

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Gardner	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	97,866.12	39,536.12	-	-	46,948.07	90,454.17
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	Hall	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
	Winfield Solutions	36,705.73	26,983.05	-	-	30,897.08	32,791.70
	Gardner Manor	13,653.02	16,120.67	-	-	25,279.42	4,494.27
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	50,358.75	43,103.72	-	-	56,176.50	37,285.97
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	2,676.01	25,516.33	-	-	18,065.85	10,126.49	
Sewer fund	2,710.13	6,808.00	-	-	3,331.48	6,186.65	
Garbage fund	2,949.08	8,182.00	-	-	7,641.03	3,490.05	
Vector Control Fund	1,083.00	566.00	-	-	-	1,649.00	
Rural Development (Bank of ND)	5,226.28	21,616.00	-	-	15,200.00	11,642.28	
	-	-	-	-	238.28	(238.28)	
TOTAL ENTERPRISE FUNDS	14,644.50	62,688.33	-	-	44,476.64	32,856.19	
TRUST AND AGENCY FUNDS						-	
Park	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	162,869.37	145,328.17	-	-	147,601.21	160,596.33	