

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

COMPILED FINANCIAL STATEMENTS

FEBRUARY 28, 2025

TABLE OF CONTENTS

	Page
INDEPENDENT ACCOUNTANT'S COMPILATION REPORT	1
FINANCIAL STATEMENTS	
Statement of Net Position	2
Statement of Revenues, Expenses, and Change in Net Position	5
Statement of Cash Flows	7
SUPPLEMENTARY SCHEDULES	
Check Detail	8
A/R Aging Summary	11
A/P Aging Summary	12

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 two months ended February 28, 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 12 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

March 12, 2025

North Prairie Regional Water District
Statement of Net Position
As of February 28, 2025

ASSETS

Current Assets

Checking/Savings

131.31 · NP - Checking \$ 826,402.39

131.13 · Petty Cash 829.78

Total Checking/Savings 827,232.17

Other Current Assets

11000 · Construction Bank Accounts

129.5 · Highway 52 Trans Line 2021 3,028.18

11068 · FI Mountrail PH II & III 220.18

Total 11000 · Construction Bank Accounts 3,248.36

Designated Accounts

126.7 · Meter Replacement 494,694.28

125.6 · O & M Sewer 35,543.22

124.6 · Vehicle Reserve Fund 101,965.74

124.7 · Membrane Replacement Fund 216,280.30

125.2 · Impact Study Fee Fund 340,683.10

125.3 · Water Cents Scholarship 116,991.76

125.7 · Capital Improvements - Savings 3,352,377.32

128.5 · FI Water Cents CD 248,698.09

12050 · FI - User Fees 64,039.72

Total Designated Accounts 4,971,273.53

13000 · Accounts Receivable 2,226.39

13010 · Monthly Water Receivable

13010 · Monthly Water Receivable 534,277.58

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

Total 13010 · Monthly Water Receivable 519,669.29

166.1 · Prepaid Insurance 9,965.28

167.0 · Prepaid Exp - Software 19,894.28

166.5 · Prepaid Postage

166.7 · Prepaid postage - Address Chng 290.89

166.6 · Prepaid postage - Bill card 3,088.68

Total 166.5 · Prepaid Postage 3,379.57

12000 · Undeposited Funds 79.16

Total Other Current Assets 5,529,735.86

Total Current Assets 6,356,968.03

Fixed Assets

Plant

310.0 · Property & Equipment 80,487,137.02

110.0 · Accumulated Depreciation (28,248,237.27)

Total Plant 52,238,899.75

Total Fixed Assets 52,238,899.75

Other Assets

Restricted Funds

12003 · Money Market FI 1,109,872.44

12046 · Short-Lived Asset Reserve CD 105,940.78

12047 · Riverdale 91-01 & 91-03 CD 1,560,295.14

130.7 · Reserve CD x090 1,524,234.06

130.5 · Reserve CD x095 306,209.06

130.1 · Reserve CD x093 307,616.55

Total Restricted Funds 4,914,168.03

Payment & Debt Reserve

12001 · Money Market Debt Reserve 353,149.26

12002 · Money Market Payment Reserve 1,443,773.63

Total Payment & Debt Reserve 1,796,922.89

15000 · Construction in Progress

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

15065 · Const in Prog-Mntrl PH II & III 3,133,689.57

107.20 · WIP City of Benedict 90,695.21

Total 15000 · Construction in Progress 10,707,877.93

Total Other Assets 17,418,968.85

TOTAL ASSETS \$ 76,014,836.63

See Independent Accountant's Compilation Report

North Prairie Regional Water District
Statement of Net Position
As of February 28, 2025

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

20000 · Accounts Payable	\$	117,994.63
250.0 · Bank Overdraft		
Payroll Accruals		
242.7 · Payroll Accrual		12,623.44
158.3 · VSP Vision EE-Pre Tax		(1,552.37)
158.2 · Companion Life Dental EE Pre-Tax		(1,285.11)
183.10 · UNIUM - LM/LTD Insurance		(171.00)
183.8 · Allstate Pretax EE Portion		(44.62)
184.1 · Allstate Post-Tax EE Portion		(367.08)
236.4 · ND Unemployment Tax Payable		334.04
241.1 · ND Income Tax Withholding		555.00
242.3 · Vacation Accrual		45,510.00
Total Payroll Accruals		55,602.30
Accrued Expenses		
237.1 · SRF Admin Fee Accrual		33,516.31
237.0 · Interest Accrued		171,870.08
250.0 · Accrued Expenses - Audit		16,625.00
236.5 · Sales Tax Payable		177.00
Total Accrued Expenses		222,188.39
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		56,820.00
Total 21000 · Unearned Revenue		56,820.00
Total Other Current Liabilities		1,707,053.69
Total Current Liabilities		1,825,048.32

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		150,303.82
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		186,216.05
Total Debt		27,445,309.23

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North Prairie Regional Water District
Statement of Net Position
As of February 28, 2025

Other Long Term Liability	
248.0 · Water Cents Program	\$ 337,037.86
Total Other Long Term Liability	<u>337,037.86</u>
Total Long Term Liabilities	<u>27,782,347.09</u>
TOTAL LIABILITIES	29,607,395.41
Net Position	
33000 · Net Investment in Cap. Assets	34,155,179.04
34000 · Restricted for Debt Service	4,872,984.92
35000 · Restricted for Construction	1,669,484.28
32000 · Unrestricted Net Position	5,709,792.98
TOTAL NET POSITION	<u>\$ 46,407,441.22</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 two months ended February 28, 2025

	<u>Feb</u>	<u>Jan - Feb 2025</u>
Ordinary Income/Expense		
Income		
Operating Income		
40010 · Water Sales Income	\$ 525,744.16	\$ 1,033,925.72
470.2 · Transfer Fee Income	550.00	780.00
462.0 · NP Sewer	3,802.35	6,928.29
470.1 · Late Fee/Penalty Income	5,695.00	11,485.00
Total Operating Income	<u>535,791.51</u>	<u>1,053,119.01</u>
Other Operating Income		
418.0 · Miscellaneous Income	207.99	762.46
414.0 · Noninventory Item Revenue	1,922.81	3,466.20
Total Other Operating Income	<u>2,130.80</u>	<u>4,228.66</u>
Total Income	<u>537,922.31</u>	<u>1,057,347.67</u>
Expense		
5010 · Sewer	1,889.37	3,258.89
5000 · Water Purchase	81,220.04	162,343.15
5100 · Operations & Maintenance		
5118 · One Call	19.05	65.95
5101 · Labor		
51010 · Administrative	21,701.51	28,304.77
51011 · Field Staff	32,193.06	69,688.11
51012 · Board Members	1,400.00	2,400.00
51013 · Fringe Benefits	24,229.41	57,687.21
51014 · Payroll Taxes	4,300.36	9,614.07
Total 5101 · Labor	<u>83,824.34</u>	<u>167,694.16</u>
5102 · Transportation		
51020 · Vehicle Repairs, Maint, Fuel	5,378.00	7,694.70
Total 5102 · Transportation	<u>5,378.00</u>	<u>7,694.70</u>
5103 · Electrical Treatment Plant	9,666.22	19,065.71
5104 · Electrical Pumping	15,337.15	29,905.05
5105 · Chemical Products	17,197.24	35,679.53
5107 · Treatment Supplies	3,592.14	3,767.11
5108 · Pumping Repairs & Maint	15,366.40	35,010.75
55011 · Propane	972.00	2,142.18
55015 · Dumpster	268.73	532.06
55010 · Telephone	174.50	349.00
5109 · WTP Repairs & Maintenance	20,025.63	35,543.68
5110 · Distribution Rep & Maintenance	33,485.20	116,158.30
5112 · Water Samples	240.00	660.00
5113 · Miscellaneous	(107.50)	(107.50)
Total 5100 · Operations & Maintenance	<u>204,023.87</u>	<u>451,137.44</u>
5200 · Administration		
52001 · Billing & Software Support	3,162.99	8,882.73
52002 · Office Supplies	3,012.62	7,088.51
52003 · Office Utilities	4,144.41	8,569.13
52005 · Board Expenses	(286.61)	1,289.39
52021 · Employee Expenses	22,084.53	22,176.99
52006 · Employee Training	1,421.44	2,522.05
52008 · Marketing	161.24	161.24
52009 · Membership Fees	110.00	249.00
52010 · Insurance	4,385.68	8,771.36
52012 · Office/Bldg/Property Repairs	731.47	1,581.96
52013 · Audit	875.00	1,750.00
52014 · Miscellaneous	-	1,883.87
52016 · Postage	2,301.33	4,736.12
52017 · Shop Supplies	868.63	1,211.20
52018 · NP Annual Meeting	8,603.00	8,603.00
54004 · Bank Fees/Finance Charges	1,230.81	5,284.19
Total 5200 · Administration	<u>52,806.54</u>	<u>84,760.74</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 two months ended February 28, 2025

	<u>Feb</u>	<u>Jan - Feb 2025</u>
5300 · Outside Services		
53005 · Accounting	10,951.50	10,951.50
53001 · Engineering	-	8,390.00
53002 · Legal	21,129.25	26,447.99
53004 · Other	500.00	800.00
Total 5300 · Outside Services	<u>32,580.75</u>	<u>46,589.49</u>
5500 · Depreciation Expenses	200,178.69	399,706.94
Total Expense	<u>572,699.26</u>	<u>1,147,796.65</u>
Net Ordinary Income (Loss)	(34,776.95)	(90,448.98)
Other Income/Expense		
Other Income		
62000 · Interest Income	9,123.61	43,032.10
62001 · CD Interest Income	14,780.25	44,069.01
Total Other Income	<u>23,903.86</u>	<u>87,101.11</u>
Other Expense		
5400 · Interest/Loan Fees		
64234 · Hwy 52 WRB 2021C	1,994.40	4,210.40
64232 · Mountrail Phase II & III	931.61	1,966.73
64233 · Benedict Water Distribution	100.38	184.30
64241 · BND Anamoose Wtr Tower	399.38	843.13
64242 · NDSWC - Series 2017A - BC	159.77	343.40
64243 · NDSWC - Series 2017B - GSD	103.26	221.98
64244 · USDA-Berthold/Carpio-Phase II	1,668.73	3,522.87
64245 · USDA-GDS	4,839.09	10,215.85
64150 · Ward Loan 91-12	8,287.26	17,495.32
64180 · CoBank - Plaza	981.17	1,969.17
64231 · NP WRRefunding Bond 2020A	107,893.06	110,372.22
64230 · NC WRRefunding Bond 2020A	(77,452.08)	(55,764.58)
54018 · WRB 2019 Interest	3,155.63	6,661.88
54000 · WRB 2018 Interest	321.75	679.25
54002 · SRF Interest	1,481.25	3,127.09
54008 · Rev. Bonds A & B	11,432.78	18,911.95
54007 · BND - S. Transmission Interest	184.66	389.85
54110 · 2016 Rev Bond	1,200.12	2,533.59
54005 · SRF Administrative Fee	3,575.00	7,150.00
Total 5400 · Interest/Loan Fees	<u>71,257.22</u>	<u>135,034.40</u>
Total Other Expense	<u>71,257.22</u>	<u>135,034.40</u>
Net Other Income (Loss)	<u>(47,353.36)</u>	<u>(47,933.29)</u>
CHANGE IN NET POSITION	<u>\$ (82,130.31)</u>	<u>\$ (138,382.27)</u>
NET POSITION, BEGINNING OF PERIOD	46,489,571.53	46,545,823.49
CHANGE IN NET POSITION	<u>(82,130.31)</u>	<u>(138,382.27)</u>
TOTAL NET POSITION END OF PERIOD	<u>\$ 46,407,441.22</u>	<u>\$ 46,407,441.22</u>

See Independent Accountant's Compilation Report

North Prairie Regional Water District
Statement of Cash Flows
For the two months ended February 28, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$ 1,013,098
Payments to vendors and suppliers	(491,149)
Payments to employees	(175,572)
<i>Net cash provided (used) by operating activities</i>	<u>346,377</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Acquisition and construction of capital improvements	(160,682)
Principal payments on debt obligations	(11,414)
Interest paid on debt obligations	(202,582)
<i>Net cash provided (used) by capital and related financing activities</i>	<u>(374,678)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest and capital credit income	87,101
<i>Net cash provided (used) by investing activities</i>	<u>87,101</u>

Increase (decrease) in cash and cash equivalents	58,800
Cash and cash equivalents at beginning of period	12,454,124
Cash and cash equivalents at end of period	<u>\$ 12,512,924</u>

Cash and cash equivalents are comprised of the following:

<i>Total checking, savings, and undeposited funds</i>	\$ 827,311
<i>FI Water Cents CD</i>	248,698
<i>Reserve CDs</i>	3,804,296
<i>Designated and construction accounts</i>	4,725,824
<i>Restricted Bond Funds</i>	1,109,872
<i>Total payments and debt resources</i>	1,796,923
<i>Total cash and cash equivalents on Statement of Net Position</i>	<u>\$ 12,512,924</u>

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

Operating income (loss)	\$ (90,449)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	399,707
Change in assets and liabilities	
Accounts receivable	(1,283)
Rural water receivable	(42,767)
Prepaid assets	(1,260)
Accounts payable	93,390
Payroll accruals	(7,878)
Accrued payables	(2,883)
Security deposits and unearned revenue	(200)
Net cash provided (used) by operating activities	<u>\$ 346,377</u>

See Independent Accountant's Compilation Report

SUPPLEMENTARY SCHEDULES

North Prairie Regional Water District

Check Detail

February 2025

Accrual Basis

Type	Date	Num	Name	Amount
131.31 - FI Checking				
Bill Pmt -Check	02/07/2025	39562	A-1 Evans Septic Services	(225.00)
Bill Pmt -Check	02/07/2025	39563	City of Minot-Landfill Charges	(24.79)
Bill Pmt -Check	02/07/2025	39564	Ferguson Waterworks	(1,116.89)
Bill Pmt -Check	02/07/2025	39565	First District Health Unit	(180.00)
Bill Pmt -Check	02/07/2025	39566	Hawkins, Inc.	(8,523.92)
Bill Pmt -Check	02/07/2025	39567	Innova Integrated Solutions	(289.31)
Bill Pmt -Check	02/07/2025	39568	Minot Automotive Company LLC	(120.72)
Bill Pmt -Check	02/07/2025	39569	Minot Post Office	(150.00)
Bill Pmt -Check	02/07/2025	39570	Napa Auto Parts	(27.56)
Bill Pmt -Check	02/07/2025	39571	One Call Concepts, Inc.	(46.90)
Bill Pmt -Check	02/07/2025	39572	Ottertail Power Company	(81.05)
Bill Pmt -Check	02/07/2025	39573	Peak Electric, Inc.	(2,035.65)
Bill Pmt -Check	02/07/2025	39574	Prairie Engineering, P.C.	(400.00)
Bill Pmt -Check	02/07/2025	39575	Ralph's Plumbing & Heating	(731.47)
Bill Pmt -Check	02/07/2025	39576	Schock's Safe & Lock Service	(1,001.00)
Bill Pmt -Check	02/07/2025	39577	Vestis	(51.38)
Bill Pmt -Check	02/07/2025	39578	Xcel Energy	(428.68)
Bill Pmt -Check	02/10/2025	ach	City of Deering.	(1,499.32)
Bill Pmt -Check	02/10/2025	ach	City of Plaza.	0.00
Bill Pmt -Check	02/13/2025	39581	Acme Tools - Minot	(149.90)
Bill Pmt -Check	02/13/2025	39582	Black Mountain Software	(8,792.80)
Bill Pmt -Check	02/13/2025	39583	Core & Main	(3,700.00)
Bill Pmt -Check	02/13/2025	39584	DSG	(661.13)
Bill Pmt -Check	02/13/2025	39585	Ferguson Waterworks	(3,226.93)
Bill Pmt -Check	02/13/2025	39586	H20 Innovation	(6,184.34)
Bill Pmt -Check	02/13/2025	39587	Hawkins, Inc.	(705.00)
Bill Pmt -Check	02/13/2025	39588	Menards	(464.43)
Bill Pmt -Check	02/13/2025	39589	Minot Post Office	(150.00)
Bill Pmt -Check	02/13/2025	39590	Northwest Tire Inc	(37.01)
Bill Pmt -Check	02/13/2025	39591	Ottertail Power Company	(85.23)
Bill Pmt -Check	02/13/2025	39592	Runnings	(2,585.11)
Bill Pmt -Check	02/13/2025	39593	Survey & Ballot Systems Inc	(8,603.00)
Bill Pmt -Check	02/13/2025	39594	Tri-N Propane	(111.19)
Bill Pmt -Check	02/13/2025	39595	Valli Information Systems, Inc.	(333.04)
Bill Pmt -Check	02/13/2025	39596	Vogel Law Firm	(2,492.00)
Bill Pmt -Check	02/13/2025	39597	Waste Management	(268.73)
Bill Pmt -Check	02/13/2025	ach	BMA ADJs	0.00
Bill Pmt -Check	02/19/2025	39598	Acme Tools - Minot	(156.97)
Bill Pmt -Check	02/19/2025	39599	Brady Martz, CPA	(7,455.00)
Bill Pmt -Check	02/19/2025	39600	CCS	0.00
Bill Pmt -Check	02/19/2025	39601	City of Minot Water Department	(26,279.96)
Bill Pmt -Check	02/19/2025	39602	Core & Main	(3,700.00)
Bill Pmt -Check	02/19/2025	39603	Dig It Up Backhoe Services	(6,705.00)
Bill Pmt -Check	02/19/2025	39604	DSG	(2,587.69)
Bill Pmt -Check	02/19/2025	39605	Ferguson Waterworks	0.00
Bill Pmt -Check	02/19/2025	39606	Hawkins, Inc.	(8,471.69)
Bill Pmt -Check	02/19/2025	39607	Innova Integrated Solutions	(50.00)
Bill Pmt -Check	02/19/2025	39608	Menards	(308.51)
Bill Pmt -Check	02/19/2025	39609	Minot Automotive Company LLC	(317.05)
Bill Pmt -Check	02/19/2025	39610	ND Dept of Environmental Quality	(100.00)
Bill Pmt -Check	02/19/2025	39611	Ottertail Power Company	(257.98)
Bill Pmt -Check	02/19/2025	39612	Schatz Crossroads Truck Stop Inc	(29.98)
Bill Pmt -Check	02/19/2025	39613	Verendrye Electric-AP	(24,448.00)
Bill Pmt -Check	02/19/2025	39614	Vestis	(51.38)
Bill Pmt -Check	02/19/2025	39615	Ward County Recorders Office	(500.00)
Bill Pmt -Check	02/19/2025	39616	Ferguson Waterworks	(166.77)
Bill Pmt -Check	02/19/2025	ach	Dish	(110.09)
Bill Pmt -Check	02/26/2025	39617	Advanced Business Methods	(498.07)
Bill Pmt -Check	02/26/2025	39618	Batteries Plus Bulbs #639	(248.70)
Bill Pmt -Check	02/05/2025	ach	CCS	(628.14)
Bill Pmt -Check	02/26/2025	39619	Circle Sanitation Service	(140.25)
Bill Pmt -Check	02/26/2025	39620	City of Minot Water Department	(52,112.61)
Bill Pmt -Check	02/26/2025	39621	City of Parshall	(3,159.17)
Bill Pmt -Check	02/26/2025	39622	Core & Main	(20,662.52)
Bill Pmt -Check	02/26/2025	39623	Drevecky, Kelly.	(107.84)
Bill Pmt -Check	02/26/2025	39624	Enerbase	(972.00)
Bill Pmt -Check	02/26/2025	39625	Ferguson Waterworks	(2,559.63)

See Independent Accountant's Compilation Report

North Prairie Regional Water District
Check Detail
February 2025

Accrual Basis

Type	Date	Num	Name	Amount
Bill Pmt -Check	02/26/2025	39626	First District Health Unit	(240.00)
Bill Pmt -Check	02/26/2025	39627	Hach Company	(210.10)
Bill Pmt -Check	02/26/2025	39628	Hanson, Austin	(133.81)
Bill Pmt -Check	02/26/2025	39629	Hawkins, Inc.	(1,842.29)
Bill Pmt -Check	02/26/2025	39630	Hendrickson, Crystal	(105.46)
Bill Pmt -Check	02/26/2025	39631	In-Control, Inc	(45,957.78)
Bill Pmt -Check	02/26/2025	39632	Krueger, Lisa.	(142.98)
Bill Pmt -Check	02/26/2025	39633	Kurita Tonka Water	(10,976.00)
Bill Pmt -Check	02/26/2025	39634	Loftesnes, Darrel	(117.50)
Bill Pmt -Check	02/26/2025	39635	Lopez, Marvin	(119.96)
Bill Pmt -Check	02/26/2025	39636	MDU	(282.34)
Bill Pmt -Check	02/26/2025	39637	Menards	(114.64)
Bill Pmt -Check	02/26/2025	39638	Northwest Tire Inc	(220.18)
Bill Pmt -Check	02/26/2025	39639	Ralph's Plumbing & Heating	(3,897.46)
Bill Pmt -Check	02/26/2025	39640	Rudnick, Michael	(178.54)
Bill Pmt -Check	02/26/2025	39641	Vogel Law Firm	(18,092.25)
Bill Pmt -Check	02/26/2025	39642	Zelinski, Matt	(129.26)
Bill Pmt -Check	02/26/2025	39643	Ziegler Oil Company	(779.00)
Bill Pmt -Check	02/04/2025	ach	Verizon Connect	(305.10)
Bill Pmt -Check	02/04/2025	ach	Verizon Wireless	(863.20)
Bill Pmt -Check	02/27/2025	ach	First International Bank & Trust	(162.99)
Bill Pmt -Check	02/27/2025	ach	First International Bank & Trust	(299.85)
Bill Pmt -Check	02/27/2025	ach	First International Bank & Trust	(524.13)
Bill Pmt -Check	02/27/2025	ach	First International Bank & Trust	(3,165.21)
Bill Pmt -Check	02/10/2025	ach	City of Plaza.	(10,577.18)
Check	02/05/2025	ACH	Innova Integrated Solutions	(521.00)
Check	02/07/2025	ACH	Wex Bank	(1,748.78)
Check	02/13/2025	39579	Hamilton Upholstery	(102.53)
Check	02/13/2025	39580	Musick, Lynh	(145.83)
Check	02/20/2025	ach	CoBank	(2,460.53)
Check	02/10/2025	ach	Pitney Bowes	(200.00)
Check	02/07/2025	ach	Xcel Energy	(428.68)
Check	02/03/2025	ach		(696.13)
Liability Check	02/01/2025	ach	BlueCross/BlueShield of ND	(20,195.44)
Liability Check	02/04/2025	ach	EMI Health Ins	(396.06)
Liability Check	02/11/2025	ach	QuickBooks Payroll Service	(17,091.18)
Liability Check	02/13/2025	ach	QuickBooks Payroll Service	(4,034.54)
Liability Check	02/14/2025	ach	American Funds	(491.25)
Liability Check	02/12/2025	ach	American Funds	(1,241.51)
Liability Check	02/14/2025	ach9	IRS	(1,352.18)
Liability Check	02/12/2025	ach10	IRS	(4,977.58)
Liability Check	02/25/2025	ach	QuickBooks Payroll Service	(17,740.04)
Liability Check	02/27/2025	ach	QuickBooks Payroll Service	(4,034.55)
Liability Check	02/27/2025	ach	QuickBooks Payroll Service	(461.75)
Liability Check	02/28/2025	ach	American Funds	(491.25)
Liability Check	02/25/2025	ach	American Funds	(1,477.84)
Liability Check	02/26/2025	ach	IRS	(5,108.50)
Liability Check	02/28/2025	ach	IRS	(1,428.66)
Liability Check	02/26/2025	ach	Allstate Benefits	(143.40)
Liability Check	02/14/2025	ach	UNUM Life Insurance Company of America	(105.73)
Paycheck	02/12/2025	DD1114	Blowers, Jason L	0.00
Paycheck	02/12/2025	DD1116	Klein, Dale G	0.00
Paycheck	02/12/2025	DD1118	Lopez, Marvin L	0.00
Paycheck	02/12/2025	DD1120	Meidinger, Joddy J	0.00
Paycheck	02/12/2025	DD1113	Anderson, Karla J	0.00
Paycheck	02/12/2025	DD1115	Jackson, Reisa K	0.00
Paycheck	02/12/2025	DD1117	Lone, Christopher J	0.00
Paycheck	02/12/2025	DD1119	MacDonald, Tatum A	0.00
Paycheck	02/12/2025	DD1121	Mongold, Kaylie B	0.00
Paycheck	02/12/2025	DD1122	Schilla, Danielle T	0.00
Paycheck	02/12/2025	DD1123	Williams, Samantha J	0.00
Paycheck	02/14/2025	DD1124	Sundsbaek, Teresa	0.00
Paycheck	02/26/2025	DD1128	Klein, Dale G	0.00
Paycheck	02/26/2025	DD1130	Lopez, Marvin L	0.00
Paycheck	02/26/2025	DD1131	MacDonald, Tatum A	0.00
Paycheck	02/26/2025	DD1132	Meidinger, Joddy J	0.00
Paycheck	02/26/2025	DD1125	Anderson, Karla J	0.00
Paycheck	02/26/2025	DD1126	Blowers, Jason L	0.00

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North Prairie Regional Water District
Check Detail
February 2025

Accrual Basis

Type	Date	Num	Name	Amount
Paycheck	02/26/2025	DD1127	Jackson, Reisa K	0.00
Paycheck	02/26/2025	DD1129	Lone, Christopher J	0.00
Paycheck	02/26/2025	DD1133	Mongold, Kaylie B	0.00
Paycheck	02/26/2025	DD1134	Schilla, Danielle T	0.00
Paycheck	02/26/2025	DD1135	Thom, Robert E	0.00
Paycheck	02/26/2025	DD1136	Williams, Samantha J	0.00
Paycheck	02/28/2025	DD1137	Sundsbak, Teresa	0.00
Paycheck	02/28/2025	DD1138	Sundsbak, Teresa	0.00
Total 131.31 · FI Checking				(404,780.63)
TOTAL				(404,780.63)

North Prairie Regional Water District
A/R Aging Summary
As of February 28, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bakke, Hunter	0.00	0.00	0.00	0.00	234.89	234.89
Carr, Matthew	0.00	0.00	0.00	0.00	0.00	0.00
City of Plaza	0.00	0.00	0.00	0.00	243.67	243.67
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
Ripps Trucking	0.00	0.00	0.00	0.00	464.63	464.63
Selfors, Belinda or Kevin	1,283.20	0.00	0.00	0.00	0.00	1,283.20
TOTAL	<u>1,283.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>943.19</u>	<u>2,226.39</u>

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North Prairie Regional Water District
A/P Aging Summary
As of February 28, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1 Call Septic Service, Inc	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Brady Martz, CPA	3,496.50	0.00	0.00	0.00	0.00	3,496.50
City of Deering.	159.03	0.00	0.00	0.00	0.00	159.03
City of Minot Water Department	1,643.37	0.00	0.00	0.00	0.00	1,643.37
City of Plaza.	0.00	15,443.79	0.00	0.00	0.00	15,443.79
Dig It Up Backhoe Services	2,650.00	0.00	0.00	0.00	0.00	2,650.00
Ferguson Waterworks	3,999.08	0.00	0.00	0.00	0.00	3,999.08
H20 Innovation	48,582.00	0.00	0.00	0.00	0.00	48,582.00
Innova Integrated Solutions	4,986.73	0.00	0.00	0.00	0.00	4,986.73
Menards	365.48	0.00	0.00	0.00	0.00	365.48
Niess Impressions	557.18	0.00	0.00	0.00	0.00	557.18
One Call Concepts, Inc.	19.05	0.00	0.00	0.00	0.00	19.05
Ottertail Power Company	212.16	0.00	0.00	0.00	0.00	212.16
Ryan Honda	198.40	0.00	0.00	0.00	0.00	198.40
Schatz Crossroads Truck Stop Inc	2,245.68	0.00	0.00	0.00	0.00	2,245.68
Schock's Safe & Lock Service	235.00	0.00	0.00	0.00	0.00	235.00
Soft-Where	0.00	3,572.60	0.00	0.00	0.00	3,572.60
SRT Communications, Inc.,	1,133.60	0.00	0.00	0.00	0.00	1,133.60
Valli Information Systems, Inc.	1,361.87	0.00	0.00	0.00	0.00	1,361.87
Vestis	102.76	0.00	0.00	0.00	0.00	102.76
Water Smith, Inc.	4,363.00	0.00	0.00	0.00	0.00	4,363.00
Xcel Energy	667.35	0.00	0.00	0.00	0.00	667.35
TOTAL	98,978.24	19,016.39	0.00	0.00	0.00	117,994.63

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