

ANNUAL REPORT FOR CITY OF WHITE LAKE  
AS OF AND FOR THE YEAR ENDED December 31, 2023

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS									
	General Fund	2nd Penny Fund	Water Fund	Sewer Fund	Daycare Fund	Fund	Other Governmental Funds	Total Governmental Funds	
Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Historical Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Museums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Redevelopment and Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Economic Development and Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Economic Opportunity	5,720.35	0.00	0.00	0.00	0.00	0.00	0.00	5,720.35	
Debt Service	17,961.81	0.00	0.00	0.00	0.00	0.00	0.00	17,961.81	
Intergovernmental Expenditures	0.00	0.00	0.00	0.00	204,513.09	0.00	0.00	204,513.09	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judgments and Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquor Operating Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Discount on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expenditures and Other Uses</b>	<b>676,058.26</b>	<b>0.00</b>	<b>223,677.30</b>	<b>92,505.76</b>	<b>204,513.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196,754.41</b>	
Transfers In (Out)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Item (specify) Building loan funds	231,170.00	0.00	0.00	0.00	0.00	0.00	0.00	231,170.00	
Extraordinary Item (Covid funds for new install)	0.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	50,000.00	
Increase/Decrease in Fund Balance	(3,353.54)	3,589.70	(8,238.82)	(3,376.58)	(19,121.18)	0.00	0.00	(30,500.42)	
Ending Balance:									
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restricted	0.00	3,589.70	0.00	0.00	0.00	0.00	0.00	3,589.70	
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unassigned	(3,353.54)	0.00	(8,238.82)	(3,376.58)	(19,121.18)	0.00	0.00	(34,090.12)	
<b>Total Ending Fund Balance</b>	<b>(3,353.54)</b>	<b>3,589.70</b>	<b>(8,238.82)</b>	<b>(3,376.58)</b>	<b>(19,121.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,500.42)</b>	
Governmental Long-term Debt									0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS						
	Water Fund	Sewer Fund	Daycare Fund	Fund	Fund	
Beginning Balance	205,935.71	112,311.42	56,417.02	0.00	0.00	
Revenues	145,438.48	59,129.18	185,391.91	0.00	0.00	
Expenses	223,677.30	92,505.76	204,513.09	0.00	0.00	
Transfers In (Out)	35,000.00	15,000.00	0.00	0.00	0.00	
Ending Balance:						
Restricted for:						
Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	
Revenue Bond Retirement	0.00	0.00	0.00	0.00	0.00	
Revenue Bond Contingency	0.00	0.00	0.00	0.00	0.00	
Special Assessment Bond Guarantee	0.00	0.00	0.00	0.00	0.00	
Special Assessment Bond Sinking	0.00	0.00	0.00	0.00	0.00	
Equipment Repair and/or Replacement	0.00	0.00	0.00	0.00	0.00	
Landfill Closure and Post Closure Costs	0.00	0.00	0.00	0.00	0.00	
Permanently Restricted Purposes	0.00	0.00	0.00	0.00	0.00	
Other purposes	50,542.07	20,640.35	0.00	0.00	0.00	
Unrestricted	213,238.96	73,294.49	37,295.84	0.00	0.00	
Enterprise Long-term Debt						0.00

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 249-2301.

Municipal funds are deposited as follows:

Depository	Amount
Farmers & Merchants State Bank PO BOX 188 White Lake, SD 57383	305,488.06