F	inancial Report				
Enter t	the following information				
Local Government Name	City of Courtenay				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2022				
	Cash Summary				
Beginning Balance is for all bank ac amounts will be filled from informa Ending Balance must agree to Cash					
Beginning Balance	106,240.86				
Receipts	79,472.97				
Disbursements	74,471.82				
Ending Balance	110,203.93				
Fund Information					
Fund Names	General Fund				
	Municipal Highway Fund				
	Community Bldg Capital Project Fund				
	Sewer Fund				
	Garbage Fund				
	Community Bldg Debt Service Fund				

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
	TOTAL	Consuel Franch	Municipal Highway	Community Bldg Capital
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Project Fund
	RECEIPTS			
TAXES				
General Property Taxes	16,050.82	16,050.82		
City Sales Taxes	, -			
Gaming Taxes	-			
Oil and Gas Taxes] -			
Coal Conversion/Severance Taxes	32.49	32.49		
All Other Taxes	2,208.49	68.79	2,139.70	
TOTAL TAXES	18,291.80	16,152.10	2,139.70	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	1 -			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	3,809.18	3,809.18		
Loan Funds Grants	22,000,00			10.434.64
Grants Insurance Proceeds (Including NDIRF)	33,000.00 2,145.00	2,145.00		19,424.64
Receipts from Federal Government	2,145.00	2,145.00		
Per Pupil State Aid	1 _			
All Other Intergovernmental	_			
TOTAL INTERGOVERNMENTAL	38,954.18	5,954.18	-	19,424.64
CHARGES FOR SERVICES				
General Charges for Services	17,220.00			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	17,220.00	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES			_	
101/1E1111E5, 10111E113 & 1E11/1E11E5				
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,385.68	2,385.68		
Donations	1,000.00			1,000.00
Charitable Gaming/Fundraising	-			
Rents / ND Insurance Reserve Refund	-			
Insurance Payment for Loss of Park Equipment	-			
Sale of City Property from Old Hall / ARPA		1.001.01		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,621.31 5,006.99	1,621.31 4,006.99		1,000.00
TOTAL WISCELLANEOUS RECEIPTS	3,000.33	4,000.33	-	1,000.00
TOTAL RECEIPTS	79,472.97	26,113.27	2,139.70	20,424.64
		-, -	,	
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	812.10	812.10		
Payroll/Benefits	4,831.00	4,831.00		
Taxes	591.61	591.61		
Rents	-			
Utilities	3,276.48	2,566.10		
Insurance	1,470.00	1,470.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Mayor / Auditor	-			
FICA / Elections Financial Review Fees	1			
All Other General Government Disbursements	- 1,901.87	1,901.87		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		12,172.68	-	-
	,	,		

TOTAL General Fund Authority of Anial corporation Authorit	Report Period: Dec 31st, 2022				
Project Fund Proj				Municipal Highway	Community Bldg Capital
### PRINCE SOFTEN THE PROTECTION ###		TOTAL	General Fund		
Police Protection					•
Part Protection		_ [
Ambulance Services [
		-			
		-			
COLORE & RECREATION	,	-			
All Other Public Safety	,	-			
PUBLIC WORKS	All Other Public Safety	-			
Common Foundament Suidings Equipment Purchases Repair & Maintenance Constitution/Contractor Payments 1,185.98	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
Common Foundament Suidings Equipment Purchases Repair & Maintenance Constitution/Contractor Payments 1,185.98					
Equipment Purchases		-			
Repair St. Maintenance		-			
11,185.98	• •	-		2.574.00	
LOAN/BOOK PAYMENTS 25,783.33	·	· · · · · · · · · · · · · · · · · · ·		3,674.02	11.107.00
Supplies					11,185.98
Unkeep of City Property Cine Call Concepts		· · · · · · · · · · · · · · · · · · ·			
MOTHER LONG MOTHER LON		-			
ALIGHER PUBLIC WORKS DEBURSEMENTS 11,674.96 12,228.10 13,185.98 HEALTH & WELFARE General Realth & Welfare Innest extra field hererif needed! Innest extra field hererif					
HEATH & WEERE		11 674 06		V 3EV 0C	
### HEATH & WELFARE General Health & Welfare General Health & Welfare Interest varia field bere if needed) (Interest varia field bere if needed) (<u>-</u>		11 185 98
General Health & Weffare		52,525.25		3,023.30	11/100.00
General Health & Weffare	HEALTH & WELFARE				
Insert extra field here if needed	General Health & Welfare	-			
COLUTURE & RECREATION	(Insert extra field here if needed)	-			
CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) (Insert extra	(Insert extra field here if needed)	-			
CULTURE & RECREATION	(Insert extra field here if needed)	-			
Secretar Culture & Recreation Secretarion Secretario	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-		-
Secretar Culture & Recreation Secretarion Secretario	CULTURE O RECOGNICAL				
Mowing		Г			
(Insert extra field here if needed) (Insert extra field here if ne		- 	5 660 66		
CONSERVATION OF NATURAL RESOURCES CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES DISBURSE		3,000.00	3,000.00		
TOTAL CULTURE & RECREATION DISBURSEMENTS 5,660.66 5,660.66	,	-			
General Conservation of Natural Resources 3,000.00 3,000.00	,	5,660.66	5,660.66	-	-
General Conservation of Natural Resources 3,000.00 3,000.00					
Tree Removal 3,000.00 3,000.00	CONSERVATION OF NATURAL RESOURCES	-			
Consert extra field here if needed		-			
(Insert extra field here if needed)		3,000.00	3,000.00		
### TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ### S,000.00 ### 3	,	-			
Consider the content of the conten	,	2 000 00	2,000,00		
Commonic Development Commonic Development Disbursements Commonic Development Disbursement Commonic De	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,000.00	3,000.00	<u>-</u>	<u> </u>
Commonic Development Commonic Development Disbursements Commonic Development Disbursement Commonic De	ECONOMIC DEVELOPMENT				
Company Comp		_ [
Company Comp		_			
Committee Comm	,	_			
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS ###################################	,	_			
Common C		-	-	-	-
Common C	FRUGATION				
Contract extra field here if needed Contract extra field here if n					
Contract extra field here if needed Contract extra field here is n		-			
TOTAL EDUCATION - - - - -	,	-			
TOTAL DISBURSEMENTS 74,471.82 20,833.34 8,028.98 11,185.98	,	-			
TOTAL DISBURSEMENTS 74,471.82 20,833.34 8,028.98 11,185.98 FUND BALANCE Beginning Fund Balance 106,240.86 91,428.15 (10,255.81) (9,238.66) Current Year Activity 5,001.15 5,279.93 (5,889.28) 9,238.66 Transfers In 28,353.26 16,145.09 Transfers Out 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)	,	- L			
FUND BALANCE Beginning Fund Balance 106,240.86 91,428.15 (10,255.81) (9,238.66) Current Year Activity 5,001.15 5,279.93 (5,889.28) 9,238.66 Transfers In 28,353.26 16,145.09 1 Transfers Out 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)					
Beginning Fund Balance 106,240.86 91,428.15 (10,255.81) (9,238.66) Current Year Activity 5,001.15 5,279.93 (5,889.28) 9,238.66 Transfers In 28,353.26 16,145.09 16,145.09 Transfers Out 28,353.26 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)	TOTAL DISBURSEMENTS	74,471.82	20,833.34	8,028.98	11,185.98
Beginning Fund Balance 106,240.86 91,428.15 (10,255.81) (9,238.66) Current Year Activity 5,001.15 5,279.93 (5,889.28) 9,238.66 Transfers In 28,353.26 16,145.09 16,145.09 Transfers Out 28,353.26 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)					
Current Year Activity 5,001.15 5,279.93 (5,889.28) 9,238.66 Transfers In 28,353.26 16,145.09 16,145.09 Transfers Out 28,353.26 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)	FUND BALANCE		1		
Transfers In 28,353.26 16,145.09 Transfers Out 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)	Beginning Fund Balance	<u> </u>			
Transfers Out 28,353.26 28,353.26 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)	Current Year Activity		5,279.93		9,238.66
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (1,038.08) (1,038.08)	Transfers In	-		16,145.09	
ENDING FUND BALANCE 110,203.93 67,316.74	ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
	ENDING FUND BALANCE	110,203.93	67,316.74	-	-

Report Period: Dec 31st, 2022				
			Community Bldg Debt	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	Service Fund	0
subcategory that is > 10% or total receipts/disbursements				
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				\vdash
Coal Conversion/Severance Taxes				
All Other Taxes TOTAL TAXES				
TOTAL TAXES	-	-	-	•
LICENCES DEDANTS & FEES				
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees (Insert extra field here if needed)			H	\vdash
(Insert extra field here if needed)				\vdash
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-			
101112 210210020,1 211111110 04 1 223				
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants			13,575.36	
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	13,575.36	-
CHARGES FOR SERVICES				
General Charges for Services	\$ 7,895.00	\$ 9,325.00		
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	7,895.00	9,325.00	-	-
TIMES FOREITS & DEMANTIES				
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties (Insert extra field here if needed)			H	\vdash
(Insert extra field here if needed)			\vdash	
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-			
13 1112 11123,1 3 11 2 1112 1113				
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Rents / ND Insurance Reserve Refund				
Insurance Payment for Loss of Park Equipment				
Sale of City Property from Old Hall / ARPA				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	7,895.00	9,325.00	13,575.36	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities	710.38			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Mayor / Auditor				
FICA / Elections				
Financial Review Fees				<u> </u>
All Other General Government Disbursements	710.20			

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	Community Bldg Debt	0
subcategory that is > 10% of total receipts/disbursements	Jewel Fund	- Garbage Falla	Service Fund	
PUBLIC SAFETY		,		
Police Protection				
Fire Protection Ambulance Services				
(Insert extra field here if needed)				
(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	609.61			
Construction/Contractor Payments				
Loan/Bond Payments			25,783.53	
Supplies				
Upkeep of City Property / One Call Concepts				
Workmen's Compensation Insurance / League of Cities		7.000.00		
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	609.61	7,320.00	25,783.53	
TOTAL PODDIC WORKS DISDORSEINENTS	005.01	7,320.00	23,763.33	•
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Mowing				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONCEDUATION OF MATHRAL RECOURCES				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources				
Tree Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- 1			-
ECONOMIC DEVELOPMENT				
General Economic Development			<u> </u>	
(Insert extra field here if needed)			<u> </u>	
(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)				
(Insert extra field here if needed) TOTAL EDUCATION				
	<u> </u>			•
TOTAL DISBURSEMENTS	1,319.99	7,320.00	25,783.53	-
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	.,	
FUND BALANCE	2 222 12	24 222 =5		
Beginning Fund Balance	2,398.46	31,908.72	/42.202.4=	
Current Year Activity	6,575.01	2,005.00	(12,208.17)	
Transfers In Transfers Out			12,208.17	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	8,973.47	33,913.72		-
	5,575.47	55,515.72		