

Local Government Name: City of Courtenay

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	Community Building
		General Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	15,730.57	15,730.57		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	32.49	32.49		
Highway Taxes	2,927.42		2,927.42	
Cigarette Tax	62.96	62.96		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	6,212.66			
TOTAL TAXES	24,966.10	15,826.02	2,927.42	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	3,968.26	3,968.26		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	3,968.26	3,968.26	-	-
CHARGES FOR SERVICES				
General Charges for Services	20,708.40			
Student Activities	-			
Rents	710.00	710.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	21,418.40	710.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,451.28	2,451.28		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
North Dakota Community Foundation	30,000.00			30,000.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	45.63	45.63		
TOTAL MISCELLANEOUS RECEIPTS	32,496.91	2,496.91	-	30,000.00
TOTAL RECEIPTS	82,849.67	23,001.19	2,927.42	30,000.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	703.82	703.82		
Payroll/Benefits	4,353.00	4,353.00		
Taxes	3.72	3.72		
Rents	-			
Utilities	3,187.29	2,558.08		
Insurance	2,104.00	2,104.00		
Charitable Gaming/Fundraising Costs	-			
Donations	30.00	30.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	7,031.81	7,031.81		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,413.64	16,784.43	-	-

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	TOTAL	General Fund	Municipal Highway Fund	Community Building
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,239.85		4,239.85	
Snow and Ice Removal	6,205.17		6,205.17	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,445.02	-	10,445.02	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	9,755.00			
Construction/Contractor Payments	-			
Loan/Bond Payments	25,783.53			25,783.53
Water	-			
Sewer	-			
Garbage	7,320.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	975.00	975.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	43,833.53	975.00	-	25,783.53
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	71,692.19	17,759.43	10,445.02	25,783.53
FUND BALANCE				
Beginning Fund Balance	110,203.93	67,316.74	-	-
Current Year Activity	11,157.48	5,241.76	(7,517.60)	4,216.47
Transfers In	14,790.61		7,517.60	
Transfers Out	14,790.61	14,790.61		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	6,457.78	6,457.78		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	127,819.19	64,225.67	-	4,216.47

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	Sewer Fund	Garbage Fund	Municipal Infrastructure	
	Enterprise Fund	Enterprise Fund	Special Revenue Fund	-
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes			6,212.66	
TOTAL TAXES	-	-	6,212.66	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	8,927.20	11,781.20		
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	8,927.20	11,781.20	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
North Dakota Community Foundation				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	8,927.20	11,781.20	6,212.66	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities	629.21			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	629.21	-	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	7,273.01		2,481.99	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage		7,320.00		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	7,273.01	7,320.00	2,481.99	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	7,902.22	7,320.00	2,481.99	-
FUND BALANCE				
Beginning Fund Balance	8,973.47	33,913.72	-	
Current Year Activity	1,024.98	4,461.20	3,730.67	-
Transfers In	7,273.01			
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	17,271.46	38,374.92	3,730.67	-