

STATE AUDITOR'S OFFICE

**STATE OF NORTH DAKOTA**

City of Columbus  
PO Box 27  
Columbus, ND 58727

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, 2018

Prepared by			
Signature of city auditor	Date	Telephone	
		Area code	Number
		Email address	
Christine Aasheim	September 1, 2019	(701)	939-5000
		<a href="mailto:cityofcolumbus@nccray.com">cityofcolumbus@nccray.com</a>	
Name of Mayor/President	Date	Telephone	
		Area Code	Number
		Email address	
JoAnn Lunstad	September 1, 2019	(701)	939-5000
		<a href="mailto:cityofcolumbus@nccray.com">cityofcolumbus@nccray.com</a>	

**WHEN COMPLETED, PLEASE SEND TO**

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

For questions, call Augie Ternes at (701) 328-9500

SUMMARY OF ASSETS AND FUND BALANCE December 31, 2018	NAME OF CITY	
	City of Columbus	
<b>Total - All funds ending fund balance (page 14)</b>		389,238.68
Checking account balance per books (page 15)	350,390.99	
Checking account balance per books (page 15)	-	
Checking account balance per books (page 16)	-	
Checking account balance per books (page 16)	-	
<b>Total cash in bank</b>	350,390.99	
Investments on hand at December 31, 2018 (page 17)	38,847.69	
<b>Total cash and investments</b>	389,238.68	389,238.68

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

<b>FORM 2 (Page 1)</b> <b>STATEMENT OF RECEIPTS AND DISBURSEMENTS</b> <b>AND CHANGES IN FUND BALANCES</b> <b>(RESULTING FROM CASH TRANSACTIONS)</b> <b>December 31, 2018</b>	NAME OF CITY  City of Columbus
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CODE	RECEIPTS		GENERAL FUND
<b>3100</b>	<b>TAXES</b>	T01	
<b>3110</b>	General property taxes		14,653.19
<b>3170</b>	Estate taxes	T01	-
<b>3190</b>	Interest and penalty	T01	-
	<b>TOTAL TAXES</b>		14,653.19
<b>3200</b>	<b>LICENSES, PERMITS, AND FEES</b>	T99	
<b>3211</b>	Beer and liquor licenses		600.00
<b>3221</b>	Dog licenses	T99	16.00
<b>3223</b>	Building permits	T99	560.00
	Franchise Fees		2,651.07
	Other Fees	T99	-
	<b>TOTAL LICENSES, PERMITS, AND FEES</b>		3,827.07
<b>3300</b>	<b>INTERGOVERNMENTAL RECEIPTS</b>	C30	
<b>3351</b>	State aid distribution		10,802.13
<b>3352</b>	Cigarette taxes - State of North Dakota	C30	369.78
<b>3356</b>	Gaming tax	C30	
	Oil and Gas Taxes		155,944.82
	Coal Conversion Taxes		
	SB 2103 Surge Bill		-
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>		167,116.73
<b>3400</b>	<b>CHARGES FOR SERVICES</b>	A89	
	Lawn Mowing		5,078.76
	<b>TOTAL CHARGES FOR SERVICES</b>	A89	5,078.76
<b>3500</b>	<b>FINES AND FORFEITS</b>	U99	
<b>3510</b>	Fines		
<b>3520</b>	Forfeits	U99	
	<b>TOTAL FINES AND FORFEITS</b>	U99	-
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	U20	
<b>3610</b>	Interest earnings		159.74
<b>3620</b>	Rents	U40	-
	Insurance Proceeds	U99	-
	Restitution - Hunstead	U99	12,000.00
	Sale of Scrap Metal	U99	862.46
	SDW Fund Sharing	U99	10,000.00
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>		23,022.20
	<b>TOTAL RECEIPTS</b>		213,697.95



<b>FORM 2 (Page 3)</b> <b>STATEMENT OF RECEIPTS AND DISBURSEMENTS</b> <b>AND CHANGES IN FUND BALANCES</b> <b>(RESULTING FROM CASH TRANSACTIONS)</b> <b>December 31, 2018</b>	NAME OF CITY  City of Columbus
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CODE	DISBURSEMENTS-Continued		GENERAL FUND
<b>4200</b>	<b>PUBLIC SAFETY</b>	E62	
<b>4210-</b>	Police protection		733.16
<b>4220-</b>	Fire protection	E24	
<b>4241-</b>	Building inspection	E66	
<b>4250-</b>	Civil defense	E89	
	<b>TOTAL PUBLIC SAFETY</b>		733.16
<b>4300</b>	<b>PUBLIC WORKS</b>	E44	
<b>4313-420</b>	Street repairs and maintenance		-
	Street equipment repair and maintenance		9,796.25
	Street equipment oil and gas		3,954.23
<b>4310-391</b>	Street lighting	E44	6,948.49
<b>4310-381</b>	Snow and ice removal	E44	
	Vehicle repair and maintenance		3,865.22
	Equipment		6,906.82
	<b>TOTAL PUBLIC WORKS</b>		31,471.01
	<b>OTHER</b>		
	<b>TOTAL OTHER</b>		-
	<b>TOTAL DISBURSEMENTS</b>		146,770.12
Receipts over (under) disbursements			66,927.83
Balance, January 1, 2018			271,038.69
Transfers in			20,328.60
Transfers (out)			6,776.93
Balance, December 31, 2018			351,518.19
BALANCE CONSISTS OF:			
Cash in bank		W61	
Investments			
Time savings certificates		W61	
Passbook savings account		W61	
<b>TOTAL</b>			-

<b>FORM 3 (Page 1)</b> <b>STATEMENT OF RECEIPTS AND DISBURSEMENTS</b> <b>AND CHANGES IN FUND BALANCES</b> <b>(RESULTING FROM CASH TRANSACTIONS)</b> <b>December 31, 2018</b>	NAME OF CITY  City of Columbus
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CODE	RECEIPTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	Special Assessment Deficiency			
<b>3100</b>	<b>TAXES</b>	T01						
<b>3110</b>	General property taxes	-						
		T01	-					
<b>3170</b>	Estate taxes	T01	-					
<b>3190</b>	Interest and penalty	T01	-					
	<b>TOTAL TAXES</b>		-	-	-	-	-	-
<b>3300</b>	<b>INTERGOVERNMENTAL RECEIPTS</b>		-					
<b>3353</b>	Highway tax distribution-State of ND	C46	15,720.17	15,720.17	-	-		
<b>3381</b>	20% road-County	C46	-					
	<b>TOTAL INTERGOV. RECEIPTS</b>		15,720.17	15,720.17	-	-	-	-
<b>3400</b>	<b>CHARGES FOR SERVICES</b>		-					
			-					
			-					
	<b>TOTAL CHARGES FOR SERVICES</b>		-	-	-	-	-	-
<b>3500</b>	<b>FINES AND FORFEITS</b>	U99	-					
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	U20	-					
<b>3610</b>	Interest earned		-					
			-					
			-					
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>		-	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>		15,720.17	15,720.17	-	-	-	-

**FORM 3 (Page 2)**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**(ARISING FROM CASH TRANSACTIONS)**  
**December 31, 2018**

NAME OF CITY  
 City of Columbus

CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	Special Assessment Deficiency			
<b>4100</b>	<b>GENERAL GOVERNMENT</b>	-						
		-						
		-						
	<b>TOTAL GENERAL GOVERNMENT</b>	-	-	-	-	-	-	-
<b>4200</b>	<b>PUBLIC SAFETY</b>	-						
	Police	-						
	Fire	-						
	<b>TOTAL PUBLIC SAFETY</b>	-	-	-	-	-	-	-
<b>4300</b>	<b>PUBLIC WORKS</b>	-						
<b>4313</b>	Street repairs and maintenance	5,822.00	5,822.00					
	Street lighting	-	-					
	Snow and ice removal	-	-					
	Streets and sidewalks - salaries	16,670.23	16,670.23					
		-						
	<b>TOTAL PUBLIC WORKS</b>	22,492.23	22,492.23	-	-	-	-	-
<b>4400</b>	<b>HEALTH AND WELFARE</b>	-						
<b>4500</b>	<b>CULTURE AND RECREATION</b>	-						
		-						
	<b>TOTAL CULTURE AND RECREATION</b>	-	-	-	-	-	-	-

FORM 3 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2018					NAME OF CITY  City of Columbus			
CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	Special Assessment Deficiency			
4530	LIBRARIES	-						
		-						
		-						
	<b>TOTAL LIBRARIES</b>	-	-	-	-	-	-	-
4400	OTHER	-						
		-						
		-						
	<b>TOTAL OTHER</b>	-	-	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	22,492.23	22,492.23	-	-	-	-	-
	Receipts over (under) disbursements	(6,772.06)	(6,772.06)	-	-	-	-	-
	Balance, January 1, 2018	-						
	Transfers in	6,772.06	6,772.06					
	Transfers (out)	-						
	Balance, December 31, 2018	0.00	0.00	-	-	-	-	-
	BALANCE CONSISTS OF:	-						
	Cash in bank	-						
	Investments	-						
	Time savings certificates	-						
	Passbook savings account	-						
		-						
	<b>TOTAL</b>	-	-	-	-	-	-	-



FORM 2 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2018		NAME OF CITY  City of Columbus			
CODE	RECEIPTS AND DISBURSEMENTS	DEBT SERVICE FUNDS (Interest and sinking funds)			
		Total debt service funds			
	<b>RECEIPTS</b>	-			
<b>3100</b>	<b>TAXES</b>	-			
<b>3110</b>	General property taxes	-			
		-			
<b>3190</b>	Interest penalty	-			
	<b>TOTAL TAXES</b>	T01 -	-	-	-
<b>3630</b>	<b>SPECIAL ASSESSMENTS</b>	-			
<b>3630</b>	Special assessments	6,682.63	6,682.63		
<b>3300</b>	<b>INTERGOVERNMENTAL RECEIPTS</b>	-			
		-			
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	C89 -	-	-	-
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	U20 -			
<b>3610</b>	Interest earned	-			
		-	-		
		-			
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-	-	-
	<b>TOTAL RECEIPTS</b>	6,682.63	6,682.63	-	-
<b>4600</b>	<b>DISBURSEMENTS</b>	NE -			
	<b>DEBT SERVICE</b>	-			
710	Principal	4,000.00	4,000.00		
720	Interest	NE 2,150.00	2,150.00		
	Admin Fees	537.50	537.50		
		-	-		
		-			
	Other fees and charges	E23 -			
	<b>TOTAL DISBURSEMENTS</b>	6,687.50	6,687.50	-	-
Receipts over (under) disbursements		(4.87)	(4.87)	-	-
Balance, January 1, 2018		-	-		
Transfers in		4.87	4.87		
Transfers (out)		-			
Balance, December 31, 2018		0.00	0.00	-	-
BALANCE CONSISTS OF:		-			
Cash in bank		W01 -			
Investments		W01 -			
Time savings certificates		-			
Passbook savings account		W01 -			
		-			
<b>TOTAL</b>		-	-	-	-

<b>FORM 5 (Page 1)</b> <b>STATEMENT OF RECEIPTS AND DISBURSEMENTS</b> <b>AND CHANGES IN FUND BALANCES</b> <b>(RESULTING FROM CASH TRANSACTIONS)</b> <b>December 31, 2018</b>		NAME OF CITY  City of Columbus			
CODE	RECEIPTS AND DISBURSEMENTS	CAPITAL PROJECTS FUNDS (Construction funds)			
		Total capital projects			
	<b>RECEIPTS</b>				
	<b>MISCELLANEOUS RECEIPTS</b>				
	Interest earned	-			
	SRF Loan Proceeds	-	-		
		-			
	Proceeds from the sale of bonds	-			
	<b>TOTAL RECEIPTS</b>	-	-	-	-
	<b>DISBURSEMENTS</b>	-			
	<b>CAPITAL OUTLAY - CONSTRUCTION</b>	-			
	Water Meter/Curb Stop Project	-	-		
		-			
		-			
		-			
		-			
	<b>TOTAL DISBURSEMENTS</b>	-	-	-	-
Receipts over (under) disbursements		-	-	-	-
Balance, January 1, 2018		20,328.60	20,328.60		
Transfers in		-			
Transfers (out)		20,328.60	20,328.60		
Balance, December 31, 2018		-	-	-	-
BALANCE CONSISTS OF:		-			
Cash in bank		-	-		
Investments		-			
Time savings certificates		-			
Passbook savings account		-			
		-			
<b>TOTAL</b>		-	-	-	-

FORM 6 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2018					NAME OF CITY  City of Columbus		
CODE	RECEIPTS AND DISBURSEMENTS	ENTERPRISE FUNDS					
		Total enterprise funds	Water fund	Sewer fund	Garbage fund		
	<b>RECEIPTS</b>						
<b>3471</b>	Sales of water	61,438.50	61,438.50				
<b>3441</b>	Sewer charges	17,781.42		17,781.42			
<b>3440</b>	Garbage charges	25,714.33			25,714.33		
<b>3610</b>	Interest earned	-					
		-	-				
		-					
		-					
	<b>TOTAL RECEIPTS</b>	104,934.25	61,438.50	17,781.42	25,714.33	-	-
	<b>DISBURSEMENTS</b>	-					
	Salaries	17,698.55	6,320.91	5,056.73	6,320.91		
	Repairs and maintenance	27,408.86	8,452.13	18,956.73			
	Software	2,622.95	2,622.95				
	Debt Service (Principal/Interest/Fees)	3,712.50	3,712.50				
	Utilities	481.46		481.46			
	Engineering	900.00	900.00				
	Water Purchased	30,551.61	30,551.61				
	Contract Garbage Collection	19,717.50			19,717.50		
	Contract Water/Sewer Testing	715.46	715.46				
	Bulk Water Billing/Monitoring	3,084.30	3,084.30				
		-					
	<b>TOTAL DISBURSEMENTS</b>	106,893.19	56,359.86	24,494.92	26,038.41	-	-
	Receipts over (under) disbursements	(1,958.94)	5,078.64	(6,713.50)	(324.08)	-	-
	Balance, January 1, 2018	39,679.43	21,749.16	1,256.83	16,673.44		
	Transfers in	-	(5,456.67)	5,456.67	-		
	Transfers (out)	-	-	-	-		
	Balance, December 31, 2018	37,720.49	21,371.13	-	16,349.36	-	-
	BALANCE CONSISTS OF:	-					
	Cash in bank	-					
	Investments	-					
	Time savings certificates	-					
	Passbook savings account	-					
		-					
	<b>TOTAL</b>	-	-	-	-	-	-

FORM 7 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2018		NAME OF CITY  City of Columbus			
CODE	RECEIPTS AND DISBURSEMENTS	TRUST AND AGENCY FUNDS			
		Total trust and agency funds	Park District		
	<b>RECEIPTS</b>				
<b>3100</b>	<b>TAXES</b>				
<b>3110</b>	General property taxes	-			
		-			
<b>3190</b>	Interest penalty	-			
	<b>TOTAL TAXES</b>	-	-	-	-
	<b>INTERGOVERNMENTAL RECEIPTS</b>	-			
		-			
		-			
		-			
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	-	-	-	-
<b>3600</b>	<b>MISCELLANEOUS RECEIPTS</b>	-			
		-			
		-			
	<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-	-	-
	<b>TOTAL RECEIPTS</b>	-	-	-	-
	<b>DISBURSEMENTS</b>	-			
		-			
		-			
		-			
		-			
<b>4999</b>	Disbursed to governmental unit	-			
	<b>TOTAL DISBURSEMENTS</b>	-	-	-	-
	Receipts over (under) disbursements	-	-	-	-
	Balance, January 1, 2018	-			
	Transfers in	-			
	Transfers (out)	-			
	Balance, December 31, 2018	-	-	-	-
	BALANCE CONSISTS OF:	-			
	Cash in bank	-			
	Investments	-			
	Time savings certificates	-			
	Passbook savings account	-			
		-			
	<b>TOTAL</b>	-	-	-	-

**FORM 8 (Page 1)**  
**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2018**

NAME OF CITY  
 City of Columbus

	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
<b>100</b>	<b>GENERAL FUND</b>	271,038.69	213,697.95	20,328.60	6,776.93	146,770.12	351,518.19
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	-	15,720.17	6,772.06	-	22,492.23	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	15,720.17	6,772.06	-	22,492.23	-
	<b>DEBT SERVICE FUNDS</b>						-
		-	6,682.63	4.87	-	6,687.50	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	6,682.63	4.87	-	6,687.50	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		20,328.60	-	-	20,328.60	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	20,328.60	-	-	20,328.60	-	-

**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2018**

NAME OF CITY

City of Columbus

FUND	ALL FUNDS						
	Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018	
<b>ENTERPRISE FUNDS</b>							
Water fund	21,749.16	61,438.50	(5,456.67)	-	56,359.86	21,371.13	
Sewer fund	1,256.83	17,781.42	5,456.67	-	24,494.92	-	
Garbage fund	16,673.44	25,714.33	-	-	26,038.41	16,349.36	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	39,679.43	104,934.25	-	-	106,893.19	37,720.49	
<b>TRUST AND AGENCY FUNDS</b>						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	331,046.72	341,035.00	27,105.53	27,105.53	282,843.04	389,238.68	

**BANK RECONCILIATION**

City of Columbus

<b>1. IDENTIFICATION</b>	a. Name of bank First National Bank and Trust Co.	Location Williston, ND				
	b. Fund General Fund Checking	c. December 31, 2018				
<b>2. BALANCE PER BANK STATEMENT</b>			355,175.62			
<b>A. DEPOSITS IN TRANSIT</b>						
Add:	Deposit 12/31/2016	-	-			
			-			
<b>B. OUTSTANDING CHECKS</b>						
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount
	20706	1,000.34	20712	643.84		
	20709	20.00	20713	220.00		
	20710	1,758.81				
	20711	1,141.64				
<b>TOTAL OUTSTANDING CHECKS</b>						(4,784.63)
<b>3. OTHER RECONCILING ITEMS</b>						
<b>4. BALANCE PER BOOKS</b>			350,390.99			

City of Columbus

<b>1. IDENTIFICATION</b>	a. Name of bank First National Bank and Trust Co.	Location Williston, ND				
	b. Fund General Fund - SRF Fund Acct	c. December 31, 2018				
<b>2. BALANCE PER BANK STATEMENT</b>			-			
<b>A. DEPOSITS IN TRANSIT</b>						
Add:			-			
			-			
<b>B. OUTSTANDING CHECKS</b>						
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount
<b>TOTAL OUTSTANDING CHECKS</b>						-
<b>3. OTHER RECONCILING ITEMS</b>						
<b>4. BALANCE PER BOOKS</b>			-			

**BANK RECONCILIATION**

City of Columbus

<b>1. IDENTIFICATION</b>	a. Name of bank	Location
	b. Fund	c. December 31, 2018

**2. BALANCE PER BANK STATEMENT**

<b>A. DEPOSITS IN TRANSIT</b>		
Add:		-

<b>B. OUTSTANDING CHECKS</b>																																
Deduct:	<table border="1"> <thead> <tr> <th>Check No.</th> <th>Amount</th> <th>Check No.</th> <th>Amount</th> <th>Check No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Check No.	Amount	Check No.	Amount	Check No.	Amount																									
Check No.	Amount	Check No.	Amount	Check No.	Amount																											
<b>TOTAL OUTSTANDING CHECKS</b>		-																														

**3. OTHER RECONCILING ITEMS**


**4. BALANCE PER BOOKS**

	-
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.....  
 City of Columbus

<b>1. IDENTIFICATION</b>	a. Name of bank	Location
	b. Fund	c. December 31, 2018

**2. BALANCE PER BANK STATEMENT**

<b>A. DEPOSITS IN TRANSIT</b>		
Add:		-

<b>B. OUTSTANDING CHECKS</b>																																
Deduct:	<table border="1"> <thead> <tr> <th>Check No.</th> <th>Amount</th> <th>Check No.</th> <th>Amount</th> <th>Check No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Check No.	Amount	Check No.	Amount	Check No.	Amount																									
Check No.	Amount	Check No.	Amount	Check No.	Amount																											
<b>TOTAL OUTSTANDING CHECKS</b>		-																														

**3. OTHER RECONCILING ITEMS**


**4. BALANCE PER BOOKS**

	-
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**LONG-TERM DEBT OUTSTANDING, ISSUED, AND RETIRED**

	Long Term Debt (a)	
1. Outstanding as of January 1, 2018	19U	133,723.00
2. Issued during 2018	29U	-
3. Retired during 2018	39U	4,723.00
4. Outstanding as of December 31, 2018	49U	129,000.00
5. Interest paid this fiscal year	189	2,720.00

**SHORT-TEM DEBT**

	Short term debt (a)	
1. Short-term debt outstanding as of January 1, 2018	61V	
2. Short-term debt outstanding as of December 31, 2018	64V	

**PERSONNEL EXPENDITURES**

	Amount -- <i>Omit cents</i>	
Report the total expenditure from salaries and wages included in disbursements, as well as any salaries and wages paid to your own government's employees on construction projects.	Z00	
	\$	0 .00

**CERTIFICATION**

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Date	Title	
Printed or typed name of official	Telephone →	(area code) number/extension	