										Exhibit 1	
				MUNICIPALITY OF		_					
			S	TATEMENT OF FUND							
				ALL FU	NDS						
				December :	31, 2018						
				Other	er Enterprise Funds						
	General	Rd & St	Park	Governmental	Water	Sewer					
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total	
Cash Assets:											
Cash in Checking Accounts	106,738.24									106,738.24	
Change and Petty Cash										0.00	
Passbook Savings		57,463.35	1,739.27		19,120.20					78,322.82	
Savings Certificates	5,000.00									5,000.00	
										0.00	
										0.00	
										0.00	
										0.00	
101 FUND CASH BALANCES	111,738.24	57,463.35	1,739.27	0.00	19,120.20	0.00	0.00	0.00	0.00	190,061.06	
Municipal funds are deposited or inve	ested with the follow	ing donocitorios:									
Widilicipal fullus are deposited of life	steu with the follow	ing depositories.								106,738.24	
			First Interstate Bar	nk .						57,463.35	
			PO Box 1110	IK						1,739.27	
			Hot Springs SD 577	7.47						19,120.20	
			Hot Springs 3D 37	141						5,000.00	
					i						
										190,061.06	

										Exhibit 2
		'		OF BUFFALO GAP					-	
	STATE	MENT OF RECEIPT			N FUND CASH BALA	ANCES				
				FUNDS						
		ŀ	or the Year Ended	December 31, 201	18					
				Other			Enterprise Funds			
	General	Rd & St	Park	Governmental	Water	Sewer	Litter prise i dilas			
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	31,649.39									31,649.39
313 Sales Tax										0.00
311-319 Other Taxes										0.00
320 Licenses and Permits	3,029.35									3,029.35
331 Federal Grants										0.00
335.1 Bank Franchise Tax										0.00
335.2 Prorate License Fees										0.00
335.3 Liquor Tax Reversion	554.35									554.35
335.4 Motor Vehicle Licenses (5%)		3,794.56								3,794.56
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund		11,745.42								11,745.42
338.1 County Road Tax (25%)										0.00
338.2 County Highway and Bridge Reserve Tax (25%)										0.00
338.3 County Wheel Tax		1,153.43								1,153.43
331-339 Other Intergovernmental Revenue										0.00
341-349 Charges for Goods and Services	12,020.00									12,020.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	100.88	73.56	1.25		18.05					193.74
362 Rentals										0.00
363-369 Other Revenues	3,120.00		812.15							3,932.15
ENTERPRISE FUNDS										
380 Enterprise Operating Revenue					30,508.54					30,508.54
371 Surcharge as Security for Debt										0.00
380.05 Lottery Revenues										0.00
330 Operating Grants										0.00
Total Receipts	50,473.97	16,766.97	813.40	0.00	30,526.59	0.00	0.00	0.00	0.00	98,580.93
Disbursements (Function):	45.005.05	0.745.07								10.010.00
411-419 General Government	15,295.36	2,716.87								18,012.23
421 Police	1 000 00									0.00
422 Fire	1,800.00	4 005 40								1,800.00
423-429 Other Public Safety	3,414.00	1,896.18								5,310.18
431 Highways and Streets	1,172.48	7,468.80								8,641.28
432 Sanitation	12,090.00									12,090.00
437 Cemeteries	3,186.93									3,186.93
433-439 Other Public Works 441-449 Health and Welfare										0.00
										0.00 0.00
451-459 Culture-Recreation 461-469 Conservation and Development										0.00
461-469 Conservation and Development 470 Debt Service										0.00
470 Debt Service 480 Intergovernmental Expenditures	1,440.20									1,440.20
490-493 Miscellaneous	4,225.69									4,225.69
490-495 IVIISCEIIANEOUS	4,225.69									4,225.69
ENTERPRISE FUNDS										
410 Personal Services					1,512.00					1.512.00
420 Other Expenses					5,796.00					5,796.00
426 Supplies and Materials					6,898.61					6,898.61
Total Disbursements	42,624.66	12,081.85	0.00	0.00	14,206.61	0.00	0.00	0.00	0.00	68,913.12
iotai bissuisements	42,024.00	12,001.03	0.00	0.00	14,200.01	0.00	0.00	0.00	0.00	00,313.12
391.01 Transfers In			925.87							925.87
511 Transfers Out	5,048.98		323.67	925.87						5,974.85
	3,040.38			525.57						3,374.03

391.03 Sale of Municipal Property	1,075.00									1,075.00
391.04 Compensation for Loss or Damage to Capital Assets	_,									0.00
391.2 Money Received From Borrowing										0.00
										0.00
391.07 Capital Contributions (Grants)										
441 Debt Service-Principal					8,380.40					8,380.40
442 Debt Service-Interest					2,898.60					2,898.60
Subtotal of Receipts, Disbursements and Transfers	3,875.33	4,685.12	1,739.27	(925.87)	5,040.98	0.00	0.00	0.00	0.00	14,414.83
Fund Cash Balance,										
January 1, 2018	102,862.91	52,778.23		925.87	14,079.22					170,646.23
Adjustments:										
Adjustments.	5,000.00									5,000.00
										0.00
										0.00
Restated Fund Cash Balance,										
January 1, 2018	107,862.91	52,778.23	0.00	925.87	14,079.22	0.00	0.00	0.00	0.00	175,646.23
FUND CASH BALANCE,										
December 31, 2018	111,738.24	57,463.35	1,739.27	0.00	19,120.20	0.00	0.00	0.00	0.00	190,061.06
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

					Exhibit 3		
	MU	NICIPALITY OF BUFFAL	O GAP				
	STATEMENT	Γ OF CHANGES IN LON	G-TERM DEBT				
	For the	Year Ended December	r 31, 2018				
		Dobt		Fortensia			
		neral Long-Term Debt		Enterprise			
	General	Special					
	Obligation	Assessment		Revenue			
	Bonds	Bonds	Other	Bonds	Total		
Debt Payable,							
January 1, 2018	63,058.54				63,058.54		
Add New Issues:							
					0.00		
					0.00		
					0.00		
Less Debt Retired	8,380.40				8,380.40		
DEBT PAYABLE,							
December 31, 2018	54,678.14	0.00	0.00	0.00	54,678.14		
	(23101)	(23103)	(23700)	(23102)			
Note: Amounts reported do no	ot include interest.						