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

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

RECEPTS RECE	Legary Earnings Fund Special Revenue Fund Special R
Average Control Cont	Fund
Central Fund Sectial Revenue Fund Sectial Revenue Fund Debt Service Fund Debt Service Fund Debt Service Fund Enterprise Fund	Special Revenue Fund Special Reve
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979.049.61 52.305.61 8.023.24 - 24.418.81 37.840.28 23.614.63 31.492.16 7.621.00 9.984.00 635.00	2.466.65 78
DISBURSEMENTS GENERAL GOVERNMENT	
Governing Board 2,820.00 2,820.00	
Payroll/Renefts 1,89/32 1,89/32	
Rents - Land Control C	
	
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Local Government Name: City of Gardner

Report Period: Dec 31st, 202

Report Period: Dec 31st, 2023													
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	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	25,494.91	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) (DISBUI	(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