

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | | NAME OF CITY City of Golden Valley | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| 100 | GENERAL FUND | 100,080.62 | 96,581.24 | - | - | 87,785.51 | 108,876.35 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | (20,691.24) | 16,716.13 | - | - | 20,542.00 | (24,517.11) |
| | Social Security | (1,295.90) | 92.78 | - | - | 462.72 | (1,665.84) |
| | Snow Removal | 1,565.70 | 174.85 | - | - | 1,522.22 | 218.33 |
| | Insurance Reserve | 3,446.42 | 24.98 | - | - | - | 3,471.40 |
| | Advertising | 767.85 | 0.59 | - | - | - | 768.44 |
| | Pop Machine | (229.02) | 300.00 | - | - | 262.43 | (191.45) |
| | Bell Tower | 8,242.65 | 127.74 | | | - | 8,370.39 |
| | BB Courts | 24,285.79 | - | | | - | 24,285.79 |
| | Public Building | 2,904.15 | 6.84 | | | - | 2,910.99 |
| | TOTAL SPECIAL REVENUE FUNDS | 18,996.40 | 17,443.91 | - | - | 22,789.37 | 13,650.94 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 83,450.74 | 55,782.34 | - | - | 61,044.00 | 78,189.08 | |
| Sewer fund | 82,320.40 | 12,411.51 | - | - | 9,628.10 | 85,103.81 | |
| Garbage fund | 13,726.06 | 34,430.94 | - | - | 25,214.26 | 22,942.74 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 179,497.20 | 102,624.79 | - | - | 95,886.36 | 186,235.63 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | 2.23 | 60,952.47 | - | - | 40,269.19 | 20,685.51 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | | | | | | - | |
| TOTAL TRUST AND AGENCY FUNDS | 2.23 | 60,952.47 | - | - | 40,269.19 | 20,685.51 | |
| TOTAL - ALL FUNDS | 298,576.45 | 277,602.41 | - | - | 246,730.43 | 329,448.43 | |