

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, 2023, which is published in accordance with Section 40-16-05 NDCC:

	<b>Beginning Balance</b>	<b>Receipts &amp; Transfers</b>	<b>Disbursements &amp; Transfers</b>	<b>Ending Balance</b>
General Fund	\$ 16,315,663	\$ 63,473,157	\$ 63,466,618	\$ 16,322,202
Airport	8,899,551	16,597,800	15,860,141	9,637,209
Cemetery	536,134	433,337	524,609	444,861
Parking Authority	386,926	65,633	20,754	431,805
Sanitation	8,660,929	9,563,208	11,749,118	6,475,019
Water, Sewer and Storm Sewer	22,408,741	61,600,987	77,899,659	6,110,069
Parking Ramps	631,644	135,401	109,384	657,660
Public Transportation	797,171	1,969,007	1,927,282	838,896
Library	340,762	2,348,463	2,138,349	550,877
Emergency Fund	1,383,548	57,256	-	1,440,804
Sales Tax - Property Tax Relief (1st)	782,602	1,350,872	1,432,450	701,025
Sales Tax - Economic Development	9,471,731	5,272,892	5,979,281	8,765,342
Sales Tax - Improvements	4,345,453	3,966,046	4,119,315	4,192,184
Sales Tax - Flood Control	4,730,410	11,272,856	5,313,971	10,689,296
Sales Tax - NAWS	17,035,586	6,318,671	5,202,188	18,152,069
Sales Tax - Property Tax Relief (2nd)	1,241,546	2,426,020	2,517,392	1,150,174
Sales Tax - Infrastructure	2,345,665	3,382,290	5,433,914	294,041
Sales Tax - Community Facilities/Flood Control	1,738,279	2,459,566	1,932,986	2,264,859
CDBG-DR \$67.5M	(131,300)	10,458	(120,344)	(498)
CDBG-DR \$35M	(15,775)	-	-	(15,775)
CDBG-NDR \$74.3M	(1,755,187)	8,796,682	7,275,267	(233,772)
Debt	14,741,751	10,549,018	18,615,894	6,674,875
Capital Infrastructure	20,258,436	9,372,305	16,282,080	13,348,661
Capital Equipment	1,821,586	3,553,047	3,517,062	1,857,571
Capital Flood Control	9,032,410	8,520,346	7,772,943	9,779,812
Central Garage	59,862	40,605	39,988	60,479
Self Funded Insurance	3,412,555	7,440,370	6,186,816	4,666,109
Pension	158,225	19,965,563	19,888,223	235,565
Hotel/Motel Tax	32,572	75,104	46,203	61,474
OPEB	91,113	367,611	261,563	197,161
Passthrough	-	13,650	13,650	-
	<u>\$ 149,758,588</u>	<u>\$ 261,398,221</u>	<u>\$ 285,406,757</u>	<u>\$ 125,750,052</u>

David Lakefield, Finance Director  
March 1, 2024