

FORM 8 (Page 1)
STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2018

NAME OF CITY
 City of Golden Valley

| | FUND | ALL FUNDS | | | | | |
|------------|------------------------------------|----------------------------------|------------|--------------|---------------|---------------|-----------------------------------|
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| 100 | GENERAL FUND | 108,876.35 | 103,269.16 | - | - | 72,267.18 | 139,878.33 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | (24,517.11) | 11,241.29 | - | - | 79,636.12 | (92,911.94) |
| | Social Security | (1,665.84) | - | - | - | - | (1,665.84) |
| | Snow Removal | 218.33 | 50.00 | - | - | 1,616.23 | (1,347.90) |
| | Insurance Reserve | 3,471.40 | - | - | - | - | 3,471.40 |
| | Advertising | 768.44 | - | - | - | - | 768.44 |
| | Pop Machine | (191.45) | - | - | - | 221.20 | (412.65) |
| | Bell Tower | 8,370.39 | - | - | - | 64.20 | 8,306.19 |
| | BB Courts | 24,285.79 | - | - | - | - | 24,285.79 |
| | Public Building | 2,910.99 | - | - | - | - | 2,910.99 |
| | TOTAL SPECIAL REVENUE FUNDS | 13,650.94 | 11,291.29 | - | - | 81,537.75 | (56,595.52) |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |

| | | | | | | | |
|--|-------------------------------------|---|---|---|---|---|---|
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2018

NAME OF CITY

City of Golden Valley

| FUND | ALL FUNDS | | | | | | Fund balance December 31, 2018 |
|-------------------------------------|----------------------------------|------------|--------------|---------------|---------------|------------|-----------------------------------|
| | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 78,189.08 | 48,532.24 | - | - | 27,219.26 | 99,502.06 | |
| Sewer fund | 85,103.81 | 10,570.57 | - | - | 27,320.00 | 68,354.38 | |
| Garbage fund | 22,942.74 | 27,493.12 | - | - | 26,623.02 | 23,812.84 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 186,235.63 | 86,595.93 | - | - | 81,162.28 | 191,669.28 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | 20,685.51 | 4,973.10 | - | - | 18,422.62 | 7,235.99 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | | | | | | - | |
| TOTAL TRUST AND AGENCY FUNDS | 20,685.51 | 4,973.10 | - | - | 18,422.62 | 7,235.99 | |
| TOTAL - ALL FUNDS | 329,448.43 | 206,129.48 | - | - | 253,389.83 | 282,188.08 | |