

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020					NAME OF CITY Gardner		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	35,669.95	60,985.49	5,703.46	2,400.00	27,519.46	72,439.44
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	5,237.63	-	-	43,729.72	(38,492.09)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	5,237.63	-	-	43,729.72	(38,492.09)
	DEBT SERVICE FUNDS						-
	Winfield Solutions	30,315.38	24,849.03	-	-	27,530.25	27,634.16
	Gardner Manor	9,814.70	31,766.27	-	-	22,524.75	19,056.22
		9,295.32	24,724.83	2,400.00	5,703.46	14,971.54	15,745.15
	TOTAL DEBT SERVICE FUNDS	49,425.40	81,340.13	2,400.00	5,703.46	65,026.54	62,435.53
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	24,405.36	29,970.54	-	-	18,209.60	36,166.30
	Sewer fund	11,046.74	7,477.00	-	-	1,620.98	16,902.76
	Garbage fund	3,921.21	9,575.00	-	-	8,812.58	4,683.63
	Vector Fund	2,257.00	625.00	-	-	-	2,882.00
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	41,630.31	47,647.54	-	-	28,643.16	60,634.69
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	126,725.66	195,210.79	8,103.46	8,103.46	164,918.88	157,017.57