

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Gardner	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	90,454.17	59,284.15	-	-	114,068.37	35,669.95
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	Hall	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
	Winfield Solutions	32,791.70	30,497.79	-	-	32,974.11	30,315.38
	Gardner Manor	4,494.27	27,714.83	-	-	22,394.40	9,814.70
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	37,285.97	58,212.62	-	-	55,368.51	40,130.08
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	10,126.49	29,036.45	-	-	14,757.58	24,405.36
	Sewer fund	6,186.65	7,308.00	-	-	2,447.91	11,046.74
	Garbage fund	3,490.05	8,790.00	-	-	8,358.84	3,921.21
	Vector Control Fund	1,649.00	608.00	-	-	-	2,257.00
	Rural Development (Bank of ND)	11,642.28	23,142.00	-	-	15,000.00	19,784.28
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	33,094.47	68,884.45	-	-	40,564.33	61,414.59
	TRUST AND AGENCY FUNDS						-
	Park	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	160,834.61	186,381.22	-	-	210,001.21	137,214.62

Chg & Savings	119,391.56	103,395.73			95,326.82	127,460.47
Debt Service	37,285.97	58,212.62	-	-	55,368.51	40,130.08
	156,677.53	161,608.35	-	-	150,695.33	167,590.55
Total			161,608.35			
	156,677.53					
Gardner Manor						127,920.64
Winfield Solutions						
						(9,293.98)
Checking	98,435.07	103,395.73			98,405.02	103,425.78
Investments	5,637.41	3,078.20				8,715.61
Total	104,072.48	106,473.93	-	-	98,405.02	112,141.39
	4,157.08					

Beginning Balance	156,677.53
Receipts	476,139.43
Disbursements	<u>(471,147.43)</u>
Ending Balance	<u><u>161,669.53</u></u>
Total Cash and Investments	<u>162,869.37</u>
Difference	<u><u>(1,199.84)</u></u>

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103,793.74 (367.96)