

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

|  | <b>12/31/2023</b> | <b>12/31/2022</b> |
|--|-------------------|-------------------|
| <b>ASSETS</b>  |                   |                   |
| Cash and Investments   | \$ 925,774        | \$ 1,067,202      |
| Taxes Receivable   | -                 | -                 |
| Accounts Receivable  | 3,189             | 3,157             |
| Notes Receivable   | 284,603           | 322,450           |
| Total Assets   | \$ 1,213,566      | \$ 1,392,809      |
| <br><b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b> |                   |                   |
| <b>LIABILITIES</b>   |                   |                   |
| Accounts Payable   | \$ -              | \$ -              |
| Interfund Payables   | -                 | -                 |
| Salaries Payable   | -                 | -                 |
| Customer Deposits  | -                 | -                 |
| Total Liabilities  | -                 | -                 |
| <br><b>DEFERRED INFLOWS OF RESOURCES</b>                                 |                   |                   |
| Property Taxes   | -                 | -                 |
| <br><b>FUND BALANCES</b>   |                   |                   |
| Nonspendable   | 284,603           | 322,450           |
| Restricted   | -                 | -                 |
| Committed  | 928,962           | 1,070,359         |
| Total Fund Balances  | 1,213,565         | 1,392,809         |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances      | \$ 1,213,565      | \$ 1,392,809      |
| Less: New Loans in 2023 (not yet distributed)                            | (323,077)         |                   |
| New Cash and Investment Balance  | \$ 602,697        |                   |

**CITY OF BISMARCK, NORTH DAKOTA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES**  
**VISION FUND**

|  | <b>12/31/2023</b> | <b>12/31/2022</b> |
|--|-------------------|-------------------|
| <b>REVENUES</b>  |                   |                   |
| Taxes  | \$ -              | \$ -              |
| Intergovernmental  | -                 | -                 |
| Charges for Services   | -                 | -                 |
| Licenses and Permits   | -                 | -                 |
| Fines and Forfeitures  | -                 | -                 |
| Rentals  | -                 | -                 |
| Investment Income  | 20,756            | (6,910)           |
| Miscellaneous  | -                 | -                 |
| Total Revenues   | 20,756            | (6,910)           |
| <b>EXPENDITURES</b>  |                   |                   |
| Current  |                   |                   |
| General Government   | 200,000           | 200,000           |
| Public Safety  | -                 | -                 |
| Highways and Streets   | -                 | -                 |
| Health and Welfare   | -                 | -                 |
| Culture and Recreation                                       | -                 | -                 |
| Capital Outlay   | -                 | -                 |
| Total Expenditures   | 200,000           | 200,000           |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (179,244)         | (206,910)         |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |
| Transfers In   | -                 | -                 |
| Transfers Out  | -                 | -                 |
| Total Other Financing Sources (Uses)                         | -                 | -                 |
| Net Change in Fund Balances                                  | (179,244)         | (206,910)         |
| Fund Balances, Beginning of Year                             | 1,392,809         | 1,599,719         |
| Fund Balances, End of Year                                   | \$ 1,213,565      | \$ 1,392,809      |