

Following is a statement of receipts, disbursements and cash balances for each fund of the City of Minot for the fiscal year ended December 31, 2021, which is published in accordance with Section 40-16-05 NDCC:

	Beginning Balance	Receipts & Transfers	Disbursements & Transfers	Ending Balance
General Fund	\$ 20,960,016	\$ 46,432,284	\$ 50,105,018	\$ 17,287,282
Airport	8,328,054	13,042,347	12,422,778	8,947,623
Cemetery	498,810	505,911	442,470	562,251
Parking Authority	316,610	56,740	20,052	353,298
Sanitation	5,750,846	11,909,892	10,451,827	7,208,911
Water, Sewer and Storm Sewer	16,455,422	53,830,143	50,223,238	20,062,327
Parking Ramps	608,714	102,252	77,909	633,056
Public Transportation	781,619	1,348,870	1,212,804	917,685
Library	258,582	1,452,197	1,413,134	297,645
Emergency Fund	1,703,888	3,782	-	1,707,669
Sales Tax - Property Tax Relief (1st)	204,784	1,157,711	850,853	511,643
Sales Tax - Economic Development	8,552,162	2,298,201	2,402,583	8,447,780
Sales Tax - Improvements	5,451,164	3,009,381	2,454,791	6,005,754
Sales Tax - Flood Control	4,900,065	10,448,945	10,753,734	4,595,276
Sales Tax - NAWS	15,911,804	4,635,227	3,394,391	17,152,640
Sales Tax - Property Tax Relief (2nd)	552,897	2,084,150	1,632,758	1,004,289
Sales Tax - Infrastructure	4,044,965	2,952,903	2,911,564	4,086,304
Sales Tax - Community Facilities/Flood Control	1,949,691	4,778,494	4,383,234	2,344,951
CDBG-DR \$67.5M	(96,490)	67,109	98,754	(128,135)
CDBG-DR \$35M	(8,768)	18,592	25,456	(15,632)
CDBG-NDR \$74.3M	(510,804)	10,161,492	10,338,023	(687,334)
Debt	5,507,082	7,839,563	5,752,543	7,594,102
Capital Infrastructure	10,161,991	25,508,907	14,664,517	21,006,381
Capital Equipment	2,069,637	3,135,965	2,977,860	2,227,742
Capital Flood Control	2,455,391	43,268,787	2,575,509	43,148,668
Central Garage	54,518	27,210	30,885	50,843
Self Funded Insurance	3,060,246	5,227,136	5,535,083	2,752,299
Pension	528,548	19,131,159	19,141,391	518,316
Hotel/Motel Tax	22,933	-	(9,394)	32,328
OPEB	6,855	396,336	401,757	1,433
Passthrough	-	33,826	33,826	-
	<u>\$ 120,481,232</u>	<u>\$ 274,865,512</u>	<u>\$ 216,719,348</u>	<u>\$ 178,627,396</u>

David Lakefield, Finance Director
Tuesday, March 1, 2022