

City of Gardner  
City Treasurer Report  
12/31/2018

FUND	Book Balance 1/1/2018	Increases to cash	Decreases to cash	Book Balance 12/31/2018
General Fund	\$ 4,297,281.37	\$ 18,384,810.82	\$ 19,060,786.81	\$ 3,621,305.38
Special Revenue Funds:				
Economic Development/Transient Guest Tax Fund	72,906.25	69,555.92	109,329.40	33,132.77
Law Enforcement Trust Fund	12,406.19	1,428.00	38.18	13,796.01
Special Alcohol/Drug Fund	33,357.79	41,091.54	19,308.73	55,140.60
Special Parks Fund	19,316.19	40,707.95	40,031.90	19,992.24
Capital Project Funds:				
Park Improvement Reserve Fund	111,570.25	158,858.56	67,537.49	202,891.32
Infrastructure Special Sales Tax Fund	896,593.47	5,278,938.57	5,258,958.04	916,574.00
Special Highway Fund	520,841.02	1,577,962.19	992,609.53	1,106,193.68
Street Improvement Reserve Fund	339,576.80	698,170.35	28,036.02	1,009,711.13
General Capital Project Reserve Fund	79,999.23	20,431,154.86	12,849,091.34	7,662,062.75
Capital Projects - Other	367,962.09	47,632.00	1,222.61	414,371.48
Debt Service Fund	5,073,313.51	3,742,953.77	4,750,483.61	4,065,783.67
Enterprise Funds:				
Electric Fund	11,228,874.58	18,833,224.07	17,451,691.89	12,610,406.76
Water Fund	3,189,800.75	6,612,092.78	5,950,997.07	3,850,896.46
Wastewater Fund	543,106.10	6,497,979.71	6,317,111.46	723,974.35
Airport Fund	301,598.64	434,447.48	420,512.14	315,533.98
Storm Water Fund	0.00	144.35	144.35	0.00
Internal Service Funds	310,208.31	3,637,183.53	3,553,126.68	394,265.16
Agency Fund:				
ADSAP	34,808.90	225.00	0.00	35,033.90
Book Balance	<u>\$ 27,433,521.44</u>	<u>\$ 86,488,561.45</u>	<u>\$ 76,871,017.25</u>	<u>\$ 37,051,065.64</u>

Temporary Notes Outstanding 12/31/2018	\$ -	Bank Balance 12/31/2018:	
		Central Bank of Midwest	\$ 12,269,309.09
Bonds outstanding 12/31/2018:		Security Bank of KC	2,176,782.08
G.O. Bonds	44,030,000.00	American National Bank	37,000.00
Lease Revenue Bonds	1,295,000.00	Investment Accounts	22,490,572.86
Certificates of Participation	-		
		Bank Balance 12/31/2018	36,973,664.03
KDHE Revolving Loans	9,738,473.00		
KDOT Revolving Loans	-	Reconciling Items*	77,401.61
Lease Purchases	1,765,000.00		
Total Debt Outstanding 12/31/2018	<u>\$ 56,828,473.00</u>	Reconciled Bank Balance	<u>\$ 37,051,065.64</u>

I hereby certify that to the best of my knowledge the above is a true and correct statement.

Signed: Laura Gourley  
Finance Director

\* The difference between the carrying and the bank balance is outstanding checks and deposits in transit.