

## Financial Report

Local Government Name	City of Crary
Address	PO Box 174
Zip Code	58327
City	Crary
County	Ramsey
Audit Period	Dec 31st
Year	2023

## 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	128,370.56
Receipts	82,264.62
Disbursements	71,326.85
Ending Balance	139,006.70

## 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, 2023

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

	TOTAL	General Fund	Water & Sewer Fund	Infrastructure Fund	Municipal Highway Fund	Park District	ARPA Fund
		General Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS							
TAXES							
General Property Taxes	6,678.95	6,678.95					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	7,430.79				7,430.79		
Cigarette Tax	197.64	197.64					
Infrastructure Tax	17,777.06			17,777.06			
(Insert extra field here if needed)	-						
All Other Taxes	-						
TOTAL TAXES	32,084.44	6,876.59	-	17,777.06	7,430.79	-	-
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	11,479.62	11,479.62					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	3,122.34	3,122.34					
TOTAL INTERGOVERNMENTAL	14,601.96	14,601.96	-	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	35,227.11		35,227.11				
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	-						
Conservation Related Charges	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	35,227.11	-	35,227.11	-	-	-	-
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	351.11	315.70	30.11	5.30			
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	-						
Reimbursements	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	-						
TOTAL MISCELLANEOUS RECEIPTS	351.11	315.70	30.11	5.30	-	-	-
TOTAL RECEIPTS	82,264.62	21,794.25	35,257.22	17,782.36	7,430.79	-	-
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,305.00	1,305.00					
Payroll/Benefits	5,035.00	5,035.00					
Taxes	-						
Rents	-						
Utilities	-						
Insurance	687.00	687.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Training	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,027.00	7,027.00	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						

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	TOTAL	General Fund	Water & Sewer Fund	Infrastructure Fund	Municipal Highway Fund	Park District	ARPA Fund
Fire Protection	-						
Ambulance Services	-						
Street Lighting	3,006.16	3,006.16					
Snow and Ice Removal	13,240.00	13,240.00					
(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	16,246.16	16,246.16	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	20,655.00	15,495.00	5,160.00				
Repairs & Maintenance	652.50	652.50					
Construction/Contractor Payments	23,931.52		23,931.52				
Loan/Bond Payments	-						
Water	-						
Sewer	-						
Garbage	-						
Inventory	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	2,814.67	1,651.82	1,121.13	41.72			
TOTAL PUBLIC WORKS DISBURSEMENTS	48,053.69	17,799.32	30,212.65	41.72	-	-	-
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	-						
Swimming Pool Operations	-						
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	-						
Soil Conservation District Services/Operations	-						
(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	71,326.85	41,072.48	30,212.65	41.72	-	-	-
FUND BALANCE							
Beginning Fund Balance	128,370.56	43,536.83	68,652.54		652.94	7,780.75	7,747.50
Current Year Activity	10,937.77	(19,278.23)	5,044.57	17,740.64	7,430.79	-	-
Transfers In	-						
Transfers Out	-						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(301.63)	(301.63)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-						
ENDING FUND BALANCE	139,006.70	23,956.97	73,697.11	17,740.64	8,083.73	7,780.75	7,747.50