

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Gladstone	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	363,962.04	167,687.65	-	-	148,430.32	383,219.37
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	16,916.11	-	-	-	16,916.11
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	16,916.11	-	-	-	16,916.11
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	SRF Fund	100.00	68,877.16	-	-	68,877.16	100.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	100.00	68,877.16	-	-	68,877.16	100.00

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ENTERPRISE FUNDS							
Water fund	32,466.21	53,146.94	-	-	46,850.77	38,762.38	
Sewer fund	69,403.07	8,821.19	-	-	7,990.08	70,234.18	
Garbage fund	2,696.39	45,324.03	-	-	46,272.20	1,748.22	
Street Light Fund	(4,242.45)	9,130.16	-	-	9,643.65	(4,755.94)	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	100,323.22	116,422.32	-	-	110,756.70	105,988.84	
TRUST AND AGENCY FUNDS						-	
Park District	52,374.96	1,552.59	-	-	4,481.21	49,446.34	
	50,298.18	-	-	-	-	50,298.18	
	100,000.00	-	-	-	-	100,000.00	
TOTAL TRUST AND AGENCY FUNDS	202,673.14	1,552.59	-	-	4,481.21	199,744.52	
TOTAL - ALL FUNDS	667,058.40	371,455.83	-	-	332,545.39	705,968.84	