

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

	6/19/2024		12/31/2023		12/31/2022
	Balance LTD				
ASSETS					
Cash and Investments (actual)	\$ 1,582,946	\$	928,557	\$	1,067,202
Reserved Cash Balance (approved but not drawn)	(541,533)		(348,888)		-
Subtotal Cash and Investments	1,041,413		579,669		1,067,202
Accounts Receivable	-		3,189		3,157
Notes Receivable (approved but not drawn)	541,533		348,888		-
Notes Receivable	521,522		284,603		322,450
Total Assets	<u>\$ 2,104,468</u>	<u>\$</u>	<u>1,216,349</u>	<u>\$</u>	<u>1,392,809</u>
FUND BALANCE (EQUITY)					
Nonspendable (Notes Receivable)	521,522		284,603		322,450
Committed (Available for Committee's Use)	1,582,946		931,745		1,070,359
Total Fund Balances	<u>2,104,468</u>		<u>1,216,348</u>		<u>1,392,809</u>
Total Liabilities and Fund Balances	<u>\$ 2,104,468</u>	<u>\$</u>	<u>1,216,348</u>	<u>\$</u>	<u>1,392,809</u>
# of Projects Remaining at \$134K before Depletion	<u>7.77</u>		<u>4.33</u>		<u>7.96</u>

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

	6/19/2024		12/31/2023		12/31/2022
	2024 YTD				
REVENUES					
Investment Income	\$ 13,118	\$	23,539	\$	(6,910)
Miscellaneous	-		-		-
Total Revenues	<u>13,118</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		-		-
Total Expenditures	<u>125,000</u>		<u>200,000</u>		<u>200,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(111,882)</u>		<u>(176,461)</u>		<u>(206,910)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	<u>1,000,000</u>		-		-
Net Change in Fund Balance	888,118		(176,461)		(206,910)
Fund Balances, Beginning of Year	1,216,348		1,392,809		1,599,719
Fund Balances, Ending	<u>\$ 2,104,466</u>	\$	<u>1,216,348</u>	\$	<u>1,392,809</u>