

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Gladstone	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	524,730.48	261,803.00	-	-	452,205.86	334,327.62
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	SRF Fund	-	100.00	-	-	-	100.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	100.00	-	-	-	100.00

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	ENTERPRISE FUNDS						
	Water fund	-	51,712.83	-	-	45,155.75	6,557.08
	Sewer fund	50,000.00	10,818.82	-	-	-	60,818.82
	Garbage fund	-	42,749.35	-	-	41,413.00	1,336.35
		-	8,536.89	-	-	11,706.35	(3,169.46)
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	50,000.00	113,817.89	-	-	98,275.10	65,542.79
	TRUST AND AGENCY FUNDS						-
	Park District	55,202.92	3,611.46	-	-	2,745.46	56,068.92
		50,298.18	-	-	-	-	50,298.18
		100,000.00	-	-	-	-	100,000.00
		110,590.87					110,590.87
	TOTAL TRUST AND AGENCY FUNDS	316,091.97	3,611.46	-	-	2,745.46	316,957.97
	TOTAL - ALL FUNDS	890,822.45	379,332.35	-	-	553,226.42	716,928.38