

Morton County Commission Meeting Agenda

October 10, 2019

Commission Room, Morton County Courthouse

210 2nd Ave NW, Mandan ND

5:30 PM

Call to order

Roll Call

Approval of Agenda

Approval of minutes for previous meetings

Approve monthly bills and payroll – Commissioner Zachmeier

1. Kari Hatzenbuhler/MC Treasurer
 - Unclaimed Property
2. Wendy Bent
 - Tax Director appointment – William Schafer
3. Karla Meikle/NDSU Extension
 - Morton County Fair - Financials
4. Dawn Rhone/MC Auditor
 - Approval of Minimum Sale Price for Delinquent Tax Property

*ISSUES MAY BE ADDED OR DELETED BY MEETING DAY.

MORTON COUNTY COMMISSION REGULAR MEETING

September 24, 2019

The Morton County Commission Regular Meeting was called to order on September 12, 2019 at 5:30 PM by Chairman Strinden at the Morton County Courthouse, 210 Second Avenue NW, Mandan, North Dakota. Others present were Commissioners Schulz- via phone, Zachmeier, Leingang and Buckley, Auditor Rhone and States Attorney Kopyy.

Buckley moved and Leingang seconded to approve the agenda with additions. All voting aye, motion carried.

Zachmeier moved and Schulz seconded to approve the minutes of the September 12, 2019 regular meeting. All voting aye, motion carried.

Leingang moved and Buckley seconded to approve bills and payroll. All voting aye, motion carried.

Buckley moved and Zachmeier seconded to allocated \$5,000 of the Energy Transfer Partners \$20,000 donation to deposit to the Morton County's TIER II Account. All voting aye, motion carried.

Zachmeier moved and Buckley seconded to allocate \$13,000 for dispersal to local response agencies as done previously to the departments in the list below and allocate \$2,000 to the Morton County Sheriff's Office or Dive Rescue Team.

Mandan Rural Fire Department \$3,000
New Salem Ambulance Service \$1,000
New Salem Fire Department \$1,000
Hebron Ambulance Service \$1,000
Hebron Fire Department \$1,000
Glen Ullin Ambulance \$1,000
Glen Ullin Fire Department \$1,000
Flasher Fire Department and Ambulance Service \$2,000
Almont Fire Department \$1,000
Almont Ambulance Service \$1,000

All voting aye, motion carried.

Buckley moved and Leingang seconded to re-appoint Joshua Gartner to the Morton County School Reorganization Board a 3 year term expiring 6/30/2022. All voting aye, motion carried.

Commissioner Strinden opened the Public Budget Hearing at 6:00 PM.

Jeff Zachmeier, Lyons Rd spoke with concerns on his Taxable Value Mr. Zachmeier was directed to the Tax Directors Office.

Lowell Keller spoke with concern on Taxable Value and was directed to talk to the Tax Directors Office.

Commissioner Strinden closed the Public Budget Hearing at 6:21 PM.

Schulz moved and Leingang seconded to accept the 2020 Budget of \$25,025,902.
Schulz, Leingang, Buckley and Strinden voting aye, Zachmeier voting nay, motion carried.

Buckley moved and Leingang seconded to accept the resignation of Denise Nilsen on the Morton County Custer Health Board. All voting aye, motion carried.

Zachmeier moved and Leingang seconded to appoint Jackie Buckley to the unexpired term of Denise Nilsen to the Morton County Custer Health Board expiring 12/31/2020. All voting aye, motion carried.

Leingang moved and Buckley seconded to accept the 2020 Morton County Commission dates as presented. All voting aye, motion carried.

The total of all county funds expended from September 16, 2019 through September 25, 2019 equals \$175,313.48.

A detailed list of funds expended by check is available for public inspection anytime during regular business hours at the Morton County Auditor's Office.

Leingang moved and Schulz seconded to adjourn at 7:00 PM. All voting aye, motion carried.

Bruce Strinden, Chairman, Morton County Commission _____

Dawn R Rhone, County Auditor _____



Morton County Commission
Morton County Courthouse
210 2nd Ave NW
Mandan, ND 58554
(701) 667.3414

Stewardship of Public Trust | Respect for Diverse Voices & Ideas | Responsive & Comprehensive Customer Service | Leadership with Ethics and Integrity | Culture of Teamwork & Collaboration

MEETING DATE: OCTOBER 10, 2019
PREPARATION DATE: OCTOBER 10, 2019
SUBMITTING DEPARTMENT: TREASURER
DEPARTMENT DIRECTOR: KARI HATZENBUHLER, TREASURER
PRESENTER: KARI HATZENBUHLER
SUBJECT: UNCLAIMED PROPERTY/CANCELLED CHECKS

STATEMENT/PURPOSE: Reporting Unclaimed Property to the ND Department of Trust Lands per requirement NDCC 47-30.1.

BACKGROUND/ALTERNATIVES: North Dakota Century Code states that Auditor Warrants and Treasurers checks that have not been cashed for a period of 2 years be turned over to the North Dakota Department of Trust Lands.

ATTACHMENTS: Unclaimed Property Listing

FISCAL IMPACT: NA

STAFF IMPACT: NA

LEGAL REVIEW: NA

RECOMMENDATION: I recommend the commission approves the listed checks to be turned over as per NDCC 47-30.1

SUGGESTED MOTION: A motion to accept the Unclaimed Property Listing.

October 10, 2019

Morton County Commissioners
210 2nd Ave NW
Mandan ND 58554

Dears Commissioners,

The following Treasurer Checks remain un-cashed. Cancellation of these checks is recommended by the State Auditor after a 2 year time period. Accounts over \$50.00 were notified by letter as required by law. The cancelled amounts along with documentation will be sent to the Unclaimed Property Division.

Treasurers Checks Account # 30-090

13529	01/26/2017	Irene Monzelowsky	\$128.93	Deceased	Send to State
13541	02/02/2017	Jerry Tepolt	\$14.09	Deceased	Send to State
13581	05/16/2017	Frozen Adventure	\$20.00	Refused	Send to State

Total: \$163.02

Respectfully submitted,

Kari Hatzenbuhler
Morton County Treasurer

WILLIAM L. SCHAFER

1715 Calgary Loop, Bismarck ND 58503 · (701) 230-9375 · schafew11@yahoo.com

OBJECTIVE: Provide professional service to employer, stakeholders, and ultimate recipients in the interpretation of the regulations and administration of the programs.

EXPERIENCE: Single Family Housing Program Director *October 2013 – March 2019*
United States Department of Agriculture (USDA) – Rural Development, Devils Lake, ND and Bismarck ND
-Direct provision of Single Family Housing Home Ownership, Repair, and Rehabilitation Loan and grant programs throughout ND.
-Facilitate cooperation and collaboration with Rural Development personnel in neighboring states, national office, and State and local affordable housing entities/advocates.

Area Director *February 1996 – September 2016*
USDA – Rural Development, Devils Lake, ND
-Oversee administration of technical and financial assistance programs in eastern N.D. counties.
-Serve as Project Developer since Oct. 1, 2011, interacting with rural residents, businesses, communities, and economic development entities. Work closely with Regional Planning Councils, Jobs Development Authorities, county and city economic development professionals, grant-writers, lenders, Tribes, and others. Solicit applications for housing, community facilities, and business and cooperative programs, and complete ongoing servicing of existing accounts.
-Establish performance standards and appraise the performance of 5-12 subordinate employees; interview candidates for vacancies and make recommendations for hiring and removal.

Assistant District Director *May 1994 – February 1996*
USDA – Rural Development, Devils Lake, ND
-Assisted District Director with oversight of activities in 11 counties, conducting monthly post-closing reviews of loan/grant obligations, loan servicing activities, monthly collections review, quarterly meetings of staff for education/training, and related duties.
-Managed Multiple Family Housing portfolio in 11-county area. Duties included processing transfer/assumptions, requests for prepayment, overseeing liquidations, meeting with non-profit boards and for-profit owners, conducting year-end analyses, and managing budgets.

County Supervisor *August 1988 – May 1994*
USDA – Farmers Home Administration, Various locations, including Lakota and Cando, ND
-Managed portfolio of agricultural credit and single family housing loan/grant credit.
-Analyzed loan applications and made recommendations to County Committee.
-Made and serviced operating loans, subordinations of USDA's lien position, farm ownership loans, emergency loans and chattel loans for agricultural producers; and single family housing loans and grants for existing and prospective homeowners.
-Establish performance standards and appraise the performance of 1-3 subordinate employees; interview candidates for vacancies and make recommendations for hiring and removal.

Assistant County Supervisor *September 1983 – July 1988*
USDA – Farmers Home Administration, Various locations in Montana and ND
-Trained to manage agricultural and housing portfolios.
-Completed security inspections on chattels, and appraised both chattel and real property for both loan making and loan servicing purposes.
-Inspected new housing construction.
-Conducted year-end analyses and budgeting.

EDUCATION B.S. in Agricultural Economics, B.A. in Communications, North Dakota State University, Fargo, ND, 1983

Morton County Fair Association
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Income			
Advertising Refund	1,778.00		
Beer Garden			
Beer Garden Exp	(2,717.25)		
Friday	6,933.25		
Saturday	10,329.55		
Beer Garden - Other	0.00	17,475.00	(17,475.00)
Total Beer Garden	14,545.55	17,475.00	(2,929.45)
Belt Buckles			
Sponsorship	1,440.00		
Belt Buckles - Other	360.00		
Total Belt Buckles	1,800.00		
Chicken Supper	(625.00)	2,000.00	(2,625.00)
County Appropriations	74,300.00	99,300.00	(25,000.00)
Derby Concessions	(736.90)	1,000.00	(1,736.90)
Div Income	171.64	200.00	(28.36)
Donation	500.00	0.00	500.00
Facility Rental			
Building	2,160.00	5,000.00	(2,840.00)
Camping Rental/Pkgs	7,010.93	6,400.00	610.93
Fair Vendors	3,374.00	1,000.00	2,374.00
Storage	12,735.00	10,000.00	2,735.00
Facility Rental - Other	10,155.00	7,000.00	3,155.00
Total Facility Rental	35,434.93	29,400.00	6,034.93
Fair Sponsorships			
Animal Trophy	1,090.00	1,000.00	90.00
Fair Book	3,380.00		
Kiddle Pedal Pull	470.00		
Power Pull	315.00		
Fair Sponsorships - Other	14,340.00	10,000.00	4,340.00
Total Fair Sponsorships	19,595.00	11,000.00	8,595.00
Gate			
Expense	(343.27)		
Friday	11,980.00		
Saturday	17,968.00		
Wristbands			
Expense	(690.69)		
Wristbands - Other	4,239.96	0.00	4,239.96
Total Wristbands	3,549.27	0.00	3,549.27
Gate - Other	0.00	40,000.00	(40,000.00)
Total Gate	33,154.00	40,000.00	(6,846.00)
Grant	25,000.00		
Interest Inc	2.45	25.00	(22.55)
Invest Inc	185.23	60.00	125.23
Misc Income	9,330.00		
Mud Run	0.00	0.00	0.00
Open Class Livestock			
Wood Chips	242.00		
Open Class Livestock - Other	1,390.00		
Total Open Class Livestock	1,632.00		
Pop Refund	891.00	700.00	191.00
Sale Items			
Fair Shirt/Sweatshirt	0.00	0.00	0.00
Shirts & Sweaters	0.00	0.00	0.00
Sale Items - Other	(6,300.00)	300.00	(6,600.00)
Total Sale Items	(6,300.00)	300.00	(6,600.00)
Total Income	210,657.90	201,460.00	9,197.90
Gross Profit	210,657.90	201,460.00	9,197.90

Morton County Fair Association
Profit & Loss Budget vs. Actual
October 2018 through September 2019

Expense	Oct '18 - Sep 19	Budget	\$ Over Budget
Expense			
Advertising			
Fair Book	5,433.48	2,500.00	2,933.48
Fair Book Sponsorship Income	0.00	0.00	0.00
Fair Posters	0.00	500.00	(500.00)
Fair Tri-Fold	0.00	0.00	0.00
Media	10,844.50	8,000.00	2,844.50
Mobile Signs	0.00	1,000.00	(1,000.00)
Newspaper	279.07	500.00	(220.93)
Advertising - Other	125.00	0.00	125.00
Total Advertising	18,682.05	12,500.00	4,182.05
Awards	0.00	0.00	0.00
Camping	(185.02)		
Convention Expenses			
Door prize	60.00	100.00	(40.00)
Hotel	0.00	805.00	(805.00)
Mileage	0.00	500.00	(500.00)
Registration	1,050.00	875.00	175.00
Convention Expenses - Other	198.00	0.00	198.00
Total Convention Expenses	1,308.00	2,280.00	(972.00)
Employee Expenses			
Federal Employment Tax	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Total Employee Expenses	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Events			
Band			
Friday	1,800.00		
Saturday	4,125.00	0.00	4,125.00
Band - Other	0.00	22,000.00	(22,000.00)
Total Band	5,925.00	22,000.00	(16,075.00)
Chicken Supper	572.13		
Entertainment	6,714.84	6,000.00	714.84
Free Meal	0.00	600.00	(600.00)
Friday Event	0.00	1,500.00	(1,500.00)
Inflatables&Rock Wall	4,950.00	6,000.00	(1,050.00)
Muttin Bustin	0.00	0.00	0.00
Pedal Pull	600.00	700.00	(100.00)
Power Pull	11,150.00	10,000.00	1,150.00
Ranch Rodeo	2,000.00	5,500.00	(3,500.00)
Rodeo	15,276.00	14,500.00	776.00
Sand Search	0.00	0.00	0.00
Total Events	47,187.97	66,800.00	(19,612.03)
Fair Maintenance			
Building Maintenance	4,433.39	7,800.00	(3,366.61)
Cleaning Supplies	4,070.51	2,050.00	2,020.51
Electrical	2,878.14	1,700.00	1,178.14
Fire	165.00	250.00	(85.00)
Grounds Keeping			
Gravel	722.93		
Lawn Service	2,900.00	3,000.00	(100.00)
Mosquito Spraying	1,100.00	1,000.00	100.00
Snow Removal	325.00	500.00	(175.00)
Grounds Keeping - Other	2,034.83	0.00	2,034.83
Total Grounds Keeping	7,082.76	4,500.00	2,582.76
Supplies	24.99	1,000.00	(975.01)
Yearly Professional Cleaning	0.00	1,000.00	(1,000.00)
Total Fair Maintenance	18,654.79	18,300.00	354.79

Morton County Fair Association
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Fair Week Expenses			
4-H Garbage Pickup	1,000.00	500.00	500.00
Beer Garden	5,786.07	0.00	5,786.07
Bleacher Rental	600.00	600.00	0.00
Cleaning Night	0.00	400.00	(400.00)
Fair Assltants/Donations	7,050.00	0.00	7,050.00
Fair Clean-up Day	625.34	300.00	325.34
Fair Supplies	294.33	6,000.00	(5,705.67)
Flowers	242.76		
Free Meal	0.00	0.00	0.00
Garbage Roll Off Containers	0.00	2,000.00	(2,000.00)
Gas	0.00	0.00	0.00
Gas/Fuel	258.44	250.00	8.44
Generator	0.00	0.00	0.00
Milk Payout	128.00	200.00	(72.00)
People Moverr	3,400.00		
Port a Pot Rentals	2,395.00	3,500.00	(1,105.00)
Security	0.00	750.00	(750.00)
Septic System	0.00	1,000.00	(1,000.00)
Tents	791.98		
Thank Yous	0.00	4,000.00	(4,000.00)
Wrist Bands	0.00	200.00	(200.00)
Fair Week Expenses - Other	24.40	0.00	24.40
Total Fair Week Expenses	22,596.32	19,700.00	2,896.32
Fees			
Accounting	679.80	600.00	79.80
Association Dues	100.00	100.00	0.00
Filing	15.00	20.00	(5.00)
PO Box Service Fee	54.00		
Vehicle Reg/Title	0.00	10.00	(10.00)
Total Fees	848.80	730.00	118.80
Improvements	8,954.52	8,500.00	454.52
Insurance			
Auto	0.00	300.00	(300.00)
General Liability	5,642.00	5,000.00	642.00
State Fire and Tornado Fund	0.00	1,800.00	(1,800.00)
Insurance - Other	1,605.64	0.00	1,605.64
Total Insurance	7,247.64	7,100.00	147.64
Judging			
Dairy	300.00		
Home Economics	320.00		
Horse	500.00		
Rabbit	400.00		
Judging - Other	1,345.60	2,500.00	(1,154.40)
Total Judging	2,865.60	2,500.00	365.60
JUNIOR Point Show			
Judging	750.00		
Premium			
Sheep	94.00		
Premium - Other	790.00		
Total Premium	884.00		
JUNIOR Point Show - Other	502.83	175.00	327.83
Total JUNIOR Point Show	2,136.83	175.00	1,961.83
Lease	500.00	0.00	500.00
Lighting Supply	101.19		
Loan			
County	400.00	15,000.00	(14,600.00)
Interest Exp	0.00	2,000.00	(2,000.00)
Loan - Other	0.00	0.00	0.00
Total Loan	400.00	17,000.00	(16,600.00)

Morton County Fair Association
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Menards	48.56		
Misc	0.00	2,000.00	(2,000.00)
Office Supplies	637.43	1,000.00	(362.57)
Other Fair/Org MCF Sponsors	0.00	125.00	(125.00)
Petty Cash			
Chicken Supper	235.28		
Derby Concessions	4,398.11		
Petty Cash - Other	1,620.00		
Total Petty Cash	6,253.39		
Premium			
Beef	4,100.00	0.00	4,100.00
Dairy	820.00		
FFA	1,025.00		
Goats	3,256.00		
Home Ec	820.50		
Horse	1,673.00		
Open Class Awards	2,148.00		
Poultry	360.00		
Rabbits	320.00		
Sheep	4,338.00		
Swine	2,434.00		
Premium - Other	657.00	15,000.00	(14,343.00)
Total Premium	21,951.50	15,000.00	6,951.50
Security	3,502.00		
Stipen			
Bookkeeping	2,400.00	2,400.00	0.00
Custodial	5,115.00	4,950.00	165.00
Gate Workers/Assistants	2,968.00	3,450.00	(482.00)
Rental Coordinator	1,850.25	1,800.00	50.25
Total Stipen	12,333.25	12,600.00	(266.75)
Uncategorized Expenses	60.00	0.00	60.00
Utilities			
Garbage & Recycling	965.62	0.00	965.62
Gas & Electric	10,844.19	0.00	10,844.19
Propane	682.00	0.00	682.00
Septic System	3,750.00	0.00	3,750.00
Telephone	977.93	0.00	977.93
Water	1,023.80	0.00	1,023.80
Utilities - Other	0.00	14,650.00	(14,650.00)
Total Utilities	18,243.54	14,650.00	3,593.54
Website			
Online Store Renewal	568.37		
Site Registration/Renewal	0.00	0.00	0.00
Website - Other	0.00	500.00	(500.00)
Total Website	568.37	500.00	68.37
Total Expense	192,896.73	201,460.00	(8,563.27)
Net Income	17,761.17	0.00	17,761.17

Morton County Fair Association
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Income	
Advertising Refund	1,778.00
Beer Garden	
Beer Garden Exp	-2,717.25
Friday	6,933.25
Saturday	10,329.55
Total Beer Garden	14,545.55
Belt Buckles	
Sponsorship	1,440.00
Belt Buckles - Other	360.00
Total Belt Buckles	1,800.00
Chicken Supper	-625.00
County Appropriations	74,300.00
Derby Concessions	-736.90
Div Income	171.64
Donation	500.00
Facility Rental	
Building	2,160.00
Camping Rental/Pkgs	7,010.93
Fair Vendors	3,374.00
Storage	12,735.00
Facility Rental - Other	10,155.00
Total Facility Rental	35,434.93
Fair Sponsorships	
Animal Trophy	1,090.00
Fair Book	3,380.00
Kiddle Pedal Pull	470.00
Power Pull	315.00
Fair Sponsorships - Other	14,340.00
Total Fair Sponsorships	19,595.00
Gate	
Expense	-343.27
Friday	11,980.00
Saturday	17,968.00
Wristbands	
Expense	-690.69
Wristbands - Other	4,239.96
Total Wristbands	3,549.27
Total Gate	33,154.00
Grant	25,000.00
Interest Inc	2.45
Invest Inc	185.23
Misc Income	9,330.00
Open Class Livestock	
Wood Chips	242.00
Open Class Livestock - Other	1,390.00
Total Open Class Livestock	1,632.00
Pop Refund	891.00
Sale Items	-6,300.00
Total Income	210,657.90
Gross Profit	210,657.90

Morton County Fair Association
Profit & Loss
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Expense	
Advertising	
Fair Book	5,433.48
Media	10,844.50
Newspaper	279.07
Advertising - Other	125.00
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Total Advertising	16,682.05
Camping	-185.02
Convention Expenses	
Door prize	60.00
Registration	1,050.00
Convention Expenses - Other	198.00
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Total Convention Expenses	1,308.00
Events	
Band	
Friday	1,800.00
Saturday	4,125.00
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Total Band	5,925.00
Chicken Supper	572.13
Entertainment	6,714.84
Inflatables&Rock Wall	4,950.00
Pedal Pull	600.00
Power Pull	11,150.00
Ranch Rodeo	2,000.00
Rodeo	15,276.00
	<hr/>
Total Events	47,187.97
Fair Maintenance	
Building Maintenance	4,433.39
Cleaning Supplies	4,070.51
Electrical	2,878.14
Fire	165.00
Grounds Keeping	
Gravel	722.93
Lawn Service	2,900.00
Mosquito Spraying	1,100.00
Snow Removal	325.00
Grounds Keeping - Other	2,034.83
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Total Grounds Keeping	7,082.76
Supplies	24.99
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Total Fair Maintenance	18,654.79
Fair Week Expenses	
4-H Garbage Pickup	1,000.00
Beer Garden	5,786.07
Bleacher Rental	600.00
Fair Assistants/Donations	7,050.00
Fair Clean-up Day	625.34
Fair Supplies	294.33

Morton County Fair Association
Profit & Loss
October 2018 through September 2019

	Oct '18 - Sep 19
Flowers	242.76
Gas/Fuel	258.44
Milk Payout	128.00
People Moverr	3,400.00
Port a Pot Rentals	2,395.00
Tents	791.98
Fair Week Expenses - Other	24.40
Total Fair Week Expenses	22,596.32
Fees	
Accounting	679.80
Association Dues	100.00
Filing	15.00
PO Box Service Fee	54.00
Total Fees	848.80
Improvements	8,954.52
Insurance	
General Liability	5,642.00
Insurance - Other	1,605.64
Total Insurance	7,247.64
Judging	
Dairy	300.00
Home Economics	320.00
Horse	500.00
Rabbit	400.00
Judging - Other	1,345.60
Total Judging	2,865.60
JUNIOR Point Show	
Judging	750.00
Premium	
Sheep	94.00
Premium - Other	790.00
Total Premium	884.00
JUNIOR Point Show - Other	502.83
Total JUNIOR Point Show	2,136.83
Lease	500.00
Lighting Supply	101.19
Loan	
County	400.00
Total Loan	400.00
Menards	48.56
Office Supplies	637.43
Petty Cash	
Chicken Supper	235.28
Derby Concessions	4,398.11
Petty Cash - Other	1,620.00
Total Petty Cash	6,253.39

Morton County Fair Association
Profit & Loss
October 2018 through September 2019

	Oct '18 - Sep 19
Premium	
Beef	4,100.00
Dairy	820.00
FFA	1,025.00
Goats	3,256.00
Home Ec	820.50
Horse	1,673.00
Open Class Awards	2,148.00
Poultry	360.00
Rabbits	320.00
Sheep	4,338.00
Swine	2,434.00
Premium - Other	657.00
	21,951.50
Total Premium	21,951.50
Security	3,502.00
Stipen	
Bookkeeping	2,400.00
Custodial	5,115.00
Gate Workers/Assistants	2,968.00
Rental Coordinator	1,850.25
	12,333.25
Total Stipen	12,333.25
Uncategorized Expenses	60.00
Utilities	
Garbage & Recycling	965.62
Gas & Electric	10,844.19
Propane	682.00
Septic System	3,750.00
Telephone	977.93
Water	1,023.80
	18,243.54
Total Utilities	18,243.54
Website	
Online Store Renewal	568.37
	568.37
Total Website	568.37
Total Expense	192,896.73
Net Income	17,761.17

Morton County Fair Association
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Morton County Fair	69,034.47
Morton County Online Account	-1,437.49
Total Checking/Savings	<u>67,596.98</u>
Total Current Assets	67,596.98
Fixed Assets	
ASSETS	
Appliances	1,339.97
Electrical	7,722.14
Equipment	7,514.53
Medical Equipment	1,679.99
Office Equipment	1,224.63
Total ASSETS	<u>19,481.26</u>
Total Fixed Assets	<u>19,481.26</u>
TOTAL ASSETS	<u><u>87,078.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,405.65
Total Accounts Payable	<u>-1,405.65</u>
Other Current Liabilities	
Payroll Liabilities	0.01
Total Other Current Liabilities	<u>0.01</u>
Total Current Liabilities	<u>-1,405.64</u>
Total Liabilities	-1,405.64
Equity	
Opening Balance Equity	37,204.22
Retained Earnings	32,576.41
Net Income	18,703.25
Total Equity	<u>88,483.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>87,078.24</u></u>

NOTICE IS HEREBY GIVEN, that the following real estate has been forfeited to the County of Morton, State of ND, for delinquent taxes; that said County has taken tax deed to such property and will offer for sale at public auction to be held in the Commission Room at the County Courthouse in said County on Tuesday November 19, 2019 beginning at 10:00 am ACCORDING to NDCC 57-28-19, some Cities have the first option to purchase property; therefore, some parcels may not be listed at sale time. EACH PARCEL of real estate will be offered separately and sold to the highest bidder thereof, but not for a sum less than the minimum sale price. The purchaser will be required to pay cash for all parcels of real estate sold plus \$20.00 filing fee with the County Recorder. The sale will continue from day to day until complete. REAL PROPERTY, FIXTURES AND STRUCTURES ARE WITHOUT WARRANTY OR REPRESENTATION.

<u>Parcel#</u>	<u>Owner Name</u>	<u>Property Address</u>	<u>Sec</u>	<u>Tw</u>	<u>Rng</u>	<u>Subdivision</u>	<u>Lot</u>	<u>Blk</u>	<u>Legal Description</u>	<u>Acres</u>	<u>Minimum Price</u>
63-0646282	BELLING/NATHAN/& TAMMY INMAN	807 OAK AVE W GLEN ULLIN, ND 58631				Roth Addition		1	LOT B OF LOT 9		\$ 1,040.00
63-0770000	BELLING/NATHAN/& TAMMY INMAN					Voegele's 3rd	9	1			\$ 570.00
63-0771000	BELLING/NATHAN/& TAMMY INMAN					Voegele's 3rd	10	1			\$ 615.00
63-0772000	BELLING/NATHAN/& TAMMY INMAN					Voegele's 3rd	11	1			\$ 570.00
63-0773000	BELLING/NATHAN/& TAMMY INMAN					Voegele's 3rd	12	1			\$ 2,745.00
63-0246000	BETHEL ASSEMBLY OF GOD	116 MAIN ST S GLEN ULLIN, ND 58631				Glen Ullin Proper		12	BAL LOT 19 & ALL LOT 20		\$ 2,025.00
33-0099000	BOPP/BARRETT D/& ALLISON GUTHMILLER		30	138	84				SW 1/4	150.52	\$ 2,115.00
33-0100000	BOPP/BARRETT D/& ALLISON GUTHMILLER		30	138	84				SE 1/4	160.00	\$ 2,730.00
34-0089000	BOPP/BARRETT D/& ALLISON GUTHMILLER		25	138	85				NE 1/4	160.00	\$ 2,685.00
34-0090000	BOPP/BARRETT D/& ALLISON GUTHMILLER		25	138	85				SE 1/4 (LESS 5.12A CH)	154.88	\$ 2,125.00
65-3937000	DIONNE/KRISTINA	1505 9TH AVE SE MANDAN, ND 58554				Nicola's 3rd	16	4			\$ 3,470.00
65-3701000	ENGDAHL/JAY	204 6TH AVE SW MANDAN, ND 58554				Northern Pacific 2nd Addition		8	LOTS 4-5		\$ 9,315.00
64-0496000	FISCHER/GEORGE	505 ELK ST S HEBRON, ND 58638				Gallagher's 1st Addition		2	LOTS 3-4		\$ 2,165.00
61-0147000	HOFFMAN/DAVID					Filkin's 2nd	11	18			\$ 80.00
61-0148000	HOFFMAN/DAVID					Filkin's 2nd	12	18			\$ 1,740.00
65-5784100	KEIDEL FAMILY LIMITED PTSH		34	139	81				S 1/2 SW 1/4 (LESS KEIDEL SOUTHHEART TERRACE 1ST 52.32AC & LESS PT KEIDEL SOUTH HEART TERRACE 2ND 10.88 ACRES)	16.80	\$ 55,470.00
65-5094100	MOILANEN/PATTY C	1819 43RD AVE SE MANDAN, ND 58554				Sylvesters Industrial Park 2nd Replat L7 B1	1	1	(LESS LOT A .11AC)		\$ 42,595.00

63-0379000	MORTON COUNTY TAX PROPERTY					Glen Ullin Proper	1	2			\$	1,925.00
65-3258000	MORTON COUNTY TAX PROPERTY					First Northern Pacific Addition	2	69			\$	9,165.00
63-0844000	PEDERSEN/FRANK V/ET AL							47	LOTS 23-24		\$	2,920.00
63-0102100	SCHIRADO/KAREN					Glen Ullin Proper		5	LOT 23 & LOT 24		\$	295.00
63-0898000	STYLES/ETHAN/& MELISSA NEVAREZ	114 E ST S GLEN ULLIN, ND 58631	31	139	88	Glen Ullin Lands			LOTS H-I & J OF OUTLOT 3	0.26	\$	65,540.00
65-5808000	WACHTER DEVELOPMENT INC		34	139	81	Mandan Lands			AUD LOT A OF OF SE 1/4 (LESS NICOLAS & LESS HIT 1ST 4.00AC & LESS PT HEART RIDGE ADDN 14.72AC & LESS PT HEART RIDGE 2ND ADDN 11.49AC)	1.10	\$	5,580.00