	LOAN 1369	-\$23.85
3/4/2020	9305	CORNER DRUG	LOAN 1370	-\$1.87
3/4/2020	9305	SERVICE LIMITED, LLC	LOAN 1397	-\$74.54
3/4/2020	9305	MARTHALER, SCOTT	LOAN 1401	-\$0.79
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1399	-\$3.46
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1400	-\$24.00
3/4/2020	9305	MEYER, KAY ANN	LOAN 1409	-\$64.07
3/4/2020	9305	TOTAL PERSONALITY	LOAN 1392	-\$2.50
3/4/2020	9305	PHOENIX HOUSING WAHPETON I	LOAN 1385	-\$16.49
3/4/2020	9305	BIGWOODS ELECTRIC MOTOR	LOAN 1403	-\$26.92
3/4/2020	9305	BIGWOODS ELECTRIC MOTOR	LOAN 1404	-\$2.92
3/4/2020	9305	SMJ FREIGHT SOLUTIONS, LLC	LOAN 1382	-\$28.17
3/4/2020	9305	MEYER, KAY ANN	LOAN 1409	-\$8.84
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1399	-\$1.44
3/4/2020	9305	R & W EMBROIDERY, INC.	LOAN 1400	-\$9.94
3/4/2020	9305	DPKN LLC THE BOILER ROOM	LOAN 1405	-\$30.90
3/31/2020	9316	MUEHLER VENTURES, LLC	LOAN#1387	-\$66.66
3/31/2020	9312	HAMMER REALTY	LOAN 1388	-\$0.58
3/31/2020	9312	HAMMER REALTY	LOAN 1410	-\$54.47
3/31/2020	9312	PRANTE, JERRY & DOERAE	LOAN 1390	-\$47.76
3/31/2020	9312	GOLDEN RULE, INC.	LOAN#1407	-\$67.64
3/31/2020	9312	INDIGO LLC	LOAN 1406	-\$1.80
3/31/2020	9312	TINY TYKES, INC.	LOAN 1393	-\$43.13
3/31/2020	9312	TINY TYKES, INC.	LOAN 1402	-\$27.50
3/31/2020	9312	MITSKOG, ALISA	LOAN#1389	-\$62.19
3/31/2020	9312	HEIDEN FITNESS LLC	LOAN#1412	-\$85.01
3/31/2020	9312	HEISER, BOB	LOAN#1373	-\$66.36
3/31/2020	9312	R & W EMBROIDERY, INC.	LOAN#1413	-\$76.73
3/31/2020	9316	CORNER DRUG	LOAN 1369	-\$19.20
3/31/2020	9316	CORNER DRUG	LOAN 1370	-\$1.50
3/31/2020	9316	MARTHALER, SCOTT	LOAN#1401	-\$0.42
3/31/2020	9316	SERVICE LIMITED, LLC	LOAN#1397	-\$64.54
3/31/2020	9316	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$18.69
3/31/2020	9316	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$47.54
3/31/2020	9316	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$5.16
3/31/2020	9316	MEYER, KAY ANN	LOAN#1409	-\$30.30
3/31/2020	9316	TOTAL PERSONALITY	LOAN 1392	-\$3.13
3/31/2020	9316	MUEHLER VENTURES, LLC	LOAN#1387	-\$41.49
4/15/2020	9321	HAMMER REALTY	LOAN 1388	-\$0.30
4/15/2020	9321	HAMMER REALTY	LOAN 1410	-\$57.52

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4/15/2020	9321	TINY TYKES, INC.	LOAN #1393	-\$45.57
4/15/2020	9321	TINY TYKES, INC.	LOAN #1402	-\$29.10
4/30/2020	9327	MEYER, KAY ANN	RLF LOAN PYMT	-\$33.94
4/30/2020	9327	SERVICE LIMITED, LLC	LOAN#1397	-\$68.39
4/30/2020	9327	MARTHALER, SCOTT	LOAN#1401	-\$0.35
4/30/2020	9327	CORNER DRUG	LOAN #1369	-\$20.75
4/30/2020	9327	CORNER DRUG	LOAN #1370	-\$1.62
4/30/2020	9327	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$28.04
4/30/2020	9327	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$84.45
4/30/2020	9327	TOTAL PERSONALITY	LOAN#1392	-\$2.08
5/15/2020	9333	TINY TYKES, INC.	LOAN 1393	-\$43.59
5/15/2020	9333	TINY TYKES, INC.	LOAN 1402	-\$27.87
5/15/2020	9333	HAMMER REALTY	LOAN #1410	-\$54.99
5/31/2020	9335	TOTAL PERSONALITY	LOAN#1392	-\$1.35
5/31/2020	9335	CORNER DRUG	LOAN#1369	-\$18.95
5/31/2020	9335	CORNER DRUG	LOAN#1370	-\$1.48
5/31/2020	9335	SERVICE LIMITED, LLC	LOAN#1397	-\$72.16
5/31/2020	9335	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$21.32
5/31/2020	9335	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$43.27
5/31/2020	9335	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$4.69
5/31/2020	9335	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$42.17
5/31/2020	9335	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$54.71
5/31/2020	9335	MEYER, KAY ANN	LOAN#1409	-\$33.26
6/12/2020	9341	TINY TYKES, INC.	LOAN#1393	-\$44.50
6/12/2020	9341	TINY TYKES, INC.	LOAN#1402	-\$28.49
6/12/2020	9341	HAMMER REALTY	LOAN#1410	-\$56.12
6/30/2020	9344	TOTAL PERSONALITY	LOAN#1392	-\$2.19
6/30/2020	9344	CORNER DRUG	LOAN#1369	-\$16.06
6/30/2020	9344	CORNER DRUG	LOAN#1370	-\$1.25
6/30/2020	9344	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$45.92
6/30/2020	9344	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$4.98
6/30/2020	9344	SERVICE LIMITED, LLC	LOAN#1397	-\$64.68
6/30/2020	9344	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$27.24
6/30/2020	9344	MEYER, KAY ANN	LOAN#1409	-\$28.51
6/30/2020	9344	SMJ FREIGHT SOLUTIONS, LLC	LOAN PYMT	-\$43.53
6/30/2020	6E+04	DRIFTWOOD LOUNGE, LLC	RLF ONE POINT LOAN ORIGINATION FEE 6	-\$404.00
6/30/2020	6E+04	TRICIA GOLLNICK ENTERPRISES	RLF ONE POINT LOAN ORIGINATIN FEE 6/	-\$252.00
8/7/2020	9356	SERVICE LIMITED, LLC	RLF LOAN#1397	-\$74.98
8/7/2020	9356	CORNER DRUG	RLF LOAN#1369	-\$18.76
8/7/2020	9356	CORNER DRUG	RLF LOAN#1370	-\$1.46
8/7/2020	9356	TOTAL PERSONALITY	RLF LOAN#1392	-\$2.77
8/7/2020	9356	MEYER, KAY ANN	RLF LOAN#1409	-\$25.91
8/7/2020	9356	BIGWOODS ELECTRIC MOTOR	RLF LOAN#1403	-\$81.75
8/7/2020	9356	BIGWOODS ELECTRIC MOTOR	RLF LOAN#1404	-\$8.87
8/7/2020	9356	PHOENIX HOUSING WAHPETON I	RLF LOAN#1385	-\$28.37
8/7/2020	9356	MUEHLER VENTURES, LLC	RLF LOAN#1387	-\$41.30
8/7/2020	9350	TINY TYKES, INC.	RLF LOAN#1393	-\$42.55
8/7/2020	9350	TINY TYKES, INC.	RLF LOAN#1402	-\$27.28
8/7/2020	9350	HAMMER REALTY	RLF LOAN#1410	-\$53.63
8/7/2020	9350	PRANTE, JERRY & DOERAE	RLF LOAN#1390	-\$50.42
8/7/2020	9350	GOLDEN RULE, INC.	RLF LOAN#1407	-\$71.12
8/7/2020	9350	INDIGO LLC	RLF LOAN#1406	-\$1.69
8/7/2020	9350	HEIDEN FITNESS LLC	RLF LOAN#1412	-\$89.91
8/7/2020	9350	HEISER, BOB	RLF LOAN#1373	-\$70.63
8/7/2020	9350	R & W EMBROIDERY, INC.	RLF LOAN#1413	-\$90.41

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8/7/2020	9350	MITSKOG, ALISA	RLF LOAN#1389	-\$65.64
8/7/2020	9350	DRIFTWOOD LOUNGE, LLC	RLF LOAN#1415	-\$142.79
8/7/2020	9350	TRICIA GOLLNICK ENTERPRISES	RLF LOAN#1416	-\$72.64
8/15/2020	9364	PRANTE, JERRY & DOERAE	LOAN#1390	-\$49.81
8/15/2020	9364	GOLDEN RULE, INC.	LOAN#1407	-\$69.93
8/15/2020	9364	INDIGO LLC	LOAN#1406	-\$1.44
8/15/2020	9364	HEIDEN FITNESS LLC	LOAN#1412	-\$89.17
8/15/2020	9364	HEISER, BOB	LOAN#1373	-\$70.34
8/15/2020	9364	R & W EMBROIDERY, INC.	LOAN#1413	-\$89.38
8/15/2020	9364	MITSKOG, ALISA	LOAN#1389	-\$64.81
8/15/2020	9364	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$102.31
8/15/2020	9364	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$63.36
8/30/2020	9364	TINY TYKES, INC.	ACH PYMT RLF LOAN#1393	-\$43.43
8/30/2020	9364	TINY TYKES, INC.	ACH PYMT RLF LOAN#1402	-\$27.88
8/30/2020	9364	HAMMER REALTY	ACH RLF LOAN#1410	-\$54.71
8/31/2020	9368	DPKN LLC THE BOILER ROOM	RLF LOAN#1405	-\$32.36
8/31/2020	9368	TOTAL PERSONALITY	RLF LOAN#1392	-\$1.28
8/31/2020	9368	CORNER DRUG	RLF LOAN#1369	-\$13.96
8/31/2020	9368	CORNER DRUG	RLF LOAN#1370	-\$1.09
8/31/2020	9368	SERVICE LIMITED, LLC	RLF LOAN#1397	-\$61.07
8/31/2020	9368	SMJ FREIGHT SOLUTIONS, LLC	RLF LOAN#1382	-\$64.02
8/31/2020	9368	BIGWOODS ELECTRIC MOTOR	RLF LOAN#1403	-\$34.18
8/31/2020	9368	BIGWOODS ELECTRIC MOTOR	RLF LOAN#1404	-\$3.70
8/31/2020	9368	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$10.32
8/31/2020	9368	PHOENIX HOUSING WAHPETON I	RLF LOAN#1385	-\$21.15
8/31/2020	9368	MEYER, KAY ANN	RLF LOAN PYMT	-\$35.10
10/5/2020	9374	TINY TYKES, INC.	LOAN#1393	-\$42.90
10/5/2020	9374	TINY TYKES, INC.	LOAN#1402	-\$27.58
10/5/2020	9374	HAMMER REALTY	LOAN#1410	-\$54.00
10/5/2020	9374	PRANTE, JERRY & DOERAE	LOAN#1390	-\$49.19
10/5/2020	9374	GOLDEN RULE, INC.	LOAN#1407	-\$68.75
10/5/2020	9374	INDIGO LLC	LOAN#1406	-\$1.20
10/5/2020	9374	HEIDEN FITNESS LLC	LOAN#1412	-\$88.43
10/5/2020	9374	HEISER, BOB	LOAN#1373	-\$70.03
10/5/2020	9374	R & W EMBROIDERY, INC.	LOAN#1413	-\$88.34
10/5/2020	9374	MITSKOG, ALISA	LOAN#1389	-\$63.99
10/5/2020	9374	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$101.58
10/5/2020	9374	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$62.37
10/5/2020	9378	SERVICE LIMITED, LLC	LOAN#1397	-\$62.51
10/5/2020	9378	CORNER DRUG	LOAN#1369	-\$14.29
10/5/2020	9378	CORNER DRUG	LOAN#1370	-\$1.11
10/5/2020	9378	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$30.62
10/5/2020	9378	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$78.23
10/5/2020	9378	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$8.47
10/5/2020	9378	MEYER, KAY ANN	LOAN#1409	-\$28.62
10/5/2020	9378	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$25.30
10/5/2020	9378	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$66.85
10/5/2020	9378	MUEHLER VENTURES, LLC	LOAN#1387	-\$103.76
10/15/2020	9386	TINY TYKES, INC.	RLF ACH LOAN PYMT #1393	-\$40.99
10/15/2020	9386	TINY TYKES, INC.	RLF ACH LOAN PYMT #1402	-\$26.39
10/15/2020	9386	HAMMER REALTY	RLF ACH LOAN PYMT#1410	-\$51.57
10/15/2020	9386	PRANTE, JERRY & DOERAE	RLF ACH LOAN#1390	-\$47.00
10/15/2020	9386	GOLDEN RULE, INC.	RLF ACH LOAN#1407	-\$65.39
10/15/2020	9386	INDIGO LLC	RLF ACH LOAN#1406	-\$0.93
10/15/2020	9386	HEIDEN FITNESS LLC	RLF ACH LOAN#1412	-\$84.86

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10/15/2020	9386	HEISER, BOB	RLF ACH LOAN#1373	-\$67.48
10/15/2020	9386	R & W EMBROIDERY, INC.	RLF ACH LOAN#1413	-\$84.48
10/15/2020	9386	MITSKOG, ALISA	RLF ACH LOAN#1389	-\$61.12
10/15/2020	9386	DRIFTWOOD LOUNGE, LLC	RLF ACH LOAN#1415	-\$97.59
10/15/2020	9386	TRICIA GOLLNICK ENTERPRISES	RLF ACH LOAN#1416	-\$59.39
10/31/2020	9389	MEYER, KAY ANN	RLF LOAN#1409	-\$29.83
10/31/2020	9389	MUEHLER VENTURES, LLC	RLF LOAN#1387	-\$45.36
10/31/2020	9389	SMJ FREIGHT SOLUTIONS, LLC	RLF LOAN#1382	-\$41.47
11/5/2020	9389	SERVICE LIMITED, LLC	RLF LOAN#1397	-\$63.90
11/5/2020	9389	TOTAL PERSONALITY	RLF LOAN#1392	-\$0.20
11/5/2020	9389	CORNER DRUG	RLF LOAN#1369	-\$13.96
11/5/2020	9389	CORNER DRUG	RLF LOAN#1370	-\$1.09
11/5/2020	9389	PHOENIX HOUSING WAHPETON I	RLF LOAN#1385	-\$14.65
11/5/2020	9389	DPKN LLC THE BOILER ROOM	RLF LOAN#1405	-\$36.33
11/5/2020	9389	TOTAL PERSONALITY	RLF LOAN#1392	-\$3.40
11/15/2020	9398	TINY TYKES, INC.	LOAN#1393	-\$41.82
11/15/2020	9398	TINY TYKES, INC.	LOAN#1402	-\$26.96
11/15/2020	9398	HAMMER REALTY	LOAN#1410	-\$52.58
11/15/2020	9398	PRANTE, JERRY & DOERAE	LOAN#1390	-\$47.95
11/15/2020	9398	GOLDEN RULE, INC.	LOAN#1407	-\$66.37
11/15/2020	9398	INDIGO LLC	LOAN#1406	-\$0.72
11/15/2020	9398	HEIDEN FITNESS LLC	LOAN#1412	-\$86.94
11/15/2020	9398	HEISER, BOB	LOAN#1373	-\$69.43
11/15/2020	9398	R & W EMBROIDERY, INC.	LOAN#1413	-\$86.24
11/15/2020	9398	MITSKOG, ALISA	LOAN#1389	-\$62.32
11/15/2020	9398	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$100.10
11/15/2020	9398	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$58.22
11/30/2020	9401	SERVICE LIMITED, LLC	LOAN#1397	-\$67.36
11/30/2020	9401	CORNER DRUG	LOAN#1369	-\$11.17
11/30/2020	9401	CORNER DRUG	LOAN#1370	-\$0.87
11/30/2020	9401	TOTAL PERSONALITY	LOAN#1392	-\$1.46
11/30/2020	9401	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$23.79
11/30/2020	9401	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$100.34
11/30/2020	9401	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$10.85
11/30/2020	9401	SMJ FREIGHT SOLUTIONS, LLC	LOAN#1382	-\$32.72
11/30/2020	9401	MEYER, KAY ANN	LOAN#1409	-\$25.50
11/30/2020	9401	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$30.94
12/31/2020	2E+06	TRICIA GOLLNICK ENTERPRISES	ONE POINT LOAN ORIGINATION FEE LOAN	-\$124.00
12/31/2020	9409	TINY TYKES, INC.	LOAN#1393	-\$39.95
12/31/2020	9409	TINY TYKES, INC.	LOAN#1402	-\$25.80
12/31/2020	9409	HAMMER REALTY	LOAN#1410	-\$50.19
12/31/2020	9409	PRANTE, JERRY & DOERAE	LOAN#1390	-\$45.80
12/31/2020	9409	GOLDEN RULE, INC.	LOAN#1407	-\$63.08
12/31/2020	9409	INDIGO LLC	LOAN#1406	-\$0.46
12/31/2020	9409	HEIDEN FITNESS LLC	LOAN#1412	-\$83.41
12/31/2020	9409	HEISER, BOB	LOAN#1373	-\$66.89
12/31/2020	9409	R & W EMBROIDERY, INC.	LOAN#1413	-\$82.44
12/31/2020	9409	MITSKOG, ALISA	LOAN#1389	-\$59.50
12/31/2020	9409	DRIFTWOOD LOUNGE, LLC	LOAN#1415	-\$96.15
12/31/2020	9409	TRICIA GOLLNICK ENTERPRISES	LOAN#1416	-\$87.96
12/31/2020	9412	MUEHLER VENTURES, LLC	LOAN#1387	-\$65.29
12/31/2020	9412	TOTAL PERSONALITY	LOAN#1392	-\$1.10
12/31/2020	9412	CORNER DRUG	LOAN#1369	-\$10.07
12/31/2020	9412	CORNER DRUG	LOAN#1370	-\$0.78
12/31/2020	9412	PHOENIX HOUSING WAHPETON I	LOAN#1385	-\$17.02

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12/31/2020	9412	SERVICE LIMITED, LLC	LOAN#1397	-\$64.48
12/31/2020	9412	BIGWOODS ELECTRIC MOTOR	LOAN#1403	-\$41.30
12/31/2020	9412	BIGWOODS ELECTRIC MOTOR	LOAN#1404	-\$4.46
12/31/2020	9412	DPKN LLC THE BOILER ROOM	LOAN#1405	-\$21.71
12/31/2020	9412	INDIGO LLC	RLF FINAL PAYMENT	-\$0.05
12/31/2020	9412	SMJ FREIGHT SOLUTIONS, LLC	LOAN#	-\$48.62
12/31/2020	9412	MUEHLER VENTURES, LLC	LOAN PYMT	-\$43.87
Account Descr R 326-3900-2703 RLF LOAN PYMTS				-\$11,219.24
FUND 326 REVOLVING LOAN FUND				-\$32,373.36
FUND 328 SUMMER MUSICAL FESTIVAL FUND				
Account Descr R 328-3400-2734 PROMO EVENT SPONSORSHIP				
8/7/2020	9356	MISC.	ANONYMOUS DONATION - HEADWATERS	-\$500.00
8/7/2020	9356	MISC.	CASH DONATIONS TO HEADWATER MUSIC	-\$830.00
8/31/2020	9368	MISC.	CASH SPONSORS HEADWATER MUSIC FEST	-\$345.00
8/31/2020	9368	MISC.	CASH SPONSORS HEADWATERS MUSIC FES	-\$3,471.00
8/31/2020	9368	MISC - CASH	CASH SPONSORS HEADWATER MUSIC FEST	-\$25.00
10/5/2020	9378	CITY OF BRECKENRIDGE	2020 HEADWATER MUSIC FESTIVAL	-\$500.00
10/5/2020	9378	ENGSTROM, DAVID C.	2021 MUSIC FESTIVAL SPONSOR	-\$1,000.00
Account Descr R 328-3400-2734 PROMO EVENT SPONSORSHIP				-\$6,671.00
Account Descr R 328-3800-2447 TRANSFERS OTHER				
10/7/2020	9381	WELLS FARGO BANK	CORRECT TRSFR FROM CVB TO MUSIC FES	-\$5,000.00
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 271	-\$423.36
Account Descr R 328-3800-2447 TRANSFERS OTHER				-\$5,423.36
FUND 328 SUMMER MUSICAL FESTIVAL FUND				-\$12,094.36
FUND 329 BULL RIDING EVENT				
Account Descr R 329-3400-2734 PROMO EVENT SPONSORSHIP				
8/7/2020	9356	NADINE JULSON	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/7/2020	9356	BELL STATE BANK	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/7/2020	9356	CLARK EQUIPMENT CO	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/7/2020	9356	WITHUSKI, JEFFREY	BULL BASH 2020 SPONSORSHIP	-\$250.00
8/7/2020	9356	JAMES M. ANDERSON LTD	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/7/2020	9356	VALLEY BEET SERVICE	BULL BASH 2020 SPONSOR	-\$1,200.00
8/7/2020	9356	JAWASKI GLASS & REPAIR INC.	BULL BASH 2020 SPONSOR	-\$250.00
8/7/2020	9356	SCOTT S ELECTRIC INC	BULL BASH 2020 SPONSOR	-\$1,000.00
8/7/2020	9356	HORNSTEIN FAMILY CHIROPRACT	BULL BASH 2020 SPONSOR	-\$250.00
8/7/2020	9356	GUESTS, INC.	BULL BASH 2020 SPONSOR	-\$1,000.00
8/7/2020	9356	PRAIRIE VISION CENTER	BULL BASH 2020 SPONSORSHIP	-\$100.00
8/7/2020	9356	ALLIED BEET SERVICE INC.	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/7/2020	9356	COMSTOCK CONSTRUCTION INC	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/7/2020	9356	MINN-KOTA COMMUNICATIONS I	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/7/2020	9356	AG COUNTRY FARM SERVICES	BULL BASH 2020 SPONSORSHIP	-\$250.00
8/7/2020	9356	INTERSTATE ENGINEERING, INC.	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/7/2020	9356	ONCHUCK SEEDS	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/7/2020	9356	MINN-DAK FARMERS COOP	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/7/2020	9356	ECONO FOODS	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/7/2020	9356	LEACH HOME	BULL BASH 2020 SPONSORSHIP	-\$250.00
8/7/2020	9356	LILLEGARD, INC	BULL BASH 2020 SPONSORSHIP	-\$250.00
8/7/2020	9356	ESSENTIA HEALTH	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/31/2020	9368	TITAN MACHINERY	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/31/2020	9368	MOORE ENGINEERING, INC.	BULL BASH 2020 SPONSORSHIP	-\$1,000.00
8/31/2020	9368	PRIMEWOOD	BULL BASH 2020 SPONSORSHIP	-\$250.00
8/31/2020	9368	BRUSHVALE SEED	BULL BASH 2020 SPONSORSHIP	-\$250.00

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8/31/2020	9368	MFL INC	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/31/2020	9368	RED RIVER VALLEY & WESTERN R	BULL BASH 2020 SPONSORSHIP	-\$100.00
8/31/2020	9368	SMITH MOTORS, INC.	BULL BASH 2020 SPONSORSHIP	-\$500.00
8/31/2020	9368	PIONEER HI-BRED INTERNATION	BULL BASH 2020 SPONSORSHIP	-\$500.00
10/5/2020	9378	CODY MILLER SEEDS LLC	2020 BULL BASH SPONSORSHIP	-\$500.00
10/5/2020	9378	AMERICAN FEDERAL BANK	2020 BULL BASH SPONSOR	-\$500.00
10/5/2020	9378	DAKOTA VALLEY ELECTRIC COOPE	2020 BULL BASH SPONSOR	-\$250.00
10/5/2020	9378	MASONITE CORPORATION	2020 BULL BASH DONATION	-\$5,000.00
Account Descr R 329-3400-2734 PROMO EVENT SPONSORSHIP				-\$23,650.00
Account Descr R 329-3800-2447 TRANSFERS OTHER				
8/31/2020	1		CVB CONTRIBUTION TO 2020 SUMMER MU	-\$5,000.00
10/7/2020	9381	WELLS FARGO BANK	CORRECT AUG ENTRY MADE IN ERROR FR	\$5,000.00
Account Descr R 329-3800-2447 TRANSFERS OTHER				\$0.00
FUND 329 BULL RIDING EVENT				-\$23,650.00
FUND 365 PD SPECIAL EQUIP FUND				
Account Descr R 365-3300-2152 GRANTS RECEIVED				
7/15/2020	9351	ND DEPT OF TRANSPORTATION	PD IN CAR CAMERA GRANT	-\$3,991.80
7/23/2020	9354	DEPT. OF JUSTICE	BULLT PROOF VEST GRANT PROGRAM	-\$757.61
Account Descr R 365-3300-2152 GRANTS RECEIVED				-\$4,749.41
Account Descr R 365-3600-2141 POLICE AUCTION				
6/30/2020	9344	MID STATE AUTO AUCTION	SOLD 1998 FORD EXPEDITION (PD)	-\$1,317.16
6/30/2020	9344	MID STATE AUTO AUCTION	SOLD 2016 FORD EXPLORER (PD)	-\$4,488.66
Account Descr R 365-3600-2141 POLICE AUCTION				-\$5,805.82
Account Descr R 365-3600-2408 WEAPONS RETIREMENT				
3/4/2020	9305	WAHPETON POLICE DEPARTMENT	CK DEPOSIT	-\$100.00
Account Descr R 365-3600-2408 WEAPONS RETIREMENT				-\$100.00
Account Descr R 365-3800-2445 GENERAL FUND TRANSFERS				
12/31/2020	9415	WELLS FARGO BANK	BUDGETED TRANSFER FROM FUND 101	-\$2,500.00
Account Descr R 365-3800-2445 GENERAL FUND TRANSFERS				-\$2,500.00
FUND 365 PD SPECIAL EQUIP FUND				-\$13,155.23
FUND 389 GOLF COURSE DONATIONS				
Account Descr R 389-3600-2200 MISCELLANEOUS				
10/31/2020	9389	BOIS DE SIOUX GOLF AUXILIARY	DONATION TO PURCHASE CLUBHOUSE TAB	-\$2,776.20
10/31/2020	9389	BOIS DE SIOUX GOLF AUXILIARY	DONATION FOR LIGHTS AT CLUBHOUSE	-\$1,615.79
Account Descr R 389-3600-2200 MISCELLANEOUS				-\$4,391.99
Account Descr R 389-3600-2362 DONATIONS				
12/31/2020	9412	BOIS DE SIOUX GOLF AUXILIARY	REIMB PURCHASE OF LIGHTS FOR GRILLE	-\$473.33
Account Descr R 389-3600-2362 DONATIONS				-\$473.33
FUND 389 GOLF COURSE DONATIONS				-\$4,865.32
FUND 390 CLUBHOUSE MAINTENANCE FUND				
Account Descr R 390-3400-2401 LEASES & RENTALS				
8/7/2020	9356	BOIS DE SIOUX GOLF CLUB	CART LEASE REIMB & CLUBHOUSE RENT I	-\$2,500.00
12/31/2020	2E+05	BOIS DE SIOUX GOLF CLUB	CLUB HOUSE LEASE	-\$2,500.00
Account Descr R 390-3400-2401 LEASES & RENTALS				-\$5,000.00
Account Descr R 390-3800-2447 TRANSFERS OTHER				
3/31/2020	4		TRSFR TO CLUBHOUSE MTC FUND PER CO	-\$15,474.00
3/31/2020	4		TRSFR TO CLUBHOUSE MTC FUND PER CO	-\$14,159.73
Account Descr R 390-3800-2447 TRANSFERS OTHER				-\$29,633.73

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FUND 390 CLUBHOUSE MAINTENANCE FUND				- \$34,633.73
FUND 393 1% REST. TAX ENHANCEMENT FUND				
Account Descr R 393-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	- \$14,800.84
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	- \$15,089.16
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	- \$10,168.47
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	- \$15,763.61
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	- \$12,831.56
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	- \$8,385.22
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	- \$15,638.52
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	- \$15,806.12
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	- \$14,669.98
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	- \$15,056.35
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	- \$14,755.45
12/31/2020	9410	ND STATE TREASURER	DEC 2020	- \$15,758.02
Account Descr R 393-3000-2100 ST OF ND DIRECT DEPOSIT				- \$168,723.30
Account Descr R 393-3400-2734 PROMO EVENT SPONSORSHIP				
11/30/2020	9401	LIES, BULLIS & HATTING, PLLP	SPONSOR GRISWOLD CHRISTMAS LIGHTIN	- \$200.00
Account Descr R 393-3400-2734 PROMO EVENT SPONSORSHIP				- \$200.00
FUND 393 1% REST. TAX ENHANCEMENT FUND				- \$168,923.30
FUND 401 BDSGC CART SUBLEASE				
Account Descr R 401-3600-2713 BDSGC CART SUBLEASE PYMT				
3/4/2020	9305	BOIS DE SIOUX GOLF CLUB	REIMB CART FLEET LEASE PYMT MARCH 20	- \$3,499.00
4/30/2020	9327	BOIS DE SIOUX GOLF CLUB	CART LEASE REIMB	- \$3,499.00
5/8/2020	9327	BOIS DE SIOUX GOLF CLUB	REIMB CART LEASE PYMT	- \$3,499.00
5/31/2020	9335	BOIS DE SIOUX GOLF CLUB	CART LEASE REIMB INV02020336	- \$3,499.00
8/7/2020	9356	BOIS DE SIOUX GOLF CLUB	CART LEASE REIMB & CLUBHOUSE RENT I	- \$6,998.00
Account Descr R 401-3600-2713 BDSGC CART SUBLEASE PYMT				- \$20,994.00
FUND 401 BDSGC CART SUBLEASE				- \$20,994.00
FUND 453 R/I #10708 WESTSIDE TIF				
Account Descr R 453-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	- \$749.94
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	- \$1,305.73
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	- \$2,897.95
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	- \$40,587.96
Account Descr R 453-3000-2101 GENERAL TAX COLLECTIONS				- \$45,541.58
Account Descr R 453-3800-2447 TRANSFERS OTHER				
6/30/2020	6E+04	WELLS FARGO BANK	PIF RI10708 FROM TIF	- \$77,646.90
Account Descr R 453-3800-2447 TRANSFERS OTHER				- \$77,646.90
FUND 453 R/I #10708 WESTSIDE TIF				- \$123,188.48
FUND 457 R/I #11111 SERIES 2011B FLOOD				
Account Descr R 457-3800-2447 TRANSFERS OTHER				
4/10/2020	3E+04	WELLS FARGO BANK	2020 BUDGETED SALES TAX FOR FLOOD T	- \$299,863.00
Account Descr R 457-3800-2447 TRANSFERS OTHER				- \$299,863.00
FUND 457 R/I #11111 SERIES 2011B FLOOD				- \$299,863.00
FUND 458 R/I #11212 SERIES 2012A				
Account Descr R 458-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	- \$11,804.74

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2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$10,335.77
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$25,672.36
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$150.61
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$77.48
Account Descr R 458-3000-2101 GENERAL TAX COLLECTIONS				-\$48,040.96
Account Descr R 458-3600-2601 PRE PAYMENTS				
10/31/2020	9389	INNOVATIVE ABSTRACT	PPD SPLS 50-2550-15576-255	-\$1,573.65
Account Descr R 458-3600-2601 PRE PAYMENTS				-\$1,573.65
Account Descr R 458-3800-2447 TRANSFERS OTHER				
4/10/2020	3E+04	WELLS FARGO BANK	2020 BUDGETED SALES TAX FOR FLOOD T	-\$151,648.00
Account Descr R 458-3800-2447 TRANSFERS OTHER				-\$151,648.00
FUND 458 R/I #11212 SERIES 2012A				-\$201,262.61
FUND 459 R/I 11314 SERIES 2014				
Account Descr R 459-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$886.17
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$25,528.64
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$22,481.45
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$58,791.10
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$7,782.32
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,869.18
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$2,671.56
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$13.43
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$401.91
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$665.18
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$964.49
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$1,315.32
Account Descr R 459-3000-2101 GENERAL TAX COLLECTIONS				-\$123,370.75
Account Descr R 459-3600-2601 PRE PAYMENTS				
1/31/2020	9297	MCGOVERN, TOM	PPD SPLS 50-1305-14699-000	-\$1,167.82
1/31/2020	9297	THE TITLE COMPANY	PPD SPLS 50-0501-13727-000 ERDMANN T	-\$2,849.56
1/31/2020	9297	MATTERN, DWIGHT	PPD SPLS 50-1901-15122-000	-\$650.67
1/31/2020	9297	LOCHMOR FINANCIAL INC	PPD SPLS AT 1012 2ND ST S	-\$1,767.01
2/28/2020	9305	LAFFERTY, BRADLEY	PPD PLS 50-2001-15145-001	-\$732.39
3/4/2020	9305	JENSEN, JACK	PPD SPLS 50-2301-15423-000	-\$87.39
3/4/2020	9305	WELDER, WILLIAM	PPD SPLS 50-2301-15397-000	-\$136.72
3/4/2020	9305	MILLER, PERRY	MILL/FRISKOP FARMS PPD SPLS 50-4050-1	-\$2,483.54
4/30/2020	9327	ZAUN, DARIN	PPD SPLS 50-2450-15547-065	-\$208.71
5/31/2020	9335	STUBSTAD, DIANE	PPD SPLS 50-2801-15602-010	-\$1,000.00
6/30/2020	9356	STUBSTAD, DIANE	PPD SPLS 50-2801-15602-010 PIF	-\$1,177.45
8/7/2020	9356	INNOVATIVE ABSTRACT	PPD SPLS 50-0601-13928-000	-\$2,336.62
12/31/2020	9412	KUBELA, BEVERLY	PPD SPLS 50-1001-14402-000	-\$768.67
12/31/2020	9412	JOHANSON, BARBARA	PPD SPLS 50-1901-15080-020 PIF	-\$138.44
Account Descr R 459-3600-2601 PRE PAYMENTS				-\$15,504.99
FUND 459 R/I 11314 SERIES 2014				-\$138,875.74
FUND 460 R/I 11415 SERIES 2015				
Account Descr R 460-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$6,452.25
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$23,727.51
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$5,619.83
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$79.36
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$97.73

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6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$1,279.57
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$658.20
Account Descr R 460-3000-2101 GENERAL TAX COLLECTIONS				-\$37,914.45
FUND 460 R/I 11415 SERIES 2015				-\$37,914.45
FUND 461 R/I SERIES 11516 REFI OF 10910				
Account Descr R 461-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$1,615.28
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$54,205.05
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$89,484.70
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$152,512.32
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$20,977.06
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$14,030.07
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$188.09
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$3,065.10
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$704.33
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$873.51
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$1,908.05
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$5,411.76
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$4,557.46
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$4,429.17
Account Descr R 461-3000-2101 GENERAL TAX COLLECTIONS				-\$353,961.95
Account Descr R 461-3000-2109 20% G.O. TAX COLLECTIONS				
1/15/2020	9292	RICHLAND COUNTY AUDITOR	2018 PTAX	-\$29.73
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$1,947.75
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$1,770.30
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$2,353.38
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$153.28
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$84.72
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$34.86
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$12.48
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$42.81
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$75.92
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$177.35
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$39.97
Account Descr R 461-3000-2109 20% G.O. TAX COLLECTIONS				-\$6,722.55
Account Descr R 461-3600-2601 PRE PAYMENTS				
1/31/2020	9297	BETHEL LUTHERAN	PPD SPS 50-0601-13688-000 50-0601-1388	-\$7,597.55
1/31/2020	9297	MCGOVERN, TOM	PPD SPLS 50-1305-14699-000	-\$591.97
1/31/2020	9297	THE TITLE COMPANY	PPD SPLS 50-0501-13727-000 ERDMANN T	-\$1,398.95
1/31/2020	9297	MATTERN, DWIGHT	PPD SPLS 50-1901-15122-000	-\$329.87
1/31/2020	9297	LOCHMOR FINANCIAL INC	PPD SPLS AT 1012 2ND ST S	-\$895.77
2/28/2020	9305	LAFFERTY, BRADLEY	PPD PLS 50-2001-15145-001	-\$371.32
3/4/2020	9305	ACKERMAN SURVEY LTD	PPD SPLS 50-0001-12538-000	-\$97.82
4/30/2020	9327	INNOVATIVE ABSTRACT	PPD SPLS 50-0601-13946-000 MCKAY TO S	-\$1,070.51
4/30/2020	9327	INNOVATIVE ABSTRACT	PPD SPLS 50-0501-13827-000	-\$990.22
8/7/2020	9356	INNOVATIVE ABSTRACT	PPD SPLS 50-0601-13928-000	-\$1,091.77
12/31/2020	9412	KUBELA, BEVERLY	PPD SPLS 50-1001-14402-000	-\$350.66
12/31/2020	9412	PRIEBE, SYBIL	PPD SPLS 50-0501-13721-000 PIF	-\$1,659.46
12/31/2020	9412	PRIEBE, JANE	PPD SPLS 50-0601-13907-000 PIF	-\$847.42
12/31/2020	9412	LINDQUIST, HELEN	PPD SPLS 50-0701-14028-000 PIF	-\$2,095.26
12/31/2020	9412	HINSVERK, STEVE	PPD SPLS 50-0701-14079-000 PIF	-\$492.82
12/31/2020	9412	JOHANSON, BARBARA	PPD SPLS 50-1901-15080-020 PIF	-\$63.17

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12/31/2020	9412	DAVIS, BERNIE	PPD SPLS 50-0601-13850-000 PIF	-\$1,101.66
Account Descr R 461-3600-2601 PRE PAYMENTS				-\$21,046.20
Account Descr R 461-3800-2447 TRANSFERS OTHER				
4/10/2020	3E+04	WELLS FARGO BANK	2020 BUDGETED WATER FUND TRANSFER	-\$44,765.00
4/10/2020	3E+04	WELLS FARGO BANK	2020 BUDGETED SEWER FUND TRANSFER	-\$8,139.00
Account Descr R 461-3800-2447 TRANSFERS OTHER				-\$52,904.00
FUND 461 R/I SERIES 11516 REFI OF 10910				-\$434,634.70
FUND 462 R/I 11617 SERIES 2017				
Account Descr R 462-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$5,562.23
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$28,963.57
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$59,222.11
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$524.58
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$29.24
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$200.06
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$102.91
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$20.16
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$27.94
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$19.35
Account Descr R 462-3000-2101 GENERAL TAX COLLECTIONS				-\$94,672.15
Account Descr R 462-3600-2601 PRE PAYMENTS				
1/31/2020	9297	ZACHER, KELLY	PPD SPLS 50-3801-15707-000	-\$48.12
3/4/2020	9305	MILLER, PERRY	MILL/FRISKOP FARMS PPD SPLS 50-4050-1	-\$666.46
8/31/2020	9368	FAITH CHURCH	PPD SPLS 50-3801-15682-000	-\$3,000.00
8/31/2020	9368	INNOVATIVE ABSTRACT	PIF SPLS 50-2595-15577-080 ZACH TO MA	-\$712.63
10/31/2020	9389	INNOVATIVE ABSTRACT	PPD SPLS 50-2550-15576-255	-\$1,636.14
12/31/2020	9412	FAITH CHURCH	PPD SPLS 50-3801-15682-000 PIF	-\$7,704.98
12/31/2020	9412	LINDQUIST, HELEN	PPD SPLS 50-2575-15577-145 PIF	-\$348.42
12/31/2020	9412	MANOCK, MIKE	PPD SPLS 50-3901-15734-540 PIF	-\$477.80
1/6/2021	9412	HOFFERT, KATHY	PPD SPLS 50-4003-15734-831	-\$248.78
Account Descr R 462-3600-2601 PRE PAYMENTS				-\$14,843.33
Account Descr R 462-3800-2447 TRANSFERS OTHER				
4/10/2020	3E+04	WELLS FARGO BANK	2020 BUDGETED SALES TAX FOR FLOOD T	-\$180,974.00
Account Descr R 462-3800-2447 TRANSFERS OTHER				-\$180,974.00
FUND 462 R/I 11617 SERIES 2017				-\$290,489.48
FUND 463 R/I 11716 BND LOAN 2016				
Account Descr R 463-3000-2101 GENERAL TAX COLLECTIONS				
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$4,891.43
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$1,311.84
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$50,553.83
Account Descr R 463-3000-2101 GENERAL TAX COLLECTIONS				-\$56,757.10
FUND 463 R/I 11716 BND LOAN 2016				-\$56,757.10
FUND 464 R/I 11817 BND LOAN 2017				
Account Descr R 464-3800-2447 TRANSFERS OTHER				
6/30/2020	6E+04	WELLS FARGO BANK	PIF R11817 FROM SLTX INFRASTRUCTUR	-\$3,585.14
Account Descr R 464-3800-2447 TRANSFERS OTHER				-\$3,585.14
FUND 464 R/I 11817 BND LOAN 2017				-\$3,585.14
FUND 465 R/I 11918 SERIES 2018A DWSRF				

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Account Descr R 465-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$7,957.17
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$3,365.85
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$8,437.82
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,006.41
Account Descr R 465-3000-2101 GENERAL TAX COLLECTIONS				-\$20,767.25
FUND 465 R/I 11918 SERIES 2018A DWSRF				-\$20,767.25
FUND 466 R/I 12018 SERIES 2018B CWSRF				
Account Descr R 466-3800-2447 TRANSFERS OTHER				
6/30/2020	6E+04	WELLS FARGO BANK	PAY FROM SINKING FUND NOT ENTERPRIS	-\$110,000.00
Account Descr R 466-3800-2447 TRANSFERS OTHER				-\$110,000.00
FUND 466 R/I 12018 SERIES 2018B CWSRF				-\$110,000.00
FUND 467 R/I 12118 SERIES 2018E				
Account Descr R 467-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$1,965.05
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$2,916.68
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$6,557.55
Account Descr R 467-3000-2101 GENERAL TAX COLLECTIONS				-\$11,439.28
FUND 467 R/I 12118 SERIES 2018E				-\$11,439.28
FUND 468 R/I 12219 DWSRF 2018 SERIES C				
Account Descr R 468-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$5,351.83
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$9,532.29
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$9,229.67
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$1,353.84
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$619.72
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$292.90
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$437.69
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$84.18
Account Descr R 468-3000-2101 GENERAL TAX COLLECTIONS				-\$26,902.12
FUND 468 R/I 12219 DWSRF 2018 SERIES C				-\$26,902.12
FUND 469 R/I 12319 CWSRF 2018 SERIES D				
Account Descr R 469-3000-2101 GENERAL TAX COLLECTIONS				
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$11,912.14
2/14/2020	9301	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS JAN 2020	-\$21,217.03
3/31/2020	9311	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS MAR 2020	-\$20,543.46
4/15/2020	9323	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS APRIL 2020	-\$3,013.40
5/14/2020	9332	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$1,379.37
6/12/2020	9340	RICHLAND COUNTY AUDITOR	PTAXES	-\$651.94
7/15/2020	9352	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$255.51
8/30/2020	9363	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$341.96
10/5/2020	9375	RICHLAND COUNTY AUDITOR	PROPERTY TAX COLLECTIONS	-\$111.88
10/14/2020	9385	RICHLAND COUNTY AUDITOR	OCT 2020 PTAX COLLECTIONS	-\$113.22
12/7/2020	9396	RICHLAND COUNTY AUDITOR	PTAX COLLECTIONS	-\$151.64
12/31/2020	9407	RICHLAND COUNTY AUDITOR	PTAXES	-\$187.36
Account Descr R 469-3000-2101 GENERAL TAX COLLECTIONS				-\$59,878.91
Account Descr R 469-3600-2601 PRE PAYMENTS				
1/31/2020	9297	THE TITLE COMPANY	PPD SPLS 50-0501-13727-000 ERDMANN T	-\$1,261.03
1/31/2020	9297	STEIFEL, CANDACE	PPD SPLS 50-0301-13568-000	-\$120.00

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3/4/2020	9305	WESTWOOD MANAGEMENT LLC	PPD SPLS	-\$5,000.00
3/4/2020	9305	STREIFEL, CANDACE	PPD SPLS 50-0301-13568-000	-\$123.77
4/30/2020	9327	INNOVATIVE ABSTRACT	PPD SPLS 50-0501-13827-000	-\$1,009.78
12/31/2020	9412	PRIEBE, SYBIL	PPD SPLS 50-0501-13721-000 PIF	-\$1,819.40
12/31/2020	9412	LINDQUIST, HELEN	PPD SPLS 50-0701-14028-000 PIF	-\$2,297.20
12/31/2020	9412	HINSVERK, STEVE	PPD SPLS 50-0701-14079-000 PIF	-\$540.32
12/31/2020	9412	DAVIS, BERNIE	PPD SPLS 50-0601-13850-000 PIF	-\$1,207.84
Account Descr R 469-3600-2601 PRE PAYMENTS				-\$13,379.34
FUND 469 R/I 12319 CWSRF 2018 SERIES D				-\$73,258.25
FUND 570 SALES TAX FOR INFRASTRUCTURE				
Account Descr R 570-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$87,976.76
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$80,649.11
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$38,682.31
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$75,050.35
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$70,440.75
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$44,117.87
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$101,045.48
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$85,228.17
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$72,057.34
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$79,001.90
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$75,784.75
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$73,466.12
Account Descr R 570-3000-2100 ST OF ND DIRECT DEPOSIT				-\$883,500.91
Account Descr R 570-3300-2120 ST OF ND MUNIC INFR PRAIRIEDOG				
12/31/2020	9408	ND STATE TREASURER	MUNICIPAL INFRASTRUCTURE PRAIRIE DO	-\$2,500,000.00
Account Descr R 570-3300-2120 ST OF ND MUNIC INFR PRAIRIEDOG				-\$2,500,000.00
FUND 570 SALES TAX FOR INFRASTRUCTURE				-\$3,383,500.91
FUND 572 1/2 SALES TAX FUND				
Account Descr R 572-3000-2100 ST OF ND DIRECT DEPOSIT				
1/23/2020	9295	ND STATE TREASURER	JAN 2020 DISTRIBUTIONS	-\$98,640.61
2/24/2020	9303	ND STATE TREASURER	TAX DISTRIBUTIONS	-\$90,424.74
3/31/2020	9314	ND STATE TREASURER	MARCH 2020	-\$43,371.07
4/15/2020	9325	ND STATE TREASURER	APRIL 2020	-\$84,147.36
5/15/2020	9334	ND STATE TREASURER	STATE TAX COLLECTIONS	-\$78,979.02
6/19/2020	9342	ND STATE TREASURER	TAX COLLECTIONS	-\$49,465.49
7/22/2020	9353	ND STATE TREASURER	JULY DEPOSITS	-\$113,293.42
8/21/2020	9366	ND STATE TREASURER	AUG 2020 TAX COLLECTIONS	-\$95,558.86
10/5/2020	9377	ND STATE TREASURER	SEPT 2020 COLLECTIONS	-\$80,791.56
10/15/2020	9387	ND STATE TREASURER	OCT 2020 DEPOSITS	-\$88,577.89
11/15/2020	9399	ND STATE TREASURER	NOV DISTRIBUTIONS	-\$84,970.78
12/31/2020	9410	ND STATE TREASURER	DEC 2020	-\$82,371.10
Account Descr R 572-3000-2100 ST OF ND DIRECT DEPOSIT				-\$990,591.90
FUND 572 1/2 SALES TAX FUND				-\$990,591.90
FUND 646 VECTOR CTRL CAPITAL EQUIP				
Account Descr R 646-3800-2447 TRANSFERS OTHER				
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 FRANSFER FROM FUND 205	-\$33,780.06
Account Descr R 646-3800-2447 TRANSFERS OTHER				-\$33,780.06
FUND 646 VECTOR CTRL CAPITAL EQUIP				-\$33,780.06

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FUND 652 DANGEROUS BLDG 120 6TH ST				
Account Descr	R 652-3300-2364	RICHLAND CO GRANTS		
12/31/2020	2E+06	RICHLAND COUNTY AUDITOR	JPA FOR DEMO OF 120 6TH ST N SIGNED 4	-\$75,000.00
Account Descr	R 652-3300-2364	RICHLAND CO GRANTS		-\$75,000.00
Account Descr	R 652-3600-2200	MISCELLANEOUS		
4/30/2020	9327	DIMMER, PAUL	PURCHASE ABANDONED PROPERTY - FORK	-\$257.87
Account Descr	R 652-3600-2200	MISCELLANEOUS		-\$257.87
				-\$75,257.87
FUND 652 DANGEROUS BLDG 120 6TH ST				
FUND 655 WESTSIDE MASTER PLAN 2017				
Account Descr	R 655-3800-2447	TRANSFERS OTHER		
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 315	-\$86,378.00
Account Descr	R 655-3800-2447	TRANSFERS OTHER		-\$86,378.00
				-\$86,378.00
FUND 655 WESTSIDE MASTER PLAN 2017				
FUND 660 WESTGATE COMMONS ST18-238				
Account Descr	R 660-3000-2101	GENERAL TAX COLLECTIONS		
1/15/2020	9293	RICHLAND COUNTY AUDITOR	2019 PTAX COLLECTIONS	-\$9,348.74
Account Descr	R 660-3000-2101	GENERAL TAX COLLECTIONS		-\$9,348.74
				-\$9,348.74
FUND 660 WESTGATE COMMONS ST18-238				
FUND 661 WHEATLAND RD PATH SW18-241				
Account Descr	R 661-3800-2447	TRANSFERS OTHER		
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 315	-\$327,833.25
Account Descr	R 661-3800-2447	TRANSFERS OTHER		-\$327,833.25
				-\$327,833.25
FUND 661 WHEATLAND RD PATH SW18-241				
FUND 662 GATEWAY SIGNAGE/IMP.				
Account Descr	R 662-3300-2152	GRANTS RECEIVED		
11/5/2020	9389	WAHPETON PARK BOARD	ND DEPT OF AG ORCHARD GRANT PASS-T	-\$20,000.00
12/7/2020	9394	NDSU EXTENSION SERVICE	FORESTRY GRANT GATEWAY ENTRANCES	-\$10,000.00
Account Descr	R 662-3300-2152	GRANTS RECEIVED		-\$30,000.00
Account Descr	R 662-3800-2447	TRANSFERS OTHER		
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 393	-\$201,658.34
Account Descr	R 662-3800-2447	TRANSFERS OTHER		-\$201,658.34
				-\$231,658.34
FUND 662 GATEWAY SIGNAGE/IMP.				
FUND 667 FIRE TRUCK PURCHASE 2019				
Account Descr	R 667-3800-2447	TRANSFERS OTHER		
12/31/2020	9415	WELLS FARGO BANK	BUDGETED TRANSFER	-\$70,000.00
Account Descr	R 667-3800-2447	TRANSFERS OTHER		-\$70,000.00
				-\$70,000.00
FUND 667 FIRE TRUCK PURCHASE 2019				
FUND 679 W.WATER FACILITY PLAN				
Account Descr	R 679-3800-2447	TRANSFERS OTHER		
12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 202	-\$92,500.00
Account Descr	R 679-3800-2447	TRANSFERS OTHER		-\$92,500.00
				-\$92,500.00
FUND 679 W.WATER FACILITY PLAN				
FUND 680 COMPREHENSIVE PLAN				
Account Descr	R 680-3800-2447	TRANSFERS OTHER		

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12/31/2020	9415	WELLS FARGO BANK	FYE 12/31/20 TRANSFER FROM FUND 271	<u>-\$96,000.00</u>
Account Descr R 680-3800-2447 TRANSFERS OTHER				<u>-\$96,000.00</u>
FUND 680 COMPREHENSIVE PLAN				<u>-\$96,000.00</u>
				<u>-\$19,493,642.79</u>