



North Dakota Legislative Council

Prepared by the Legislative Council staff
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SELECTED CITY FUND BALANCES

This memorandum provides a listing of fund balances for cities in the state that participate in the Public Employees Retirement System. The information was compiled from each city's most recent audit report. The fund balance amount includes the general fund, special revenue funds, capital project funds, and debt service funds for the city. The grand total of the fund balance amounts shown on the schedules below is \$853,419,116. The schedule below provides city fund balance totals as of December 31, 2021, as shown in 2021 audit reports.

City	Total Governmental Funds Balance as of December 31, 2021
Belfield	\$4,124,094
Carson	525,901
Elgin	490,791
Fargo	207,404,968
Grafton	10,578,667
Grand Forks	83,569,979
Harvey	2,680,736
Jamestown	20,149,520
Kenmare	999,395
Killdeer	28,164,722
Kulm	300,353
LaMoure	432,172
Linton	1,245,903
Maddock	778,027
Minot	23,921,107
Mohall	2,346,925
New Salem	1,425,455
New Town	13,756,058
Powers Lake	1,599,819
Ray	3,639,097
Tioga	7,529,873
Wahpeton	15,031,200
West Fargo	87,978,466
Williston	83,259,108
Wishek	1,151,060
Total	\$603,083,396

The 2021 audit reports are not yet available for a number of cities. The schedule below provides city fund balance totals as of December 31, 2020, as shown in 2020 audit reports.

City	Total Governmental Funds Balance as of December 31, 2020
Beulah	\$5,112,545
Devils Lake	10,021,157
Dickinson	72,662,395
Finley	283,504
Glenburn	841,772
Grenora	839,553
Halliday	4,311,319
Mott	811,984
New England	910,011
New Rockford	1,910,542
Rugby	2,746,614
Stanley	17,190,628
Surrey	905,504
Watford City	46,094,604
Wilton	1,341,290
Total	\$165,983,422

The 2021 and 2020 audit reports are not yet available for a number of cities. The schedule below provides city fund balance totals as of December 31, 2019, as shown in 2019 audit reports.

City	Total Governmental Funds Balance as of December 31, 2019
Alexander	\$14,188,630
Beach	1,361,226
Bottineau	9,367,153
Bowman	4,100,137
Cavalier	3,324,869
Crosby	4,084,287
Dodge	2,289,704
Lakota	632,356
Minto	620,250
Richardton	2,576,549
Underwood	1,950,881
Total	\$44,496,042

The 2021, 2020, and 2019 audit reports are not yet available for a number of cities. The schedules below provide city fund balances totals reported as of December 31, 2018, of each respective year prior to 2019 as shown in prior years' audit reports.

City	Total Governmental Funds Balance as of December 31, 2018
Burlington	\$1,318,835
Larimore	1,719,044
Medora	7,314,091
Park River	1,721,053
Thompson	1,255,072
Walhalla	1,630,239
Total	\$14,958,334

City	Total Governmental Funds Balance as of December 31, 2017
Ashley	\$43,934
Berthold	557,858
Carrington	2,124,422
Cooperstown	1,649,898
Drayton	263,840
Ellendale	1,307,259
Gwinner	1,444,952
Hankinson	944,342
Harwood	395,130
Lidgerwood	786,179
Lisbon	3,245,706
Mapleton	2,158,060
Napoleon	1,251,307
Northwood	217,891
Oakes	1,216,179
Pembina	704,773
Westhope	149,490
Total	\$18,461,220

City	Total Governmental Funds Balance as of December 31, 2016
Hatton	\$352,141
Kindred	1,305,047
Rolla	1,360,823
Total	\$3,018,011

City	Total Governmental Funds Balance as of December 31, 2015
Lincoln	\$2,338,302
Towner	309,024
Velva	771,365
Total	\$3,418,691

The following cities are not included in the above schedule because they have not yet submitted an audit report to the State Auditor's office: Emerado, McVille, Michigan, Nече, Regent, and Rhame.