

CITY OF RUTLAND FINANCIAL STATEMENT YEAR ENDING 2020

	Beg. Balance	Revenues	Expenses	JE	Fund Transfers	Ending Balance
GENERAL FUND	\$1,896.86	\$71,827.06	\$55,234.52	\$41.77		\$18,531.17
CITY SHARE SPECIALS	\$1,109.26		\$398.19			\$711.07
WATER FUND	\$55,071.65	\$36,113.44	\$45,745.48			\$45,439.61
SEWER FUND	\$20,376.38	\$13,638.06	\$9,890.00		\$14,001.96	\$38,126.40
GARBAGE FUND	\$6,075.50	\$23,680.15	\$20,250.63			\$9,505.02
EMERGENCY RESERVE	\$1,532.68		\$1,030.00			\$502.68
SEWER & LAGOON	\$57,019.69	\$46,826.99	\$17,528.69		(\$14,001.96)	\$72,316.03
EMERGENCY LAGOON	\$100.00	\$25,000.00	\$25,000.00			\$100.00
2010 STREETS FUND	\$22,611.36	\$18,605.35	\$18,085.00			\$23,131.71
1994 STREETS SAVINGS	\$23,621.70	\$24.96				\$23,646.66
PARK BOARD FUNDS	\$0.00	\$3,128.25	\$3,128.25			\$0.00
TOTAL ALL FUNDS	\$189,415.08	\$238,844.26	\$196,290.76			\$232,010.35

I, Deborah Banish, Auditor for the City of Rutland, Sargent County, North Dakota, do hereby certify that the above statement is true, complete and correct as shown by the Auditor's books and that the same is true and correct to the best of my knowledge and belief.