

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019 | | | | | | NAME OF CITY Crystal | |
|---|-------------------------------------|----------------------------------|------------|--------------|---------------|-------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 |
| 100 | GENERAL FUND | 184,975.12 | 154,632.81 | - | - | 113,329.00 | 226,278.93 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 19,743.72 | 9,786.72 | - | - | - | 29,530.44 |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | 28,044.86 | 42.56 | - | - | 11,804.00 | 16,283.42 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 47,788.58 | 9,829.28 | - | - | 11,804.00 | 45,813.86 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY **Crystal**

| FUND | ALL FUNDS | | | | | | |
|-------------------------------------|----------------------------------|------------|--------------|---------------|---------------|-----------------------------------|------------|
| | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | - | - | - | - | - | - | - |
| Sewer fund | 20,405.20 | 3,203.97 | - | - | - | - | 23,609.17 |
| Garbage fund | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL ENTERPRISE FUNDS | 20,405.20 | 3,203.97 | - | - | - | - | 23,609.17 |
| TRUST AND AGENCY FUNDS | | | | | | | - |
| Park District | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | - |
| TOTAL - ALL FUNDS | 253,168.90 | 167,666.06 | - | - | 125,133.00 | - | 295,701.96 |