

Financial Report

Enter the following information

Local Government Name	Crystal
Address	PO Box 122
Zip Code	58222
City	Crystal
County	Pembina
Audit Period	Dec 31st
Year	2021

Crystal

PO Box 122

58222

Crystal

Pembina

Dec 31st

2021

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	244,935.67
Receipts	212,431.28
Disbursements	117,042.43
Ending Balance	340,324.52

	244,935.67
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212,431.28

117,042.43

	340,324.52
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Fund Information

[illegible]

General Fund

Highway Fund

Garbage Fund

Sewer Fund	
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Improvement Bonds

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

General Fund

Special Revenue Fund

Enterprise Fund

Enterprise Fund

Debt Service Fund

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Local Government Name: Crystal

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Garbage Fund	Sewer Fund	Improvement Bonds
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
TAXES	RECEIPTS					
General Property Taxes	148,546.35	148,546.35				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	8,566.20		8,566.20			
Cigarette Tax	292.04	292.04				
Special Assessments	-					
All Other Taxes	-					
TOTAL TAXES	157,404.59	148,838.39	8,566.20	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	2,000.00	2,000.00				
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	2,000.00	2,000.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	11,557.44	11,557.44				
Loan Funds	-					
Grants	-					
Insurance Proceeds (including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	11,557.44	11,557.44	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	30,759.00	2,570.00	4,900.00	19,749.00	3,540.00	
Student Activities	-					
Rent	-					
Utilities	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	30,759.00	2,570.00	4,900.00	19,749.00	3,540.00	-
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	16.53	16.53				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	6,200.00	6,200.00				
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Miscellaneous Receipts	3,939.67	3,939.67				
TOTAL MISCELLANEOUS RECEIPTS	10,156.20	10,156.20	-	-	-	-
TOTAL RECEIPTS	212,431.28	175,676.08	13,466.20	19,749.00	3,540.00	-
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	12,864.23	12,864.23				
Taxes	613.73	613.73				
Rents	-					
Utilities	19,553.10	19,553.10				
Insurance	2,017.00	2,017.00				
Charitable Gaming/Fundraising Costs	-					
Donations	3,000.00	3,000.00				
Refunding Improvement Bonds	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other General Government Disbursements	4,015.97	4,015.97				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	42,064.03	42,064.03	-	-	-	-
PUBLIC SAFETY						
Police Protection	1,212.00	1,212.00				
Fire Protection	-					

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Garbage Fund	Sewer Fund	Improvement Bonds
Ambulance Services	-					
Street Lighting	5,109.05	5,109.05				
Snow and Ice Removal	-					
(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	6,321.05	6,321.05	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	3,525.00	3,525.00				
Repairs & Maintenance	13,847.69	8,854.16	3,646.03		1,347.50	
Construction/Contractor Payments	-					
Loan/Bond Payments	37,550.00					37,550.00
Water	556.00	556.00				
Sewer	478.00				478.00	
Garbage	21,024.00			21,024.00		
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	76,980.69	12,935.16	3,646.03	21,024.00	1,825.50	37,550.00
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	-					
Activity 1	-					
Activity 2	-					
(insert extra field here if needed)	-					
(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	-					
Passthrough to Park	-					
(insert extra field here if needed)	-					
(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	117,042.43	52,996.90	3,646.03	21,024.00	1,825.50	37,550.00
FUND BALANCE						
Beginning Fund Balance	244,935.67	173,234.18	48,077.31		23,624.18	
Current Year Activity	95,388.85	122,679.18	9,820.17	(1,275.00)	1,714.50	(37,550.00)
Transfers In	39,550.00			2,000.00		37,550.00
Transfers Out	39,550.00	39,550.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	554.05	554.05				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	(8,323.34)	(8,323.34)				
ENDING FUND BALANCE	340,324.52	265,240.75	57,897.48	725.00	25,338.68	-