

## Financial Report

Local Government Name	City of Crary
Address	PO Box 174
Zip Code	58301
City	Devils Lake
County	Ramsey
Audit Period	Dec 31st
Year	2022

## 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	115,052.37
Receipts	67,523.26
Disbursements	54,586.17
Ending Balance	128,370.56

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
<b>Equity</b>	

## Fund Information

[illegible]

Local Government Name: City of Crary

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Highway Fund	Water Fund	Park District Fund	ARPA Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS						
TAXES						
General Property Taxes	4,506.31	4,506.31				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	5,537.26		5,537.26			
Cigarette Tax	215.90	215.90				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	10,259.47	4,722.21	5,537.26	-	-	-
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	11,742.04	11,742.04				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	144.00	144.00				
Receipts from Federal Government	7,747.50					7,747.50
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	372.70	372.70				
TOTAL INTERGOVERNMENTAL	20,006.24	12,258.74	-	-	-	7,747.50
CHARGES FOR SERVICES						
General Charges for Services	35,807.17			35,807.17		
Student Activities	-					
Rents	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	35,807.17	-	-	35,807.17	-	-
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	67.39	10.01		25.13	32.25	
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	1,382.99	1,382.99				
TOTAL MISCELLANEOUS RECEIPTS	1,450.38	1,393.00	-	25.13	32.25	-
TOTAL RECEIPTS	67,523.26	18,373.95	5,537.26	35,832.30	32.25	7,747.50
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	2,310.00	2,310.00				
Payroll/Benefits	4,140.00	4,140.00				
Taxes	-					
Rents	-					
Utilities	24,970.88			24,970.88		
Insurance	667.00	667.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	2,636.36	2,550.36	86.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,724.24	9,667.36	86.00	24,970.88	-	-
PUBLIC SAFETY						
Police 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	Water Fund	Park District Fund	ARPA Fund
Fire Protection	-					
Ambulance Services	-					
Street Lighting	3,214.33		3,214.33			
Snow and Ice Removal	12,725.00		12,725.00			
(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	15,939.33	-	15,939.33	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	1,260.00	1,260.00				
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Works	2,662.60	2,662.60				
TOTAL PUBLIC WORKS DISBURSEMENTS	3,922.60	3,922.60	-	-	-	-
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	-					
Park Upkeep	-					
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	54,586.17	13,589.96	16,025.33	24,970.88	-	-
FUND BALANCE						
Beginning Fund Balance	115,052.37	49,371.74	141.01	57,791.12	7,748.50	-
Current Year Activity	12,937.09	4,783.99	(10,488.07)	10,861.42	32.25	7,747.50
Transfers In	11,000.00		11,000.00			
Transfers Out	11,000.00	11,000.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	381.10	381.10				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	128,370.56	43,536.83	652.94	68,652.54	7,780.75	7,747.50