



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System

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TIME: 10:49
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CDBG Cash on Hand Quarterly Report

Grantee: MINOT, ND

Report Start Date: 10/01/2023 Report End Date: 12/31/2023

MINOT, ND

Quarter Start Date: 10/1/2023

Quarter End Date: 12/31/2023

Submitted on 4/1/2025 3:41:31 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	\$0.00
*	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	\$0.00
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: CDBG entitlement status was not designated for this reporting period.

I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)