



| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2019 |                                  |            |              |               |               | NAME OF CITY<br>City of Golden Valley |  |
|---|----------------------------------|------------|--------------|---------------|---------------|---------------------------------------|--|
| FUND  | ALL FUNDS                        |            |              |               |               |                                       |  |
|   | Fund balance,<br>January 1, 2019 | Receipts   | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2019     |  |
| <b>ENTERPRISE FUNDS</b>   |                                  |            |              |               |               |                                       |  |
| Water fund  | 99,502.06                        | 43,309.31  | -            | 8,661.86      | 30,039.26     | 104,110.25                            |  |
| Sewer fund  | 68,354.38                        | 10,498.38  | -            | -             | 900.06        | 77,952.70                             |  |
| Garbage fund  | 23,812.84                        | 22,997.40  | -            | 4,599.48      | 23,409.47     | 18,801.29                             |  |
|   | -                                | -          | -            | -             | -             | -                                     |  |
|   | -                                | -          | -            | -             | -             | -                                     |  |
| <b>TOTAL ENTERPRISE FUNDS</b>   | 191,669.28                       | 76,805.09  | -            | 13,261.34     | 54,348.79     | 200,864.24                            |  |
| <b>TRUST AND AGENCY FUNDS</b>   |                                  |            |              |               |               | -                                     |  |
| Park District   | 7,235.99                         | 443.03     | -            | -             | 2,040.00      | 5,639.02                              |  |
| Grant/Park Account  | -                                | -          | -            | -             | -             | -                                     |  |
|   |                                  |            |              |               |               | -                                     |  |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>   | 7,235.99                         | 443.03     | -            | -             | 2,040.00      | 5,639.02                              |  |
| <b>TOTAL - ALL FUNDS</b>  | 283,646.88                       | 179,683.66 | 53,261.34    | 53,261.34     | 145,849.36    | 317,481.18                            |  |