## STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019

NAME OF CITY

City of Golden Valley

	Decemi	er 31, 2019						
	FUND	ALL FUNDS						
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
		440,400,40	00.047.40		40.000.00		44= 040 00	
100	GENERAL FUND	143,498.48	90,047.48	-	40,000.00	76,535.27	117,010.69	
	SPECIAL REVENUE FUNDS						-	
201	Municipal highway fund	(92,911.94)	11,404.33	51,728.18	-	12,293.25	(42,072.68)	
	Social Security	-	-	-	-	-	-	
	Snow Removal	(1,347.90)	575.79	1,533.16	-	632.05	129.00	
	Inusrance Reserve	-	-	-	-	-	-	
	Advertising	-	-	-	-	-	-	
	Pop Machin	-	-	-	-	-	-	
	Bell Tower	32,591.98	369.14	-	-	-	32,961.12	
	BB Courts	-	-	-	-	-	-	
	Public Building	2,910.99	38.80	-	-	-	2,949.79	
		-	-	-	-	-	-	
	TOTAL SPECIAL REVENUE FUNDS	(58,756.87)	12,388.06	53,261.34	-	12,925.30	(6,032.77)	
	DEBT SERVICE FUNDS						-	
		-	-	-	-	-	-	
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	
	CAPITAL PROJECTS FUNDS						-	
		-	-	-	-	-	-	
	TOTAL CAPITAL PROJECTS FUNDS	_	_	-	-	-	-	

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December 31, 2019						

NAME OF CITY

City of Golden Valley

December	er 31, 2019						
FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
ENTERPRISE FUNDS							
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	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	191,669.28	76,805.09	-	13,261.34	54,348.79	200,864.24	
TRUST AND AGENCY FUNDS						-	
Park District	7,235.99	443.03	-	-	2,040.00	5,639.02	
Grant/Park Account	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	7,235.99	443.03	-	-	2,040.00	5,639.02	
TOTAL - ALL FUNDS	283,646.88	179,683.66	53,261.34	53,261.34	145,849.36	317,481.18	