

## 4 May 2025 Funding

### General Operation Account

<b>Bills Paid:</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
<b>C</b>	4/9/2025	Bottineau County Road	\$1,755.08
<b>C</b>	4/15/2025	Bottineau County Sheriff's Contract for 2025 was Overdue	\$621.96
<b>C</b>	4/19/2025	Otter Tail (Total for all 3 Acct)	\$327.46
	4/27/2025	Workforce Safety Ins (WSI)	\$250.18
	4/27/2025	CP Railway Co	\$100.00
	4/30/2025	IRS (Salaries in the First Qtr)	\$27.54
		<b>Total Expenses</b>	<b>\$3,082.22</b>

<b>Bills Owed:</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	4/30/2025	Mark Timbrook - Copies of 2022,23, 24 Bank Statements	\$78.75

<b>Deposits:</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
<b>C</b>	4/4/2025	Pet License Fees	\$10.00
<b>C</b>	4/10/2025	NDIRF INS Refund	\$124.00
<b>C</b>	4/22/2025	Oil & Gas - State Treasury	\$341.76
<b>C</b>	4/22/2025	Highway - State Treasury	\$195.74
<b>C</b>	4/22/2025	State Aid - State Treasury	\$161.69
		<b>Total Deposits</b>	<b>\$833.19</b>

### Utilities Account

<b>Bills Paid</b>	<b>Date</b>	<b>Transaction</b>	<b>PAID</b>
	4/8/2025	Electric Solutions (Lift Station work done in 2023)	\$2,088.57
<b>C</b>	4/21/2025	Circle Sanitation INC (Was Due in Feb 2025)	\$4,240.75
<b>C</b>	4/28/2025	Bottineau Plumbing & Heating Hwy 14 Pump	\$2,281.35
		<b>Total Expenses</b>	<b>\$8,610.67</b>

<b>Deposits</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
<b>C</b>	4/1/2025	Bank Interest	\$14.99
<b>C</b>	4/4/2025	Garbage Fees	\$733.20
<b>C</b>	4/10/2025	Garbage Fees	\$768.80
<b>C</b>	4/21/2025	Garbage Fees	\$678.60
<b>C</b>	5/2/2025	Garbage Fees	\$476.20
<b>C</b>	5/2/2025	Deposited From Sewer CD	\$4,765.33
		<b>Total Deposits</b>	<b>\$7,437.12</b>

## 4 May 2025 Funding Summary

<b>Current Bank Balances:</b>			
	<b>Date</b>	<b>Transaction</b>	<b>Balances</b>
	4/30/2025	Received Sewer CD From US Bank	\$44,765.33
	5/2/2025	Deposited into Utilities Acct from CD for sewer work	\$4,765.33
	5/2/2025	FNB Saving Acct for New Lift Station	<b>\$40,000.00</b>
	5/4/2025	FNB Bottineau Utilities Acct	<b>\$6,088.15</b>
	5/4/2025	FNB Bottineau General Operations Acct	<b>\$10,868.47</b>
<b>Highway Funds</b>	<b>Date</b>	<b>Transaction</b>	<b>Balances</b>
		Highway Funds are included in the Gen Ops Acct	
	4/9/2025	Highway Funds spent so far in 2025	\$1,755.08
		Highway Funds brought forward from 2024.	\$376.00
		Highway Funds Deposits 2025	\$766.55
		<b>Total Deposits</b>	\$1,142.55
		A negative balance until we get additional 2025 deposits for Highway fund.	<b>-\$612.53</b>





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