

**NORTH PRAIRIE REGIONAL WATER DISTRICT  
MINOT, NORTH DAKOTA**

COMPILED FINANCIAL STATEMENTS

APRIL 30, 2025

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## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors  
North Prairie Regional Water District  
Minot, ND

Management is responsible for the accompanying financial statements of the business-type activities of North Prairie Regional Water District as of and for the four months ended April 30, 2025, which collectively comprise the District's basic financial statements as listed in the table of contents, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted the Management's Discussion and Analysis that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate, operational, economic, or historical context.

The accompanying supplementary information contained on pages 8 through 11 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.



**BRADY, MARTZ & ASSOCIATES, P.C.**  
**MINOT, NORTH DAKOTA**

May 16, 2025

**North Prairie Regional Water District**  
**Statement of Net Position**  
As of April 30, 2025

**ASSETS**

**Current Assets**

**Checking/Savings**

131.31 · NP - Checking \$ 825,419.47

131.13 · Petty Cash 829.78

**Total Checking/Savings** 826,249.25

**Other Current Assets**

**11000 · Construction Bank Accounts**

129.5 · Highway 52 Trans Line 2021 3,036.29

11068 · FI Mountrail PH II & III 220.18

**Total 11000 · Construction Bank Accounts** 3,256.47

**Designated Accounts**

126.7 · Meter Replacement 507,468.31

125.6 · O & M Sewer 36,594.17

124.6 · Vehicle Reserve Fund 110,122.91

124.7 · Membrane Replacement Fund 222,608.54

125.2 · Impact Study Fee Fund 343,095.86

125.3 · Water Cents Scholarship 117,007.21

125.7 · Capital Improvements - Savings 3,370,573.60

128.5 · FI Water Cents CD 249,941.69

12050 · FI - User Fees 65,262.97

**Total Designated Accounts** 5,022,675.26

13000 · Accounts Receivable 8,782.76

**13010 · Monthly Water Receivable**

13010 · Monthly Water Receivable 503,782.42

144.1 · Accum Provision - Bad Debt (14,608.29)

**Total 13010 · Monthly Water Receivable** 489,174.13

166.1 · Prepaid Insurance 32,251.41

167.0 · Prepaid Exp - Software 13,931.80

**166.5 · Prepaid Postage**

166.7 · Prepaid postage - Address Chng 212.54

166.6 · Prepaid postage - Bill card 1,885.06

**Total 166.5 · Prepaid Postage** 2,097.60

12000 · Undeposited Funds 1,296.36

**Total Other Current Assets** 5,573,465.79

**Total Current Assets** 6,399,715.04

**Fixed Assets**

**Plant**

310.0 · Property & Equipment 80,544,617.36

110.0 · Accumulated Depreciation (28,649,005.40)

**Total Plant** 51,895,611.96

**Total Fixed Assets** 51,895,611.96

**Other Assets**

**Restricted Funds**

12003 · Restricted Funds - Money Market FI 1,115,444.17

12046 · Short-Lived Asset Reserve CD 106,100.19

12047 · Riverdale 91-01 & 91-03 CD 1,573,029.04

130.7 · Debt/Emergency Reserve CD x090 1,536,673.70

130.5 · Restricted Reserve CD x095 308,490.02

130.1 · Restricted Reserve CD x093 308,478.95

**Total Restricted Funds** 4,948,216.07

**Payment & Debt Reserve**

12001 · Money Market Debt Reserve 355,070.06

12002 · Money Market Payment Reserve 1,662,705.66

**Total Payment & Debt Reserve** 2,017,775.72

**15000 · Construction in Progress**

107.21 · WIP Highway 52 Logan to Velva 7,483,493.15

15065 · Const in Prog-Mntrl PH II & III 3,141,213.73

107.20 · WIP City of Benedict 90,695.21

**Total 15000 · Construction in Progress** 10,715,402.09

**Total Other Assets** 17,681,393.88

**TOTAL ASSETS** \$ 75,976,720.88

See Independent Accountant's Compilation Report

**North Prairie Regional Water District**  
**Statement of Net Position**  
As of April 30, 2025

**LIABILITIES & NET POSITION**

**Liabilities**

**Current Liabilities**

20000 · Accounts Payable \$ 98,023.57

**Other Current Liabilities**

**Payroll Accruals**

242.7 · Payroll Accrual 20,274.66

158.3 · VSP Vision EE-Pre Tax (1,552.45)

158.2 · Companion Life Dental EE Pre-Tax (1,518.75)

183.10 · UNIUM - LM/LTD Insurance (207.66)

183.8 · Allstate Pretax EE Portion 11.61

184.1 · Allstate Post-Tax EE Portion (323.79)

236.3 · FICA/Medicare ER Payable 76.50

236.4 · ND Unemployment Tax Payable 272.35

241.1 · ND Income Tax Withholding 203.00

242.3 · Vacation Accrual 43,235.84

**Total Payroll Accruals** 60,471.31

**Accrued Expenses**

237.1 · SRF Admin Fee Accrual 21,370.59

237.0 · Interest Accrued 237,152.74

250.0 · Accrued Expenses - Audit 18,375.00

236.5 · Sales Tax Payable 893.72

**Total Accrued Expenses** 277,792.05

20500 · Current Portion of LTD 1,346,289.41

238.0 · Security Deposit-Water 26,153.59

21000 · Unearned Revenue

21070 · Mountrail Phase II & III 58,020.00

**Total 21000 · Unearned Revenue** 58,020.00

**Total Other Current Liabilities** 1,768,726.36

**Total Current Liabilities** 1,866,749.93

**Long Term Liabilities**

**Debt**

228.8 · WTP WRB 2019 2,710,000.00

228.2 · Trans 9 & SS WRB 2018 274,000.00

226.5 · WRB 2021B PHII&III 728,096.00

232.0 · Benedict Water Distribution 84,224.00

232.8 · Hwy 52 WRB 2021C 1,717,801.00

226.0 · BND 2010 SRF Loan 400,000.00

231.0 · 2014 Revenue Bonds - Series A 2,370,000.00

230.0 · Bank of ND WRB 2016B - S. Transmission 144,475.77

224.0 · BND WRB 2016 Revenue Bond 770,083.00

23245 · BND -WRB 2019B Anamoose WTR TWR 343,000.00

23242 · BND - Series 2017A - BC 131,442.79

23243 · BND - Series 2017B - GSD 84,983.97

23244 · USDA-GSD 2019B 2,115,140.38

23246 · USDA-Berthold/Carpio-Phase II 2019A 729,394.44

228.5 · NC WRRefunding Bond 2020A 8,415,000.00

228.4 · NP WRRefunding Bond 2020A 2,310,000.00

23160 · Ward, McLean #91-12 3,925,623.78

23190 · CoBank - Plaza Trans 183,143.59

**Total Debt** 27,436,408.72

See Independent Accountant's Compilation Report

**North Prairie Regional Water District**  
**Statement of Net Position**  
As of April 30, 2025

Other Long Term Liability	
248.0 · Water Cents Program	\$ 337,039.54
Total Other Long Term Liability	<u>337,039.54</u>
Total Long Term Liabilities	<u>27,773,448.26</u>
TOTAL LIABILITIES	29,640,198.19
Net Position	
33000 · Net Investment in Cap. Assets	33,828,315.92
34000 · Restricted for Debt Service	5,049,709.82
35000 · Restricted for Construction	1,682,385.70
32000 · Unrestricted Net Position	5,776,111.25
TOTAL NET POSITION	<u><u>\$ 46,336,522.69</u></u>

See Independent Accountant's Compilation Report

**North Prairie Regional Water District**  
**Statement of Revenues, Expenses and Change in Net Position**  
For the one and four months ended April 30, 2025

	<u>Apr</u>	<u>Jan - Apr 2025</u>
Ordinary Income/Expense		
Income		
Operating Income		
40010 · Water Sales Income	\$ 536,400.14	\$ 2,052,049.36
430.0 · Benefit Unit Income	6,000.00	10,000.00
470.2 · Transfer Fee Income	550.00	1,330.00
462.0 · NP Sewer	3,765.05	14,414.41
470.1 · Late Fee/Penalty Income	5,025.00	22,735.00
Total Operating Income	551,740.19	2,100,528.77
Other Operating Income		
418.0 · Miscellaneous Income	578.15	1,840.61
415.0 · Revenue Mdse/Jobbing Contract	255.00	255.00
414.0 · Noninventory Item Revenue	9,367.24	14,669.67
Total Other Operating Income	10,200.39	16,765.28
Total Income	561,940.58	2,117,294.05
Expense		
5010 · Sewer	2,314.99	7,959.54
5000 · Water Purchase	80,863.02	331,533.07
5100 · Operations & Maintenance		
5118 · One Call	319.40	476.40
5101 · Labor		
51010 · Administrative	19,449.24	67,877.31
51011 · Field Staff	34,570.41	138,902.63
51012 · Board Members	1,400.00	5,700.00
51013 · Fringe Benefits	24,570.21	105,277.80
51014 · Payroll Taxes	4,744.20	18,412.54
Total 5101 · Labor	84,734.06	336,170.28
5102 · Transportation		
51020 · Vehicle Repairs, Maint, Fuel	6,135.49	18,214.74
Total 5102 · Transportation	6,135.49	18,214.74
5103 · Electrical Treatment Plant	10,053.83	38,776.90
5104 · Electrical Pumping	14,197.28	59,212.32
5105 · Chemical Products	18,698.47	84,590.20
5107 · Treatment Supplies	956.05	31,313.01
5108 · Pumping Repairs & Maint	3,358.66	57,892.10
5109 · WTP Repairs & Maintenance	10,313.47	59,168.30
5110 · Distribution Rep & Maintenance	5,516.99	151,437.35
5112 · Water Samples	866.89	2,316.92
5113 · Miscellaneous	-	(107.50)
Total 5100 · Operations & Maintenance	155,150.59	839,461.02
5200 · Administration		
52001 · Billing & Software Support	2,859.36	15,414.33
52002 · Office Supplies	1,577.00	9,740.06
52003 · Office Utilities	3,953.62	15,333.57
52005 · Board Expenses	430.78	2,248.53
52021 · Employee Expenses	751.70	23,199.34
52006 · Employee Training	255.64	2,777.69
52008 · Marketing	-	161.24
52009 · Membership Fees	375.00	624.00
52010 · Insurance	1,424.19	14,581.23
52012 · Office/Bldg/Property Repairs	-	4,359.84
52013 · Audit	875.00	3,500.00
52014 · Miscellaneous	-	1,991.37
52016 · Postage	2,205.12	11,432.90
52017 · Shop Supplies	246.27	3,128.19
52018 · NP Annual Meeting	-	8,619.50
54004 · Bank Fees/Finance Charges	525.55	6,360.68
Total 5200 · Administration	15,479.23	123,472.47

See Independent Accountant's Compilation Report

**North Prairie Regional Water District**  
**Statement of Revenues, Expenses and Change in Net Position**  
For the one and four months ended April 30, 2025

	<u>Apr</u>	<u>Jan - Apr 2025</u>
5300 · Outside Services		
53005 · Accounting	3,108.00	17,608.75
53001 · Engineering	-	14,417.26
53002 · Legal	18,602.68	62,210.11
53004 · Other	500.00	1,800.00
<b>Total 5300 · Outside Services</b>	<u>22,210.68</u>	<u>96,036.12</u>
5500 · Depreciation Expenses	200,309.17	800,475.07
<b>Total Expense</b>	<u>476,327.68</u>	<u>2,198,937.29</u>
<b>Net Ordinary Income (Loss)</b>	85,612.90	(81,643.24)
<b>Other Income/Expense</b>		
<b>Other Income</b>		
62000 · Interest Income	18,924.23	71,142.11
62001 · CD Interest Income	14,780.25	73,629.51
420.0 · Impact Source Fees	1,900.00	1,900.00
<b>Total Other Income</b>	<u>35,604.48</u>	<u>146,671.62</u>
<b>Other Expense</b>		
5400 · Interest/Loan Fees		
64234 · Hwy 52 WRB 2021C	2,142.14	8,668.16
64232 · Mountrail Phase II & III	1,000.62	4,094.20
64233 · Benedict Water Distribution	107.81	414.79
64241 · BND Anamoose Wtr Tower	428.96	1,760.21
64242 · NDSWC - Series 2017A - BC	171.29	709.61
64243 · NDSWC - Series 2017B - GSD	110.75	458.76
64244 · USDA-Berthold/Carpio-Phase II	1,792.35	7,354.78
64245 · USDA-GDS	5,197.53	21,327.82
64150 · Ward Loan 91-12	8,901.12	36,525.31
64180 · CoBank - Plaza	966.78	3,816.08
64231 · NP WRRRefunding Bond 2020A	2,396.53	115,495.83
64230 · NC WRRRefunding Bond 2020A	20,964.58	(10,943.75)
54018 · WRB 2019 Interest	3,389.38	13,908.13
54000 · WRB 2018 Interest	345.58	1,418.08
54002 · SRF Interest	1,590.98	6,528.48
54008 · Rev. Bonds A & B	7,229.86	34,368.89
54007 · BND - S. Transmission Interest	987.43	8,834.37
54110 · 2016 Rev Bond	1,289.02	5,289.43
54005 · SRF Administrative Fee	3,575.00	14,300.00
<b>Total 5400 · Interest/Loan Fees</b>	<u>62,587.71</u>	<u>274,329.18</u>
<b>Total Other Expense</b>	<u>62,587.71</u>	<u>274,329.18</u>
<b>Net Other Income (Loss)</b>	<u>(26,983.23)</u>	<u>(127,657.56)</u>
<b>CHANGE IN NET POSITION</b>	<u><b>\$ 58,629.67</b></u>	<u><b>\$ (209,300.80)</b></u>
<b>NET POSITION, BEGINNING OF PERIOD</b>	46,277,893.02	46,545,823.49
<b>CHANGE IN NET POSITION</b>	<u>58,629.67</u>	<u>(209,300.80)</u>
<b>TOTAL NET POSITION END OF PERIOD</b>	<u><b>\$ 46,336,522.69</b></u>	<u><b>\$ 46,336,522.69</b></u>

See Independent Accountant's Compilation Report



**North Prairie Regional Water District**  
**Statement of Cash Flows**  
For the four months ended April 30, 2025

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers and users	\$ 2,098,184
Payments to vendors and suppliers	(1,005,591)
Payments to employees	(339,179)
<b>Net cash provided (used) by operating activities</b>	<b><u>753,414</u></b>

**CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES**

Acquisition and construction of capital improvements	(225,686)
Principal payments on debt obligations	(20,315)
Interest paid on debt obligations	(288,740)
Capital Grants, charges, and deposits	1,900
<b>Net cash provided (used) by capital and related financing activities</b>	<b><u>(532,841)</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Interest and capital credit income	144,772
<b>Net cash provided (used) by investing activities</b>	<b><u>144,772</u></b>

<b>Increase (decrease) in cash and cash equivalents</b>	<b>365,345</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>12,454,124</b>
<b>Cash and cash equivalents at end of period</b>	<b><u>\$ 12,819,469</u></b>

Cash and cash equivalents are comprised of the following:

<b>Total checking, savings, and undeposited funds</b>	<b>\$ 827,545</b>
<b>FI Water Cents CD</b>	<b>249,942</b>
<b>Reserve CDs</b>	<b>3,832,772</b>
<b>Designated and construction accounts</b>	<b>4,775,990</b>
<b>Restricted Bond Funds</b>	<b>1,115,444</b>
<b>Total payments and debt resources</b>	<b>2,017,776</b>
<b>Total cash and cash equivalents on Statement of Net Position</b>	<b><u>\$ 12,819,469</u></b>

**RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

Operating income (loss)	\$ (81,643)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	800,475
Change in assets and liabilities	
Accounts receivable	(7,840)
Rural water receivable	(12,270)
Prepaid assets	(16,302)
Accounts payable	73,419
Payroll accruals	(3,009)
Accrued payables	(416)
Security deposits and unearned revenue	1,000
<b>Net cash provided (used) by operating activities</b>	<b><u>\$ 753,414</u></b>

See Independent Accountant's Compilation Report

## **SUPPLEMENTARY SCHEDULES**

# North Prairie Regional Water District

## Check Detail

### April 2025

Accrual Basis

Type	Date	Num	Name	Amount
<b>131.31 - FI Checking</b>				
Bill Pmt -Check	04/09/2025	ach	Acme Tools - Minot	0.00
Bill Pmt -Check	04/09/2025	39737	City of Burlington	(7,216.21)
Bill Pmt -Check	04/09/2025	39738	Core & Main	(1,950.31)
Bill Pmt -Check	04/09/2025	39739	Dept. of Environmental Quality	(434.00)
Bill Pmt -Check	04/09/2025	39740	Drevecky, Kelly.	(107.84)
Bill Pmt -Check	04/09/2025	39741	Enerbase	(831.08)
Bill Pmt -Check	04/09/2025	39742	Ferguson Waterworks	(1,325.15)
Bill Pmt -Check	04/09/2025	39743	First District Health Unit	(240.00)
Bill Pmt -Check	04/09/2025	39744	Hanson, Austin	(133.81)
Bill Pmt -Check	04/09/2025	39745	Hawkins, Inc.	(5,352.53)
Bill Pmt -Check	04/09/2025	39746	Hendrickson, Crystal	(105.46)
Bill Pmt -Check	04/09/2025	39747	In-Control, Inc	(772.00)
Bill Pmt -Check	04/09/2025	39748	Krueger, Lisa.	(142.98)
Bill Pmt -Check	04/09/2025	39749	Loftesnes, Darrel	(117.50)
Bill Pmt -Check	04/09/2025	39750	Menards	(53.54)
Bill Pmt -Check	04/09/2025	39751	Minot Automotive Company LLC	(99.52)
Bill Pmt -Check	04/09/2025	39752	Mountrail County Promoter	(16.50)
Bill Pmt -Check	04/09/2025	39753	Northwest Tire Inc	(1,018.98)
Bill Pmt -Check	04/09/2025	39754	One Call Concepts, Inc.	(91.05)
Bill Pmt -Check	04/09/2025	39755	Ottertail Power Company	(74.27)
Bill Pmt -Check	04/09/2025	39756	Rudnick, Michael	(178.54)
Bill Pmt -Check	04/09/2025	39757	Schatz Crossroads Truck Stop Inc	(1,120.52)
Bill Pmt -Check	04/09/2025	39758	Schock's Safe & Lock Service	(1,275.00)
Bill Pmt -Check	04/09/2025	39759	Tecta America	(1,200.00)
Bill Pmt -Check	04/09/2025	39760	TJ Plumbing	(245.00)
Bill Pmt -Check	04/09/2025	39761	Valli Information Systems, Inc.	(334.75)
Bill Pmt -Check	04/09/2025	39762	Vestis	(51.38)
Bill Pmt -Check	04/09/2025	39763	Waste Management	(268.16)
Bill Pmt -Check	04/09/2025	39764	Xcel Energy	(8.28)
Bill Pmt -Check	04/09/2025	39765	Zelinski, Matt	(129.26)
Bill Pmt -Check	04/09/2025	39766	City of Minot Water Department	(12,546.41)
Bill Pmt -Check	04/09/2025	ach	City of Deering.	(1,652.37)
Bill Pmt -Check	04/09/2025	ach	City of Plaza.	(11,117.23)
Bill Pmt -Check	04/09/2025	39768	Niess Impressions	(31.90)
Bill Pmt -Check	04/09/2025	39769	Verendrye Electric-AP	(23,643.00)
Bill Pmt -Check	04/21/2025	ach	Dish	(111.09)
Bill Pmt -Check	04/24/2025	39770	A-1 Evans Septic Services	(225.00)
Bill Pmt -Check	04/24/2025	39771	American Water Works	(375.00)
Bill Pmt -Check	04/24/2025	39772	Brady Martz, CPA	(3,108.00)
Bill Pmt -Check	04/24/2025	39773	Circle Sanitation Service	(140.25)
Bill Pmt -Check	04/24/2025	39774	City of Minot Water Department	(11,001.53)
Bill Pmt -Check	04/24/2025	39775	City of Parshall	(3,515.92)
Bill Pmt -Check	04/24/2025	39777	Drevecky, Kelly.	(107.84)
Bill Pmt -Check	04/24/2025	39778	DSG	(86.83)
Bill Pmt -Check	04/24/2025	39779	Ferguson Waterworks	(4,743.48)
Bill Pmt -Check	04/24/2025	39780	First District Health Unit	(180.00)
Bill Pmt -Check	04/24/2025	39781	H20 Innovation	(6,874.36)
Bill Pmt -Check	04/24/2025	39782	Hanson, Austin	(133.81)
Bill Pmt -Check	04/24/2025	39783	Hartland Agency	(31,765.00)
Bill Pmt -Check	04/24/2025	39784	Hawkins, Inc.	(13,944.39)
Bill Pmt -Check	04/24/2025	39785	Hendrickson, Crystal	(105.46)
Bill Pmt -Check	04/24/2025	39786	Krueger, Lisa.	(142.98)
Bill Pmt -Check	04/24/2025	39787	Loftesnes, Darrel	(117.50)
Bill Pmt -Check	04/24/2025	39788	MDU	(163.06)
Bill Pmt -Check	04/24/2025	39789	Menards	(78.92)
Bill Pmt -Check	04/24/2025	39790	Minot Area Chamber of Commerce	(315.00)
Bill Pmt -Check	04/24/2025	39791	Niess Impressions	(629.21)
Bill Pmt -Check	04/24/2025	39792	Northwest Tire Inc	(950.78)
Bill Pmt -Check	04/24/2025	39793	Ottertail Power Company	(453.86)
Bill Pmt -Check	04/24/2025	39794	Peak Electric, Inc.	(665.62)
Bill Pmt -Check	04/24/2025	39795	Rudnick, Michael	(178.54)
Bill Pmt -Check	04/24/2025	39796	Schock's Safe & Lock Service	(251.40)
Bill Pmt -Check	04/24/2025	39797	USA Bluebook	(732.87)
Bill Pmt -Check	04/24/2025	39798	Vestis	(154.14)
Bill Pmt -Check	04/24/2025	39799	Vogel Law Firm	(16,943.68)
Bill Pmt -Check	04/24/2025	39800	Zelinski, Matt	(129.26)
Bill Pmt -Check	04/03/2025	ach	Verizon Wireless	(863.20)

See Independent Accountant's Compilation Report

# North Prairie Regional Water District

## Check Detail

April 2025

Accrual Basis

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/03/2025	ach	Verizon Connect	(305.10)
Bill Pmt -Check	04/03/2025	ach	CCS	(755.50)
Bill Pmt -Check	04/27/2025	ach	First International Bank & Trust	(607.77)
Bill Pmt -Check	04/27/2025	ach	First International Bank & Trust	(190.63)
Bill Pmt -Check	04/27/2025	ach	First International Bank & Trust	(211.45)
Bill Pmt -Check	04/27/2025	ach	First International Bank & Trust	(282.91)
Bill Pmt -Check	04/27/2025	ach	First International Bank & Trust	(52.99)
Check	04/05/2025	ACH	Innova Integrated Solutions	(521.00)
Check	04/08/2025	ACH	Wex Bank	(2,382.51)
Check	04/09/2025	39767	Ready Builders	(2,000.00)
Check	04/10/2025	ach	Pitney Bowes	(138.00)
Check	04/20/2025	ach	CoBank	(2,460.42)
Check	04/30/2025	39804	Lynne, Ronald	(39.22)
Check	04/03/2025	ach	First International Bank & Trust	(55.12)
Liability Check	04/01/2025	ach	American Funds	(491.25)
Liability Check	04/01/2025	ach	IRS	(1,352.18)
Liability Check	04/01/2025	ach	BlueCross/BlueShield of ND	(19,565.55)
Liability Check	04/03/2025	ach	UNUM Life Insurance Company of America	(105.73)
Liability Check	04/04/2025	ach	EMI Health Ins	(396.06)
Liability Check	04/08/2025	ach	QuickBooks Payroll Service	(15,703.54)
Liability Check	04/14/2025	ach	QuickBooks Payroll Service	(4,034.54)
Liability Check	04/09/2025	ach	IRS	(4,593.94)
Liability Check	04/15/2025	ach	IRS	(1,352.18)
Liability Check	04/09/2025	ach	American Funds	(1,437.74)
Liability Check	04/15/2025	ach	American Funds	(491.25)
Liability Check	04/07/2025	ach	ND State Tax Commissioner	(748.00)
Liability Check	04/07/2025	ACH	ND Job Service	(0.01)
Liability Check	04/07/2025	ACH	ND Job Service	(147.55)
Liability Check	04/22/2025	ach	QuickBooks Payroll Service	(19,074.85)
Liability Check	04/30/2025	ach	QuickBooks Payroll Service	(4,034.54)
Liability Check	04/29/2025	ach	QuickBooks Payroll Service	(461.75)
Liability Check	04/23/2025	ach	American Funds	(1,577.95)
Liability Check	04/23/2025	ach	IRS	(5,299.74)
Paycheck	04/01/2025	DD1163	Sundsbak, Teresa	0.00
Paycheck	04/09/2025	DD1166	Blowers, Jason L	0.00
Paycheck	04/09/2025	DD1170	MacDonald, Tatum A	0.00
Paycheck	04/09/2025	DD1171	Meidinger, Joddy J	0.00
Paycheck	04/09/2025	DD1165	Anderson, Karla J	0.00
Paycheck	04/09/2025	DD1167	Klein, Dale G	0.00
Paycheck	04/09/2025	DD1168	Lone, Christopher J	0.00
Paycheck	04/09/2025	DD1169	Lopez, Marvin L	0.00
Paycheck	04/09/2025	DD1172	Mongold, Kaylie B	0.00
Paycheck	04/09/2025	DD1173	Schilla, Danielle T	0.00
Paycheck	04/09/2025	DD1174	Williams, Samantha J	0.00
Paycheck	04/15/2025	DD1175	Sundsbak, Teresa	0.00
Paycheck	04/23/2025	DD1176	Anderson, Karla J	0.00
Paycheck	04/23/2025	DD1178	Klein, Dale G	0.00
Paycheck	04/23/2025	DD1180	Lopez, Marvin L	0.00
Paycheck	04/23/2025	DD1181	MacDonald, Tatum A	0.00
Paycheck	04/23/2025	DD1182	Meidinger, Joddy J	0.00
Paycheck	04/23/2025	DD1177	Blowers, Jason L	0.00
Paycheck	04/23/2025	DD1179	Lone, Christopher J	0.00
Paycheck	04/23/2025	DD1183	Mongold, Kaylie B	0.00
Paycheck	04/23/2025	DD1184	Schilla, Danielle T	0.00
Paycheck	04/23/2025	DD1185	Thom, Robert E	0.00
Paycheck	04/23/2025	DD1186	Williams, Samantha J	0.00
Paycheck	04/30/2025	DD1188	Sundsbak, Teresa	0.00
Total 131.31 · FI Checking				(263,943.48)
<b>TOTAL</b>				<b>(263,943.48)</b>

See Independent Accountant's Compilation Report

**North Prairie Regional Water District**  
**A/R Aging Summary**  
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Carr, Matthew	0.00	0.00	0.00	0.00	0.00	0.00
Central Trenching	0.00	689.10	0.00	0.00	0.00	689.10
Creative Property Management	0.00	3,232.98	0.00	0.00	0.00	3,232.98
Deering MHP	0.00	689.10	0.00	0.00	0.00	689.10
DWR	0.00	0.00	0.00	0.00	0.00	0.00
Flores, Alberto	0.00	0.00	0.00	0.00	0.00	0.00
Gooseneck Implement	0.00	604.10	0.00	0.00	0.00	604.10
Mae Dean Investments	0.00	689.10	0.00	0.00	0.00	689.10
Nedrose School	0.00	561.95	0.00	0.00	0.00	561.95
Ripps Trucking	0.00	0.00	0.00	0.00	464.63	464.63
south Prairie School.	0.00	604.10	0.00	0.00	0.00	604.10
Tires Only	0.00	689.10	0.00	0.00	0.00	689.10
Vix, Tanner.	0.00	323.71	0.00	0.00	0.00	323.71
Widdel, Lee	0.00	234.89	0.00	0.00	0.00	234.89
<b>TOTAL</b>	<b>0.00</b>	<b>8,318.13</b>	<b>0.00</b>	<b>0.00</b>	<b>464.63</b>	<b>8,782.76</b>

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**North Prairie Regional Water District**  
**A/P Aging Summary**  
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Acme Tools - Minot	71.88	0.00	(941.45)	0.00	0.00	(869.57)
Advanced Business Methods	498.07	0.00	0.00	0.00	0.00	498.07
Black Mountain Software	525.00	0.00	0.00	0.00	0.00	525.00
BMA ADJs	0.00	0.00	0.00	0.00	0.00	0.00
City of Burlington	1,891.26	0.00	0.00	0.00	0.00	1,891.26
City of Deering.	178.96	0.00	0.00	0.00	0.00	178.96
City of Minot Water Department	55,511.04	0.00	0.00	0.00	0.00	55,511.04
City of Plaza.	11,311.95	5,479.71	0.00	0.00	0.00	16,791.66
Core & Main	2,199.95	1,960.00	0.00	0.00	0.00	4,159.95
Gravel Products	231.99	0.00	0.00	0.00	0.00	231.99
In-Control, Inc	3,250.60	0.00	0.00	0.00	0.00	3,250.60
Menards	245.06	0.00	0.00	0.00	0.00	245.06
Minot Area Chamber of Commerce	0.00	(315.00)	0.00	0.00	0.00	(315.00)
Minot Automotive Company LLC	161.67	0.00	0.00	0.00	0.00	161.67
Niess Impressions	24.31	0.00	0.00	0.00	0.00	24.31
Northern Testing	440.00	0.00	0.00	0.00	0.00	440.00
Ohnstad Twichell, P.C.	1,612.00	0.00	0.00	0.00	0.00	1,612.00
One Call Concepts, Inc.	319.40	0.00	0.00	0.00	0.00	319.40
Ottertail Power Company	154.25	0.00	0.00	0.00	0.00	154.25
Peak Electric, Inc.	4,189.80	0.00	0.00	0.00	0.00	4,189.80
Ralph's Plumbing & Heating	88.80	0.00	0.00	0.00	0.00	88.80
Schatz Crossroads/Econostop	1,282.36	0.00	0.00	0.00	0.00	1,282.36
Soft-Where	3,293.00	0.00	0.00	0.00	0.00	3,293.00
SRT Communications, Inc.,	1,176.88	0.00	0.00	0.00	0.00	1,176.88
Valli Information Systems, Inc.	336.03	0.00	0.00	0.00	0.00	336.03
Vestis	51.38	0.00	0.00	0.00	0.00	51.38
Water Smith, Inc.	2,278.62	0.00	0.00	0.00	0.00	2,278.62
Xcel Energy	516.05	0.00	0.00	0.00	0.00	516.05
<b>TOTAL</b>	<b>91,840.31</b>	<b>7,124.71</b>	<b>(941.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>98,023.57</b>

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