

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, 2024, which is published in accordance with Section 40-16-05 NDCC:

	Beginning Balance	Receipts & Transfers	Disbursements & Transfers	Ending Balance
General Fund	\$ 16,322,202	\$ 60,288,125	\$ 68,335,166	\$ 8,275,161
Airport	9,637,209	22,854,875	25,291,192	7,200,892
Cemetery	444,861	480,558	615,371	310,048
Parking Authority	431,805	77,215	31,362	477,657
Sanitation	6,475,019	8,178,856	8,044,417	6,609,457
Water, Sewer and Storm Sewer	6,110,069	40,875,562	39,873,443	7,112,189
Parking Ramps	657,660	122,779	191,928	588,512
Public Transportation	838,896	2,044,295	1,995,845	887,346
Library	550,877	1,867,377	1,900,468	517,786
NAWS Biota Plant	-	170,221	314,252	(144,031)
Flood Control Maintenance	-	636,696	677,520	(40,824)
Emergency Fund	1,440,804	63,496	-	1,504,299
Central Dakota Metropolitan Planning Organization	-	385,241	401,792	(16,552)
Sales Tax - Property Tax Relief (1st)	701,025	1,424,907	1,207,162	918,769
Sales Tax - Economic Development	8,765,342	17,279,385	18,644,777	7,399,950
Sales Tax - Improvements	4,192,184	3,774,213	4,720,911	3,245,485
Sales Tax - Flood Control	10,689,296	9,573,890	11,705,087	8,558,098
Sales Tax - NAWS	18,152,069	6,391,192	2,843,370	21,699,892
Sales Tax - Property Tax Relief (2nd)	1,150,174	2,559,911	2,172,892	1,537,193
Sales Tax - Infrastructure	294,041	4,435,067	(613,685)	5,342,793
Sales Tax - Community Facilities/Flood Control	2,264,859	2,609,034	2,172,892	2,701,001
CDBG-DR \$67.5M	(498)	61,005	683,488	(622,981)
CDBG-DR \$35M	(15,775)	-	4,062	(19,837)
CDBG-NDR \$74.3M	(233,772)	3,476,557	3,952,627	(709,842)
Debt	6,674,875	7,062,357	6,717,134	7,020,098
Capital Infrastructure	13,348,661	13,789,835	14,380,343	12,758,153
Capital Equipment	1,857,571	6,061,845	6,946,602	972,813
Capital Flood Control	9,779,812	1,344,422	10,904,762	219,472
Central Garage	60,479	44,521	(46,159)	151,159
Self Funded Insurance	4,666,109	7,780,930	6,816,431	5,630,608
Pension	235,565	20,433,760	20,311,210	358,115
Hotel/Motel Tax	61,474	1,120,540	1,124,445	57,569
OPEB	197,161	298,683	285,957	209,888
Passthrough	-	23,121	23,379	(257)
	<u>\$ 125,750,052</u>	<u>\$ 247,590,472</u>	<u>\$ 262,630,444</u>	<u>\$ 110,710,081</u>

David Lakefield, Finance Director
March 1, 2025