

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
Other Long Term Liability						
248.0 - Water Cents Program						
Deposit	08/30/2012			Deposit	1,000.00	1,000.00
General Journal	08/31/2012	1018		Post August Rec. per Black Mountain	1,967.00	2,967.00
General Journal	09/30/2012	2008		Post Black Mountain activity	1,959.93	4,926.93
General Journal	10/31/2012	2012		Post receivable per Black Mountain report	1,961.00	6,887.93
General Journal	11/30/2012	2008		Post receivable per Black Mountain	1,981.75	8,869.68
General Journal	12/31/2012	2013		Post receivable per Black Mountain report	1,991.00	10,860.68
General Journal	01/31/2013	2023		True up water cents liability	50.78	10,911.46
General Journal	03/31/2013	2047		adjust scholarship to actual	1,930.01	12,841.47
General Journal	04/30/2013	2056			1,932.10	14,773.57
General Journal	05/31/2013	Check...		EOM entries	-683.18	14,090.39
General Journal	06/30/2013	BMA			1,901.36	15,991.75
General Journal	08/31/2013	BMA		Adjust Scholarship	2,003.25	17,995.00
General Journal	09/30/2013	2024		Adjust account for collections	2,011.37	20,006.37
General Journal	10/31/2013	2037		October collections	1,952.12	21,958.49
General Journal	11/30/2013	2049		Adjust receivable to Black Mountain repo...	2,053.44	24,011.93
General Journal	12/31/2013	2061		November collections for scholarship	1,957.13	25,969.06
General Journal	12/31/2013	YE1		reim for repair - Not f/a	6,816.45	32,785.51
General Journal	01/31/2014	2085		Adjust water cents liability for deposits	5,989.23	38,774.74
General Journal	01/31/2014	YE2			-5,988.02	32,786.72
General Journal	02/28/2014	2087		Post Rec from black mountain	2,076.56	34,863.28
General Journal	03/31/2014			Post rec. from Black Mountain report	2,007.71	36,870.99
General Journal	04/30/2014			Post Rec from Black Mountain	2,077.10	38,948.09
General Journal	05/31/2014			Post Receivable from Black Mountain	2,079.70	41,027.79
General Journal	06/30/2014			Post receivable from black mountain	2,076.00	43,103.79
General Journal	07/31/2014			Post Receivable from Black Mountain	2,102.66	45,206.45
General Journal	08/31/2014	2024		Post Rec. from Black Mountain Report	2,113.32	47,319.77
General Journal	09/30/2014	2059		Post Rec. from Black Mountain	2,120.74	49,440.51
General Journal	10/31/2014	1006		Post Receivable from Black Mountain	2,121.62	51,562.13
General Journal	11/30/2014	1017		Post Rec. from Black Mountain	2,132.00	53,694.13
General Journal	12/31/2014	2005		Post receivable from Black Mountain	2,139.62	55,833.75
General Journal	01/31/2015	1026		Post Rec per Black Mountain	2,145.00	57,978.75
General Journal	02/28/2015	1045		Post Recievable from Black Mountain	2,151.10	60,129.85
General Journal	03/31/2015	1045		Post Black Mountain rec.	2,152.80	62,282.65
General Journal	04/30/2015	4045		Post Black Mountain rec.	2,155.45	64,438.10
General Journal	05/31/2015	4045		Post Black Mountain rec.	2,160.19	66,598.29
General Journal	06/30/2015	6045		Post Black Mountain rec.	2,167.42	68,765.71
General Journal	07/31/2015	7045		Post Black Mountain rec.	2,167.46	70,933.17
Check	08/19/2015	28686	Bismarck State College.	Post Black Mountain rec.	2,179.16	73,112.33
Check	08/26/2015	28728	Tracey Schmitz	nolan scholarship payment	0.00	73,112.33
Check	08/26/2015	28729	Bismarck State College.	books for nolan schmitz	-478.08	72,634.25
General Journal	08/26/2015	1047		nolan schmitz	-4,035.40	68,598.85
General Journal	08/31/2015	8045		books for nolan schmitz	-725.00	67,873.85
General Journal	09/30/2015	9045		Post Black Mountain rec.	2,189.96	70,063.81
General Journal	10/31/2015	10045		Post Black Mountain rec.	2,206.42	72,270.23
General Journal	11/30/2015	11045		Post Black Mountain rec.	2,221.49	74,491.72
General Journal	12/31/2015	12045		Post Black Mountain rec.	2,223.35	76,715.07
				Post Black Mountain rec.	2,228.95	78,944.02

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/11/2016	29119	Tracey Schmitz	books for nolan 2nd semester	-374.90	78,569.12
Check	01/11/2016	29120	Bismarck State College	nolan schmitz 2nd semester tuition	-3,577.40	74,991.72
General Journal	01/31/2016	12046		Post Black Mountain rec.	2,230.42	77,222.14
General Journal	02/01/2016	1027		record 2015 due	11,620.77	88,842.91
General Journal	02/01/2016	1028		record Jan. NC water cents	1,077.00	89,919.91
General Journal	02/05/2016	11032		BSC bookstore water kit nolan schmit sc...	-35.00	89,884.91
General Journal	02/29/2016	12047		Post Black Mountain rec.	2,234.45	92,119.36
General Journal	02/29/2016	11049		record NC water cents	1,075.00	93,194.36
General Journal	03/31/2016	12048		Post Black Mountain rec.	2,235.85	95,430.21
General Journal	03/31/2016	11050		record NC water cents	1,074.00	96,504.21
General Journal	04/01/2016	1077		to re-record JE 124413, was reversed to ...	-43.25	96,460.96
General Journal	04/30/2016	11051		record NC water cents	1,072.04	97,533.00
General Journal	04/30/2016	12049		Post Black Mountain rec.	2,242.18	99,775.18
General Journal	05/31/2016	12050		Post Black Mountain rec.	2,247.07	102,022.25
General Journal	05/31/2016	11052		record NC water cents	1,074.23	103,096.48
General Journal	06/30/2016	8050		adjust NP Water Cents transfer adjustme...	-10.00	103,086.48
General Journal	06/30/2016	12051		Post Black Mountain rec.	2,250.29	105,336.77
General Journal	06/30/2016	11052		record adjustments from BM report	-21.68	105,315.09
General Journal	06/30/2016	11053		record NC water cents	1,127.99	106,443.08
General Journal	07/31/2016	12052		Post Black Mountain rec.	2,253.62	108,696.70
General Journal	07/31/2016	11053		record adjustments from BM report	0.56	108,697.26
General Journal	07/31/2016	11054		record NC water cents	1,127.10	109,824.36
Check	08/10/2016	29743	Sundsbak, Madison	2016 scholarship award winner	-1,000.00	108,824.36
Check	08/10/2016	29744	Kraft, Amanda	2016 scholarship award winner	-1,000.00	107,824.36
Check	08/10/2016	29745	Kraft, Annika	2016 scholarship award winner	-1,000.00	106,824.36
Check	08/10/2016	29746	VanBerkom, LeAnne	2016 scholarship award winner	-1,000.00	105,824.36
Check	08/10/2016	29747	Vangsness, Lindsey	2016 scholarship award winner	-1,000.00	104,824.36
General Journal	08/31/2016	12052		Post Black Mountain rec.	2,258.90	107,083.26
General Journal	08/31/2016	11054		record adjustments from BM report	0.42	107,083.68
General Journal	08/31/2016	11055		record NC water cents	1,122.00	108,205.68
General Journal	09/30/2016	12053		Post Black Mountain rec.	2,259.68	110,465.36
General Journal	09/30/2016	11056		record NC water cents	1,123.06	111,588.42
General Journal	09/30/2016	11055		record adjustments from BM report	0.29	111,588.71
General Journal	10/31/2016	12054		Post Black Mountain rec.	2,261.70	113,850.41
General Journal	10/31/2016	11056		record adjustments from BM report	-1.60	113,848.81
General Journal	10/31/2016	11057		record NC water cents	1,174.00	115,022.81
General Journal	11/30/2016	12055		Post Black Mountain rec.	2,265.12	117,287.93
General Journal	11/30/2016	11057		record adjustments from BM report	-2.40	117,285.53
General Journal	11/30/2016	11058		record NC water cents	1,124.49	118,410.02
General Journal	12/31/2016	12056		Post Black Mountain rec.	2,268.68	120,678.70
General Journal	12/31/2016	11058		record adjustments from BM report	0.52	120,679.22
General Journal	12/31/2016	11059		record NC water cents	1,118.00	121,797.22
General Journal	01/31/2017	12061		Post Black Mountain rec.	2,267.20	124,064.42
General Journal	01/31/2017	11061		record adjustments from BM report	-47.57	124,016.85
General Journal	01/31/2017	11021		record NC water cents	1,097.90	125,114.75
General Journal	02/28/2017	12062		Post Black Mountain rec.	2,270.99	127,385.74
General Journal	02/28/2017	11062		record adjustments from BM report	2.00	127,387.74
General Journal	02/28/2017	11022		record NC water cents	1,115.00	128,502.74
General Journal	03/31/2017	12062		Post Black Mountain rec.	2,270.71	130,773.45

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2017	11062		record adjustments from BM report	0.00	130,773.45
General Journal	03/31/2017	11022		record NC water cents	1,111.00	131,884.45
General Journal	04/30/2017	12062		Post Black Mountain rec.	2,273.30	134,157.75
General Journal	04/30/2017	11062		record adjustments from BM report	-4.00	134,153.75
General Journal	04/30/2017	11022		record NC water cents	1,123.50	135,277.25
General Journal	05/31/2017	12062		Post Black Mountain rec.	2,271.29	137,548.54
General Journal	05/31/2017	11062		record adjustments from BM report	2.00	137,550.54
General Journal	05/31/2017	11022		record NC water cents	1,127.06	138,677.60
General Journal	06/30/2017	12062		Post Black Mountain rec.	2,274.69	140,952.29
General Journal	06/30/2017	11022		record NC water cents	1,135.57	142,087.86
General Journal	06/30/2017	12423		adjust NC water cents to actual	-3.00	142,084.86
General Journal	07/31/2017	12062		Post Black Mountain rec.	2,280.40	144,365.26
General Journal	07/31/2017	11022		record NC water cents	1,134.52	145,499.78
General Journal	08/03/2017	1067	Bingham, Jessica	2017 scholarship award	-1,000.00	144,499.78
General Journal	08/03/2017	1002	Huber, Travis	2017 scholarship award	-1,000.00	143,499.78
General Journal	08/03/2017	1003	Becker, Garrett	2017 scholarship award	-1,000.00	142,499.78
General Journal	08/03/2017	1004	Wald, Madison	2017 scholarship award	-1,000.00	141,499.78
General Journal	08/31/2017	12062		Post Black Mountain rec.	2,278.36	143,778.14
General Journal	08/31/2017	11062		record adjustments from BM report	-8.00	143,770.14
General Journal	08/31/2017	11022		record NC water cents	1,138.90	144,909.04
General Journal	09/05/2017	11063	Hanson, Amanda	2017 scholarship award	-1,000.00	143,909.04
General Journal	09/30/2017	12063		Post Black Mountain rec.	2,286.22	146,195.26
General Journal	09/30/2017	11022		record NC water cents	1,125.32	147,320.58
General Journal	10/31/2017	11022		record NC water cents	1,113.77	148,434.35
General Journal	10/31/2017	12063		Post Black Mountain rec.	2,289.03	150,723.38
General Journal	10/31/2017	11062		record adjustments from BM report	-4.00	150,719.38
General Journal	11/30/2017	12063		Post Black Mountain rec.	2,294.86	153,014.24
General Journal	11/30/2017	11022		record NC water cents	1,168.67	154,182.91
General Journal	12/31/2017	12063		Post Black Mountain rec.	2,288.84	156,471.75
General Journal	12/31/2017	11062		record adjustments from BM report	-145.30	156,326.45
General Journal	12/31/2017	11022		record NC water cents	1,153.92	157,480.37
General Journal	01/31/2018	12063		Post Black Mountain rec.	2,291.22	159,771.59
General Journal	01/31/2018	11062		record adjustments from BM report	-1.00	159,770.59
General Journal	01/31/2018	11022		record NC water cents	1,153.00	160,923.59
General Journal	02/01/2018	1006	Loann's Marketing, Inc.	scholarship brochures	-2,932.80	157,990.79
General Journal	02/28/2018	12063		Post Black Mountain rec.	2,291.13	160,281.92
General Journal	02/28/2018	11062		record adjustments from BM report	2.00	160,283.92
General Journal	02/28/2018	11022		record NC water cents	1,198.81	161,482.73
General Journal	03/31/2018	12063		Post Black Mountain rec.	2,291.68	163,774.41
General Journal	03/31/2018	11062		record adjustments from BM report	2.00	163,776.41
General Journal	03/31/2018	11022		record NC water cents	1,199.00	164,975.41
General Journal	04/30/2018	12063		Post Black Mountain rec.	2,296.58	167,271.99
General Journal	04/30/2018	11062		record adjustments from BM report	-0.69	167,271.30
General Journal	04/30/2018	11022		record NC water cents	1,209.67	168,480.97
General Journal	05/31/2018	12063		Post Black Mountain rec.	2,295.87	170,776.84
General Journal	05/31/2018	11062		record adjustments from BM report	-0.25	170,776.59
General Journal	05/31/2018	11022		record NC water cents	1,206.00	171,982.59
Bill	06/25/2018		First Western Bank	4h achievement days	-600.00	171,382.59
General Journal	06/30/2018	1045		4h achievement days transfered to NC	-825.00	170,557.59

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2018	12063		Post Black Mountain rec.	2,298.44	172,856.03
General Journal	06/30/2018	11062		record adjustments from BM report	30.00	172,886.03
General Journal	06/30/2018	11022		record NC water cents	1,208.20	174,094.23
General Journal	07/31/2018	12063		Post Black Mountain rec.	2,297.39	176,391.62
General Journal	07/31/2018	11062		record adjustments from BM report	-3.00	176,388.62
General Journal	07/31/2018	11022		record NC water cents	1,220.23	177,608.85
General Journal	08/01/2018	1046	Tschetter, Breanna	2018 scholarship award winner	-1,000.00	176,608.85
General Journal	08/01/2018	1008	Poindexter, Ensley	2018 scholarship award winner	-1,000.00	175,608.85
General Journal	08/01/2018	1009	Florence, Greta	2018 scholarship award winner	-1,000.00	174,608.85
General Journal	08/01/2018	1010	Anderson, Lauren	2018 scholarship award winner	-1,000.00	173,608.85
General Journal	08/01/2018	1011	Peterson, Kaitlyn	2018 scholarship award winner	-1,000.00	172,608.85
General Journal	08/01/2018	1012	Davy, Danielle	2018 scholarship award winner	-1,000.00	171,608.85
General Journal	08/01/2018	1013	Dunn, Mason	2018 scholarship award winner	-1,000.00	170,608.85
General Journal	08/01/2018	1014	Peterson, Cole	2018 scholarship award winner	-1,000.00	169,608.85
General Journal	08/01/2018	1015	Vangness, Laura	2018 scholarship award winner	-1,000.00	168,608.85
General Journal	08/01/2018	1016	Zelinski, Anna I	2018 scholarship award winner	-1,000.00	167,608.85
General Journal	08/01/2018	1017	Sundsbak, Peyton	2018 scholarship award winner	-1,000.00	166,608.85
General Journal	08/31/2018	11022		record NC water cents	1,227.35	167,836.20
General Journal	08/31/2018	12063		Post Black Mountain rec.	2,303.71	170,139.91
General Journal	08/31/2018	11062		record adjustments from BM report	-0.24	170,139.67
General Journal	09/30/2018	11022		record NC water cents	1,233.15	171,372.82
General Journal	09/30/2018	12063		Post Black Mountain rec.	2,309.52	173,682.34
General Journal	10/31/2018	12063		Post Black Mountain rec.	2,311.67	175,994.01
General Journal	10/31/2018	11022		record NC water cents	1,242.10	177,236.11
General Journal	11/30/2018	12063		Post Black Mountain rec.	2,317.25	179,553.36
General Journal	11/30/2018	11062		record adjustments from BM report	0.35	179,553.71
General Journal	11/30/2018	11022		record NC water cents	1,264.13	180,817.84
General Journal	12/31/2018	12063		Post Black Mountain rec.	2,319.58	183,137.42
General Journal	12/31/2018	11062		record adjustments from BM report	-217.80	182,919.62
General Journal	12/31/2018	11022		record NC water cents	1,188.27	184,107.89
General Journal	01/31/2019	19-107		Post Black Mountain rec.	2,319.99	186,427.88
General Journal	01/31/2019	19-108		record adjustments from BM report	2.13	186,430.01
General Journal	01/31/2019	19-110		record NC water cents	1,300.19	187,730.20
General Journal	02/28/2019	19-207		Post Black Mountain rec.	2,322.91	190,053.11
General Journal	02/28/2019	19-208		record adjustments from BM report	-12.00	190,041.11
General Journal	02/28/2019	19-210		record NC water cents	1,295.00	191,336.11
General Journal	03/31/2019	19-307		Post Black Mountain rec.	2,317.80	193,653.91
General Journal	03/31/2019	19-308		record adjustments from BM report	1.00	193,654.91
General Journal	03/31/2019	19-310		record NC water cents	1,292.70	194,947.61
General Journal	04/30/2019	19-407		Post Black Mountain rec.	2,315.75	197,263.36
General Journal	04/30/2019	19-408		record adjustments from BM report	-7.00	197,256.36
General Journal	04/30/2019	19-410		record NC water cents	1,297.00	198,553.36
General Journal	05/07/2019	1015	Cooper, Madison	2019 scholarship award winner	-1,000.00	197,553.36
General Journal	05/22/2019	19-418	Faul, Taryn	2019 scholarship award winner	-1,000.00	196,553.36
General Journal	05/31/2019	19-507		Post Black Mountain rec.	2,317.53	198,870.89
General Journal	05/31/2019	19-508		record adjustments from BM report	-1.00	198,869.89
General Journal	05/31/2019	19-510		record NC water cents	1,295.21	200,165.10
General Journal	06/06/2019	1031	Hardy, Ross Alan	2019 scholarship award winner	-1,000.00	199,165.10
General Journal	06/06/2019	1021	Leibelt, Kayla	2019 scholarship award winner	-1,000.00	198,165.10

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2019	19-607		Post Black Mountain rec.	2,323.74	200,488.84
General Journal	06/30/2019	19-608		record adjustments from BM report	0.00	200,488.84
General Journal	06/30/2019	19-610		record NC water cents	1,310.87	201,799.71
General Journal	07/08/2019	1017	Beeter, Caleb	2019 scholarship winner	-1,000.00	200,799.71
General Journal	07/08/2019	1023	Schaefer, Kayla	2019 scholarship winner	-1,000.00	199,799.71
General Journal	07/08/2019	1024	Schauer, Thomas	2019 scholarship winner	-1,000.00	198,799.71
General Journal	07/15/2019	071220	Bingham, Christina	2019 Scholarship winner	-1,000.00	197,799.71
General Journal	07/31/2019	19-707		Post Black Mountain rec.	2,327.28	200,126.99
General Journal	07/31/2019	19-708		record adjustments from BM report	-2.22	200,124.77
General Journal	07/31/2019	19-710		record NC water cents	1,320.85	201,445.62
General Journal	08/04/2019	1054	Peterson, Brooke	2019 scholarship winner	-1,000.00	200,445.62
General Journal	08/06/2019	1064	Hinkal, Ethan	2019 scholarship winner	-1,000.00	199,445.62
General Journal	08/06/2019	1029	Fuchs, Hunter	2019 scholarship winner	-1,000.00	198,445.62
General Journal	08/06/2019	1030	Lee, Hayden	2019 scholarship winner	-1,000.00	197,445.62
General Journal	08/31/2019	19-810		record NC water cents	1,323.77	198,769.39
General Journal	08/31/2019	19-807		Post Black Mountain rec.	2,330.67	201,100.06
General Journal	08/31/2019	19-808		record adjustments from BM report	-1.00	201,099.06
General Journal	09/01/2019	1055	VanBerkom, Benjamin	2019 scholarship winner	-1,000.00	200,099.06
General Journal	09/30/2019	19-907		Post Black Mountain rec.	2,335.65	202,434.71
General Journal	09/30/2019	19-908		record adjustments from BM report	0.52	202,435.23
General Journal	09/30/2019	19-910		record NC water cents	1,344.71	203,779.94
General Journal	10/31/2019	19-1007		Post Black Mountain rec.	2,343.03	206,122.97
General Journal	10/31/2019	19-1008		record adjustments from BM report	-1.00	206,121.97
General Journal	10/31/2019	19-1010		record NC water cents	1,352.65	207,474.62
General Journal	11/30/2019	19-1107		Post Black Mountain rec.	2,341.90	209,816.52
General Journal	11/30/2019	19-1110		record NC water cents	1,382.05	211,198.57
General Journal	12/31/2019	19-1207		Post Black Mountain rec.	2,348.89	213,547.46
General Journal	12/31/2019	19-1210		record NC water cents	1,387.67	214,935.13
General Journal	01/31/2020	20-0107		Post NP Black Mountain rec.	2,363.88	217,299.01
General Journal	01/31/2020	20-0109		Clear NP Water Cents Payable	1,386.00	218,685.01
General Journal	02/29/2020	20-0203		Post NC Black Mountain rec.	1,387.34	220,072.35
General Journal	02/29/2020	20-0204		record adjustments from NC BM report	-2.00	220,070.35
General Journal	02/29/2020	20-0207		Post NP Black Mountain rec.	2,357.18	222,427.53
General Journal	03/31/2020	20-0303		Post NC Black Mountain rec.	1,385.00	223,812.53
General Journal	03/31/2020	20-0304		record adjustments from NC BM report	0.00	223,812.53
General Journal	03/31/2020	20-0307		Post NP Black Mountain rec.	2,357.00	226,169.53
General Journal	04/30/2020	20-0403		Post NC Black Mountain rec.	1,385.20	227,554.73
General Journal	04/30/2020	20-0404		record adjustments from NC BM report	0.00	227,554.73
General Journal	04/30/2020	20-0407		Post NP Black Mountain rec.	2,359.69	229,914.42
General Journal	05/31/2020	20-0503		Post NC Black Mountain rec.	1,385.20	231,299.62
General Journal	05/31/2020	20-0504		record adjustments from NC BM report	0.00	231,299.62
General Journal	05/31/2020	20-0507		Post NP Black Mountain rec.	2,362.78	233,662.40
General Journal	05/31/2020	20-0508		record adjustments from NP BM report	-3.00	233,659.40
General Journal	06/09/2020	20-0515	Tschetter, Becca	2020 Scholarship award	-1,000.00	232,659.40
General Journal	06/30/2020	20-0603		Post NC Black Mountain rec.	1,385.87	234,045.27
General Journal	06/30/2020	20-0604		record adjustments from NC BM report	-21.00	234,024.27
General Journal	06/30/2020	20-0607		Post NP Black Mountain rec.	2,363.62	236,387.89
General Journal	06/30/2020	20-0608		record adjustments from NP BM report	0.00	236,387.89
General Journal	07/07/2020	1031	Peterson, Coy	2020 scholarship award	-1,000.00	235,387.89

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/07/2020	1033	Bingham, Christina X2	2020 scholarship award	-1,000.00	234,387.89
General Journal	07/07/2020	1032	Buck, Denver	2020 scholarship award	-1,000.00	233,387.89
General Journal	07/22/2020	1034		NBPP	-250.00	233,137.89
General Journal	07/27/2020	20-0719	Bremer Bank	ward county 4-H achievement days	-1,225.00	231,912.89
General Journal	07/31/2020	20-0707		Post NP Black Mountain rec.	3,761.81	235,674.70
General Journal	07/31/2020	20-0708		record adjustments from NP BM report	1.00	235,675.70
General Journal	08/31/2020	20-0807		Post NP Black Mountain rec.	3,770.13	239,445.83
General Journal	08/31/2020	20-0808		record adjustments from NP BM report	-1.45	239,444.38
General Journal	09/30/2020	20-0907		Post NP Black Mountain rec.	3,779.16	243,223.54
General Journal	09/30/2020	20-0908		record adjustments from NP BM report	0.00	243,223.54
General Journal	10/31/2020	20-1007		Post NP Black Mountain rec.	3,798.49	247,022.03
General Journal	10/31/2020	20-1008		record adjustments from NP BM report	-1.55	247,020.48
General Journal	11/30/2020	20-1107		Post NP Black Mountain rec.	3,819.81	250,840.29
General Journal	11/30/2020	20-1108		record adjustments from NP BM report	0.00	250,840.29
General Journal	12/31/2020	20-1207		Post NP Black Mountain rec.	3,829.89	254,670.18
General Journal	12/31/2020	20-1208		record adjustments from NP BM report	0.00	254,670.18
General Journal	01/31/2021	21-0107		Post NP Black Mountain rec.	3,702.80	258,372.98
General Journal	01/31/2021	21-0108		record adjustments from NP BM report	-8.00	258,364.98
General Journal	02/28/2021	21-0207		Post NP Black Mountain rec.	3,701.78	262,066.76
General Journal	02/28/2021	21-0208		record adjustments from NP BM report	0.00	262,066.76
General Journal	03/31/2021	21-0307		Post NP Black Mountain rec.	3,706.96	265,773.72
General Journal	03/31/2021	21-0308		record adjustments from NP BM report	3.00	265,776.72
General Journal	04/30/2021	21-0410		Post NP Black Mountain rec.	3,714.00	269,490.72
General Journal	04/30/2021	21-0410		record adjustments from NP BM report	0.00	269,490.72
General Journal	05/31/2021	21-0504		Post NP Black Mountain rec.	3,716.24	273,206.96
General Journal	05/31/2021	21-0505		record adjustments from NP BM report	-1.00	273,205.96
General Journal	06/30/2021	21-0604		Post NP Black Mountain rec.	3,721.39	276,927.35
General Journal	06/30/2021	21-0605		record adjustments from NP BM report	0.00	276,927.35
General Journal	07/14/2021	2021-...	Markle, Walter	2021 Scholarship award	-1,000.00	275,927.35
General Journal	07/14/2021	1052	Hughes, Addyson	2021 Scholarship award	-1,000.00	274,927.35
General Journal	07/14/2021	1053	Hardy, Jenna	2021 Scholarship award	-1,000.00	273,927.35
General Journal	07/14/2021	1054	Bingam, Christina X2	2021 Scholarship award	-1,000.00	272,927.35
General Journal	07/14/2021	1043	Kalamaha, Michael	2021 Scholarship award	-1,000.00	271,927.35
General Journal	07/14/2021	1044	Morrison, Kamryn	2021 Scholarship award	-1,000.00	270,927.35
General Journal	07/14/2021	1045	Nelson, Ashley	2021 Scholarship award	-1,000.00	269,927.35
General Journal	07/14/2021	1046	Schauer, Matthew	2021 Scholarship award	-1,000.00	268,927.35
General Journal	07/14/2021	1047	Anderson, Dalton.	2021 Scholarship award	-1,000.00	267,927.35
General Journal	07/14/2021	1048	Geyer, Alexa	2021 Scholarship award	-1,000.00	266,927.35
General Journal	07/14/2021	1049	Schaefer, Holly	2021 Scholarship award	-1,000.00	265,927.35
General Journal	07/14/2021	1050	Wille, Ava	2021 Scholarship award	-1,000.00	264,927.35
General Journal	07/31/2021	21-0704		Post NP Black Mountain rec.	3,770.66	268,698.01
General Journal	07/31/2021	21-0705		record adjustments from NP BM report	1.39	268,699.40
General Journal	08/31/2021	21-0804		Post NP Black Mountain rec.	3,774.25	272,473.65
General Journal	08/31/2021	21-0805		record adjustments from NP BM report	0.00	272,473.65
General Journal	09/30/2021	21-0904		Post NP Black Mountain rec.	3,784.26	276,257.91
General Journal	09/30/2021	21-0905		record adjustments from NP BM report	2.19	276,260.10
General Journal	10/25/2021	21-0922	St. Joseph's Comm Health Fo...	South Prairie play ground	-500.00	275,760.10
General Journal	10/25/2021	1059	Max Pax 4H club		-50.00	275,710.10
General Journal	10/26/2021	1060	Bismarck State College.	Damian Emly fall 2021 Semester Scholar...	-4,274.00	271,436.10

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2021	21-1004		Post NP Black Mountain rec.	3,800.63	275,236.73
General Journal	10/31/2021	21-11...		record adjustments from NP BM report	-14.00	275,222.73
General Journal	11/30/2021	21-1104		Post NP Black Mountain rec.	3,818.69	279,041.42
General Journal	11/30/2021	21-1105		record adjustments from NP BM report	3.64	279,045.06
General Journal	12/31/2021	21-1204		Post NP Black Mountain rec.	3,824.26	282,869.32
General Journal	12/31/2021	21-1205		record adjustments from NP BM report	0.00	282,869.32
General Journal	01/31/2022	22-0103		Post NP Black Mountain rec.	3,833.32	286,702.64
General Journal	01/31/2022	22-0104		record adjustments from NP BM report	-28.00	286,674.64
General Journal	02/07/2022	2384	Des Lacs High School	DesLacs Burling High School Junior clas...	-100.00	286,574.64
General Journal	02/09/2022	1062	North Shore Plaza School	reading program	-50.00	286,524.64
General Journal	02/28/2022	22-0204		Post NP Black Mountain rec.	3,836.19	290,360.83
General Journal	02/28/2022	22-0205		record adjustments from NP BM report	-60.18	290,300.65
General Journal	03/21/2022	22-0220	NPRWD	scholarship award winner dinner reimbur...	-951.06	289,349.59
General Journal	03/21/2022	1064	LeBrun Olivia	2022 scholarship award winner	-1,000.00	288,349.59
General Journal	03/21/2022	1066	Beaudrie, Laurae	2022 scholarship award winner	-1,000.00	287,349.59
Deposit	03/23/2022		NP Water Cents	reimburse from Water cents account	951.06	288,300.65
Bill	03/23/2022	051517	Sundsbak, Teresa-AP	donation basket to Minot FFA-reimburse ...	-181.13	288,119.52
General Journal	03/31/2022	22-0305		Post NP Black Mountain rec.	3,838.49	291,958.01
General Journal	03/31/2022	22-0306		record adjustments from NP BM report	-7.00	291,951.01
General Journal	04/01/2022	2374	Limke, Kennedy	2022 scholarship award winner	-1,000.00	290,951.01
Deposit	04/01/2022		NP Water Cents	reimburse np gen checking for ffa baseket	181.13	291,132.14
General Journal	04/01/2022	1087	Mack, Taylor	2022 scholarship award winner	-1,000.00	290,132.14
General Journal	04/01/2022	1067	NPRWD	reimburse ffa donation basket was charg...	-181.13	289,951.01
Bill	04/03/2022	8240	First International Bank & Trust	water cents scholarship dinner 2022	-951.06	288,999.95
General Journal	04/04/2022	1069	Shrine Circus	4 books south prairie and plaza	-240.00	288,759.95
General Journal	04/12/2022	22-0312	Trinity Lutheran Church	back pack buddies	-100.00	288,659.95
General Journal	04/26/2022	22-0320	DesLacs School	FBLA DesLacs	-600.00	288,059.95
General Journal	04/30/2022	22-0406		Post NP Black Mountain rec.	3,842.25	291,902.20
General Journal	04/30/2022	22-0407		record adjustments from NP BM report	0.00	291,902.20
Bill	05/05/2022	133960	Bismarck State College.	2nd semester of Damian Emly scholarshi...	-4,040.29	287,861.91
General Journal	05/10/2022	1071	Hardy, Elsie	2022 scholarship award winner	-1,000.00	286,861.91
General Journal	05/23/2022	22-0406	ND Stockmen's Association	Military appreciation day	-100.00	286,761.91
General Journal	05/31/2022	1082	NBHA ND04		-250.00	286,511.91
General Journal	05/31/2022	22-0507		Post NP Black Mountain rec.	3,844.06	290,355.97
General Journal	05/31/2022	22-0508		record adjustments from NP BM report	0.00	290,355.97
General Journal	06/13/2022	22-0516	Schauer, Anne	2022 scholarship award winner	-1,000.00	289,355.97
General Journal	06/13/2022	1077	VanBerkom, Jakob	2022 scholarship award winner	-1,000.00	288,355.97
General Journal	06/13/2022	1078	Sundsbak, Xander	2022 scholarship award winner	-1,000.00	287,355.97
General Journal	06/13/2022	1079	Schumaier, Katelyn	2022 scholarship award winner	-1,000.00	286,355.97
General Journal	06/13/2022	1076	Broadway Circle Project	Project Bee	-250.00	286,105.97
General Journal	06/30/2022	22-0604		Post NP Black Mountain rec.	3,848.60	289,954.57
General Journal	06/30/2022	22-0605		record adjustments from NP BM report	1.96	289,956.53
General Journal	07/12/2022	22-0614	Ward County 4-H Premium Sale		-1,800.00	288,156.53
General Journal	07/26/2022	1089	Bechel, Lynsey	MSu summer theatre concessions inv 100	-250.00	287,906.53
General Journal	07/31/2022	22-0729		Post NP Black Mountain rec.	3,858.40	291,764.93
General Journal	07/31/2022	22-0730		record adjustments from NP BM report	-3.00	291,761.93
General Journal	08/01/2022	103	Kast, Sidni	miss ND	-500.00	291,261.93
General Journal	08/01/2022	22-0762	Ledoux, Elizabeth	ndsf youth cattle show banners	-160.00	291,101.93
General Journal	08/10/2022	1082	Markle, Rachel	2022 scholarship award winner	-1,000.00	290,101.93

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/10/2022	1085	Thiele, Emily	2022 scholarship award winner	-1,000.00	289,101.93
General Journal	08/10/2022	1086	Lepp, Benjamin	2022 scholarship award winner	-1,000.00	288,101.93
General Journal	08/15/2022	1086	Graphics Lettering and Trim	NDSF Youth cattle show banners	-567.60	287,534.33
General Journal	08/31/2022	22-0805		Post NP Black Mountain rec.	3,861.85	291,396.18
General Journal	08/31/2022	22-0806		record adjustments from NP BM report	0.00	291,396.18
General Journal	09/19/2022	1088	North Shore Plaza School	labels on water bottles	-200.00	291,196.18
General Journal	09/30/2022	22-0906		Post NP Black Mountain rec.	3,873.27	295,069.45
General Journal	09/30/2022	22-0907		record adjustments from NP BM report	0.00	295,069.45
General Journal	10/31/2022	22-1004		Post NP Black Mountain rec.	3,884.86	298,954.31
General Journal	10/31/2022	22-1005		record adjustments from NP BM report	1.00	298,955.31
General Journal	11/30/2022	22-1106		Post NP Black Mountain rec.	3,895.63	302,850.94
General Journal	11/30/2022	22-1107		record adjustments from NP BM report	-0.13	302,850.81
General Journal	12/31/2022	22-1206		Post NP Black Mountain rec.	3,901.41	306,752.22
General Journal	12/31/2022	22-1207		record adjustments from NP BM report	10.52	306,762.74
General Journal	01/10/2023	1089	NPRWD	bearman benefit and drift busters door pr...	-148.30	306,614.44
General Journal	01/17/2023	1092	NPRWD	brandon breezy medical benefit-reimburse	-67.06	306,547.38
General Journal	01/17/2023	1091	Burlington Fire Department	equipment donation	-100.00	306,447.38
General Journal	01/17/2023	1090	Des Lacs High School	junior prom	-100.00	306,347.38
General Journal	01/27/2023	1093	Max Public School	Prom	100.00	306,447.38
General Journal	01/27/2023	1095	Max Public School	Prom	-100.00	306,347.38
General Journal	01/31/2023	23-0105		Post NP Black Mountain rec.	3,905.90	310,253.28
General Journal	01/31/2023	23-0106		record adjustments from NP BM report	3.12	310,256.40
General Journal	02/01/2023	1108	Max Public School	after prom party	-100.00	310,156.40
General Journal	02/07/2023	1111	Max Public School	year book	-35.00	310,121.40
General Journal	02/24/2023	2374	North Shore Plaza School	wildcat reading month	-100.00	310,021.40
General Journal	02/28/2023	23-0205		Post NP Black Mountain rec.	3,910.03	313,931.43
General Journal	02/28/2023	23-0206		record adjustments from NP BM report	-0.90	313,930.53
General Journal	03/06/2023	1103	North Shore Plaza School	NSP after prom party 2023 junior class	-100.00	313,830.53
General Journal	03/06/2023	1098	George Masters	sponsorship AFA awards banquet	-100.00	313,730.53
General Journal	03/31/2023	23-0304		Post NP Black Mountain rec.	3,913.48	317,644.01
General Journal	03/31/2023	23-0305		record adjustments from NP BM report	2.00	317,646.01
General Journal	04/10/2023	23-0251	Des Lacs Burlington FFA	FFA leadership conference	-500.00	317,146.01
General Journal	04/27/2023	23-0320	Swenson, Megan	2023 Scholarship award winner	-1,000.00	316,146.01
General Journal	04/30/2023	23-0404		Post NP Black Mountain rec.	3,914.99	320,061.00
General Journal	04/30/2023	23-0405		record adjustments from NP BM report	0.00	320,061.00
General Journal	05/04/2023	1102	Minot Public Library	kxmc summer reading program	-100.00	319,961.00
General Journal	05/31/2023	23-0506		Post NP Black Mountain rec.	3,917.93	323,878.93
General Journal	05/31/2023	23-0507		record adjustments from NP BM report	-0.27	323,878.66
General Journal	06/30/2023	23-0524	Francis, Colton	2023 Scholarship award	-1,000.00	322,878.66
General Journal	06/30/2023	1102	Morlang, Breana	2023 Scholarship award	-1,000.00	321,878.66
General Journal	06/30/2023	1103	Kalamaha, Josh	2023 Scholarship award	-1,000.00	320,878.66
General Journal	06/30/2023	1104	Jacobson, Amanda	2023 Scholarship award	-1,000.00	319,878.66
General Journal	06/30/2023	1105	Morrison, Rylee	2023 Scholarship award	-1,000.00	318,878.66
General Journal	06/30/2023	1106	Hennessey, El	2023 Scholarship award	-1,000.00	317,878.66
General Journal	06/30/2023	1107	Haaland, Kayleigh	2023 Scholarship award	-1,000.00	316,878.66
General Journal	06/30/2023	1108	Hochhalter, Gage	2023 Scholarship award	-1,000.00	315,878.66
General Journal	06/30/2023	1109	Kraft, Preston	2023 Scholarship award	-1,000.00	314,878.66
General Journal	06/30/2023	1110	Marsh, Allare	2023 Scholarship award	-1,000.00	313,878.66
General Journal	06/30/2023	1111	Rauschenberger, Amnialiese	2023 Scholarship award	-1,000.00	312,878.66

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2023	23-604		Post NP Black Mountain rec.	3,923.47	316,802.13
General Journal	06/30/2023	23-605		record adjustments from NP BM report	-2.58	316,799.55
General Journal	07/11/2023	1114	Ward County 4-H Premium Sale	Ward Cty 4-H achievement days premiu...	-4,450.00	312,349.55
General Journal	07/11/2023	1113	Max Rodeo Assoc	max rodeo sponsorship	-75.00	312,274.55
General Journal	07/20/2023	23-609	Granville Area EDC	3rd annual demo derby	-250.00	312,024.55
General Journal	07/31/2023	1125	Bismarck State College.	Tatum MacDonald Tuition and fees	-3,889.60	308,134.95
General Journal	07/31/2023	23-703		Post NP Black Mountain rec.	3,937.86	312,072.81
General Journal	07/31/2023	23-704		record adjustments from NP BM report	0.00	312,072.81
General Journal	08/01/2023	1121	City of Sawyer	school lunch program	-250.00	311,822.81
General Journal	08/25/2023	23-715	North Shore Plaza School	fund raiser for school-water bottles with ...	-300.00	311,522.81
General Journal	08/31/2023	23-805		Post NP Black Mountain rec.	3,949.46	315,472.27
General Journal	08/31/2023	23-806		record adjustments from NP BM report	-1.00	315,471.27
General Journal	09/01/2023	1137	Lewis & Clark School district #...	close up foundation civic ed program	-500.00	314,971.27
General Journal	09/11/2023	23-815	LCM Food Pantry	donation-MSU food pantry	-1,000.00	313,971.27
General Journal	09/30/2023	23-903		Post NP Black Mountain rec.	3,955.58	317,926.85
General Journal	09/30/2023	23-908		record adjustments from NP BM report	-3.00	317,923.85
Bill	10/03/2023	700465	Bismarck State College.			317,923.85
Bill	10/03/2023	700465	Bismarck State College.	tatum macdonald fall 2023 books part of ...	-611.58	317,312.27
General Journal	10/10/2023	23-915	Minot Rotary Club	flowers	-120.00	317,192.27
General Journal	10/31/2023	23-1019		Post NP Black Mountain rec.	3,960.78	321,153.05
General Journal	10/31/2023	23-1019		record adjustments from NP BM report	0.72	321,153.77
General Journal	11/28/2023	1133	ND Junior Point Show Associa...	sponsorship	-450.00	320,703.77
General Journal	11/30/2023	23-1104		Post NP Black Mountain rec.	3,970.02	324,673.79
General Journal	11/30/2023	23-1104		record adjustments from NP BM report	0.00	324,673.79
General Journal	12/31/2023	23-1206		Post NP Black Mountain rec.	3,979.69	328,653.48
General Journal	12/31/2023	23-1207		record adjustments from NP BM report	-657.40	327,996.08
General Journal	01/03/2024	1136	Burlington Fire Department	contribution	-300.00	327,696.08
General Journal	01/04/2024	23-1107	Bismarck State College.	2024 pring semester for Tatum MacDona...	-4,089.03	323,607.05
General Journal	01/16/2024	23-1215	Bismarck State College.	class added two days after others-spring ...	-421.94	323,185.11
General Journal	01/29/2024	1133	DesLacs School	DLB Jr class Prom	-100.00	323,085.11
General Journal	01/31/2024	24-0107		Post NP Black Mountain rec.	3,964.29	327,049.40
General Journal	01/31/2024	24-0108		record adjustments from NP BM report	50.00	327,099.40
General Journal	02/05/2024	1134	NPRWD	south prairie school silent auction-paid o...	-117.00	326,982.40
General Journal	02/05/2024	1129	NPRWD	Drift busters door prizez-paid out of gen ...	-74.00	326,908.40
Deposit	02/06/2024		NP Water Cents	reimburse for credit card Sp school dona...	117.00	327,025.40
Deposit	02/06/2024		NP Water Cents	reimburse for credit card Drift busters do...	74.00	327,099.40
General Journal	02/09/2024	24-0114	Trinity Lutheran Church	back pack buddies & food pantry	-250.00	326,849.40
General Journal	02/14/2024	1133	Ward County 4-H Council	livestock judging team	-500.00	326,349.40
General Journal	02/26/2024	1137	Max Public School	max post prom	-100.00	326,249.40
General Journal	02/26/2024	1133	Max Public School	2023-2024 yearbook max public school	-100.00	326,149.40
General Journal	02/26/2024	1135	North Shore Plaza School	Prom Party 2024	-100.00	326,049.40
General Journal	02/27/2024	1137	Bismarck State College.	Tatum Macdonald Book	-99.29	325,950.11
General Journal	02/29/2024	24-02-...		Post NP Black Mountain	3,964.41	329,914.52
General Journal	02/29/2024	24-02-...		record adjustments from NP BM report	-1.48	329,913.04
General Journal	03/06/2024	1151	Air Force Association	AFA awards Banquest	-100.00	329,813.04
General Journal	03/06/2024	1136	Void			329,813.04
General Journal	03/31/2024	24-0305		POST NP BLACK MOUNTAIN RECV	3,969.25	333,782.29
General Journal	03/31/2024	24-0306		RECORD ADJ FROM NP BM REPORT	250.60	334,032.89
General Journal	04/09/2024	24-0211	WCTPA		-300.00	333,732.89

2:50 PM

08/05/24

Accrual Basis

North Prairie Regional Water District
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/10/2024	24-0413		cancer benefit basket for isaac Lauf age ...	-105.31	333,627.58
General Journal	04/17/2024	24-0315	Lewis & Clark School district #...	sophmore class color run	-100.00	333,527.58
General Journal	04/26/2024	1148	North Shore Plaza School	yearbook	-100.00	333,427.58
General Journal	04/30/2024	24-0401		POST NP BLACK MOUNTAIN RECV	3,973.99	337,401.57
General Journal	04/30/2024	24-0402		RECORD ADJ FROM NP BM REPORT	8.00	337,409.57
General Journal	05/17/2024	24-0424	ND Stockmen's Association	military appreciation day 7.23.24	-300.00	337,109.57
General Journal	05/31/2024	24-0503		POST NP BLACK MOUNTAIN	3,978.20	341,087.77
General Journal	05/31/2024	24-0504		RECORD ADJ FROM NP BM REPORT	43.80	341,131.57
General Journal	06/24/2024	24-0427	North Shore Plaza School	bottled water program	-300.00	340,831.57
General Journal	06/30/2024	24-0603		POST NP BLACK MOUNTAIN	3,983.65	344,815.22
General Journal	06/30/2024	24-0604		RECORD ADJ FROM NP BM REPORT	0.00	344,815.22
General Journal	07/01/2024	1148	Bremer Bank	ward county 4h achievement days livesto...	-2,050.00	342,765.22
General Journal	07/17/2024	24-0612	Burke, Maliah	2024 water cents scholarship award	-1,000.00	341,765.22
General Journal	07/17/2024	1145	Burke, Maicee	2024 water cents scholarship award	-1,000.00	340,765.22
General Journal	07/17/2024	1146	Holen, Shaylie	2024 water cents scholarship award	-1,000.00	339,765.22
General Journal	07/17/2024	1147	Lebrun, Evelyn	2024 water cents scholarship award	-1,000.00	338,765.22
General Journal	07/17/2024	1148	Wiltse, Kyleigh	2024 water cents scholarship award	-1,000.00	337,765.22
General Journal	07/17/2024	1149	Prestwich, Colton	2024 water cents scholarship award	-1,000.00	336,765.22
General Journal	07/17/2024	1150	Francis, Allison	2024 water cents scholarship award	-1,000.00	335,765.22
General Journal	07/17/2024	1151	Braaten, Taryn	2024 water cents scholarship award	-1,000.00	334,765.22
General Journal	07/17/2024	1152	Miller, Olivia	2024 water cents scholarship award	-1,000.00	333,765.22
General Journal	07/31/2024	1163	City of Sawyer	Sawyer Day	-200.00	333,565.22
Total 248.0 - Water Cents Program					333,565.22	333,565.22
Total Other Long Term Liability					333,565.22	333,565.22
TOTAL					333,565.22	333,565.22