

**CITY OF BISMARCK, NORTH DAKOTA
VISION FUND
BALANCE SHEET**

	5/20/2024	3/13/2024	12/31/2023	12/31/2022
ASSETS				
Cash and Investments (actual)	\$ 1,577,303	\$ 1,817,807	\$ 928,557	\$ 1,067,202
Reserved Cash Balance (approved but not drawn)	(541,533)	(348,888)	(348,888)	-
Subtotal Cash and Investments	1,035,770	1,468,919	579,669	1,067,202
Accounts Receivable	-	-	3,189	3,157
Notes Receivable (approved but not drawn)	541,533	348,888	348,888	-
Notes Receivable	521,522	388,019	284,603	322,450
Total Assets	<u>\$ 2,098,825</u>	<u>\$ 2,205,826</u>	<u>\$ 1,216,349</u>	<u>\$ 1,392,809</u>
FUND BALANCE (EQUITY)				
Nonspendable (Notes Receivable)	521,522	388,019	284,603	322,450
Committed (Available for Committee's Use)	1,577,303	1,817,807	931,745	1,070,359
Total Fund Balances	<u>2,098,825</u>	<u>2,205,826</u>	<u>1,216,348</u>	<u>1,392,809</u>
Total Liabilities and Fund Balances	<u>\$ 2,098,825</u>	<u>\$ 2,205,826</u>	<u>\$ 1,216,348</u>	<u>\$ 1,392,809</u>
# of Projects Remaining at \$134K before Depletion	<u>7.73</u>	<u>10.96</u>	<u>4.33</u>	<u>7.96</u>

**CITY OF BISMARCK, NORTH DAKOTA
INCOME STATEMENT
VISION FUND**

	<u>5/20/2024</u>	<u>3/13/2024</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
REVENUES				
Investment Income	\$ 7,477	\$ 1,978	\$ 23,539	\$ (6,910)
Miscellaneous	-	-	-	-
Total Revenues	<u>7,477</u>	<u>1,978</u>	<u>23,539</u>	<u>(6,910)</u>
EXPENDITURES				
Professional Consultants - ChamberEDC (\$200K)	100,000	-	200,000	200,000
Professional Consultants - Downtowners (\$50K)	25,000	12,500	-	-
Total Expenditures	<u>125,000</u>	<u>12,500</u>	<u>200,000</u>	<u>200,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(117,523)</u>	<u>(10,522)</u>	<u>(176,461)</u>	<u>(206,910)</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	<u>1,000,000</u>	<u>1,000,000</u>	-	-
Net Change in Fund Balance	882,477	989,478	(176,461)	(206,910)
Fund Balances, Beginning of Year	1,216,348	1,216,348	1,392,809	1,599,719
Fund Balances, Ending	<u>\$ 2,098,825</u>	<u>\$ 2,205,826</u>	<u>\$ 1,216,348</u>	<u>\$ 1,392,809</u>