City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1100	General Fund	1100	General Fund				
Account	Account Description						
001.0010	Cash			29,896,330.02	6,496,196.11	6,895,595.56	29,496,930.57
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			2,925.00	0.00	0.00	2,925.00
002.0020	Cash-Customer Deposit			131,708.92	55.00	0.00	131,763.92
002.0021	Cash-Customer Deposit-Licenses			170.00	0.00	0.00	170.00
002.0050	Cash-Offstreet Parking			0.00	0.00	0.00	0.00
002.0070	Cash-Property Tax Relief			0.00	0.00	0.00	0.00
002.0075	Cash - ND Coronavirus Relief Funds			0.00	0.00	0.00	0.00
002.0090	Cash-Parking Ramp			0.00	0.00	0.00	0.00
002.0095	Cash-Res.Future Wage Stud			0.00	0.00	0.00	0.00
002.0101	Cash-#1 Local Law Enf Grt			0.00	0.00	0.00	0.00
002.0102	Cash-#2 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0104	Cash-#3 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0105	Cash-#4 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0106	Cash-#5 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0107	Cash-#6 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0108	Cash-Community Health Gnt			0.00	0.00	0.00	0.00
002.0109	Cash-#7 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0400	Cash-Bequest-Fire Dept			76.86	0.00	0.00	76.86
002.0700	Cash-Bequest-PD			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0035	Cash-Engineering-Capital Replacement			0.00	0.00	0.00	0.00
005.0036	Cash-Inspections-Captial Replacement			0.00	0.00	0.00	0.00
005.0045	Cash-Health Dept-Capital Replacement			11,028.92	33.59	0.00	11,062.51
005.0046	Cash-Environmental Health Reserve			0.00	0.00	0.00	0.00
005.0075	Cash-Street Dept-Capital Replacement			0.00	0.00	0.00	0.00
005.0140	Cash-Future SE Fire Station			417,066.07	1,270.16	0.00	418,336.23
015.0000	Unrealz'd gain/loss-invst			343,063.81	0.00	0.00	343,063.81
Fund Total:	28 Accounts			$30,802,369.60	$6,497,554.86	$6,895,595.56	$30,404,328.90
2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
Account	Account Description						
001.0010	Cash			1,386,935.66	4,223.87	0.00	1,391,159.53

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			(18,763.64)	0.00	0.00	(18,763.64)
Fund Total:	2 Accounts			$1,368,172.02	$4,223.87	$0.00	$1,372,395.89
2103	Sp Assmt Deficiency Fund	2103	Sp Assmt Deficiency Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
002.0040	Cash-CFD Escrow			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
2104	Psap Communication Center	2104	Psap Communication Center				
Account	Account Description						
001.0010	Cash			284,582.06	207,261.25	204,556.32	287,286.99
015.0000	Unrealz'd gain/loss-invst			6,279.96	0.00	0.00	6,279.96
Fund Total:	2 Accounts			$290,862.02	$207,261.25	$204,556.32	$293,566.95
2105	E-911 System	2105	E-911 System				
Account	Account Description						
001.0010	Cash			1,690,925.79	104,224.02	34,511.98	1,760,637.83
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			41,358.53	0.00	0.00	41,358.53
Fund Total:	3 Accounts			$1,732,284.32	$104,224.02	$34,511.98	$1,801,996.36
2106	Emergency Levy	2106	Emergency Levy				
Account	Account Description						
001.0010	Cash			340,542.74	23,259.89	0.00	363,802.63
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			4,612.62	0.00	0.00	4,612.62
Fund Total:	3 Accounts			$345,155.36	$23,259.89	$0.00	$368,415.25

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From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2108	Disaster Recovery	2108	Disaster Recovery				
Account	Account Description						
001.0010	Cash			3,787.96	11.54	0.00	3,799.50
Fund Total:	1 Account			$3,787.96	$11.54	$0.00	$3,799.50
2109	Municipal Band	2109	Municipal Band				
Account	Account Description						
001.0010	Cash			1,520.88	2,666.98	0.00	4,187.86
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			151.01	0.00	0.00	151.01
Fund Total:	3 Accounts			$1,671.89	$2,666.98	$0.00	$4,338.87
2112	Pension	2112	Pension				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
2115	Highway Tax Dist. Fund	2115	Highway Tax Dist. Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0041	Cash-Escrow for Construct			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0031	Cash-Trunk Infrastructure Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	8 Accounts			$0.00	$0.00	$0.00	$0.00
2118	Planning & Zoning Comm.	2118	Planning & Zoning Comm.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			0.00	0.00	0.00	0.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2118	Planning & Zoning Comm.	2118	Planning & Zoning Comm.				
Account	Account Description						
003.0020	Cash-Capital Reserve-Collection System			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
2121	Public Building Fund	2121	Public Building Fund				
Account	Account Description						
001.0010	Cash			1,319,901.89	170,835.93	244,644.41	1,246,093.41
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
003.0010	Capital Res-Public Bldg			46,714.74	142.27	0.00	46,857.01
005.0140	Cash-Future SE Fire Station			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(8,694.61)	0.00	0.00	(8,694.61)
Fund Total:	5 Accounts			$1,357,922.02	$170,978.20	$244,644.41	$1,284,255.81
2124	Library	2124	Library				
Account	Account Description						
001.0010	Cash			3,016,269.94	509,489.52	351,037.06	3,174,722.40
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(5,157.59)	0.00	0.00	(5,157.59)
Fund Total:	3 Accounts			$3,011,112.35	$509,489.52	$351,037.06	$3,169,564.81
2127	Library Capital Mtce	2127	Library Capital Mtce				
Account	Account Description						
001.0010	Cash			760,209.15	2,327.27	0.00	762,536.42
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
005.0027	Cash-Joe Neel Bequest			819,357.12	2,495.33	0.00	821,852.45
015.0000	Unrealz'd gain/loss-invst			(22,762.40)	0.00	0.00	(22,762.40)
Fund Total:	4 Accounts			$1,556,803.87	$4,822.60	$0.00	$1,561,626.47
2130	Resources and Development Fund	2130	Resources and Development Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0060	Cash-Resv For Lf Closure			0.00	0.00	0.00	0.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2130	Resources and Development Fund	2130	Resources and Development Fund				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
2136	Community Enhancement Grt	2136	Community Enhancement Grt				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
2139	Special Grant	2139	Special Grant				
Account	Account Description						
001.0010	Cash			(14,104.88)	14,777.23	6,685.58	(6,013.23)
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			($14,104.88)	$14,777.23	$6,685.58	($6,013.23)
2140	Fire Department Grants	2140	Fire Department Grants				
Account	Account Description						
001.0010	Cash			(89,502.37)	24,592.18	467,427.95	(532,338.14)
002.0056	Cash-Donations			73,156.97	213.67	0.00	73,370.64
Fund Total:	2 Accounts			($16,345.40)	$24,805.85	$467,427.95	($458,967.50)
2142	City Share Of Sp. Improv.	2142	City Share Of Sp. Improv.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
2145	City Special Assessments	2145	City Special Assessments				
Account	Account Description						
001.0010	Cash			1,702,042.20	83,018.40	7,743.62	1,777,316.98
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2145	City Special Assessments	2145	City Special Assessments				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			(2,258.39)	0.00	0.00	(2,258.39)
Fund Total:	3 Accounts			$1,699,783.81	$83,018.40	$7,743.62	$1,775,058.59
2146	Health Grants	2146	Health Grants				
Account	Account Description						
001.0010	Cash			955,537.09	96,730.83	104,309.91	947,958.01
002.0010	Cash-Munic.Waste Surcharg			0.00	0.00	0.00	0.00
002.0108	Cash-Community Health Gnt			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$955,537.09	$96,730.83	$104,309.91	$947,958.01
2148	Bikeway Development	2148	Bikeway Development				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
2151	Insurance Reserve	2151	Insurance Reserve				
Account	Account Description						
001.0010	Cash			136,597.13	67,020.79	0.00	203,617.92
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(10,335.64)	0.00	0.00	(10,335.64)
Fund Total:	3 Accounts			$126,261.49	$67,020.79	$0.00	$193,282.28
2154	General Sick Leave	2154	General Sick Leave				
Account	Account Description						
001.0010	Cash			367,430.03	1,119.00	0.00	368,549.03
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			6,141.79	0.00	0.00	6,141.79
Fund Total:	3 Accounts			$373,571.82	$1,119.00	$0.00	$374,690.82
2157	Noxious Weed Control	2157	Noxious Weed Control				
Account	Account Description						
001.0010	Cash			35,938.13	553.12	0.00	36,491.25

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2157	Noxious Weed Control	2157	Noxious Weed Control				
Account	Account Description						
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			521.42	0.00	0.00	521.42
Fund Total:	3 Accounts			$36,459.55	$553.12	$0.00	$37,012.67
2160	Mosquito Control Program	2160	Mosquito Control Program				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
2163	Economic Development	2163	Economic Development				
Account	Account Description						
001.0010	Cash			2,995,407.27	190,430.62	848,935.30	2,336,902.59
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0057	Cash-Res-Alerus Operating			0.00	0.00	0.00	0.00
002.0058	Cash-Ctiy Festival			141,519.25	431.00	0.00	141,950.25
002.0070	Cash-Property Tax Relief			0.00	0.00	0.00	0.00
002.0080	Cash-Revolving Loan Funds			0.00	0.00	0.00	0.00
002.0085	Cash-National Weather Svc			0.00	0.00	0.00	0.00
002.0090	Cash-Parking Ramp			0.00	0.00	0.00	0.00
005.0057	Cash-Concert Fund			0.00	0.00	0.00	0.00
005.0061	Cash-EDA Restricted			282,495.10	860.33	0.00	283,355.43
005.0063	Reserve for Children's Museum			3,226,702.54	9,826.82	0.00	3,236,529.36
005.0071	Cash-Beautification			1,436,749.32	4,375.57	0.00	1,441,124.89
005.0073	Cash-Public Art			103,495.50	315.19	0.00	103,810.69
005.0074	Cash-Reserved for Town Square			0.00	0.00	0.00	0.00
005.0076	Cash-Special Events			0.00	0.00	0.00	0.00
005.0077	Cash-Downtown Redevelopment Capital Reserve			0.00	0.00	0.00	0.00
005.0078	Cash - Alerus Center Reserve			505,799.53	1,540.39	0.00	507,339.92
015.0000	Unrealz'd gain/loss-invst			(117,956.35)	0.00	0.00	(117,956.35)
Fund Total:	18 Accounts			$8,574,212.16	$207,779.92	$848,935.30	$7,933,056.78

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2169	Infrastructure	2169	Infrastructure				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
005.0050	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0060	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0070	Cash-Reconst.Demers Ave.I			0.00	0.00	0.00	0.00
005.0080	Cash-Reconst.Demers Ave II			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	7 Accounts			$0.00	$0.00	$0.00	$0.00
2170	Police Grants	2170	Police Grants				
Account	Account Description						
001.0010	Cash			(63,681.27)	1,614.29	37,423.59	(99,490.57)
002.0107	Cash-#6 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0109	Cash-#7 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0110	Cash-#8 Local Law Enf Gnt			0.00	0.00	0.00	0.00
002.0111	Cash-#9 Local Law Enf Gnt			0.00	0.00	0.00	0.00
Fund Total:	5 Accounts			($63,681.27)	$1,614.29	$37,423.59	($99,490.57)
2171	Asset Forfeiture Fund	2171	Asset Forfeiture Fund				
Account	Account Description						
001.0010	Cash			69,542.20	214.46	0.00	69,756.66
001.0040	Petty Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$69,542.20	$214.46	$0.00	$69,756.66
2175	Water/Street Sales Tax Fund	2175	Water/Street Sales Tax Fund				
Account	Account Description						
001.0010	Cash			3,170,303.64	632,340.06	0.00	3,802,643.70
015.0000	Unrealz'd gain/loss-invst			(97,682.14)	0.00	0.00	(97,682.14)
Fund Total:	2 Accounts			$3,072,621.50	$632,340.06	$0.00	$3,704,961.56
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
Account	Account Description						
001.0010	Cash			1,708,344.38	5,202.71	0.00	1,713,547.09

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			9,736.26	0.00	0.00	9,736.26
Fund Total:	2 Accounts			$1,718,080.64	$5,202.71	$0.00	$1,723,283.35
2181	Legacy Earnings DistributionFund	2181	Legacy Earnings DistributionFund				
Account	Account Description						
001.0010	Cash			57,241.11	174.33	0.00	57,415.44
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$57,241.11	$174.33	$0.00	$57,415.44
2182	Flex Fund Distributions	2182	Flex Fund Distributions				
Account	Account Description						
001.0010	Cash			1,181,992.74	29,905.06	0.00	1,211,897.80
015.0000	Unrealz'd gain/loss-invst			7,141.11	0.00	0.00	7,141.11
Fund Total:	2 Accounts			$1,189,133.85	$29,905.06	$0.00	$1,219,038.91
2184	Animal Control Fund	2184	Animal Control Fund				
Account	Account Description						
001.0010	Cash			32,699.12	22,312.69	17,544.58	37,467.23
015.0000	Unrealz'd gain/loss-invst			(126.02)	0.00	0.00	(126.02)
Fund Total:	2 Accounts			$32,573.10	$22,312.69	$17,544.58	$37,341.21
2187	Visit Greater Grand Forks	2187	Visit Greater Grand Forks				
Account	Account Description						
001.0010	Cash			152,201.79	93,372.47	101,273.71	144,300.55
015.0000	Unrealz'd gain/loss-invst			2,596.01	0.00	0.00	2,596.01
Fund Total:	2 Accounts			$154,797.80	$93,372.47	$101,273.71	$146,896.56
2190	American Rescue Plan Grant Fund	2190	American Rescue Plan Grant Fund				
Account	Account Description						
001.0010	Cash			318,512.16	970.02	0.00	319,482.18
Fund Total:	1 Account			$318,512.16	$970.02	$0.00	$319,482.18

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2193	COVID Relief Grant Fund	2193	COVID Relief Grant Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
2196	GF Housing Authority	2196	GF Housing Authority				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
2199	Community Development	2199	Community Development				
Account	Account Description						
001.0010	Cash			420,632.81	2,812.87	38,425.11	385,020.57
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			100.00	0.00	0.00	100.00
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
002.0081	Cash-Home Cents RLF			17,976.53	3,910.41	0.00	21,886.94
002.0083	Cash-Revolving Loan Fund-DCA Program			0.16	0.00	0.00	0.16
002.0084	Cash-NSP Grant			0.00	0.00	0.00	0.00
005.0071	Cash-Beautification			0.00	0.00	0.00	0.00
005.0085	Cash -CDBG Supplemental			0.00	0.00	0.00	0.00
005.0086	Cash-CDBG			0.00	0.00	0.00	0.00
005.0087	Cash-HOME			26,711.96	8,651.50	0.00	35,363.46
015.0000	Unrealz'd gain/loss-invst			29,509.09	0.00	0.00	29,509.09
Fund Total:	12 Accounts			$494,930.55	$15,374.78	$38,425.11	$471,880.22
3107	1992-E Highway Bonds	3107	1992-E Highway Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3108	1993-A Highway Bonds	3108	1993-A Highway Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3110	1993-C Highway Ref.Bond	3110	1993-C Highway Ref.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3112	1995 Pub.Bldgs.Bond-CVB	3112	1995 Pub.Bldgs.Bond-CVB				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3113	1999Perm.Flood Protect.Bd	3113	1999Perm.Flood Protect.Bd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3114	2001A GO Hwy Refunding Bd	3114	2001A GO Hwy Refunding Bd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3115	2001C GO Public BldgRefBd	3115	2001C GO Public BldgRefBd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3116	2002D GO Ref.Bond-CVB	3116	2002D GO Ref.Bond-CVB				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3117	2002G GO Dike Bonds	3117	2002G GO Dike Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3118	2006B GO Public Bldg Bond	3118	2006B GO Public Bldg Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3119	2007A GO Public Bldg Bond	3119	2007A GO Public Bldg Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3120	2008B GO Dike RefundingBd	3120	2008B GO Dike RefundingBd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3121	2011E GO Dike Refunding Bonds	3121	2011E GO Dike Refunding Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3121	2011E GO Dike Refunding Bonds	3121	2011E GO Dike Refunding Bonds				
Account	Account Description						
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3122	2016C GO Refunding Bonds	3122	2016C GO Refunding Bonds				
Account	Account Description						
001.0010	Cash			15,223.16	46.36	4,700.00	10,569.52
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			48,844.40	0.00	0.00	48,844.40
Fund Total:	3 Accounts			$64,067.56	$46.36	$4,700.00	$59,413.92
3202	1985 Tax Increment "A"	3202	1985 Tax Increment "A"				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0020	Investments			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3204	1986 Tax Increment "A"	3204	1986 Tax Increment "A"				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3205	1986 Tax Increment "B"	3205	1986 Tax Increment "B"				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3206	1986 Tax Increment "C"	3206	1986 Tax Increment "C"				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3206	1986 Tax Increment "C"	3206	1986 Tax Increment "C"				
Account	Account Description						
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3207	1986 Tax Increment "D"	3207	1986 Tax Increment "D"				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3208	1993-E Tax Incr.Ref.Bond	3208	1993-E Tax Incr.Ref.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3209	1993-G Tax Increment-Aw	3209	1993-G Tax Increment-Aw				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3210	1993-H Tax Increment-Elks	3210	1993-H Tax Increment-Elks				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3211	1994-A Tax Inc.Bonds-Gfg	3211	1994-A Tax Inc.Bonds-Gfg				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3212	1994-C Tax Increment-Acme	3212	1994-C Tax Increment-Acme				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3213	1995B-Tax Incr.-Gfg & S&K	3213	1995B-Tax Incr.-Gfg & S&K				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3214	1997D-Tax Incr. Ecolab	3214	1997D-Tax Incr. Ecolab				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3215	2005C Tax Inc Refunding B	3215	2005C Tax Inc Refunding B				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3216	Tax Increment - Not in Use	3216	Tax Increment - Not in Use				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3416	10-1-89 Refunding Imp.	3416	10-1-89 Refunding Imp.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3420	1991-B Refunding Imp Bond	3420	1991-B Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3420	1991-B Refunding Imp Bond	3420	1991-B Refunding Imp Bond				
Account	Account Description						
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3421	1992-A Ref.Imp.Ref.Bonds	3421	1992-A Ref.Imp.Ref.Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3422	1992-F Refunding Imp.Bond	3422	1992-F Refunding Imp.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3423	1993-D Ref.Imp.Ref.Bond	3423	1993-D Ref.Imp.Ref.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3424	1993-F Refunding Imp.Bond	3424	1993-F Refunding Imp.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3425	1993-I Ref.Imp.Ref.Bond	3425	1993-I Ref.Imp.Ref.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3425	1993-I Ref.Imp.Ref.Bond	3425	1993-I Ref.Imp.Ref.Bond				
Account	Account Description						
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3426	1993-J Ref.Imprv.Ref.Bond	3426	1993-J Ref.Imprv.Ref.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3427	1994-B Refunding Imp Bond	3427	1994-B Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3428	1995-G Refunding Imp.Bond	3428	1995-G Refunding Imp.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3429	1996 Refunding Imp. Bonds	3429	1996 Refunding Imp. Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3430	1997-C Refunding Imp Bond	3430	1997-C Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3431	1998-A Refunding Imp Bond	3431	1998-A Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3432	1999-B Refunding Imp Bond	3432	1999-B Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3433	2000-A Ref.Imp Bond-Dike	3433	2000-A Ref.Imp Bond-Dike				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3434	2000-B Refunding Imp Bond	3434	2000-B Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3435	2002-F Refunding Imp.Bond	3435	2002-F Refunding Imp.Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3436	2003B Refunding Imp. Bond	3436	2003B Refunding Imp. Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3437	2003A Ref.Imp.Bond-Dike	3437	2003A Ref.Imp.Bond-Dike				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3438	2004A Refund Impr Bond	3438	2004A Refund Impr Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3439	2005B Refunding Imp Bond	3439	2005B Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3440	2006C Refunding Imp Bond	3440	2006C Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3441	2007D Refunding Imp Bond	3441	2007D Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			324,017.14	2,478.86	0.00	326,496.00
015.0000	Unrealz'd gain/loss-invst			16,994.90	0.00	0.00	16,994.90
Fund Total:	2 Accounts			$341,012.04	$2,478.86	$0.00	$343,490.90
3442	2005D Temporary Imp Warr	3442	2005D Temporary Imp Warr				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3443	2006A Ref Impr Ref Bond	3443	2006A Ref Impr Ref Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3444	2007E Temp ImpWarrantDike	3444	2007E Temp ImpWarrantDike				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3445	2008A Ref Impr Ref Bonds	3445	2008A Ref Impr Ref Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3446	2008D Refunding Imp Bond	3446	2008D Refunding Imp Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3447	2009E Refunding Imp Bonds	3447	2009E Refunding Imp Bonds				
Account	Account Description						
001.0010	Cash			499,777.73	2,009.12	0.00	501,786.85
015.0000	Unrealz'd gain/loss-invst			(7,573.66)	0.00	0.00	(7,573.66)
Fund Total:	2 Accounts			$492,204.07	$2,009.12	$0.00	$494,213.19
3448	2009C RefundingImpRefBond	3448	2009C RefundingImpRefBond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3448	2009C RefundingImpRefBond	3448	2009C RefundingImpRefBond				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3449	2010C Refunding Imp Bonds	3449	2010C Refunding Imp Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3450	2001-C Def.Imp War-RawWtr	3450	2001-C Def.Imp War-RawWtr				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3451	2002-A Def.Impr.Warr-IRM1	3451	2002-A Def.Impr.Warr-IRM1				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3452	2002-B Def.Impr.Warr-IRM2	3452	2002-B Def.Impr.Warr-IRM2				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3453	2003 Def Imp Dike Bond	3453	2003 Def Imp Dike Bond				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3454	2010B Ref Imp Dike Bonds	3454	2010B Ref Imp Dike Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3455	2011C Refunding Imp Bonds	3455	2011C Refunding Imp Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3456	2011B Ref Imp Ref Bd-Dike	3456	2011B Ref Imp Ref Bd-Dike				
Account	Account Description						
001.0010	Cash			12,309.51	0.00	139.34	12,170.17
015.0000	Unrealz'd gain/loss-invst			10,590.15	0.00	0.00	10,590.15
Fund Total:	2 Accounts			$22,899.66	$0.00	$139.34	$22,760.32
3457	2012A Refund Imp&Refunding Bonds	3457	2012A Refund Imp&Refunding Bonds				
Account	Account Description						
001.0010	Cash			1,890,211.24	6,676.56	0.00	1,896,887.80
015.0000	Unrealz'd gain/loss-invst			1,705.91	0.00	0.00	1,705.91
Fund Total:	2 Accounts			$1,891,917.15	$6,676.56	$0.00	$1,898,593.71
3458	2013A Refunding Improvement Bond	3458	2013A Refunding Improvement Bond				
Account	Account Description						
001.0010	Cash			3,059,709.72	12,531.14	0.00	3,072,240.86
015.0000	Unrealz'd gain/loss-invst			(22,292.18)	0.00	0.00	(22,292.18)
Fund Total:	2 Accounts			$3,037,417.54	$12,531.14	$0.00	$3,049,948.68
3459	2014A Refunding Improvement Bond	3459	2014A Refunding Improvement Bond				
Account	Account Description						
001.0010	Cash			3,084,795.57	21,840.44	0.00	3,106,636.01
015.0000	Unrealz'd gain/loss-invst			(58,909.45)	0.00	0.00	(58,909.45)
Fund Total:	2 Accounts			$3,025,886.12	$21,840.44	$0.00	$3,047,726.56

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3460		2015B Refunding Improvement Bond	3460	2015B Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			1,988,548.58	8,867.65	0.00	1,997,416.23
	015.0000	Unrealz'd gain/loss-invst			(24,198.13)	0.00	0.00	(24,198.13)
	Fund Total:	2 Accounts			$1,964,350.45	$8,867.65	$0.00	$1,973,218.10
3461		2016A Refunding Improvement Bond	3461	2016A Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			753,899.32	2,358.76	47,751.26	708,506.82
	005.0058	Cash-Prepd SA on Deferred SA Projects			0.00	0.00	0.00	0.00
	015.0000	Unrealz'd gain/loss-invst			(10,250.26)	0.00	0.00	(10,250.26)
	Fund Total:	3 Accounts			$743,649.06	$2,358.76	$47,751.26	$698,256.56
3462		2016 Bank of ND SA :Loan	3462	2016 Bank of ND SA :Loan				
	Account	Account Description						
	001.0010	Cash			398,331.85	1,213.73	0.00	399,545.58
	015.0000	Unrealz'd gain/loss-invst			332.56	0.00	0.00	332.56
	Fund Total:	2 Accounts			$398,664.41	$1,213.73	$0.00	$399,878.14
3463		2017B Refunding Improvement Bond	3463	2017B Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			1,056,808.89	4,471.99	126,806.26	934,474.62
	005.0058	Cash-Prepd SA on Deferred SA Projects			0.00	0.00	0.00	0.00
	015.0000	Unrealz'd gain/loss-invst			(2,664.82)	0.00	0.00	(2,664.82)
	Fund Total:	3 Accounts			$1,054,144.07	$4,471.99	$126,806.26	$931,809.80
3464		2018 B Refunding Improvement Bnd	3464	2018 B Refunding Improvement Bnd				
	Account	Account Description						
	001.0010	Cash			2,114,551.26	96,833.20	0.00	2,211,384.46
	005.0058	Cash-Prepd SA on Deferred SA Projects			0.00	0.00	0.00	0.00
	015.0000	Unrealz'd gain/loss-invst			25,312.27	0.00	0.00	25,312.27
	Fund Total:	3 Accounts			$2,139,863.53	$96,833.20	$0.00	$2,236,696.73

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3465		2019B Refunding Improvement Bond	3465	2019B Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			2,388,101.14	12,417.75	0.00	2,400,518.89
	005.0058	Cash-Prepd SA on Deferred SA Projects			0.00	0.00	0.00	0.00
	015.0000	Unrealz'd gain/loss-invst			97,636.01	0.00	0.00	97,636.01
	Fund Total:	3 Accounts			$2,485,737.15	$12,417.75	$0.00	$2,498,154.90
3466		2020A Refunding Improvement Bond	3466	2020A Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			477,455.72	5,306.06	0.00	482,761.78
	015.0000	Unrealz'd gain/loss-invst			(6,340.48)	0.00	0.00	(6,340.48)
	Fund Total:	2 Accounts			$471,115.24	$5,306.06	$0.00	$476,421.30
3467		2021A Refunding Improvement Bond	3467	2021A Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			548,369.45	5,049.85	0.00	553,419.30
	015.0000	Unrealz'd gain/loss-invst			(8,035.76)	0.00	0.00	(8,035.76)
	Fund Total:	2 Accounts			$540,333.69	$5,049.85	$0.00	$545,383.54
3468		2020B Refunding Imp Ref Bonds	3468	2020B Refunding Imp Ref Bonds				
	Account	Account Description						
	001.0010	Cash			546,206.82	2,040.81	0.00	548,247.63
	015.0000	Unrealz'd gain/loss-invst			11,032.67	0.00	0.00	11,032.67
	Fund Total:	2 Accounts			$557,239.49	$2,040.81	$0.00	$559,280.30
3469		2021B Refunding Imp Ref Bonds	3469	2021B Refunding Imp Ref Bonds				
	Account	Account Description						
	001.0010	Cash			474,471.62	1,527.96	0.00	475,999.58
	015.0000	Unrealz'd gain/loss-invst			(17,166.40)	0.00	0.00	(17,166.40)
	Fund Total:	2 Accounts			$457,305.22	$1,527.96	$0.00	$458,833.18
3470		2022A Refunding Improv. Bond	3470	2022A Refunding Improv. Bond				
	Account	Account Description						
	001.0010	Cash			(26,183.54)	5,533.82	97.82	(20,747.54)
	005.0058	Cash-Prepd SA on Deferred SA Projects			71,921.99	12,232.74	0.00	84,154.73

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3470	2022A Refunding Improv. Bond	3470	2022A Refunding Improv. Bond				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$45,738.45	$17,766.56	$97.82	$63,407.19
3471	2023F Refunding Improvement Bond	3471	2023F Refunding Improvement Bond				
Account	Account Description						
001.0010	Cash			1,180,794.44	4,640.99	0.00	1,185,435.43
005.0058	Cash-Prepd SA on Deferred SA Projects			720,827.08	128,207.51	0.00	849,034.59
015.0000	Unrealz'd gain/loss-invst			13,578.93	0.00	0.00	13,578.93
Fund Total:	3 Accounts			$1,915,200.45	$132,848.50	$0.00	$2,048,048.95
3472	2025A (2023B) SRF SA StormHwy 81	3472	2025A (2023B) SRF SA StormHwy 81				
Account	Account Description						
001.0010	Cash			418,083.92	5,794.01	0.00	423,877.93
015.0000	Unrealz'd gain/loss-invst			1,808.39	0.00	0.00	1,808.39
Fund Total:	2 Accounts			$419,892.31	$5,794.01	$0.00	$425,686.32
3473	2023D SRF SA Loan Sewermn Hwy 81	3473	2023D SRF SA Loan Sewermn Hwy 81				
Account	Account Description						
001.0010	Cash			122,759.59	0.00	0.00	122,759.59
015.0000	Unrealz'd gain/loss-invst			176.31	0.00	0.00	176.31
Fund Total:	2 Accounts			$122,935.90	$0.00	$0.00	$122,935.90
3474	2024C Refunding Improvement Bond	3474	2024C Refunding Improvement Bond				
Account	Account Description						
001.0010	Cash			356,515.39	3,148.25	0.00	359,663.64
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$356,515.39	$3,148.25	$0.00	$359,663.64

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3475		2025F Refunding Improvement Bond	3475	2025F Refunding Improvement Bond				
	Account	Account Description						
	001.0010	Cash			229,078.30	24,384.30	0.00	253,462.60
	Fund Total:	1 Account			$229,078.30	$24,384.30	$0.00	$253,462.60
3476		2024B SRF SA Loan SanSwrm Hwy 81	3476	2024B SRF SA Loan SanSwrm Hwy 81				
	Account	Account Description						
	001.0010	Cash			23,866.44	72.84	0.00	23,939.28
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			$23,866.44	$72.84	$0.00	$23,939.28
3477		Wtrm 2025C SRF #8704 Krynta 8707	3477	Wtrm 2025C SRF #8704 Krynta 8707				
	Account	Account Description						
	001.0010	Cash			(6,185.21)	0.00	18.84	(6,204.05)
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			($6,185.21)	$0.00	$18.84	($6,204.05)
3478		2025D SRF SA #8703, 8705-8707	3478	2025D SRF SA #8703, 8705-8707				
	Account	Account Description						
	001.0010	Cash			(39,889.63)	0.00	0.00	(39,889.63)
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			($39,889.63)	$0.00	$0.00	($39,889.63)
3479		2026 Refunding Imp Bond	3479	2026 Refunding Imp Bond				
	Account	Account Description						
	001.0010	Cash			(147.43)	0.00	121.93	(269.36)
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			($147.43)	$0.00	$121.93	($269.36)
3480		2025G SRF SA Wtrm Hwy 81 #8576/7	3480	2025G SRF SA Wtrm Hwy 81 #8576/7				
	Account	Account Description						
	001.0010	Cash			(11,781.81)	0.00	20.67	(11,802.48)
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			($11,781.81)	$0.00	$20.67	($11,802.48)

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3481		SA DS 2026B SRF-StSw#8926-27AvN	3481	SA DS 2026B SRF-StSw#8926-27AvN				
	Account	Account Description						
	001.0010	Cash			55,548.77	2,645.21	0.00	58,193.98
	015.0000	Unrealz'd gain/loss-invst			161.06	0.00	0.00	161.06
	Fund Total:	2 Accounts			$55,709.83	$2,645.21	$0.00	$58,355.04
3482		D/S SA 2026C SRF Wtm Hwy81 #8577	3482	D/S SA 2026C SRF Wtm Hwy81 #8577				
	Account	Account Description						
	001.0010	Cash			0.00	0.00	0.00	0.00
	Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3484		2027 Refunding Impr Bond D/S	3484	2027 Refunding Impr Bond D/S				
	Account	Account Description						
	001.0010	Cash			0.00	0.00	0.00	0.00
	Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3801		2001-D Sales Tax ResRevBd	3801	2001-D Sales Tax ResRevBd				
	Account	Account Description						
	001.0010	Cash			0.00	0.00	0.00	0.00
	002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
	006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
	006.0011	D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond			0.00	0.00	0.00	0.00
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	5 Accounts			$0.00	$0.00	$0.00	$0.00
3802		2002H Sales Tax RRBnd-Dik	3802	2002H Sales Tax RRBnd-Dik				
	Account	Account Description						
	001.0010	Cash			0.00	0.00	0.00	0.00
	006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3803	2007 Sales Tax Rev Bd-Ind	3803	2007 Sales Tax Rev Bd-Ind				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3804	2007C Cirrus SlsTxRvRefBd	3804	2007C Cirrus SlsTxRvRefBd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3805	2011A SalesTax Res Rev Ref Dike	3805	2011A SalesTax Res Rev Ref Dike				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0011	D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0012	D/S Cash Reserve 2011A Sales Tax Reserve Revenue Refunding Bond			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	5 Accounts			$0.00	$0.00	$0.00	$0.00
3806	2011F Sales Tax Res Rev Ref Dike	3806	2011F Sales Tax Res Rev Ref Dike				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0011	D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
3894	2007B Mosquito Revenue Bd	3894	2007B Mosquito Revenue Bd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3895	1995-E Sale Tx RvBond-FTZ	3895	1995-E Sale Tx RvBond-FTZ				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
3896	96 Sale Tx Rv.Bond-Cirrus	3896	96 Sale Tx Rv.Bond-Cirrus				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3897	Alerus-97A Sales Tx Rv.Bd	3897	Alerus-97A Sales Tx Rv.Bd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
3898	1998 Corporate Center Bnd	3898	1998 Corporate Center Bnd				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3899	Airport Bonds	3899	Airport Bonds				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
3998	Sidewalk Warrants	3998	Sidewalk Warrants				
Account	Account Description						
001.0010	Cash			4,124.25	12.56	0.00	4,136.81
015.0000	Unrealz'd gain/loss-invst			5,037.53	0.00	0.00	5,037.53
Fund Total:	2 Accounts			$9,161.78	$12.56	$0.00	$9,174.34

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3999	Current Year Projects	3999	Current Year Projects				
Account	Account Description						
001.0010	Cash			260,107.74	2,539.50	0.00	262,647.24
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(2,633.71)	0.00	0.00	(2,633.71)
Fund Total:	3 Accounts			$257,474.03	$2,539.50	$0.00	$260,013.53
4103	1989 Flood Control Proj.	4103	1989 Flood Control Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0055	Cash-Escrow Corp.Of Engs.			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
4108	Bikeway Capital Projects	4108	Bikeway Capital Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
4117	Permanent Flood Protect'n	4117	Permanent Flood Protect'n				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
002.0055	Cash-Escrow Corp.Of Engs.			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
4118	Greenway Fund	4118	Greenway Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0040	Petty Cash			0.00	0.00	0.00	0.00
002.0055	Cash-Escrow Corp.Of Engs.			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4118	Greenway Fund	4118	Greenway Fund				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	4 Accounts			$0.00	$0.00	$0.00	$0.00
4119	Corp Recreation Fund	4119	Corp Recreation Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0055	Cash-Escrow Corp.Of Engs.			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
4120	Clearwell Construction	4120	Clearwell Construction				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4121	Public Safety Remodeling	4121	Public Safety Remodeling				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4122	Underpass/Bridges Constr	4122	Underpass/Bridges Constr				
Account	Account Description						
001.0010	Cash			571,759.13	1,741.27	0.00	573,500.40
015.0000	Unrealz'd gain/loss-invst			(43,068.01)	0.00	0.00	(43,068.01)
Fund Total:	2 Accounts			$528,691.12	$1,741.27	$0.00	$530,432.39
4123	Public Safety Training Ct	4123	Public Safety Training Ct				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4124	Mosquito Control Fac-CPrj	4124	Mosquito Control Fac-CPrj				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4125	PSAP Expansion	4125	PSAP Expansion				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4126	PWF Remodel	4126	PWF Remodel				
Account	Account Description						
001.0010	Cash			1,012.14	3.08	0.00	1,015.22
015.0000	Unrealz'd gain/loss-invst			(4,021.67)	0.00	0.00	(4,021.67)
Fund Total:	2 Accounts			($3,009.53)	$3.08	$0.00	($3,006.45)
4127	Veteran's Memorial Park	4127	Veteran's Memorial Park				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4128	GF ARPA Capital Project Fund	4128	GF ARPA Capital Project Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4154	Flood Protection Capital Mtce	4154	Flood Protection Capital Mtce				
Account	Account Description						
001.0010	Cash			11,475,539.95	216,423.43	27,487.02	11,664,476.36
005.0058	Cash-Prepd SA on Deferred SA Projects			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(151,464.81)	0.00	0.00	(151,464.81)
Fund Total:	3 Accounts			$11,324,075.14	$216,423.43	$27,487.02	$11,513,011.55

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4201	Waterworks Capital Proj-#8575	4201	Waterworks Capital Proj-#8575				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0040	Cash-Capital Reserve-Undesignated			0.00	0.00	0.00	0.00
005.0050	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0060	Cash-Capital Replacement			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(1,160.31)	0.00	0.00	(1,160.31)
Fund Total:	8 Accounts			($1,160.31)	$0.00	$0.00	($1,160.31)
4202	WW CapProj.-LS49 2023E SRF #8476	4202	WW CapProj.-LS49 2023E SRF #8476				
Account	Account Description						
001.0010	Cash			(465,610.33)	0.00	500.00	(466,110.33)
005.0005	Cash-2015C Bond-Lift Station 28			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0015	Cash-LS #44 & #45 &Rehab-Bond Construction Cash			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0040	Cash-Capital Reserve-Undesignated			0.00	0.00	0.00	0.00
005.0050	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0060	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0081	Cash-Forcemain Projects-2011 D Bond Proceeds			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(4,489.98)	0.00	0.00	(4,489.98)
Fund Total:	11 Accounts			($470,100.31)	$0.00	$500.00	($470,600.31)
4203	Storm Water Capital Proj.	4203	Storm Water Capital Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0040	Cash-Capital Reserve-Undesignated			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4203	Storm Water Capital Proj.	4203	Storm Water Capital Proj.				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			(39.77)	0.00	0.00	(39.77)
Fund Total:	6 Accounts			($39.77)	$0.00	$0.00	($39.77)
4204	Sanitation Cap't Projects	4204	Sanitation Cap't Projects				
Account	Account Description						
001.0010	Cash			(256,457.68)	0.00	0.00	(256,457.68)
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0049	Cash-Landfill Scale Bldg Rehab			0.64	0.00	0.00	0.64
015.0000	Unrealz'd gain/loss-invst			(21,593.48)	0.00	0.00	(21,593.48)
Fund Total:	4 Accounts			($278,050.52)	$0.00	$0.00	($278,050.52)
4205	WTP Capital Project Fund	4205	WTP Capital Project Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4206	WWTP Capital Proj-WWTP Imp 2023C	4206	WWTP Capital Proj-WWTP Imp 2023C				
Account	Account Description						
001.0010	Cash			(2,474,726.86)	2,230,621.00	2,390,506.16	(2,634,612.02)
Fund Total:	1 Account			($2,474,726.86)	$2,230,621.00	$2,390,506.16	($2,634,612.02)
4207	Wt CapProj-UF Membranes,etc	4207	Wt CapProj-UF Membranes,etc				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4208	Wtr CapProj-Lead Service LineSRF	4208	Wtr CapProj-Lead Service LineSRF				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4209	Available for future use	4209	Available for future use				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4257	Altru Sports Complex Cap Proj	4257	Altru Sports Complex Cap Proj				
Account	Account Description						
001.0010	Cash			(3,771,058.98)	5,000,000.00	2,779,440.38	(1,550,499.36)
Fund Total:	1 Account			($3,771,058.98)	$5,000,000.00	$2,779,440.38	($1,550,499.36)
4702	WW CapitalProj-PS RenewPrairiDog	4702	WW CapitalProj-PS RenewPrairiDog				
Account	Account Description						
001.0010	Cash			277,440.50	984.71	55,137.93	223,287.28
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$277,440.50	$984.71	$55,137.93	$223,287.28
4703	WW Capital Project #8217 ARPA $	4703	WW Capital Project #8217 ARPA $				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4716	2016 BND SA Projects	4716	2016 BND SA Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4717	SA CapProjSRF-84891 Sewrmn 2023D	4717	SA CapProjSRF-84891 Sewrmn 2023D				
Account	Account Description						
001.0010	Cash			(234,724.90)	0.00	0.00	(234,724.90)
Fund Total:	1 Account			($234,724.90)	$0.00	$0.00	($234,724.90)

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4718		SACapPrjSRF-8485/8729 Strm 2025A	4718	SACapPrjSRF-8485/8729 Strm 2025A				
	Account	Account Description						
	001.0010	Cash			38,684.57	0.00	0.00	38,684.57
	Fund Total:	1 Account			$38,684.57	$0.00	$0.00	$38,684.57
4719		SA 2024B SRF #8489.2 SanSwmn Ph2	4719	SA 2024B SRF #8489.2 SanSwmn Ph2				
	Account	Account Description						
	001.0010	Cash			(768,539.39)	754,171.00	476,768.75	(491,137.14)
	Fund Total:	1 Account			($768,539.39)	$754,171.00	$476,768.75	($491,137.14)
4720		SACapPrj 2025C SRF-Wtm 8704,8707	4720	SACapPrj 2025C SRF-Wtm 8704,8707				
	Account	Account Description						
	001.0010	Cash			(64,307.21)	0.00	50,789.71	(115,096.92)
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			($64,307.21)	$0.00	$50,789.71	($115,096.92)
4721		SACpPrjSRF-2025D-8703,8705-8707	4721	SACpPrjSRF-2025D-8703,8705-8707				
	Account	Account Description						
	001.0010	Cash			(133,895.68)	0.00	189,825.69	(323,721.37)
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	2 Accounts			($133,895.68)	$0.00	$189,825.69	($323,721.37)
4722		SACapProjSRF-	4722	SACapProjSRF-				
	Account	Account Description						
	001.0010	Cash			(62,920.33)	0.00	0.00	(62,920.33)
	Fund Total:	1 Account			($62,920.33)	$0.00	$0.00	($62,920.33)
4723		SA CP 2025G SRF-#8576/7 Wtm H81	4723	SA CP 2025G SRF-#8576/7 Wtm H81				
	Account	Account Description						
	001.0010	Cash			(423,269.40)	267,726.36	28,961.63	(184,504.67)
	Fund Total:	1 Account			($423,269.40)	$267,726.36	$28,961.63	($184,504.67)

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4724		SACp2026B-25E SRF-StSw#8926-27AN	4724	SACp2026B-25E SRF-StSw#8926-27AN				
	Account	Account Description						
	001.0000	Cash And Investments			0.00	0.00	0.00	0.00
	001.0010	Cash			(668,154.45)	0.00	0.00	(668,154.45)
	Fund Total:	2 Accounts			($668,154.45)	$0.00	$0.00	($668,154.45)
4725		SACapPrj 2026C SRF-Wtm H81 #8577	4725	SACapPrj 2026C SRF-Wtm H81 #8577				
	Account	Account Description						
	001.0010	Cash			0.00	0.00	99,464.96	(99,464.96)
	Fund Total:	1 Account			$0.00	$0.00	$99,464.96	($99,464.96)
4726		SACapPrj SRF-StSwr #	4726	SACapPrj SRF-StSwr #				
	Account	Account Description						
	001.0010	Cash			0.00	0.00	0.00	0.00
	Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4800		Capital Replacement Fund	4800	Capital Replacement Fund				
	Account	Account Description						
	001.0010	Cash			0.00	445.00	445.00	0.00
	005.0035	Cash-Engineering-Capital Replacement			132,534.44	403.63	0.00	132,938.07
	005.0036	Cash-Inspections-Captial Replacement			48,438.88	147.52	0.00	48,586.40
	005.0041	Cash-Fire-Capital Replacement			(95,739.85)	0.00	292.75	(96,032.60)
	005.0045	Cash-Health Dept-Capital Replacement			16,536.86	50.36	0.00	16,587.22
	005.0075	Cash-Street Dept-Capital Replacement			94,751.09	288.56	0.00	95,039.65
	005.0079	PD-Capital Replacement Reserve			50,513.99	184.31	445.00	50,253.30
	015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
	Fund Total:	8 Accounts			$247,035.41	$1,519.38	$1,182.75	$247,372.04
4815		Street/Infrastructure Fund	4815	Street/Infrastructure Fund				
	Account	Account Description						
	001.0010	Cash			23,700,972.74	714,159.94	184,834.29	24,230,298.39
	005.0031	Cash-Trunk Infrastructure Cash			0.00	0.00	0.00	0.00
	005.0032	Cash-One time infrastructure projects			21,072.28	64.18	0.00	21,136.46
	015.0000	Unrealz'd gain/loss-invst			(157,443.54)	0.00	0.00	(157,443.54)
	Fund Total:	4 Accounts			$23,564,601.48	$714,224.12	$184,834.29	$24,093,991.31

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4816	42nd Ave Capital Project Fund	4816	42nd Ave Capital Project Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4821	Public Building Capital Projects	4821	Public Building Capital Projects				
Account	Account Description						
001.0010	Cash			12,641.00	0.00	0.00	12,641.00
015.0000	Unrealz'd gain/loss-invst			754.87	0.00	0.00	754.87
Fund Total:	2 Accounts			$13,395.87	$0.00	$0.00	$13,395.87
4891	Sidewalk Repair	4891	Sidewalk Repair				
Account	Account Description						
001.0010	Cash			12,193.45	37.13	0.00	12,230.58
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			41.63	0.00	0.00	41.63
Fund Total:	4 Accounts			$12,235.08	$37.13	$0.00	$12,272.21
4899	1999 Sp. Assessm't Proj.	4899	1999 Sp. Assessm't Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4900	Current Year Projects	4900	Current Year Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4901	2001 Sp.Assessm't Proj.	4901	2001 Sp.Assessm't Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4902	2002 Sp.Assessm't Proj.	4902	2002 Sp.Assessm't Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4903	2003 Sp.Assessm't Proj.	4903	2003 Sp.Assessm't Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4904	2004 Sp.Assessm't Proj.	4904	2004 Sp.Assessm't Proj.				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4905	2005 Sp.Assessm't Project	4905	2005 Sp.Assessm't Project				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4906	2006 Sp.Assessm't Project	4906	2006 Sp.Assessm't Project				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4907	2007 Sp.Assessm't Project	4907	2007 Sp.Assessm't Project				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4908	2008 Sp.Assess't Project	4908	2008 Sp.Assess't Project				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4908	2008 Sp.Assess't Project	4908	2008 Sp.Assess't Project				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4909	2009 Sp.Assess't Projects	4909	2009 Sp.Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4910	2010C Sp.Assess't Project	4910	2010C Sp.Assess't Project				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4911	2011 Sp.Assess't Projects	4911	2011 Sp.Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4912	2012 Sp.Assess't Projects	4912	2012 Sp.Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4913	2013 Sp Assess't Projects	4913	2013 Sp Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4914	2014 Sp Assess't Projects	4914	2014 Sp Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4915	2015 Sp Assess't Projects	4915	2015 Sp Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4916	2016 Sp Assess't Projects	4916	2016 Sp Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4917	2017 Sp Assess't Projects	4917	2017 Sp Assess't Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4918	2018 Sp Assessment Projects	4918	2018 Sp Assessment Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4919	2019 Sp Assessment Projects	4919	2019 Sp Assessment Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4920	2020 Sp Assessment Projects	4920	2020 Sp Assessment Projects				
Account	Account Description						
001.0010	Cash			795,863.19	2,423.78	0.00	798,286.97
015.0000	Unrealz'd gain/loss-invst			(21,262.61)	0.00	0.00	(21,262.61)
Fund Total:	2 Accounts			$774,600.58	$2,423.78	$0.00	$777,024.36
4921	2021 Sp Assessment Projects	4921	2021 Sp Assessment Projects				
Account	Account Description						
001.0010	Cash			481,565.98	1,466.59	0.00	483,032.57
015.0000	Unrealz'd gain/loss-invst			(89,077.35)	0.00	0.00	(89,077.35)
Fund Total:	2 Accounts			$392,488.63	$1,466.59	$0.00	$393,955.22
4922	2022 Sp Assessment Projects	4922	2022 Sp Assessment Projects				
Account	Account Description						
001.0010	Cash			2,468,778.31	7,518.59	0.00	2,476,296.90
015.0000	Unrealz'd gain/loss-invst			(15,037.81)	0.00	0.00	(15,037.81)
Fund Total:	2 Accounts			$2,453,740.50	$7,518.59	$0.00	$2,461,259.09
4923	2023F Sp Assessmenet Projects	4923	2023F Sp Assessmenet Projects				
Account	Account Description						
001.0010	Cash			933,472.25	2,842.86	0.00	936,315.11
015.0000	Unrealz'd gain/loss-invst			90,622.05	0.00	0.00	90,622.05
Fund Total:	2 Accounts			$1,024,094.30	$2,842.86	$0.00	$1,026,937.16
4924	2024F Sp Assessmenet Projects	4924	2024F Sp Assessmenet Projects				
Account	Account Description						
001.0010	Cash			747,077.48	2,516.96	183,278.01	566,316.43
015.0000	Unrealz'd gain/loss-invst			33,368.05	0.00	0.00	33,368.05
Fund Total:	2 Accounts			$780,445.53	$2,516.96	$183,278.01	$599,684.48
4925	2025F Sp Assessmenet Projects	4925	2025F Sp Assessmenet Projects				
Account	Account Description						
001.0010	Cash			7,326,528.05	22,662.68	135,848.21	7,213,342.52
015.0000	Unrealz'd gain/loss-invst			48,506.13	0.00	0.00	48,506.13
Fund Total:	2 Accounts			$7,375,034.18	$22,662.68	$135,848.21	$7,261,848.65

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4926	2026 Sp Assessments Projects	4926	2026 Sp Assessments Projects				
Account	Account Description						
001.0010	Cash			(216,512.10)	0.00	43,752.97	(260,265.07)
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			($216,512.10)	$0.00	$43,752.97	($260,265.07)
4927	2027 Sp Assessments Projects	4927	2027 Sp Assessments Projects				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
4998	1998 Sp.Assessm't Project	4998	1998 Sp.Assessm't Project				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
4999	Nuisance Abatements	4999	Nuisance Abatements				
Account	Account Description						
001.0010	Cash			23,521.86	69.61	1.48	23,589.99
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			718.33	0.00	0.00	718.33
Fund Total:	3 Accounts			$24,240.19	$69.61	$1.48	$24,308.32
5100	Sanitation	5100	Sanitation				
Account	Account Description						
001.0010	Cash			4,527,425.32	1,394,784.72	1,103,427.08	4,818,782.96
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			250.00	0.00	0.00	250.00
002.0010	Cash-Munic.Waste Surcharg			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			2,523.02	0.00	0.00	2,523.02
002.0060	Cash-Resv For Lf Closure			1,899,058.02	5,783.52	0.00	1,904,841.54
004.0010	D/S Cash			0.00	0.00	0.00	0.00
004.0020	D/S Cash			0.00	0.00	0.00	0.00
004.0030	D/S Cash			0.00	0.00	0.00	0.00
004.0115	D/S Cash 2015A San Res Rev Ref Bonds-Landfill			227,160.56	38,221.05	0.00	265,381.61

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5100	Sanitation	5100	Sanitation				
Account	Account Description						
004.0116	D/S Cash 2016 Sanitation Reserve Revenue Bonds - Cell B			0.00	0.00	0.00	0.00
004.0120	Cash-2019C Sanitation Res Revenue Bond D/S			125,833.14	21,460.66	0.00	147,293.80
004.0121	2022B D/S Cash 2022 Sanitation Reserve Revenue Bonds			341,286.75	42,122.58	0.00	383,409.33
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0051	Cash-Baling/Landfill Capital Renew/Replace			1,128,277.73	3,436.14	0.00	1,131,713.87
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0020	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0030	D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0115	D/S Reserve Cash-2015A San Res Rev Ref Bond-Landfill			188,651.34	574.53	0.00	189,225.87
006.0116	D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B			0.00	0.00	0.00	0.00
006.0120	D/S Reserve Cash 2019C Sanitation Res Rev Bond			278,286.97	847.51	0.00	279,134.48
006.0121	D/S Reserve Cash - 2022B Sanitation Reserve Revenue Bonds			691,607.14	2,106.27	0.00	693,713.41
015.0000	Unrealz'd gain/loss-invst			(81,477.99)	0.00	0.00	(81,477.99)
Fund Total:	23 Accounts			$9,328,882.00	$1,509,336.98	$1,103,427.08	$9,734,791.90
5200	Wastewater	5200	Wastewater				
Account	Account Description						
001.0010	Cash			11,702,756.88	3,524,821.50	2,997,764.79	12,229,813.59
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			3,396.96	0.00	0.00	3,396.96
004.0010	D/S Cash			0.00	0.00	0.00	0.00
004.0020	D/S Cash			0.00	0.00	0.00	0.00
004.0021	Cash-2001D SRF Sewer Res Rev Bond-WWTP II			0.00	0.00	0.00	0.00
004.0022	Cash-2002C SRF Sewer Res Rev Bond - WWTP III			0.00	0.00	0.00	0.00
004.0023	Cash-2005E SRF Sewer Res Rev Bond - Biosolids Project			0.00	0.00	0.00	0.00
004.0024	Cash-2008C SRF Sewer Res Rev Refunding Bond			0.00	0.00	0.00	0.00
004.0026	Cash-2009B Sewer Res Revenue Bond			0.00	0.00	0.00	0.00
004.0027	Cash-2015C Sewer Res Revenue Bond D/S			94,803.96	14,901.98	0.00	109,705.94
004.0028	Cash-BND Loan #1-2016E Debt Service - LS#17			93,354.83	10,222.96	0.00	103,577.79
004.0029	Cash-BND Loan #3-2016G Debt Service WW/Sls Tax Loan			178,439.26	26,666.20	0.00	205,105.46
004.0030	D/S Cash			0.00	0.00	0.00	0.00
004.0032	D/S Cash-2021C Sewer Res Rev Refunding Bonds			163,842.61	24,241.97	0.00	188,084.58
004.0033	D/S Cash-			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5200	Wastewater	5200	Wastewater				
Account	Account Description						
004.0040	D/S Cash			0.00	0.00	0.00	0.00
004.0050	Cash-Capital Replacement-Building Capital Trust			0.00	0.00	0.00	0.00
004.0060	D/S Cash			0.00	0.00	0.00	0.00
004.0070	Cash-2000A SRF Water Res Rev Bond - Clearwell			0.00	0.00	0.00	0.00
004.0080	D/S Cash			0.00	0.00	0.00	0.00
004.0090	D/S Cash			0.00	0.00	0.00	0.00
004.0100	Cash-2004B Water Res Revenue Refunding Bond			0.00	0.00	0.00	0.00
004.0101	D/S Cash 2011D Sewer Reserve Revenue Bonds			0.00	0.00	0.00	0.00
004.0118	D/S Cash 2018A WWTP SRF Loan			183,727.08	34,016.98	0.00	217,744.06
004.0119	D/S Cash 2019A WWTP SRF Loan			25,252.45	4,703.21	0.00	29,955.66
004.0123	D/S Cash Reserve 2025H WWTP SRF Loan-WWTP expansion			107,939.14	328.73	0.00	108,267.87
004.0124	D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain			22,760.99	69.31	0.00	22,830.30
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0011	Cash-Collection/Vactor Cleaner Capital Replacement			625,287.50	1,904.29	0.00	627,191.79
005.0013	Cash Reserve for Colelction/Forcemain Projects			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0040	Cash-Capital Reserve-Undesignated			189,084.34	575.85	0.00	189,660.19
005.0050	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0052	Cash-WWTP Capital Renewal/Replacement			1,282,841.45	3,906.85	0.00	1,286,748.30
005.0056	Cash-Lab Capital Reserve			208,655.41	635.45	0.00	209,290.86
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0020	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0021	D/S Reserve Cash-SRF-2001D-WWTP2			0.00	0.00	0.00	0.00
006.0022	D/S Reserve Cash-SRF-2002C-WWTP III			0.00	0.00	0.00	0.00
006.0023	D/S Reserve Cash-SRF-2005E-Biosolids Project			570.94	1.74	0.00	572.68
006.0024	D/S Reserve Cash-2008C Sewer Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0025	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0026	D/S Reserve Cash-2009B Sewer Reserve Revenue Bond			0.00	0.00	0.00	0.00
006.0027	D/S Reserve Cash-2011D Sewer Res Revenue Bond			0.00	0.00	0.00	0.00
006.0028	Cash-BND Loan #1-2016E Bond Reserve - LS #17			125,583.71	382.46	0.00	125,966.17
006.0029	Cash-BND Loan #3-2016G Bond Reserve - WW/Sls Tax Loan			329,954.97	1,004.87	0.00	330,959.84
006.0030	D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0031	D/S Reserve Cash-2015C Sewer Res Revenue Bond			160,389.74	488.46	0.00	160,878.20

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5200	Wastewater	5200	Wastewater				
Account	Account Description						
006.0032	D/S Reserve-2021C Sewer Res Rev Ref Bonds			254,732.65	775.78	0.00	255,508.43
006.0033	D/S Reserve Cash-			0.00	0.00	0.00	0.00
006.0040	D/S Reserve Cash-2000C Stormwater Res Revenue Bond			0.00	0.00	0.00	0.00
006.0050	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0060	D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond			0.00	0.00	0.00	0.00
006.0090	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0100	D/S Reserve Cash-2004B Water Reserve Revenue Bond			0.00	0.00	0.00	0.00
006.0118	D/S Cash Reserve 2018A WWTP SRF Loan			382,795.90	1,165.80	0.00	383,961.70
006.0119	D/S Cash Reserve 2019A WWTP SRF Loan			53,594.59	163.22	0.00	53,757.81
006.0123	D/S Cash Reserve 2025H WWTP SRF Loan-WWTP expansion			4,242,033.27	12,918.98	0.00	4,254,952.25
006.0124	D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain			237,529.32	723.39	0.00	238,252.71
015.0000	Unrealz'd gain/loss-invst			(25,697.45)	0.00	0.00	(25,697.45)
Fund Total:	63 Accounts			$20,643,630.50	$3,664,619.98	$2,997,764.79	$21,310,485.69
5300	Waterworks	5300	Waterworks				
Account	Account Description						
001.0010	Cash			3,121,558.90	1,279,494.76	1,771,738.55	2,629,315.11
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			700.00	0.00	0.00	700.00
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			80,092.57	0.00	0.00	80,092.57
002.0030	Cash-Remote Meter Prog.			0.00	0.00	0.00	0.00
002.0041	Cash-Escrow for Construct			0.00	0.00	0.00	0.00
004.0010	D/S Cash			0.00	0.00	0.00	0.00
004.0020	D/S Cash			0.00	0.00	0.00	0.00
004.0030	D/S Cash			0.00	0.00	0.00	0.00
004.0040	D/S Cash			0.00	0.00	0.00	0.00
004.0060	D/S Cash			0.00	0.00	0.00	0.00
004.0070	Cash-2000A SRF Water Res Rev Bond - Clearwell			0.00	0.00	0.00	0.00
004.0080	D/S Cash			0.00	0.00	0.00	0.00
004.0090	D/S Cash			0.00	0.00	0.00	0.00
004.0100	Cash-2004B Water Res Revenue Refunding Bond			0.00	0.00	0.00	0.00
004.0109	Cash-2009D Water Res Revenue Refunding Bond			0.00	0.00	0.00	0.00
004.0112	Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds			144,543.71	20,875.75	0.00	165,419.46

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5300	Waterworks	5300	Waterworks				
Account	Account Description						
004.0117	D/S Cash 2017A WTP SRF Loan			1,303,114.83	249,062.46	0.00	1,552,177.29
004.0122	2026A SRF Loan-Lead Service Line Replacement bonds			426.73	0.00	0.00	426.73
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0040	Cash-Capital Reserve-Undesignated			0.00	0.00	0.00	0.00
005.0048	Cash-Capital Res Filters/Membranes/GAC Media			269,795.72	821.65	0.00	270,617.37
005.0053	Cash-WTP Construction Cash			3,915,580.02	11,924.78	0.00	3,927,504.80
005.0055	Cash-Wtr Distribution Construction			481,622.61	1,466.77	0.00	483,089.38
005.0056	Cash-Lab Capital Reserve			71,413.53	217.49	0.00	71,631.02
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0020	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0030	D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0040	D/S Reserve Cash-2000C Stormwater Res Revenue Bond			0.00	0.00	0.00	0.00
006.0050	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0060	D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond			0.00	0.00	0.00	0.00
006.0070	D/S Reserve Cash-SRF-2000A Water Res Revenue Bond-Clearwell			0.00	0.00	0.00	0.00
006.0090	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0100	D/S Reserve Cash-2004B Water Reserve Revenue Bond			0.00	0.00	0.00	0.00
006.0109	D/S Reserve Cash-2009D Water Res Revenue Refunding Bond			0.00	0.00	0.00	0.00
006.0112	D/S Reserve 2012B Water Reserve Revenue Bonds-Wtr Residual Ponds			238,914.98	727.61	0.00	239,642.59
006.0117	D/S Cash Reserve 2017A WTP SRF Loan			2,838,131.78	8,643.44	0.00	2,846,775.22
006.0122	D/S Reserve 2026A SRF Loan-Lead Service Line Replacement bonds			91,058.05	277.32	0.00	91,335.37
015.0000	Unrealz'd gain/loss-invst			(11,395.73)	0.00	0.00	(11,395.73)
Fund Total:	42 Accounts			$12,545,557.70	$1,573,512.03	$1,771,738.55	$12,347,331.18
5350	Drought Mitigation	5350	Drought Mitigation				
Account	Account Description						
001.0010	Cash			(173,395.36)	8,027.25	577.62	(165,945.73)
002.0020	Cash-Customer Deposit			100.16	0.00	0.00	100.16
015.0000	Unrealz'd gain/loss-invst			14.68	0.00	0.00	14.68
Fund Total:	3 Accounts			($173,280.52)	$8,027.25	$577.62	($165,830.89)

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5400	Stormwater	5400	Stormwater				
Account	Account Description						
001.0010	Cash			31,640.89	386,990.79	166,637.56	251,994.12
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			1,524.00	0.00	0.00	1,524.00
002.0059	Cash-Customer Deposit Boathouse			1,000.00	0.00	0.00	1,000.00
003.0020	Cash-Capital Reserve-Collection System			0.00	0.00	0.00	0.00
004.0010	D/S Cash			0.00	0.00	0.00	0.00
004.0020	D/S Cash			0.00	0.00	0.00	0.00
004.0030	D/S Cash			0.00	0.00	0.00	0.00
004.0040	D/S Cash			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0011	Cash-Collection/Vactor Cleaner Capital Replacement			121,740.62	370.76	0.00	122,111.38
005.0020	Capital Reserve Cash - Flood Stations			69,406.30	211.38	0.00	69,617.68
005.0021	Cash-Flood Gates/Dikes/Walls Renew/Replace			102,403.06	311.87	0.00	102,714.93
005.0022	Cash-Future Ponds Mtce & Construction			387,368.38	1,179.72	0.00	388,548.10
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0054	Cash-Capital Renew/Replace-Undesignated			40,454.11	163.71	0.00	40,617.82
005.0100	Cash-Flood Protection Capital Renewal & Replacement			0.00	0.00	0.00	0.00
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0020	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0030	D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0040	D/S Reserve Cash-2000C Stormwater Res Revenue Bond			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(80,431.53)	0.00	0.00	(80,431.53)
Fund Total:	22 Accounts			$675,105.83	$389,228.23	$166,637.56	$897,696.50
5500	Public Transit	5500	Public Transit				
Account	Account Description						
001.0010	Cash			(1,628,820.93)	803,073.58	315,553.24	(1,141,300.59)
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
001.0040	Petty Cash			510.00	0.00	0.00	510.00
005.0200	Cash Reserved for Federal Purposes			541,731.45	1,649.83	0.00	543,381.28
015.0000	Unrealz'd gain/loss-invst			(406.97)	0.00	0.00	(406.97)
Fund Total:	5 Accounts			($1,086,986.45)	$804,723.41	$315,553.24	($597,816.28)

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5550	Senior Citizen Bus	5550	Senior Citizen Bus				
Account	Account Description						
001.0010	Cash			0.00	0.00	33.60	(33.60)
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$33.60	($33.60)
5600	Dial-A-Ride	5600	Dial-A-Ride				
Account	Account Description						
001.0010	Cash			(532,569.63)	433,735.63	126,385.74	(225,219.74)
002.0056	Cash-Donations			1,416.00	0.00	0.00	1,416.00
015.0000	Unrealz'd gain/loss-invst			777.45	0.00	0.00	777.45
Fund Total:	3 Accounts			($530,376.18)	$433,735.63	$126,385.74	($223,026.29)
5700	Alerus / Altru Sports Complex	5700	Alerus / Altru Sports Complex				
Account	Account Description						
001.0010	Cash			1,939.02	103,037.84	103,188.70	1,788.16
001.0050	Cash-.25% Hospitality Tax			5,160.44	15.72	0.00	5,176.16
002.0005	Cash With Fiscal Agent			0.00	0.00	0.00	0.00
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
004.0010	D/S Cash			0.00	0.00	0.00	0.00
004.0020	D/S Cash			0.00	0.00	0.00	0.00
004.0030	D/S Cash			0.00	0.00	0.00	0.00
004.0031	D/S Cash-2015D Sales Tax Rev Refunding Bonds			3,181,083.34	9,078.46	0.00	3,190,161.80
004.0034	D/S Cash 2025B Wells Fargo Loan for ASC			0.00	0.00	0.00	0.00
004.0040	D/S Cash			13,353,649.33	968,825.26	25,692.45	14,296,782.14
004.0050	Cash-Capital Replacement-Building Capital Trust			5,230,950.23	9,087.52	0.00	5,240,037.75
004.0500	Altru Sports/Aquatic Complex			754,400.76	5,002,300.58	5,005,450.00	751,251.34
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0501	Cash-AC-Trust acct for advance ticket sales & suite revenue			0.00	0.00	0.00	0.00
005.0502	Cash-AC Op and Capital Reserve			0.00	0.00	0.00	0.00
005.0503	Cash-Donations for Altru Sports/Aquatic Complex			616,565.34	1,877.73	0.00	618,443.07
015.0000	Unrealz'd gain/loss-invst			(324,884.98)	0.00	0.00	(324,884.98)
Fund Total:	17 Accounts			$22,818,863.48	$6,094,223.11	$5,134,331.15	$23,778,755.44

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5750	Available for Future Use	5750	Available for Future Use				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
5770	The Beacon Outdoor Event Center	5770	The Beacon Outdoor Event Center				
Account	Account Description						
001.0010	Cash			422,784.20	887.55	0.00	423,671.75
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$422,784.20	$887.55	$0.00	$423,671.75
5800	Mosquito Control Fund	5800	Mosquito Control Fund				
Account	Account Description						
001.0010	Cash			1,303,030.41	108,358.52	41,178.02	1,370,210.91
004.0010	D/S Cash			0.00	0.00	0.00	0.00
004.0011	D/S Cash 2016D Mosquito Control Reserve Revenue Refunding Bonds			60,721.43	7,823.30	0.00	68,544.73
005.0010	Cash-Capital Replacement			257,075.59	782.92	0.00	257,858.51
006.0009	D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond			88,002.51	268.01	0.00	88,270.52
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			11,581.35	0.00	0.00	11,581.35
Fund Total:	7 Accounts			$1,720,411.29	$117,232.75	$41,178.02	$1,796,466.02
5996	Job Development Authority	5996	Job Development Authority				
Account	Account Description						
001.0010	Cash			3,168,024.25	226,770.49	100,751.56	3,294,043.18
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
002.0035	Cash-EDA Escrow Deposit			0.00	0.00	0.00	0.00
002.0080	Cash-Revolving Loan Funds			1,026,128.88	24,253.26	0.00	1,050,382.14
002.0081	Cash-Home Cents RLF			0.00	0.00	0.00	0.00
002.0082	Cash-Revolving Loan Funds-EDA			117,604.39	3,091.69	0.00	120,696.08
002.0087	Cash-Start Up GF-RLF			346,813.73	1,307.03	0.00	348,120.76
002.0088	Cash: Revolving Loan Funds - EDA C-Run			1,020,138.70	20,799.86	0.00	1,040,938.56
002.0089	Cash - Accelerate Loan Program			291,756.48	888.54	0.00	292,645.02
003.0020	Cash-Capital Reserve-Collection System			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5996	Job Development Authority	5996	Job Development Authority				
Account	Account Description						
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			622,044.61	1,894.41	0.00	623,939.02
005.0059	Cash-Future SA Projects			0.00	0.00	0.00	0.00
005.0061	Cash-EDA Restricted			0.00	0.00	0.00	0.00
005.0072	Cash-SCASD Grant Match			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			(366,557.57)	0.00	0.00	(366,557.57)
Fund Total:	17 Accounts			$6,225,953.47	$279,005.28	$100,751.56	$6,404,207.19
5997	Municipal Parking System	5997	Municipal Parking System				
Account	Account Description						
001.0010	Cash			503,816.97	25,833.60	17,851.88	511,798.69
005.0097	Cash-Replacement Reserve-Parking			9,979.18	30.40	0.00	10,009.58
015.0000	Unrealz'd gain/loss-invst			3,871.81	0.00	0.00	3,871.81
Fund Total:	3 Accounts			$517,667.96	$25,864.00	$17,851.88	$525,680.08
6101	Computer Service Fund	6101	Computer Service Fund				
Account	Account Description						
001.0010	Cash			944,917.42	28,248.80	42,680.40	930,485.82
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			5,706.69	0.00	0.00	5,706.69
Fund Total:	3 Accounts			$950,624.11	$28,248.80	$42,680.40	$936,192.51
6102	Central Garage	6102	Central Garage				
Account	Account Description						
001.0010	Cash			167,299.01	257,242.33	306,310.60	118,230.74
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			875.75	0.00	0.00	875.75
Fund Total:	3 Accounts			$168,174.76	$257,242.33	$306,310.60	$119,106.49
6103	Central Purchasing	6103	Central Purchasing				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
6103	Central Purchasing	6103	Central Purchasing				
Account	Account Description						
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
6104	Public Works Facility	6104	Public Works Facility				
Account	Account Description						
001.0010	Cash			570,287.50	218,909.58	66,836.88	722,360.20
002.0020	Cash-Customer Deposit			0.00	0.00	0.00	0.00
005.0010	Cash-Capital Replacement			701,768.34	2,137.21	0.00	703,905.55
015.0000	Unrealz'd gain/loss-invst			(1,160.01)	0.00	0.00	(1,160.01)
Fund Total:	4 Accounts			$1,270,895.83	$221,046.79	$66,836.88	$1,425,105.74
6999	Health Insurance	6999	Health Insurance				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
7101	Pension Trust	7101	Pension Trust				
Account	Account Description						
001.0010	Cash			90,246,888.00	0.00	0.00	90,246,888.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$90,246,888.00	$0.00	$0.00	$90,246,888.00
7102	Pooled Investment Fund	7102	Pooled Investment Fund				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
7199	Imprest Payroll Fund	7199	Imprest Payroll Fund				
Account	Account Description						
001.0010	Cash			26,176.56	4,598,570.85	4,071,523.65	553,223.76
Fund Total:	1 Account			$26,176.56	$4,598,570.85	$4,071,523.65	$553,223.76

City Of Grand Forks

STATEMENT OF CHANGES IN CASH BALANCES AS OF MAY 31, 2026

From Date: 5/1/2026 - To Date: 5/31/2026

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7201	Convention & Visitors Bur	7201	Convention & Visitors Bur				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
7202	Animal Control	7202	Animal Control				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
015.0000	Unrealz'd gain/loss-invst			0.00	0.00	0.00	0.00
Fund Total:	3 Accounts			$0.00	$0.00	$0.00	$0.00
7299	Deferred Comp. Plan	7299	Deferred Comp. Plan				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
001.0030	Cash-Investmt Fund Equity			0.00	0.00	0.00	0.00
Fund Total:	2 Accounts			$0.00	$0.00	$0.00	$0.00
8101	General Fixed Assets Grp	8101	General Fixed Assets Grp				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
9101	General Long-Term Debt Gr	9101	General Long-Term Debt Gr				
Account	Account Description						
001.0010	Cash			0.00	0.00	0.00	0.00
Fund Total:	1 Account			$0.00	$0.00	$0.00	$0.00
Grand Total: 248 Funds				$287,345,949.82	$38,429,118.23	$32,451,133.06	$293,323,934.99