

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, 2022, which is published in accordance with Section 40-16-05 NDCC:

	Beginning Balance	Receipts & Transfers	Disbursements & Transfers	Ending Balance
General Fund	\$ 17,287,282	\$ 46,991,758	\$ 47,963,377	\$ 16,315,663
Airport	8,947,623	9,635,019	9,683,091	8,899,551
Cemetery	562,251	470,817	496,934	536,134
Parking Authority	353,298	68,868	35,240	386,926
Sanitation	7,208,911	13,911,671	12,459,654	8,660,929
Water, Sewer and Storm Sewer	20,062,327	32,921,129	30,574,715	22,408,741
Parking Ramps	633,056	92,678	94,091	631,644
Public Transportation	917,685	1,636,906	1,757,419	797,171
Library	297,645	1,730,085	1,686,969	340,762
Emergency Fund	1,707,669	350,770	674,892	1,383,548
Sales Tax - Property Tax Relief (1st)	511,643	1,285,145	1,014,186	782,602
Sales Tax - Economic Development	8,447,780	5,327,723	4,303,773	9,471,731
Sales Tax - Improvements	6,005,754	3,284,959	4,945,260	4,345,453
Sales Tax - Flood Control	4,595,276	13,209,192	13,074,058	4,730,410
Sales Tax - NAWS	17,152,640	5,168,392	5,285,447	17,035,586
Sales Tax - Property Tax Relief (2nd)	1,004,289	2,312,792	2,075,535	1,241,546
Sales Tax - Infrastructure	4,086,304	2,854,734	4,595,373	2,345,665
Sales Tax - Community Facilities/Flood	2,344,951	5,925,314	6,531,987	1,738,279
CDBG-DR \$67.5M	(128,135)	209,245	212,409	(131,300)
CDBG-DR \$35M	(15,632)	-	143	(15,775)
CDBG-NDR \$74.3M	(687,334)	13,048,959	14,116,811	(1,755,187)
Debt	7,594,102	15,274,205	8,126,556	14,741,751
Capital Infrastructure	21,006,381	18,625,266	19,373,211	20,258,436
Capital Equipment	2,227,742	2,463,083	2,869,240	1,821,586
Capital Flood Control	43,148,668	2,374,687	36,490,945	9,032,410
Central Garage	50,843	52,665	43,646	59,862
Self Funded Insurance	2,752,299	6,938,961	6,278,706	3,412,555
Pension	518,316	(10,125,336)	(9,765,245)	158,225
Hotel/Motel Tax	32,328	-	(244)	32,572
OPEB	1,433	162,774	73,094	91,113
Passthrough	-	11,487	11,487	-
	<u>\$ 178,627,396</u>	<u>\$ 196,213,949</u>	<u>\$ 225,082,757</u>	<u>\$ 149,758,588</u>

David Lakefield, Finance Director
March 1, 2023