

FORM 8		STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES					NAME OF CITY	
		December 31, 2019					City of Gladstone	
	FUND	ALL FUNDS						
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
100	<b>GENERAL FUND</b>	334,327.62	888,841.01	-	-	859,206.59	363,962.04	
	<b>SPECIAL REVENUE FUNDS</b>						-	
201	Municipal highway fund	-	-	-	-	-	-	
	City's share of special assesemnt	-	-	-	-	-	-	
	Special Assessment Deficiency	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	-	-	-	-	-	
	<b>DEBT SERVICE FUNDS</b>						-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-	
	<b>CAPITAL PROJECTS FUNDS</b>						-	
	SRF Fund	100.00	1,358,315.87	110,881.74	-	1,469,197.61	100.00	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	100.00	1,358,315.87	110,881.74	-	1,469,197.61	100.00	

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FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
<b>ENTERPRISE FUNDS</b>							
Water fund	6,557.08	72,681.98	-	-	46,772.85	32,466.21	
Sewer fund	60,818.82	8,870.33	-	-	286.08	69,403.07	
Garbage fund	1,336.35	45,329.88	-	-	43,969.84	2,696.39	
	(3,169.46)	9,195.06	-	-	10,268.05	(4,242.45)	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	65,542.79	136,077.25	-	-	101,296.82	100,323.22	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	56,068.92	1,321.56	-	-	5,015.52	52,374.96	
	50,298.18	-	-	-	-	50,298.18	
	100,000.00	-	-	-	-	100,000.00	
	110,590.87	836.25		110,881.74	545.38	(0.00)	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	316,957.97	2,157.81	-	110,881.74	5,560.90	202,673.14	
<b>TOTAL - ALL FUNDS</b>	716,928.38	2,385,391.94	110,881.74	110,881.74	2,435,261.92	667,058.40	