

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	2023

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	176,348.08
Receipts	979,049.63
Disbursements	878,257.33
Ending Balance	277,140.38

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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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
Legacy Earnings Fund		Special Revenue Fund
Municipal Infrastructure Fund		Special Revenue Fund

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is top of total receipt/disbursement.

	TOTAL	General Fund	Highway Tax Fund	ARPA Fund	Winfield Solutions	Gardner Manor	Rural Development	Water Fund	Sewer Fund	Garbage Fund	Vector Control Fund	Legacy Earnings Fund	Municipal Infrastructure Fund
ECONOMIC DEVELOPMENT													
General Economic Development	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-												
EDUCATION													
General Education	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
TOTAL EDUCATION	-												
TOTAL DISBURSEMENTS	878,257.33	24,181.22	31,230.40		30,989.75	25,355.25	11,144.45	50,918.70	3,106.18	20,282.40			681,048.98
FUND BALANCE													
Beginning Fund Balance	176,348.08	25,404.91	8,291.87	11,700.05	13,003.31	36,024.50	18,761.63	24,736.65	28,669.89	5,520.27	4,145.00	-	-
Current Year Activity	100,792.30	28,124.39	(23,207.16)		(6,570.94)	12,485.03	12,470.18	(19,426.54)	4,514.82	(10,298.40)	635.00	2,466.65	99,599.27
Transfers In	20,915.29		14,915.29							6,000.00			
Transfers Out	20,915.29	20,915.29											
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-												
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP)	17,649.68	17,649.68											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU)	(17,780.07)	(17,780.07)											
ENDING FUND BALANCE	277,140.38	32,704.01		11,700.05	6,432.37	48,509.53	31,231.81	5,310.11	33,184.71	1,221.87	4,780.00	2,466.65	99,599.27