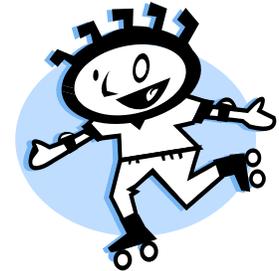


CITY OF PAGE NEWSLETTER

Volume 5, Issue 3

January 2014

2014 ROLLERSKATING



SUNDAYS
JANUARY 5th – MARCH 30th

PAGE CITY AUDITORIUM
1:30 – 3:30 PM

\$1.50/SKATER

SKATES AVAILABLE

POP \$1.00
CANDY \$1.00

SPONSORED BY PAGE COMMUNITY CLUB

CITY OF PAGE, NORTH DAKOTA 2013 FINANCIAL STATEMENT as of December 31, 2013

	Fund balance January 1, 2013	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2013
General Fund	1,972.70	106,818.12	46,566.77		154,862.96	494.63
City Sales Tax Fund	51,041.26	15,875.42	-	14,882.35	11,000.00	41,034.33
Municipal Highway Fund	12,195.29	32,509.69	-	30,584.42	4,500.00	9,620.56
Street Improvements	182,290.27	54,670.77	-	12,500.00	71,376.80	153,084.24
Lift Station	8,203.23	4.13	2,400.00	-	2,667.47	7,939.89
RD Project Fund	7,430.39	3.27	19,000.00	-	13,572.00	12,861.66
Rural Water Project Account	7,537.14	3.70	6,000.00	-	6,150.00	7,390.84
Water, Sewer & Garbage Fund	9,570.14	118,852.62	11,900.00	40,578.88	95,835.64	3,908.24
Sewer Project Checking Acct.	494.23	30,180.00	-	-	30,674.00	0.23
Water Tower Account	9,397.78	4.91	7,200.00	-	5,610.00	10,992.69
Repairs & Maintenance Acct.-Water	4,261.85	8.08	2,557.44		-	6,827.37
Repairs & Maintenance Acct.-Sewer	5,162.84	9.62	2,921.44		3,273.10	4,820.80
Page Park District	2,013.72	3,811.37		-	2,111.08	3,714.01
TOTAL - ALL FUNDS	\$301,570.84	\$362,751.70	\$ 98,545.65	\$ 98,545.85	\$401,633.05	\$262,689.49



SNOW HAS ARRIVED. PLEASE BE SURE YOUR VEHICLES ARE OFF THE STREET DURING AND AFTER SNOWSTORMS SO THE STREETS CAN BE CLEANED PROPERLY. THANK YOU VERY MUCH FOR YOUR COOPERATION!!