

MUNICIPALITY OF BUFFALO GAP
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
Dec 31 2016

	General Fund	Road & Street Fund	Trustee Fund	Enterprise Funds			
				Water Fund	Sewer Fund	Park Fund	Fund Fund
Cash Assets:							
Cash in Checking Accounts	\$ 103,028.32						
Change and Petty Cash							
Passbook Savings							
Savings Certificates	\$ 5,000.00						
Regular Savings		\$ 52,778.23	\$ 967.94	\$ 14,061.00			
101 FUND CASH BALANCES (Note 1)	<u>\$ 108,028.32</u>	<u>\$ 52,778.23</u>	<u>\$ 967.94</u>	<u>\$ 14,061.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Municipal funds are deposited or invested with the following depositories:

First Insterstate Bank
PO Box 1110
Hot Springs SD, 57747

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.

Exhibit I

Total	
\$ 103,028.32	
\$ -	
\$ -	
\$ 5,000.00	
\$ 67,807.17	
\$ -	
\$ -	
\$ -	
\$ 175,835.49	

\$ 108,028.32	
\$ 52,778.23	
\$ 967.94	
\$ 14,061.00	
\$ 175,835.49	

MUNICIPALITY OF BUFFALO GAP
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2016

	General Fund	Road & Street Fund	Trustee Fund	Enterprise Funds					Total
				Water Fund	Sewer Fund	Fund	Fund	Fund	
Receipts (Source):									
311 Property Taxes	\$ 19,634.07								\$ 19,634.07
313 Sales Tax									\$ -
316 911 Telephone Surcharge									\$ -
311-319 Other Taxes (319)	\$ 267.66								\$ 267.66
320 Licenses and Permits	\$ 3,500.00								\$ 3,500.00
331 Federal Grants									\$ -
335.1 Bank Franchise Tax	\$ 482.16								\$ 482.16
335.2 Motor Vehicle Commercial Prorate	\$ 3,986.77								\$ 3,986.77
									\$ -
335.3 Liquor Tax Reversion	\$ 672.34								\$ 672.34
335.4 Motor Vehicle Licenses (5%)	\$ 4,375.44								\$ 4,375.44
335.6 Fire Insurance Premium Reversion									\$ -
									\$ -
335.7 Liquor License Reversion									\$ -
335.8 Local Government Highway and Bridge Fund		\$ 10,986.47							\$ 10,986.47
338.1 County Road Tax (25%)									\$ -
338.2 County Highway and Bridge Reserve Tax (25%)									\$ -
									\$ -
338.3 County Wheel Tax	\$ 2,573.36								\$ 2,573.36
331-339 Other Intergovernmental Revenue (339)	\$ 327.03								\$ 327.03
									\$ -
341-349 Charges for Goods and Services (341)	\$ 58,176.33								\$ 58,176.33
351-359 Fines and Forfeits (351)									\$ -
361 Investment Earnings	\$ 13.85	\$ 55.46	\$ 4.96	\$ 19.57					\$ 93.84
362 Rentals		\$ 1,514.12							\$ 1,514.12
363-369 Other Revenues (369)	\$ 16,783.46		\$ 87.58						\$ 16,871.04

MUNICIPALITY OF BUFFALO GAP
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2016
(continued)

	General Fund	Road & Street Fund	Trustee Fund	Enterprise Funds					Total
				Water Fund	Sewer Fund	Fund	Fund	Fund	
ENTERPRISE FUNDS									
380 Enterprise Operating Revenue									\$ -
Surcharge as Security for Debt									\$ -
380.05 Lottery Revenues									\$ -
330 Operating Grants									\$ -
Total Receipts	\$ 110,792.47	\$ 12,556.05	\$ 92.54	\$ 19.57	\$ -	\$ -	\$ -	\$ -	\$ 123,460.63
Disbursements (Function):									
411-419 General Government (414)	\$ 19,768.56								\$ 19,768.56
421 Police									\$ -
422 Fire									\$ -
423-429 Other Public Safety (429)									\$ -
431 Highways and Streets (includes snow removal & street lights)	\$ 21,033.94	\$ 11,542.16							\$ 32,576.10
432 Sanitation (includes garbage & rubble sites)	\$ 16,584.67								\$ 16,584.67
437 Cemeteries									\$ -
433-439 Other Public Works (435)	\$ 19,933.20								\$ 19,933.20
441-449 Health and Welfare (441)									\$ -
451-459 Culture-Recreation (451)									\$ -
461-469 Conservation and Development (465)									\$ -
470 Debt Service									\$ -
480 Intergovernmental Expenditures	\$ 2,945.70								\$ 2,945.70
491 Miscellaneous	\$ 3,866.48		\$ 47.05						\$ 3,913.53

				Enterprise Funds					
	General Fund	Road & Street Fund	Trustee Fund	Water Fund	Sewer Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS									
410 Personal Services									\$ -
420 Other Expenses				\$ 20.43		\$ 244.72			\$ 265.15
426 Supplies and Materials						\$ 573.64			\$ 573.64
Total Disbursements	\$ 84,132.55	\$ 11,542.16	\$ 47.05	\$ 20.43	\$ -	\$ 818.36	\$ -	\$ -	\$ 96,560.55
39101 Transfers In									\$ -
51100 Transfers Out	()	()	()	()	()	()	()	()	\$ -
391.2 Money Received From Borrowing									\$ -
									\$ -
									\$ -
Subtotal of Receipts, Disbursements and Transfers	\$ 26,659.92	\$ 1,013.89	\$ 45.49	\$ (0.86)	\$ -	\$ (818.36)	\$ -	\$ -	\$ 26,900.08
Fund Cash Balance, January 1, 2016	\$ 76,368.40	\$ 57,312.22	\$ 922.45	\$ 14,060.86		\$ 818.36			\$ 149,482.29
Adjustments:									
TCD	\$ 5,000.00								\$ 5,000.00
									\$ -
									\$ -
Restated Fund Cash Balance, January 1, 2016	\$ 81,368.40	\$ 57,312.22	\$ 922.45	\$ 14,060.86	\$ -	\$ 818.36	\$ -	\$ -	\$ 154,482.29
FUND CASH BALANCE, DECEMBER 31, 2016	\$ 108,028.32	\$ 58,326.11	\$ 967.94	\$ 14,060.00	\$ -	\$ -	\$ -	\$ -	\$ 181,382.37

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