

Select the Municipal Name:

BUFFALO GAP

Select the year end date:

December 31, 2024

MUNICIPALITY OF BUFFALO GAP  
 STATEMENT OF FUND CASH BALANCES  
 ALL FUNDS  
 December 31, 2024

	Other			Enterprise Funds						Total
	General Fund	Community Center Fund	Water Deposit Fund	Governmental Funds	Water Fund	Sewer Fund	Water Surcharge Fund	Water Construction Fund	Water Meter Fund	
Cash Assets:										
Cash in Checking Accounts	97,021.23	2,794.00	300.00		27,308.08		22,380.00	37,723.66	26,995.00	214,521.97
Change and Petty Cash										0.00
Passbook Savings										0.00
Savings Certificates										0.00
CD	5,000.00									5,000.00
										0.00
										0.00
										0.00
<b>101 FUND CASH BALANCES</b>	<b>102,021.23</b>	<b>2,794.00</b>	<b>300.00</b>	<b>0.00</b>	<b>27,308.08</b>	<b>0.00</b>	<b>22,380.00</b>	<b>37,723.66</b>	<b>26,995.00</b>	<b>219,521.97</b>

Municipal funds are deposited or invested with the following depositories:

First Interstate Bank	219,521.97
343 S Chicago St	
Hot Springs, SD. 57747	
	<u>219,521.97</u>





MUNICIPALITY OF BUFFALO GAP  
 STATEMENT OF CHANGES IN LONG-TERM DEBT  
 For the Year Ended December 31, 2024

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2024	23,428.84				23,428.84
Add New Issues:					0.00
					0.00
					0.00
Less Debt Retired	4,732.20				4,732.20
<b>DEBT PAYABLE, December 31, 2024</b>	<b>18,696.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,696.64</b>
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.