

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Crystal	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	205,327.37	167,542.16	-	-	184,848.87	188,020.66
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
	Paving Debt Service Fund	-	-	-	-	-	-
	Capitalized Interest Fund	17,352.52	17.30	-	-	-	17,369.82
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	17,352.52	17.30	-	-	-	17,369.82
	CAPITAL PROJECTS FUNDS						-
	Warrant Paving Fund	-	-	-	-	-	-
	Paving Fund #5401	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS							-
Park District	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	222,679.89	167,559.46	-	-	184,848.87	205,390.48	