

Customer Name	Audit Type	Deposit Account	Fiscal Year						
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
BARNES RURAL WATER DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	15,250.00	15,750.00	14,500.00	12.9	
BELCOURT PUBLIC SCHOOL DISTRICT #7	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	20,000.00	46,450.00	16.0	
BEULAH PUBLIC SCHOOL DISTRICT #27	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	19,650.00	18,950.00	7.6	
Bismarck State College	ACFR - Financial Audit	General Fund	3,754.00	3,848.00	3,944.00	4,042.00	7,099.00	22.4	
	Performance Audit	General Fund	5,623.00	-	5,904.00	-	6,199.00	5.7	
BOARD OF EDUCATION OF THE CITY OF FARGO	Single Audit - Financial Audit	General Fund	-	25,925.52	-	15,742.42	-	26.7	
BOTTINEAU COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	22,500.00	24,450.00	26,750.00	47.7	
BURKE COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	19,950.00	23,650.00	22,950.00	24.9	
BURLEIGH COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	33.2	
BURLEIGH COUNTY WATER RESOURCE DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	25,950.00	-	49,450.00	9.7	
Career and Technical Education	Performance Audit	General Fund	-	76.00	6,250.00	6,650.00	7,350.00	11.5	
CASS CO. SOIL CONSERVATION DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	11,750.00	11,750.00	11,500.00	26.0	
CASS CO. WATER RESOURCE DISTRICTS	Financial Audit	State Auditor Special Fund Operating Account	-	-	22,450.00	25,550.00	25,450.00	41.9	
CASS COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	22,250.00	42,500.00	21.7	
CASSELTON PARK DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	
CAVALIER COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	18,250.00	21,350.00	22,000.00	20.9	
Center for Tobacco Prevention & Control	Performance Audit	General Fund	9,338.00	9,805.00	-	-	-	15.0	
CITY OF CANDO	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	13,500.00	20.9	
CITY OF DEVILS LAKE	Financial Audit	State Auditor Special Fund Operating Account	-	-	23,450.00	23,650.00	22,650.00	83.4	
CITY OF HILLSBORO	Financial Audit	State Auditor Special Fund Operating Account	-	-	22,250.00	-	-	4.9	
CITY OF PARSHALL	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	6.7	
CITY OF WAPPETON	Financial Audit	State Auditor Special Fund Operating Account	-	-	24,950.00	27,250.00	24,500.00	39.4	
CITY OF WASHBURN	Financial Audit	State Auditor Special Fund Operating Account	-	-	29,950.00	29,950.00	27,500.00	142.6	
CITY OF WEST FARGO	Financial Audit	State Auditor Special Fund Operating Account	-	-	27,950.00	-	27,000.00	27.2	
CITY OF WILLISTON	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	94.1	
Comm. on Legal Counsel for Indigents	Performance Audit	General Fund	1,731.00	-	1,817.00	-	-	9.7	
Core Technology Services	ACFR - Financial Audit	General Fund	-	-	-	-	4,377.00	4.0	
Corn Utilization Council	Financial Audit	General Fund	-	3,738.00	-	3,925.00	-	8.4	
Department of Commerce	Performance Audit	General Fund	-	2,193.00	2,303.00	-	2,418.00	10.0	
DEPARTMENT OF ENVIRONMENTAL QUALITY	Single Audit - Financial Audit	General Fund	-	-	-	-	-	6.4	
Department of Financial Institutions	Performance Audit	General Fund	-	-	-	-	-	19.2	
Department of Public Instruction	Performance Audit	General Fund	3,628.00	3,932.00	3,810.00	4,129.00	4,300.00	12.5	
Department of Transportation	Single Audit - Financial Audit	General Fund	-	-	132,710.00	155,782.50	-	142.6	
Dept. of Corrections & Rehabilitation	Performance Audit	General Fund	-	24,705.00	25,940.00	7,666.29	-	27.2	
DEVILS LAKE PARK BOARD	Single Audit - Financial Audit	General Fund	-	94,622.50	-	1,265.00	-	94.1	
DEVILS LAKE PSD #1	Performance Audit	General Fund	1,205.00	-	-	1,265.00	-	9.7	
DICKKEY COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	6,500.00	7,000.00	15,950.00	8.4	
Dickinson State University	Financial Audit	State Auditor Special Fund Operating Account	-	-	15,750.00	16,495.00	18,750.00	22.2	
	Financial Audit	State Auditor Special Fund Operating Account	-	-	41,250.00	17,500.00	6,000.00	37.2	
	ACFR - Financial Audit	General Fund	3,351.00	3,434.00	3,520.00	3,631.00	4,301.00	4.3	
	Performance Audit	General Fund	5,987.00	-	6,287.00	-	6,601.00	13.1	
	Single Audit - Financial Audit	General Fund	-	10,769.00	-	8,067.03	-	5.2	
DOC-Roughrider Industries	Performance Audit	General Fund	6,862.00	-	-	-	-	5.2	
Dry Pea and Lentil Association	Financial Audit	General Fund	-	3,184.00	-	-	-	6.4	
FOSTER COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	3,343.00	-	6.4	
GRAND FORKS COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	24,250.00	23,900.00	21,000.00	10.0	
GRANT COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	
GREATER RAMSEY WATER DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	8,500.00	18,900.00	18.9	
GRIGGS COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	
GWINNER FIRE DISTRICT	Performance Audit	State Auditor Special Fund Operating Account	-	20,316.00	-	-	21,332.00	21.3	
Information Technology Department	Financial Audit	General Fund	-	-	-	-	-	-	
KILLDEER AREA AMBULANCE DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	14,250.00	15,200.00	15,250.00	19.2	
KINDRED PUBLIC SCHOOL DISTRICT NO. 2	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	14,350.00	14.3	
LAKE METIGOSHE REC. SERVICE DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	15,750.00	-	-	12.5	
LAKE REGION DISTRICT HEALTH UNIT	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	







Sum of Inv Amt		Fiscal Year		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
Customer Name	Audit Type	Deposit Account													
ND Securities Department	Performance Audit	General Fund	-	83.00	-	-	87.00	-	-	-	-	-	-	-	-
ND Soybean Council	Financial Audit	General Fund	4,727.00	4,846.00	4,967.00	5,091.00	5,218.00	5,345.00	5,472.00	5,600.00	5,728.00	5,856.00	5,984.00	6,112.00	6,240.00
ND State College of Science	ACFR - Financial Audit	General Fund	5,221.00	5,352.00	5,486.00	5,623.00	5,760.00	5,897.00	6,034.00	6,171.00	6,308.00	6,445.00	6,582.00	6,719.00	6,856.00
	Performance Audit	General Fund	5,621.00	-	5,902.00	-	6,183.00	-	6,464.00	-	6,745.00	-	7,026.00	-	7,307.00
ND University System	Single Audit - Financial Audit	General Fund	-	24,230.69	1,071.00	15,340.47	-	-	-	-	-	-	-	-	-
	ACFR - Financial Audit	General Fund	954.00	978.00	1,071.00	1,073.00	1,076.00	1,079.00	1,082.00	1,085.00	1,088.00	1,091.00	1,094.00	1,097.00	1,100.00
	Performance Audit	General Fund	-	793.00	-	-	-	-	-	-	-	-	-	-	-
	Single Audit - Financial Audit	General Fund	-	1,558.75	-	-	-	-	-	-	-	-	-	-	-
	Performance Audit	General Fund	7,786.00	-	-	-	-	-	-	-	-	-	-	-	-
ND Veteran's Home	Financial Audit	General Fund	-	4,924.00	-	-	-	-	-	-	-	-	-	-	-
ND Wheat Commission	Financial Audit	State Auditor Special Fund Operating Account	-	-	18,500.00	-	-	-	-	-	-	-	-	-	-
NELSON COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
NELSON/GRIGGS DISTRICT HEALTH UNIT	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
North Dakota Ethanol Council	Financial Audit	General Fund	35,135.00	4,712.50	37,213.00	5,289.00	6,367.00	7,445.00	8,523.00	9,601.00	10,679.00	11,757.00	12,835.00	13,913.00	14,991.00
North Dakota State University	ACFR - Financial Audit	General Fund	40,647.00	36,313.00	32,130.00	28,000.00	23,867.00	19,734.00	15,601.00	11,468.00	7,335.00	3,202.00	-	-	-
	Performance Audit	General Fund	-	30,972.99	-	42,847.26	-	-	-	-	-	-	-	-	-
	Single Audit - Financial Audit	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	Performance Audit	State Auditor Special Fund Operating Account	-	-	5,845.00	-	-	-	-	-	-	-	-	-	-
OBERON PUBLIC SCHOOL DISTRICT NO. 16	Performance Audit	General Fund	-	5,566.00	-	-	-	-	-	-	-	-	-	-	-
Office of Administrative Hearings	Performance Audit	General Fund	19,834.00	-	20,826.00	-	21,818.00	-	22,810.00	-	23,802.00	-	24,794.00	-	25,786.00
Office of Management and Budget	Single Audit - Financial Audit	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Oliseed Council	Financial Audit	General Fund	-	3,353.00	-	-	-	-	-	-	-	-	-	-	-
PARSHALL PUBLIC SCHOOL DISTRICT #3	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
PEMBINA COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
PIERCE COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Service Commission	Performance Audit	General Fund	-	855.00	-	-	-	-	-	-	-	-	-	-	-
RAMSEY COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
RAMSEY COUNTY WRD	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
RANSOM COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	16,250.00	18,500.00	20,750.00	23,000.00	25,250.00	27,500.00	29,750.00	32,000.00	34,250.00	36,500.00	38,750.00
RICHLAND COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	20,000.00	11,000.00	10,950.00	10,900.00	10,850.00	10,800.00	10,750.00	10,700.00	10,650.00	10,600.00	10,550.00
ROLETTE COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	18,950.00	19,250.00	19,550.00	19,850.00	20,150.00	20,450.00	20,750.00	21,050.00	21,350.00	21,650.00	21,950.00
SIoux COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	18,500.00	21,500.00	-	-	-	-	-	-	-	-	-
SOLEN PUBLIC SCHOOL DISTRICT #3	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
SOUTHWEST MULTI-COUNTY CORRECTION CTR.	Financial Audit	State Auditor Special Fund Operating Account	-	-	19,500.00	-	-	-	-	-	-	-	-	-	-
STARKE COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	21,000.00	39,450.00	57,900.00	76,350.00	94,800.00	113,250.00	131,700.00	150,150.00	168,600.00	187,050.00	205,500.00
State Seed Department	Financial Audit	General Fund	-	6,861.00	-	-	-	-	-	-	-	-	-	-	-
STEELE COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	16,500.00	17,600.00	18,700.00	19,800.00	20,900.00	22,000.00	23,100.00	24,200.00	25,300.00	26,400.00	27,500.00
STUTSMAN COUNTY	Financial Audit	State Auditor Special Fund Operating Account	300.00	-	24,500.00	49,900.00	75,300.00	100,700.00	126,100.00	151,500.00	176,900.00	202,300.00	227,700.00	253,100.00	278,500.00
TOWNER COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	25,450.00	23,500.00	21,550.00	19,600.00	17,650.00	15,700.00	13,750.00	11,800.00	9,850.00	7,900.00	5,950.00
TRALL COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	13,750.00	14,500.00	15,250.00	16,000.00	16,750.00	17,500.00	18,250.00	19,000.00	19,750.00	20,500.00	21,250.00
University of North Dakota	ACFR - Financial Audit	State Auditor Special Fund Operating Account	41,121.00	42,149.00	43,203.00	44,283.00	45,363.00	46,443.00	47,523.00	48,603.00	49,683.00	50,763.00	51,843.00	52,923.00	54,003.00
	Performance Audit	General Fund	5,624.00	83,595.28	-	40,555.65	-	-	-	-	-	-	-	-	-
	Single Audit - Financial Audit	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	Performance Audit	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Great Plains Transportation Insite	ACFR - Financial Audit	General Fund	2,407.00	2,560.00	2,644.00	2,707.00	2,770.00	2,833.00	2,896.00	2,959.00	3,022.00	3,085.00	3,148.00	3,211.00	3,274.00
Valley City State University	Performance Audit	General Fund	4,981.00	-	5,230.00	-	5,480.00	-	5,730.00	-	5,980.00	-	6,230.00	-	6,480.00
	Single Audit - Financial Audit	General Fund	-	10,317.04	-	-	-	-	-	-	-	-	-	-	-
	Performance Audit	State Auditor Special Fund Operating Account	-	-	6,250.00	-	-	-	-	-	-	-	-	-	-
WAHPETON AIRPORT AUTHORITY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
WALSH COUNTY	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Commission	Performance Audit	General Fund	6,022.00	-	6,324.00	-	6,626.00	-	6,928.00	-	7,230.00	-	7,532.00	-	7,834.00
	Single Audit - Financial Audit	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
WEST FARGO PARK DISTRICT	Financial Audit	State Auditor Special Fund Operating Account	-	-	13,500.00	14,950.00	16,400.00	17,850.00	19,300.00	20,750.00	22,200.00	23,650.00	25,100.00	26,550.00	28,000.00
WEST FARGO PSD #6	Financial Audit	State Auditor Special Fund Operating Account	-	-	20,500.00	22,950.00	25,400.00	27,850.00	30,300.00	32,750.00	35,200.00	37,650.00	40,100.00	42,550.00	45,000.00
WILLISTON PUBLIC SCHOOL DISTRICT #1	Financial Audit	State Auditor Special Fund Operating Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Williston State College	ACFR - Financial Audit	General Fund	1,189.00	1,219.00	1,249.00	1,281.00	1,313.00	1,345.00	1,377.00	1,409.00	1,441.00	1,473.00	1,505.00	1,537.00	1,569.00
	Performance Audit	General Fund	5,048.00	-	-	-	-	-	-	-	-	-	-	-	-
	Single Audit - Financial Audit	General Fund	-	9,877.82	-	7,232.62	-	-	-	-	-	-	-	-	-
Grand Total			289,895.00	1,521,908.00	955,249.00	1,945,903.34	1,511,312.00	2,680.91							

