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					
		Community					Water	Water			
	General	Center	Water Deposit	Governmental	Water	Sewer	Surcharge	Construction	Water Meter		
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total	
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	
101 FUND CASH BALANCES	102,021.23	2,794.00	300.00	0.00	27,308.08	0.00	22,380.00	37,723.66	26,995.00	219,521.97	

Municipal funds are deposited or invested with the following depositories:



MUNICIPALITY OF BUFFALO GAP STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS For the Year Ended December 31, 2024

		Other		Enterprise Funds						
	General	Community Cente	Water Deposit	Governmental	Water	Sewer	Water Surcharge	Vater Constructio	Water Meter	
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	34,868.01									34,868.01
313 Sales Tax										0.00
311-319 Other Taxes	143.72									143.72
320 Licenses and Permits	1,600.00									1,600.00
331 Federal Grants										0.00
335.1 Bank Franchise Tax	218.64									218.64
335.2 Prorate License Fees										0.00
335.3 Liquor Tax Reversion										0.00
335.4 Motor Vehicle Licenses (5%)	5,607.80									5,607.80
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund	10,108.52									10,108.52
338.1 County Road Tax (25%)										0.00
338.2 County Highway and Bridge Reserve Tax (25%)										0.00
338.3 County Wheel Tax										0.00
331-339 Other Intergovernmental Revenue	1,451.27									1,451.27
341-349 Charges for Goods and Services	22,953.00									22,953.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	269.47								4,675.00	4,944.47
362 Rentals										0.00
363-369 Other Revenues	132,541.36									132,541.36

ENTERPRISE FUNDS

330 Operating Grants 371 Surcharge as Security of Debt 372-389 Enterprise Operating Revenue (380 380.05 Lottery Revenues Total Receipts

Disbursements (Function): 411-419 General Government 421 Police 422 Fire 423-429 Other Public Safety 431 Highways and Streets 432 Sanitation 437 Cemeteries 433-439 Other Public Works 441-449 Health and Welfare 451-459 Culture-Recreation 461-469 Conservation and Development 470 Debt Service 480 Intergovernmental Expenditures 490-493 Miscellaneous

										0.00
							11,220.00			11,220.00
80)					51,654.50					51,654.50
										0.00
	209,761.79	0.00	0.00	0.00	51,654.50	0.00	11,220.00	0.00	4,675.00	277,311.29

185,498.25		
3,039.14		
15,426.48		
10)120110		
1,227.42		
1,227.72		
	200.00	
	200.00	

Exhibit 2

MUNICIPALITY OF BUFFALO GAP STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS For the Year Ended December 31, 2024

				Other			Enterprise Funds			
	General	Community Cente	Water Deposit	Governmental	Water	Sewer	Water Surcharge	ater Constructio	Water Meter	
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS										
410 Personal Services					11,303.77					11,303.77
420 Other Expenses					33,322.37			784,915.47		818,237.84
426 Supplies and Materials					3,962.67					3,962.67
Total Disbursements	205,191.29	0.00	200.00	0.00	48,588.81	0.00	0.00	784,915.47	0.00	1,038,895.57
391.01 Transfers In		2,794.00	500.00				11,160.00		22,320.00	36,774.00
511 Transfers Out	34,225.13				33,980.00					68,205.13
391.03 Sale of Municipal Property										0.00
391.04 Compensation for Loss or Damage to Capital Assets										0.00
391.2 Money Received From Borrowing								822,639.13		822,639.13
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets										0.00
441 Debt Service-Principal					4,732.20					4,732.20
442 Debt Service-Interest					1,063.80					1,063.80
Subtotal of Receipts, Disbursements and Transfers	(29,654.63)	2,794.00	300.00	0.00	(36,710.31)	0.00	22,380.00	37,723.66	26,995.00	23,827.72
Fund Cash Balance-beginning, as previously reported	131,675.86				64,018.39					195,694.25
Restatement due to:										
										0.00
										0.00
· · · · · · · · · · · · · · · · · · ·										0.00
Fund Cash Balance- beginning, as restated	131,675.86	0.00	0.00	0.00	64,018.39	0.00	0.00	0.00	0.00	195,694.25
FUND CASH BALANCE, December 31, 2024	102,021.23	2,794.00	300.00	0.00	27,308.08	0.00	22,380.00	37,723.66	26,995.00	219,521.97
	,	,			,		/	,	,	,
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Exhibit 2

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

	Gen	eral Long-Term Deb	t	Enterprise	
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	Total
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
DEBT PAYABLE,					
December 31, 2024	18,696.64	0.00	0.00	0.00	18,696.64
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.