

Local Government Name: City of Courtenay

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Municipal Highway Fund	Community Bldg Capital Project Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
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)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	3,809.18	3,809.18		
Loan Funds	-			
Grants	33,000.00			19,424.64
Insurance Proceeds (Including NDIRF)	2,145.00	2,145.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
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	-	-	-	-
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	-			
All Other Miscellaneous Receipts	1,621.31	1,621.31		
TOTAL MISCELLANEOUS RECEIPTS	5,006.99	4,006.99	-	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	-			
All Other General Government Disbursements	1,901.87	1,901.87		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,883.06	12,172.68	-	-

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	TOTAL	General Fund	Municipal Highway Fund	Community Bldg Capital Project 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	4,283.63		3,674.02	
Construction/Contractor Payments	11,185.98			11,185.98
Loan/Bond Payments	25,783.53			
Supplies	-			
Upkeep of City Property / One Call Concepts	-			
Workmen's Compensation Insurance / League of Cities	-			
All Other Public Works	11,674.96		4,354.96	
TOTAL PUBLIC WORKS DISBURSEMENTS	52,928.10	-	8,028.98	11,185.98
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	5,660.66	5,660.66		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	5,660.66	5,660.66	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Tree Removal	3,000.00	3,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,000.00	3,000.00	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(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	-	-	-	-
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)		
ENDING FUND BALANCE	110,203.93	67,316.74	-	-

Local Government Name: City of Courtenay

Report Period: Dec 31st, 2022

	Sewer Fund	Garbage Fund	Community Bldg Debt Service Fund	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
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	-	-
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	-	-	-	-
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				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	710.38	-	-	-

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Report Period: Dec 31st, 2022

	Sewer Fund	Garbage Fund	Community Bldg Debt Service Fund	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
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				
All Other Public Works		7,320.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	609.61	7,320.00	25,783.53	-
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	-	-	-	-
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	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
(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	-	-	-	-
TOTAL DISBURSEMENTS	1,319.99	7,320.00	25,783.53	-
FUND BALANCE				
Beginning Fund Balance	2,398.46	31,908.72		
Current Year Activity	6,575.01	2,005.00	(12,208.17)	
Transfers In			12,208.17	
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	8,973.47	33,913.72	-	-