STATE AUDITOR'S OFFICE

STATE OF NORTH DAKOTA

0

CITY'S ADDRESS

CITY'S NAME, ND ZIP CODE

I hereby certify that the accompanying statement of Assets, Liabilities, and Fund Balances and related Statements of Receipts and Disbursements arising from cash transactions have been prepared as per financial records maintained for the city's financial transactions for the year ended December 31, 2010

Prepared by			
Signature of city auditor	Date	Telephone	
		Area code	Number
		Email address	
Name of Mayor/President	Date	Telephone	
		Area Code	Number
		Email address	

WHEN COMPLETED, PLEASE SEND TO

Dave Mix
State Auditor's Office
600 East Boulevard Ave, Dept. 117
Bismarck, ND 58505-0602
Telephone: (701) 328-9500

For questions, call Marv Eckman at (701) 328-9500

SUMMARY OF ASSETS AND FUND BALANCE December 31, 2010	NAME OF CITY 0	
Total - All funds ending fund balance (page 14)		-
Checking account balance per books (page 15)	-	
Checking account balance per books (page 15)	-	
Checking account balance per books (page 16)	-	
Checking account balance per books (page 16)	-	
Total cash in bank	-	
Investments on hand at December 31, 2010 (page 17)	-	
Total cash and investments	-	-

NOTE: Total - All funds ending fund balance must equal total cash and investments.

FORM 2 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2010	NAME OF CITY 0

CODE	RECEIPTS	GENERAL FUND	
3100	TAXES	T01	
3110	General property taxes		
3170	Estate taxes	T01	
3190	Interest and penalty	T01	
	TOTAL TAXES		-
3200	LICENSES, PERMITS, AND FEES	T99	
3211	Beer and liquor licenses		
3221	Dog licenses	T99	
3223	Building permits	T99	
	Other	T99	
	TOTAL LICENSES, PERMITS, AND FEES		-
3300	INTERGOVERNMENTAL RECEIPTS	C30	
3351	State aid distribution		
3352	Cigarette taxes - State of North Dakota	C30	
3356	Gaming tax	C30	
	Oil and Gas Taxes	C30	
	Coal Conversion Taxes	C30	
	TOTAL INTERGOVERNMENTAL RECEIPTS		-
3400	CHARGES FOR SERVICES	A89	
		A89	
	TOTAL CHARGES FOR SERVICES		-
3500	FINES AND FORFEITS	U30	
3510	Fines		
3520	Forfeits	U30	
		U30	
	TOTAL FINES AND FORFEITS		-
3600	MISCELLANEOUS RECEIPTS	U20	
3610	Interest earnings		
3620	Rents	U40	
	ND Insurance Reserve refund	U99	
	Private donations	U50	
		U99	
		U99	
	TOTAL MISCELLANEOUS RECEIPTS		-
	TOTAL RECEIPTS		-

FORM 2 (Page 2) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2010	NAME OF CITY 0

CODE	DISBURSEMENTS	GENERAL FUND	
4100	**GENERAL GOVERNMENT**	E29	
4110-110	Governing board		
4131-110	Mayor	E29	
4141-110	Auditor	E23	
4144-110	Assessors	E23	
	Legal	E25	
4170-360	Elections	E89	
4150-311	Financial review fees	E23	
4150-410	Office supplies	E89	
4150-360	Publishing and printing	E89	
	Upkeep of city property	E31	
4160-620	General government buildings	E31	
4150-240	Workmen's compensation insurance	E89	
	Utilities	E89	
	Insurance	E89	
	TOTAL GENERAL GOVERNMENT		-

FORM 2 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2010	NAME OF CITY 0

CODE	DISBURSEMENTS-Continued	GENERAL FUND	
4200	**PUBLIC SAFETY**	E62	
4210-	Police protection		
4220-	Fire protection	E24	
4241-	Building inspection	E66	
4250-	Civil defense	E89	
	TOTAL PUBLIC SAFETY		-
4300	**PUBLIC WORKS**	E44	
4313-420	Street repairs and maintenance		
4310-391	Street lighting	E44	
4310-381	Snow and ice removal	E44	
	TOTAL PUBLIC WORKS		-
	OTHER		
	TOTAL OTHER		-
	TOTAL DISBURSEMENTS		-

Receipts over (under) disbursements	-
Balance, January 1, 2010	
Transfers in	
Transfers (out)	
Balance, December 31, 2010	-
BALANCE CONSISTS OF: Cash in bank	W61
Investments Time savings certificates	W61
Passbook savings account	W61
TOTAL	-

FORM 3 (Page 1)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCES
(RESULTING FROM CASH TRANSACTIONS)
December 31, 2010

NAME OF CITY

0

CODE	RECEIPTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
3100	**TAXES**	T01						
3110	General property taxes	-						
		T01 -						
3170	Estate taxes	T01 -						
3190	Interest and penalty	T01 -						
	TOTAL TAXES	-	-	-	-	-	-	-
3300	**INTERGOVERNMENTAL RECEIPTS**	-						
3353	Highway tax distribution-State of ND	C46 -						
3381	20% road-County	C46 -						
	TOTAL INTERGOV. RECEIPTS	-	-	-	-	-	-	-
3400	**CHARGES FOR SERVICES**	-						
		-						
		-						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-	-
3500	**FINES AND FORFEITS**	U99 -						
3600	**MISCELLANEOUS RECEIPTS**	U20 -						
3610	Interest earned	-						
		-						
		-						
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
	TOTAL RECEIPTS	-	-	-	-	-	-	-

FORM 3 (Page 2)

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS)

December 31, 2010

NAME OF CITY

0

CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
4100	GENERAL GOVERNMENT	-						
		-						
		-						
		-						
	TOTAL GENERAL GOVERNMENT	-	-	-	-	-	-	-
4200	PUBLIC SAFETY	-						
	Police	-						
	Fire	-						
	TOTAL PUBLIC SAFETY	-	-	-	-	-	-	-
4300	PUBLIC WORKS	-						
4313	Street repairs and maintenance	-						
	Street lighting	-						
	Snow and ice removal	-						
		-						
		-						
	TOTAL PUBLIC WORKS	-	-	-	-	-	-	-
4400	HEALTH AND WELFARE	-						
4500	CULTURE AND RECREATION	-						
		-						
		-						
	TOTAL CULTURE AND RECREATION	-	-	-	-	-	-	-

FORM 3 (Page 2)

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES
(ARISING FROM CASH TRANSACTIONS)
December 31, 2010

NAME OF CITY

0

CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
4530	**LIBRARIES**	-						
		-						
		-						
	TOTAL LIBRARIES	-	-	-	-	-	-	-
4400	**OTHER**	-						
		-						
		-						
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-	-	-	-	-	-
Receipts over (under) disbursements		-	-	-	-	-	-	-
Balance, January 1, 2010		-						
Transfers in		-						
Transfers (out)		-						
Balance, December 31, 2010		-	-	-	-	-	-	-
BALANCE CONSISTS OF:		-						
Cash in bank		-						
Investments		-						
Time savings certificates		-						
Passbook savings account		-						
		-						
TOTAL		-	-	-	-	-	-	-

FORM 4 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2010		NAME OF CITY 0			
CODE	RECEIPTS AND DISBURSEMENTS	DEBT SERVICE FUNDS (Interest and sinking funds)			
		Total debt service funds			
	RECEIPTS	-			
3100	**TAXES**	-			
3110	General property taxes	-			
		-			
3190	Interest penalty	-			
	TOTAL TAXES	T01 -	-	-	-
3630	**SPECIAL ASSESSMENTS**	-			
3630	Special assessments	-			
3300	**INTERGOVERNMENTAL RECEIPTS**	-			
		-			
		-			
	TOTAL INTERGOVERNMENTAL RECEIPTS	C89 -	-	-	-
3600	**MISCELLANEOUS RECEIPTS**	U20 -			
3610	Interest earned	-			
		-			
		-			
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
	TOTAL RECEIPTS	-	-	-	-
	DISBURSEMENTS	NE -			
4600	**DEBT SERVICE**	-			
	Bond principal	-			
	Bond interest	NE -			
		-			
		-			
		-			
	Other fees and charges	E23 -			
	TOTAL DISBURSEMENTS	-	-	-	-
Receipts over (under) disbursements		-	-	-	-
Balance, January 1, 2010		-			
Transfers in		-			
Transfers (out)		-			
Balance, December 31, 2010		-	-	-	-
BALANCE CONSISTS OF:		-			
Cash in bank		W01 -			
Investments		W01 -			
Time savings certificates		-			
Passbook savings account		W01 -			
		-			
TOTAL		-	-	-	-

FORM 5 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2010		NAME OF CITY 0			
CODE	RECEIPTS AND DISBURSEMENTS	CAPITAL PROJECTS FUNDS (Construction funds)			
		Total capital projects			
	RECEIPTS				
	MISCELLANEOUS RECEIPTS				
	Interest earned	U20 -			
		-			
		-			
	Proceeds from the sale of bonds	NR -			
	TOTAL RECEIPTS	-	-	-	-
	DISBURSEMENTS	-			
	CAPITAL OUTLAY - CONSTRUCTION	F-- -			
		-			
		-			
		-			
		-			
		-			
	TOTAL DISBURSEMENTS	-	-	-	-
Receipts over (under) disbursements		-	-	-	-
Balance, January 1, 2010		-			
Transfers in		-			
Transfers (out)		-			
Balance, December 31, 2010		-	-	-	-
BALANCE CONSISTS OF:		-			
Cash in bank		W31 -			
Investments		-			
Time savings certificates		W31 -			
Passbook savings account		W31 -			
		-			
TOTAL		-	-	-	-

FORM 6 (Page 1)

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES
(ARISING FROM CASH TRANSACTIONS)
December 31, 2010

NAME OF CITY

0

CODE	RECEIPTS AND DISBURSEMENTS	ENTERPRISE FUNDS					
		Total enterprise funds	Water fund	Sewer fund	Garbage fund		
	RECEIPTS						
3471	Sales of water	A91 -					
3441	Sewer charges	A80 -					
3440	Garbage charges	A81 -					
3610	Interest earned	U20 -					
		-					
		-					
		-					
	TOTAL RECEIPTS	-	-	-	-	-	-
	DISBURSEMENTS	-					
	Salaries	-					
	Repairs and maintenance	-					
	Supplies	-					
	Insurance	-					
	Utilities	-					
	Fixed charges	-					
		-					
		-	E91	E80	E81		
		-					
		-					
		-					
	TOTAL DISBURSEMENTS	-	-	-	-	-	-
Receipts over (under) disbursements		-	-	-	-	-	-
Balance, January 1, 2010		-					
Transfers in		-					
Transfers (out)		-					
Balance, December 31, 2010		-	-	-	-	-	-
BALANCE CONSISTS OF:		-					
Cash in bank		W61 -					
Investments		-					
Time savings certificates		W61 -					
Passbook savings account		W61 -					
		-					
TOTAL		-	-	-	-	-	-

FORM 7 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2010		NAME OF CITY 0			
CODE	RECEIPTS AND DISBURSEMENTS	TRUST AND AGENCY FUNDS			
		Total trust and agency funds	Park District		
	RECEIPTS				
3100	**TAXES**				
3110	General property taxes	-			
		-			
3190	Interest penalty	-			
	TOTAL TAXES	-	-	-	-
	INTERGOVERNMENTAL RECEIPTS	- -			
		-			
		-			
		-			
	TOTAL INTERGOVERNMENTAL RECEIPTS	-	-	-	-
3600	**MISCELLANEOUS RECEIPTS**	- -			
		-			
		-			
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
	TOTAL RECEIPTS	-	-	-	-
	DISBURSEMENTS	- -			
		-			
		-			
		-			
		-			
		-			
4999	Disbursed to governmental unit	-			
	TOTAL DISBURSEMENTS	-	-	-	-
Receipts over (under) disbursements		-	-	-	-
Balance, January 1, 2010		-			
Transfers in		-			
Transfers (out)		-			
Balance, December 31, 2010		-	-	-	-
BALANCE CONSISTS OF: Cash in bank		- -			
Investments Time savings certificates		- -			
Passbook savings account		-			
		-			
TOTAL		-	-	-	-

FORM 8 (Page 1)

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

December 31, 2010

NAME OF CITY: 0

	FUND	ALL FUNDS					
		Fund balance, January 1, 2010	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2010
100	GENERAL FUND	-	-	-	-	-	-
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

FORM 8 (Page 2)

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

December 31, 2010

NAME OF CITY: 0

	FUND	ALL FUNDS					
		Fund balance, January 1, 2010	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2010
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	-	-	-	-	-	-

FORM 50 (Page 1)

BANK RECONCILIATION

0

1. IDENTIFICATION	a. Name of bank	Location
	b. Fund	c. December 31, 2010

2. BALANCE PER BANK STATEMENT		
A. DEPOSITS IN TRANSIT		
Add:		

B. OUTSTANDING CHECKS

Deduct:

Check No.	Amount	Check No.	Amount	Check No.	Amount

TOTAL OUTSTANDING CHECKS	-
3. OTHER RECONCILING ITEMS	
4. BALANCE PER BOOKS	-

0

1. IDENTIFICATION	a. Name of bank	Location
	b. Fund	c. December 31, 2010

2. BALANCE PER BANK STATEMENT		
A. DEPOSITS IN TRANSIT		
Add:		

B. OUTSTANDING CHECKS

Deduct:

Check No.	Amount	Check No.	Amount	Check No.	Amount

TOTAL OUTSTANDING CHECKS	-
3. OTHER RECONCILING ITEMS	
4. BALANCE PER BOOKS	-

FORM 50 (Page 1)

BANK RECONCILIATION

0

1. IDENTIFICATION	a. Name of bank	Location
	b. Fund	c. December 31, 2010

2. BALANCE PER BANK STATEMENT	
A. DEPOSITS IN TRANSIT	
Add:	
B. OUTSTANDING CHECKS	

Deduct:

Check No.	Amount	Check No.	Amount	Check No.	Amount

TOTAL OUTSTANDING CHECKS	-
3. OTHER RECONCILING ITEMS	
4. BALANCE PER BOOKS	-

0

1. IDENTIFICATION	a. Name of bank	Location
	b. Fund	c. December 31, 2010

2. BALANCE PER BANK STATEMENT	
A. DEPOSITS IN TRANSIT	
Add:	
B. OUTSTANDING CHECKS	

Deduct:

Check No.	Amount	Check No.	Amount	Check No.	Amount

TOTAL OUTSTANDING CHECKS	-
3. OTHER RECONCILING ITEMS	
4. BALANCE PER BOOKS	-

FORM 51 (Page 1)

NAME OF CITY

0

INVESTMENTS ON HAND AT December 31, 2010

Fund from which invested	Type of investment	Passbook or certificate number	Interest rate	Due	Date purchased	Original deposit of cost	*Earned interest this year	Total earned interest	Total value
									-
TOTAL							-	-	-

*NOTE - This is applicable only if interest is added to the value of the investment.