										Exhibit 1
	•			MUNICIPALITY OF	BUFFALO GAP			•	•	
			S	TATEMENT OF FUND	CASH BALANCES					
				ALL FU	NDS					
				December :	31, 2019					
				Other			Enterprise Funds	•		
	General	Rd & St		Governmental	Water	Sewer				
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Cash Assets:										
Cash in Checking Accounts	112,661.14									112,661.14
Change and Petty Cash										0.00
Passbook Savings		58,167.08	7,739.27		23,092.95					88,999.30
Savings Certificates	5,000.00									5,000.00
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	117,661.14	58,167.08	7,739.27	0.00	23,092.95	0.00	0.00	0.00	0.00	206,660.44
Municipal funds are deposited or inve	ostad with the follow	ving donositorios:								
ividincipal runus are deposited of inve	ested with the follow		FIRST INTERSTATE	DANIV						112,661.14
			PO BOX 1110	DAINK						58,167.08
			HOT SPRINGS SD 5	7747						7,739.27
			TIOT SENINGS SD S	0//4/						23,092.95
										5,000.00
										206,660.44

										Exhibit 2
				OF BUFFALO GAP	·					
	STATE	MENT OF RECEIPT			N FUND CASH BALA	ANCES				
				FUNDS	10					
			or the year Ended	d December 31, 201	19					
				Other			Enterprise Funds			
	General	Rd & St		Governmental	Water	Sewer				
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	34,483.00									34,483.00
313 Sales Tax										0.00
311-319 Other Taxes										0.00
320 Licenses and Permits	2,500.00									2,500.00
331 Federal Grants										0.00
335.1 Bank Franchise Tax										0.00
335.2 Prorate License Fees										0.00
335.3 Liquor Tax Reversion	833.16									833.16
335.4 Motor Vehicle Licenses (5%)		3,265.02								3,265.02
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund		9,125.00								9,125.00
338.1 County Road Tax (25%)										0.00
338.2 County Highway and Bridge Reserve Tax (25%)										0.00
338.3 County Wheel Tax		1,089.63								1,089.63
331-339 Other Intergovernmental Revenue	118.00									118.00
341-349 Charges for Goods and Services	14,400.00									14,400.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	133.15	84.23			86.63					304.01
362 Rentals										0.00
363-369 Other Revenues	1,125.09	3,256.04								4,381.13
ENTERPRISE FUNDS										
330 Operating Grants										0.00
371 Surcharge as Security of Debt					44.047.77					0.00
372-389 Enterprise Operating Revenue (380)					44,817.77					44,817.77
380.05 Lottery Revenues	52 502 40	46.040.03	0.00	0.00	44.004.40	0.00	0.00	0.00	0.00	0.00
Total Receipts	53,592.40	16,819.92	0.00	0.00	44,904.40	0.00	0.00	0.00	0.00	115,316.72
Disbursements (Function):										
411-419 General Government	17,807.00	3,834.22								21,641.22
421 Police										0.00
422 Fire	1,818.00									1,818.00
423-429 Other Public Safety	1,561.32									1,561.32
431 Highways and Streets	3,009.21	10,643.00								13,652.21
432 Sanitation	14,045.40									14,045.40
437 Cemeteries										0.00
433-439 Other Public Works	3,268.22									3,268.22
441-449 Health and Welfare										0.00
451-459 Culture-Recreation										0.00
461-469 Conservation and Development										0.00
470 Debt Service										0.00
480 Intergovernmental Expenditures	1,676.66									1,676.66
490-493 Miscellaneous	3,483.69	1,638.97								5,122.66
ENTERPRISE FUNDS					4.055.5					4.055.7.1
410 Personal Services					1,953.24					1,953.24
420 Other Expenses					27,218.21					27,218.21
426 Supplies and Materials	10.000.53	46.116.1		0.55	5,964.20			2.5	2.5	5,964.20
Total Disbursements	46,669.50	16,116.19	0.00	0.00	35,135.65	0.00	0.00	0.00	0.00	97,921.34
391.01 Transfers In			6,000.00							6,000.00
511 Transfers Out	6,000.00		3,000.00							6,000.00
	0,000.00									0,000.00

391.03 Sale of Municipal Property										0.00
391.03 Sale of Municipal Property										
391.04 Compensation for Loss or Damage to Capital Assets										0.00
391.2 Money Received From Borrowing										0.00
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets										0.00
441 Debt Service-Principal					3,133.42					3,133.42
442 Debt Service-Interest					2,662.58					2,662.58
Subtotal of Receipts, Disbursements and Transfers	922.90	703.73	6,000.00	0.00	3,972.75	0.00	0.00	0.00	0.00	11,599.38
Subtotal of Receipts, Disbursements and Haristers	322.30	703.73	0,000.00	0.00	3,372.73	0.00	0.00	0.00	0.00	11,555.50
Fund Cash Balance,										
January 1, 2019	111,738.24	57,463.35	1,739.27		19,120.20					190,061.06
Junuary 1, 2013	111,7 30.24	37,403.33	1,733.27		15,120.20					150,001.00
Adjustments:										
cd	5,000.00									5,000.00
cu	3,000.00									
										0.00 0.00
Restated Fund Cash Balance,										
January 1, 2019	116,738.24	57,463.35	1,739.27	0.00	19,120.20	0.00	0.00	0.00	0.00	195,061.06
FUND CASH BALANCE,										
December 31, 2019	117,661.14	58,167.08	7,739.27	0.00	23,092.95	0.00	0.00	0.00	0.00	206,660.44
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
					<u> </u>					

					Exhibit 3	
	MU	NICIPALITY OF BUFFA	ALO GAP			
	STATEMEN [*]	T OF CHANGES IN LO	NG-TERM DEBT			
	For the	Year Ended Decemb	oer 31, 2019			
	Ge	neral Long-Term Dek	ot	Enterprise		
	General	Special				
	Obligation	Assessment		Revenue		
	Bonds	Bonds	Other	Bonds	Total	
Debt Payable,						
January 1, 2019	54,678.14				54,678.14	
Add New Issues:						
					0.00	
					0.00	
					0.00	
Less Debt Retired	3,133.42				3,133.42	
DEBT PAYABLE,						
December 31, 2019	51,544.72	0.00	0.00	0.00	51,544.72	
	(23101)	(23103)	(23700)	(23102)		
Note: Amounts reported do not inc	lude interest.					