Financial Report					
Enter	the following information				
Local Government Name	Christine				
Address	PO Box 1241				
Zip Code	58015				
City	Christine				
County	Richland				
Audit Period	Dec 31st				
Year	2021				
	Cash Summary				
	ok accounts. Receipts and Disbursement ormation entered on the Activities tab.				
Ending Balance must agree to (
Beginning Balance	329,131.39				
Receipts	167,607.80				
Disbursements	104,789.10				
Ending Balance	391,950.09				
Long-Term Debt Summary					
Long-Term Debt -					
Fund Information					
Fund Names / Types	General Fund	General Fund			
	Municipal Highway Fund	Special Revenue Fund			
	ARPA Fund	Special Revenue Fund			
	Water	Enterprise Fund			
	Sewer	Enterprise Fund			
	Community Center	Enterprise Fund			
	Water Tank	Debt Service Fund			
	example: Special Fund	-			
	example: Special Fund	-			

Color Special Recenses Fund Special Recenses Fun	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA Fund
Carry State			General Fund	Special Revenue Fund	Special Revenue Fund
Common C		RECEIPTS			
Cary State / Toward Cary State / Toward Cary State / Cary State		1 20 202 40	20 202 20	7 000 00	
Garning Taxase		28,283.18	20,383.20	7,899.98	
Colland Cast Taxes		-			
Improvement Second Research Second Researc	_	-			
Cigarette Taxa	Coal Conversion/Severance Taxes	-			
		-			
Interest Section Comment Com		345.42	345.42		
	•	-			
TOTAL TAKES 28,628.60 20,788.62 7,899.98		-			
Care		28,628.60	20,728.62	7,899.98	-
Care	LICENSES, PERMITS & FEES				
Insert extra field here if needed		2,585.00	2,585.00		
	Activity 1	-			
Interest extra field here if needed		-			
Interest Final Prince Interest Inter	,	-			
INTERCOVERNMENTAL Sale And Distribution	,	-			
Intercovernment		2,585.00	2,585.00	-	-
15,456.32 15,456.32					
Carats C		15,456.32	15,456.32		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Proceeds (Including NDIRF) Receipts from Federal Government 13,345.72 1	Loan Funds	-			
Receipts from Federal Government 13,345.72		-			
See Turn State Aid		-			40.045.50
All Other Intergovernmental		13,345.72			13,345./2
All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities Rents Rents Rents Rents CHARGES FOR SERVICES General Charges for Services Student Activities 2,235.00 Rents Rents 2,235.00 Rents Rents 2,235.00 Rents Rent	•	-			
TOTAL INTERGOVERNMENTAL 28.802.04 15.456.32 13.345.72 HARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed) (I		-			
Sudent Activities 96,823.81	TOTAL INTERGOVERNMENTAL	28,802.04	15,456.32	-	13,345.72
Student Activities Rents	CHARGES FOR SERVICES				
Rents (Insert extra field here if needed) (Insert extra field here	General Charges for Services	96,823.81			
Insert extra field here if needed Insert extra field here if n		-			
Insert extra field here if needed 99,058.81		2,235.00			
TOTAL CHARGES FOR SERVICES 99,058.81	,	-			
Ceneral Fines, Forfeits & Penalties	·	99,058.81	-	-	-
Insert extra field here if needed	FINES, FORFEITS & PENALTIES				
Insert extra field here if needed	General Fines, Forfeits & Penalties	-			
NISCELLANEOUS RECEIPTS	(Insert extra field here if needed)	-			
MISCELLANEOUS RECEIPTS 100.00 100		-			
Interest/Dividends from Investments		-	-	<u> </u>	<u> </u>
Donations		E 402.22	6 27		
Charitable Gaming/Fundraising		•			
Sale of Assets		-	200.00		
Company		-			
All Other Miscellaneous Receipts 2,951.13 2,892.07	(Insert extra field here if needed)	-			
TOTAL MISCELLANEOUS RECEIPTS		-			
TOTAL RECEIPTS					
DISBURSEMENTS SENERAL GOVERNMENT Several governing Board Coverning Board C					40.000
Governing Board	TOTAL RECEIPTS		41,768.28	7,899.98	13,345.72
Governing Board Payroll/Benefits 20,100.26 1,851.81 Taxes Rents Utilities 1,720.31 Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements 1,281.84 1,851.81	CENEDAL COVERNMENT	DISBURSEMENTS			
Payroll/Benefits 20,100.26 1,851.81 Taxes - Rents - Utilities 1,720.31 Insurance 7,872.09 7,510.38 Charitable Gaming/Fundraising Costs - Donations - - (Insert extra field here if needed) - All Other General Government Disbursements 11,281.84 11,281.84		_			
Taxes		20.100.26	1.851.81		
Utilities 1,720.31 Insurance 7,872.09 7,510.38 Charitable Gaming/Fundraising Costs - Donations - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements 11,281.84	·	-	-,		
Insurance 7,872.09 7,510.38 Charitable Gaming/Fundraising Costs - Donations - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements 11,281.84 11,281.84	Rents	-			
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements 11,281.84 11,281.84		· ·			
Donations - (Insert extra field here if needed) - (Insert extra field here if needed) All Other General Government Disbursements - 11,281.84 - 11,281.84		7,872.09	7,510.38		
(Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - 11,281.84 - 11,281.84		-			
(Insert extra field here if needed) All Other General Government Disbursements 11,281.84 11,281.84		-			
All Other General Government Disbursements 11,281.84 11,281.84		-			
	,	11,281.84	11,281.84		
				-	-

Report Period: Dec 31st, 2021				
			Municipal Highway	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements			Tana	
PUBLIC SAFETY	_			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	1,497.50		1,497.50	
(Insert extra field here if needed)	, i		, , , , , , , , , , , , , , , , , , , ,	
(Insert extra field here if needed)				
	-			_
All Other Public Safety	1 407 50		1 407 50	
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,497.50	-	1,497.50	-
PUBLIC WORKS	_			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	22,628.84	2,437.05	2,288.48	
Construction/Contractor Payments	´ <u>.</u>	,	,	
Loan/Bond Payments	20,240.88			
	· · · · · · · · · · · · · · · · · · ·			-
Water	10,815.04			
Sewer	2,393.60			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	718.00			
TOTAL PUBLIC WORKS DISBURSEMENTS	56,796.36	2,437.05	2,288.48	
	30,730.00	2,107105	2,200.10	
HEALTH & WELFARE	Г			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	5,520.74			
Activity 1	-			
Activity 2				
,				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	5,520.74	<u> </u>	-	-
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)	-			
,	- L			
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				
	F			
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	104,789.10	23,081.08	3,785.98	<u> </u>
FUND BALANCE				
	220 424 20	CE 222.25	(42.455.53)	
Beginning Fund Balance	329,131.39	65,332.35	(12,166.93)	
Current Year Activity	62,818.70	18,687.20	4,114.00	13,345.72
			9,000.00	
Transfers In	33,500.00		9,000.00	
Transfers In	33,500.00 33,500.00	33,500.00	9,000.00	
Transfers In Transfers Out		33,500.00	9,000.00	
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	33,500.00 -	33,500.00	9,000.00	
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	33,500.00 - -	33,500.00	3,000.00	
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	33,500.00 - -	33,500.00 50,519.55	947.07	13,345.72

Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Community Center	Water Tank
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service 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				
TOTAL TAXES	-	- '	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(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				
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	55,573.93	41,249.88		
Student Activities				
Rents			2,235.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)	55 572 02	44.340.00	2 225 00	
TOTAL CHARGES FOR SERVICES	55,573.93	41,249.88	2,235.00	-
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	5,475.95			
Donations Donations	3,473.33			
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	59.06			
TOTAL MISCELLANEOUS RECEIPTS	5,535.01	-	-	-
TOTAL RECEIPTS	61,108.94	41,249.88	2,235.00	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	4,426.02	13,822.43		
Taxes				
Rents				
Utilities	1,237.39	482.92		
Insurance	90.43	271.28		
Charitable Gaming/Fundraising Costs				
Donations (Insert outre field have if peeded)				
(Insert extra field here if needed) (Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,753.84	14,576.63	-	
	5,755.07	27,570.05		

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Community Center	Water Tank
subcategory that is > 10% of total receipts/disbursements				
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	17,903.31			
Construction/Contractor Payments	=: /5 5 5 : 5 =			
Loan/Bond Payments				20,240.88
Water	10,815.04			20,240.00
Sewer	10,813.04	2,393.60		
		2,353.00		
Garbage (Insert extra field here if needed)				
(Insert extra field here if needed)	405 ==	202.25		
All Other Public Works	435.75	282.25		20.240.00
TOTAL PUBLIC WORKS DISBURSEMENTS	29,154.10	2,675.85	-	20,240.88
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	<u> </u>	-	-
CULTURE & RECREATION				
General Culture & Recreation			5,520.74	
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	5,520.74	
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	34,907.94	17,252.48	5,520.74	20,240.88
	0.,507.54	1,,202.40	0,020.74	20,2 10.00
FUND BALANCE	100 100 01	00.005.00		
Beginning Fund Balance Current Year Activity	189,100.01	86,865.96	(2.205.7.1)	(20.240.00)
		23,997.40	(3,285.74)	(20,240.88)
	26,201.00			
Transfers In	26,201.00		3,500.00	21,000.00
	26,201.00		3,500.00	21,000.00
Transfers In	26,201.00		3,500.00	21,000.00
Transfers In Transfers Out	26,201.00		3,500.00	21,000.00
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	26,201.00		3,500.00	21,000.00