

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

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance				0.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	138,585.52			138,585.52
Airflight Property Tax				0.00
General Sales and Use Taxes	105,765.53			105,765.53
Gross Receipts Business Taxes	6,123.55			6,123.55
Amusement Taxes				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	4,565.11			4,565.11
Licenses and Permits	225.00			225.00
Intergovernmental Revenues:				
Federal Grants				0.00
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	54,224.43			54,224.43
State Shared Revenue				0.00
State Payments in Lieu of Taxes				0.00
County Shared Revenue:				0.00
Other Intergovernmental Revenue	44,399.24			44,399.24
Charges for Goods and Services:				
General Government				0.00
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			12,721.92
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other	522.50			522.50
Miscellaneous Revenue and Other Sources:				
Investment Earnings	94.02			94.02
Rentals	6,500.00			6,500.00
Special Assessments				0.00
Maintenance Assessments				0.00
Contributions and Donations from Private Sources	104,039.67			0.00
Liquor Operating Agreement Income	2,800.00			2,800.00
Other Revenues	14,910.85			14,910.85
Lease Proceeds				0.00
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets				0.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	495,477.34	0.00	0.00	495,477.34

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				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	16,927.86			16,927.86
Economic Opportunity				0.00
Debt Service	5,775.00			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 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
Assigned				0.00
Unassigned	33,843.28			33,843.28
Total Ending Fund Balance	133,843.28	0.00	0.00	133,843.28

Governmental Long-term Debt

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Daycare Fund</u>
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:

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