

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, 2020, 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	\$ 19,586,997	\$ 53,926,285	\$ 52,553,267	\$ 20,960,016
Airport	8,637,050	31,696,980	32,005,977	8,328,054
Cemetery	459,595	489,257	450,041	498,810
Parking Authority	276,905	56,334	16,629	316,610
Sanitation	4,388,562	6,492,041	5,129,757	5,750,846
Water and Sewer	16,093,987	46,292,351	45,930,916	16,455,422
Parking Ramps	1,186,546	17,474,826	18,052,659	608,714
Bus	565,872	1,527,332	1,311,585	781,619
Library	306,309	1,793,972	1,841,698	258,582
Recreation/Auditorium	1,637,803	3,423	1,641,226	-
Emergency Fund	1,770,458	316,965	383,535	1,703,888
Sales Tax - Property (First Penny)	262,673	1,034,414	1,092,303	204,784
Sales Tax - Economic Development	8,580,589	1,660,372	1,688,798	8,552,162
Sales Tax - Improvements	5,332,700	2,618,616	2,500,152	5,451,164
Sales Tax - Flood	1,651,863	13,589,730	10,341,527	4,900,065
Sales Tax - NW Area Water	15,522,258	4,267,254	3,877,709	15,911,804
Sales Tax - Property (2nd Penny)	758,424	1,862,967	2,068,494	552,897
Sales Tax - Infrastructure	3,469,710	2,592,104	2,016,849	4,044,965
Sales Tax - Community Facilities	1,846,086	1,872,353	1,768,748	1,949,691
CDBG-DR \$67.5M	(67,617)	92,007	120,880	(96,490)
CDBG-DR \$35M	8,240	-	17,008	(8,768)
CDBG-DR \$74.3M NDR	(876,212)	6,150,128	5,784,720	(510,804)
Debt	4,964,505	5,565,339	5,022,761	5,507,082
Capital Infrastructure	10,031,579	16,583,086	16,452,674	10,161,991
Capital Equipment	2,175,790	3,695,477	3,801,630	2,069,637
Flood Control Capital	(57,361)	7,982,031	5,469,279	2,455,391
Central Garage	89,672	13,575	48,729	54,518
Self Funded Insurance	3,086,524	5,057,692	5,083,969	3,060,246
Pension	402,389	19,139,273	19,013,114	528,548
Hotel/Motel Tax	159,961	-	137,027	22,933
OPEB	(126,280)	448,294	315,159	6,855
CDBG & EDA Passthrough	-	7,800	7,800	-
	<u>\$ 112,125,576</u>	<u>\$ 254,302,277</u>	<u>\$ 245,946,621</u>	<u>\$ 120,481,232</u>

David Lakefield, Finance Director February 8, 2020