

MUNICIPALITY OF BUFFALO GAP
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 December 31, 2019

	General	Rd & St	Other	Enterprise Funds						
	Fund	Fund	Governmental	Water	Sewer	Fund	Fund	Fund	Fund	Total
	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Fund	
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 invested with the following depositories:										
			FIRST INTERSTATE BANK							112,661.14
			PO BOX 1110							58,167.08
			HOT SPRINGS SD 57747							7,739.27
										23,092.95
										5,000.00
										206,660.44

MUNICIPALITY OF BUFFALO GAP
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
 ALL FUNDS
 For the Year Ended December 31, 2019

	General Fund	Rd & St Fund	Fund	Other Governmental Funds	Enterprise Funds					Total
					Water Fund	Sewer Fund	Fund	Fund	Fund	
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										0.00
372-389 Enterprise Operating Revenue (380)					44,817.77					44,817.77
380.05 Lottery Revenues										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										
410 Personal Services					1,953.24					1,953.24
420 Other Expenses					27,218.21					27,218.21
426 Supplies and Materials					5,964.20					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									6,000.00

MUNICIPALITY OF BUFFALO GAP
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2019

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
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 include interest.					