

## Financial Report

Enter the following information

Local Government Name	City of Gardner
Address	409 Front Street
Zip Code	58036
City	Gardner
County	Cass
Audit Period	Dec 31st
Year	2022

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	195,415.99
Receipts	205,299.43
Disbursements	224,367.34
Ending Balance	176,348.08

## Fund Information

Fund Names / Types		
General Fund		General Fund
Highway Tax Fund		Special Revenue Fund
ARPA Fund		Special Revenue Fund
Winfield Solutions		Debt Service Fund
Gardner Manor		Debt Service Fund
Rural Development		Debt Service Fund
Water Fund		Enterprise Fund
Sewer Fund		Enterprise Fund
Garbage Fund		Enterprise Fund
Vector Control Fund		Enterprise Fund
example: Special Fund		-
example: Special Fund		-



	TOTAL	General Fund	Highway Tax Fund	ARPA Fund	Winfield Solutions	Gardner Manor	Rural Development	Water Fund	Sewer Fund	Garbage Fund	Vector Control Fund
<small>Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is &gt; 10% of total receipts/disbursements</small>											
<b>General Economic Development</b>	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-										
<b>EDUCATION</b>											
<b>General Education</b>	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
<b>TOTAL EDUCATION</b>	-										
<b>TOTAL DISBURSEMENTS</b>	<b>224,367.31</b>	<b>70,722.84</b>			<b>31,732.25</b>	<b>25,962.75</b>	<b>28,305.77</b>	<b>55,572.29</b>	<b>2,103.00</b>	<b>9,968.44</b>	
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	195,415.99	35,065.42	624.67	5,809.31	19,956.99	26,986.60	24,900.33	50,045.07	23,140.89	5,376.71	3,510.00
<b>Current Year Activity</b>	(19,067.91)	(9,570.51)	7,667.20	5,890.74	(6,953.68)	9,037.90	(6,138.70)	(25,308.42)	5,529.00	143.56	635.00
<b>Transfers In</b>	-										
<b>Transfers Out</b>	-										
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>											
<b>ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)</b>	4,760.27	4,760.27									
<b>ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)</b>	(6,437.00)	(6,437.00)									
<b>ENDING FUND BALANCE</b>	<b>176,348.08</b>	<b>25,494.91</b>	<b>8,291.87</b>	<b>11,700.05</b>	<b>13,003.31</b>	<b>36,024.50</b>	<b>18,761.63</b>	<b>24,736.65</b>	<b>28,669.89</b>	<b>5,520.27</b>	<b>4,145.00</b>