

**Cavalier City Council**  
**February 17, 2026**  
**7:30 am**

**Roll Call:** Mayor Hinkle, council member Cluchie, Beard, Vaughn, Koenig, Hay

**Absent:** Hunter

**Guests:** Auditor Blair, OM Walton

Mayor Hinkle requested a roll call; with 5 members present a quorum was declared.

Auditor Blair presented the completed 2025 Annual Financial Report. Motion made to approve the 2025 Financial Report as presented. RCV M/S/P Cluchie, Beard; 5:0 mc.

City of Cavalier Financial Statement NDCC 40-16-05 For the Year Ended 12/31/2025				
Fund	Beginning Balance	Total Revenue	Total Expense	Ending Balance
100 - General Fund	\$ 422,930.72	\$ 1,571,056.94	\$ (1,695,108.68)	\$ 298,878.98
110 - JDA	\$ 45,264.20	\$ 3,863.70	\$ (19,826.94)	\$ 29,300.96
120 - Library	\$ 518,866.35	\$ 108,445.42	\$ (102,480.66)	\$ 524,831.11
125 - Pembina County Library Board	\$ 466.62	\$ 70,309.57	\$ -	\$ 70,776.19
130 - Cemetery	\$ 74,117.27	\$ 5,487.61	\$ (167.71)	\$ 79,437.17
140 - Recreation	\$ 175,092.23	\$ 209,265.57	\$ (201,614.52)	\$ 182,743.28
150 - Growth Fund	\$ 170,794.43	\$ 81,734.16	\$ (58,850.89)	\$ 193,677.70
160 - Emergency Fund	\$ 8,815.51	\$ -	\$ -	\$ 8,815.51
210 - Water Fund	\$ 100,860.90	\$ 494,604.12	\$ (501,291.93)	\$ 94,173.09
215 - Water Reserves	\$ 286,900.29	\$ 19,956.84	\$ (90,000.00)	\$ 216,857.13
216 - Water Improvement	\$ 481,361.77	\$ 49,221.06	\$ -	\$ 530,582.83

217 - Water Meter Surcharge	\$ 122,204.75	\$ 11,309.33	\$ -	\$ 133,514.08
220 - Sewer Fund	\$ 220,210.84	\$ 177,962.96	\$ (172,047.96)	\$ 226,125.84
225 - Sewer Reserves	\$ 109,086.32	\$ 7,698.65	\$ -	\$ 116,784.97
226 - Sewer Improvement	\$ 524,535.88	\$ 54,089.40	\$ -	\$ 578,625.28
230 - Garbage Fund	\$ 188,814.10	\$ 398,731.35	\$ (398,118.75)	\$ 189,426.70
235 - Garbage Reserves	\$ 326,832.22	\$ 21,053.87	\$ (59,017.31)	\$ 288,868.78
240 - Electric Fund	\$ 319,898.93	\$ 2,120,289.65	\$ (2,154,403.58)	\$ 285,785.00
245 - Electric Reserves	\$ 1,286,338.19	\$ 83,200.45	\$ (655,000.00)	\$ 714,538.64
300 - Capital Projects	\$ 1,654,876.40	\$ 447,063.37	\$ (410,094.49)	\$ 1,691,845.28

Quotes presented for a new furnace for the Auditorium basement. Motion made to approve Ricard's quote for \$5,075. RCV M/S/P Vaughn, Koenig; 5:0 mc.

Motion made to transfer \$13,500 from CMU water meter savings to checking for the water meters purchased in 2025. RCV M/S/P Beard, Cluchie; 5:0 mc.

### Adjournment

Motion to adjourn 7:39 am Vaughn

**Approved By:**

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**Lacey Hinkle, Mayor**

**Attested To:**

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**Danielle Blair, City Auditor**