

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Gardner	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	<b>GENERAL FUND</b>	91,226.90	45,414.87	-	-	38,775.65	97,866.12
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	-	-	-	-	-	-
	Hall	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	-	-	-	-	-
	<b>DEBT SERVICE FUNDS</b>						-
	Winfield Solutions	32,539.11	32,740.77	-	-	28,574.15	36,705.73
	Gardner Manor	20,065.94	16,965.93	-	-	23,378.85	13,653.02
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	52,605.05	49,706.70	-	-	51,953.00	50,358.75
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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<b>ENTERPRISE FUNDS</b>							
Water fund	241.28	22,698.42	-	-	20,263.69	2,676.01	
Sewer fund	4,874.60	6,516.00	-	-	8,680.47	2,710.13	
Garbage fund	1,950.22	7,665.00	-	-	6,666.14	2,949.08	
Vector Control Fund	540.00	543.00	-	-	-	1,083.00	
Rural Development (Bank of ND)	5,406.15	20,561.00	-	-	20,740.87	5,226.28	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	13,012.25	57,983.42	-	-	56,351.17	14,644.50	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	156,844.20	153,104.99	-	-	147,079.82	162,869.37	