ANNUAL REPORT FOR CITY OF WHITE LAKE AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2021

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

Public Safety 0.00 Highways and Streets 0.00 Sanitation 0.00 Health 0.00 Culture and Recreation 0.00 Ambulance 0.00 Cemetery 0.00 Other 12,721.92 Fines and Forfeits 0.00 Court Fines and Forfeits 0.00 Animal Control Fines 0.00 Parking Meter Fines 0.00 Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: 1 Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00				Other	
Revenues and Other Sources:					
Revenues and Other Sources: Taxes: Property Taxes 138,585.52 138,585.52 138,585.52 138,585.52 138,585.52 10.00 10.		General Fund	Fund	Funds	
Taxes: Property Taxes	Beginning Balance				0.00
Property Taxes					
Airlight Property Tax General Sales and Use Taxes Gross Receipts Business Taxes Gross Gros		139 595 52			139 595 52
General Sales and Use Taxes		130,303.32			
Gross Receipts Business Taxes 6,123.55 Amusement Taxes 0.00 Exisies Tax 0.00 Tax Deed Revenue 0.00 Penaltiles and Interest on 0.00 Delinquent Taxes 4,565.11 Licenses and Permits 225.00 Intergovernmental Revenues: 54.225.00 Federal Grants 0.00 Federal Payments in Lieu 0.00 of Taxes 0.00 State Grants 54,224.43 State Payments in Lieu 0.00 of Taxes 0.00 State Payments in Lieu 0.00 of Taxes 0.00 County Shared Revenue 0.00 County Shared Revenue: 0.00 Other Intergovernmental Revenue 44,399.24 Charges for Goods and Services: 0.00 General Government 0.00 Public Safety 0.00 Highways and Streets 0.00 Sanitation 0.00 Health 0.00 Cutture and Recreation 0.00		105 765 53			
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Excise Tax	•	0,123.33			
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Ambulance 0.00 Cemetery 0.00 Other 12,721.92 12,721.92 Fines and Forfeits 0.00 Court Fines and Forfeits 0.00 Animal Control Fines 0.00 Parking Meter Fines 0.00 Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: 1 Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Health		_		0.00
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Other 12,721.92 12,721.92 Fines and Forfeits 0.00 Court Fines and Forfeits 0.00 Animal Control Fines 0.00 Parking Meter Fines 0.00 Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: 522.50 Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Ambulance		_		0.00
Fines and Forfeits 0.00 Court Fines and Forfeits 0.00 Animal Control Fines 0.00 Parking Meter Fines 0.00 Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: 1 Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Cemetery		_		0.00
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Animal Control Fines 0.00 Parking Meter Fines 0.00 Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: 522.50 Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Fines and Forfeits				
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Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: Investment Earnings Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Animal Control Fines				0.00
Library 0.00 Other 522.50 Miscellaneous Revenue and Other Sources: Investment Earnings Investment Earnings 94.02 Rentals 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Parking Meter Fines				0.00
Miscellaneous Revenue and Other Sources: 94.02 94.02 Investment Earnings 6,500.00 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00			_		0.00
Miscellaneous Revenue and Other Sources: 94.02 94.02 Investment Earnings 6,500.00 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Other	522.50	_		522.50
Rentals 6,500.00 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Miscellaneous Revenue and Other So	ources:	_		
Rentals 6,500.00 6,500.00 Special Assessments 0.00 Maintenance Assessments 0.00	Investment Earnings	94.02			94.02
Special Assessments 0.00 Maintenance Assessments 0.00	Rentals				
Maintenance Assessments 0.00					0.00
	•				
	Contributions and Donations	104,039.67			
		,			0.00
Liquor Operating					
		2 800 00			2,800.00
	-				14,910.85
		17,310.03			0.00
					0.00
					0.00
Compensation for Loss or Damage					0.00
					0.00
		105 177 21	0.00	0.00	<u>0.00</u> 495,477.34
Total Revenue and Other Sources 495,477.34 0.00 0.00 495,477.34	Total Nevertue and Other Sources	450,477.04	0.00	0.00	490,411.34

Expenditures and Other Uses:				
Legislative	10,507.26			10,507.26
Executive	5,482.96			5,482.96
Elections	39.50			39.50
Financial Administration	43,235.86			43,235.86
Other General Government	26,192.73			26,192.73
Police	53,591.78			53,591.78
Fire	32,085.86			32,085.86
Protective Inspection				0.00
Corrections				0.00
Other Protection				0.00
Highways and Streets	104,586.12			104,586.12
Sanitation				0.00
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health				0.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes				
and Rest Homes				0.00
Other Health and Welfare				0.00
Recreation	38,966.70			38,966.70
Parks	7,481.37			7,481.37
Libraries	16,761.06			16,761.06
Auditorium	10,701.00			0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and				0.00
Housing				0.00
Economic Development and				0.00
Assistance (Industrial				
Development)	16 027 96			16 027 06
. ,	16,927.86			16,927.86
Economic Opportunity				5,775.00
Debt Service	5,775.00			
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses				0.00
Other Expenditures				0.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt				2.22
Escrow Agent				0.00
Total Expenditures and Other Uses	361,634.06	0.00	0.00	361,634.06
Transfers In (Out)				0.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	133,843.28	0.00	0.00	133,843.28
Ending Fund Balance:				
Nonspendable				0.00
Restricted				0.00
Committed	100,000.00			100,000.00
Committed				
Assigned				0.00
	33,843.28	0.00	0.00	0.00 33,843.28 133,843.28

Governmental Long-term Debt	

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund	Daycare Fund
Beginning Balance			
Revenues	115523.10	65641.87	159588.52
Expenses	90537.19	37198.06	144361.42
Transfers In (Out)			
Ending Balance: Restricted for			
Unrestricted	-4365.37	5505.97	15227.10
Long-term Debt	-29351.28	-22937.84	

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 123-4567.

Municipal funds are deposited as follows:

Depository	Amount
Farmers & Merchants State Bank	
PO BOX 188	
White Lake, SD 57383	
	\$ 696,579.83