



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
CDBG Cash on Hand Quarterly Report  
Grantee: MINOT, ND

DATE: 01-28-26  
TIME: 15:43  
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Report Start Date: 10/01/2025 Report End Date: 12/31/2025

MINOT, ND

Quarter Start Date: 10/1/2025	Quarter End Date: 12/31/2025
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Submitted on 1/22/2026 3:36:06 PM by B83827 Laurisa Nerem

Federal Cash (Grant Funds)

1	Cash on hand at the beginning of the reporting period	\$0.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$109,475.99
*	Amount of disbursements calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$0.00
3	Cash (LA funds) returned to the local program account during the reporting period	\$0.00
4	Cash (grant funds) disbursed during the reporting period	\$109,475.99
5	Cash (LA funds) disbursed during the reporting period	\$0.00
6	Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$0.00

Program Income

7	Program income (PI funds) on hand at the beginning of the reporting period	\$0.00
8	Program income (PI funds) received during the reporting period	\$0.00
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period	\$0.00
10	Program income (PI funds) disbursed during the reporting period	\$0.00
11	Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period	\$0.00

Revolving Funds

12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period	\$0.00
13	Revolving funds (RL funds) received during the reporting period	\$0.00
14	Revolving funds returned for ineligible costs etc. during the reporting period	\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period	\$0.00
16	Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting period	\$0.00

17	Total Cash on hand (line 6 + line 11 + line16)	\$0.00
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18. Remarks:

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

OMB Control Number: 2506-0077

Expiration Date: 02/28/2025