

**CITY OF FLAXTON
STATEMENT OF REVENUE & EXPENSES
FOR THE PERIOD ENDED OCTOBER 1, 2019**

BEGINNING BALANCE (9/3/19): \$ 133,466.78

REVENUE:

Burke County Treasurer (Property Taxes)	-	
State of ND (Oil & Gas Production)	8,472.11	
State of ND (Highway Tax)	608.15	
W/S/G Deposits	2,689.60	
Bulk Water Deposits	5,607.31	
Oil Royalties	403.96	
Burke County Historical Society (Memorial Hall Roof Repair)	2,500.00	
Flaxton Community Club (Memorial Hall Roof Repair)	5,000.00	
Preservation of the Hall Committee (Memorial Hall Roof Repair)	9,700.00	
September Interest	16.74	
	34,997.87	34,997.87

BILLS TO BE APPROVED:

Cron, Barb (September Payroll)	1,407.85	
Ones, Amy (September Payroll)	1,330.25	
Peterson, Danny (September Payroll: 60.50 Hours)	558.72	
Asphalt Surface Technologies Corp (Railway Street: Chip Seal Project)	28,995.68	
Brosz Engineering (Chip Seal Project)	1,990.00	
Burke County Auditor (108 Yards Gravel @ \$8.00/Yd)	864.00	
Burke County Tribune (Meeting Minutes/Budget Notice/Thank You)	140.16	
Circle Sanitation	632.00	
First District Health Unit (Water Sample)	25.00	
Gustafson Septic (Park Portable Restroom)	120.00	
Lignite Oil (29.233 Gallons Gas / Seafoam)	101.51	
MDU (Memorial Hall: 92.33, City Hall: 36.29, Street Lights: 435.76 RV Lots: 50.40, Depot: 30.11, Pump: 160.22, Lift: 249.29)	1,054.40	
Range Roofing (Memorial Hall Roof Repair)	19,700.00	
Tuffys (Lubricant / Blaster)	16.54	
Vision West ND (2020 Membership Dues)	250.00	
Visa (Postage / Backhoe & Mower Repairs)	472.34	
	57,658.45	57,658.45

ENDING CHECK REGISTER BALANCE (10/1/19): 110,806.20

CD's & MONEY MARKET BALANCE (10/1/19): 286,282.41

TOTAL CHECK REGISTER BALANCE & INVESTEMENTS (10/1/19): \$ 397,088.61

****\$2,500.00 Restricted for Water Depot & Park Signage****