										Exhibit 1
				MUNICIPALITY OF	BUFFALO GAP	'				
			ST	ATEMENT OF FUNI	D CASH BALANCES					
				ALL FU	NDS					
				December	31, 2020					
				Other			Enterprise Funds			
	General	Rd & St	PARK	Governmental	Water	Sewer	SANITATION			
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Cash Assets:										
Cash in Checking Accounts	114,309.52									114,309.52
Change and Petty Cash										0.00
Passbook Savings		60,214.71	7,739.27		42,965.56		3,056.10			113,975.64
Savings Certificates	5,000.00									5,000.00
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	119,309.52	60,214.71	7,739.27	0.00	42,965.56	0.00	3,056.10	0.00	0.00	233,285.16
Municipal funds are deposited or inves	sted with the follow	• .								
			FIRST INTERSTATE	BANK						115,439.35
			PO BOX 1110							58,752.91
			HOT SPRINGS SD 5	7747						7,739.27
										39,179.95
										3,056.10
										224,167.58

										Exhibit 2
		·		OF BUFFALO GAP	<u> </u>		-	·	-	
	STATE	MENT OF RECEIPT		ITS AND CHANGES II	N FUND CASH BALA	NCES				
				FUNDS						
		F	or the Year Ende	d December 31, 202	20					
		i		Other			Enterprise Funds			
	General	Rd & St	PARK	Governmental	Water	Sewer	SANITATION			
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	33,153.10									33,153.10
313 Sales Tax										0.00
311-319 Other Taxes	1,952.03									1,952.03
320 Licenses and Permits	2,250.00									2,250.00
331 Federal Grants										0.00
335.1 Bank Franchise Tax										0.00
335.2 Prorate License Fees										0.00
335.3 Liquor Tax Reversion	1,138.56									1,138.56
335.4 Motor Vehicle Licenses (5%)		3,835.81								3,835.81
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund		12,156.45								12,156.45
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										0.00
341-349 Charges for Goods and Services										0.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	14.08	9.74			2.40					26.22
362 Rentals	40.077.00						47.040.00			0.00
363-369 Other Revenues	10,277.89						17,918.00			28,195.89
ENTERPRISE FUNDS										
330 Operating Grants										0.00
371 Surcharge as Security of Debt										0.00
372-389 Enterprise Operating Revenue (380)					30,754.56					30,754.56
380.05 Lottery Revenues					30,731.30					0.00
Total Receipts	48,785.66	16,002.00	0.00	0.00	30,756.96	0.00	17,918.00	0.00	0.00	113,462.62
	1, 11 11	,,,,,			,		,			-,
Disbursements (Function):										
411-419 General Government	13,274.50	8,263.39								21,537.89
421 Police										0.00
422 Fire										0.00
423-429 Other Public Safety										0.00
431 Highways and Streets	1,689.70	14,565.64								16,255.34
432 Sanitation										0.00
437 Cemeteries										0.00
433-439 Other Public Works 441-449 Health and Welfare										0.00 0.00
441-449 Health and Welfare 451-459 Culture-Recreation										0.00
451-459 Culture-Recreation 461-469 Conservation and Development										0.00
470 Debt Service	5,796.00									5,796.00
480 Intergovernmental Expenditures	330.00									330.00
490-493 Miscellaneous	330.00	4,195.60								4,195.60
450 455 Wildelianeous		4,155.00								4,133.00
ENTERPRISE FUNDS										
410 Personal Services					863.29		14,221.90			15,085.19
420 Other Expenses					2,140.53		640.00			2,780.53
426 Supplies and Materials					21,957.14					21,957.14
Total Disbursements	21,090.20	27,024.63	0.00	0.00	24,960.96	0.00	14,861.90	0.00	0.00	87,937.69
391.01 Transfers In		13,070.26			19,872.61					32,942.87
511 Transfers Out	26,047.08									26,047.08

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										0.00
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets										0.00
441 Debt Service-Principal					3,293.75					3,293.75
442 Debt Service-Interest					2,502.25					2,502.25
Subtotal of Receipts, Disbursements and Transfers	1,648.38	2,047.63	0.00	0.00	19,872.61	0.00	3,056.10	0.00	0.00	26,624.72
Fund Cash Balance,										
January 1, 2020	112,661.14	58,167.08	7,739.27		23,092.95		0.00			201,660.44
Adjustments:										
cd	5,000.00									5,000.00
										0.00 0.00
										0.00
Restated Fund Cash Balance,	447.664.11	F0.467.00	7 720 27	0.63	22.002.55	0.00	0.00	0.63	0.00	200 000 11
January 1, 2020	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
FILAD CACIL DALANCE										
FUND CASH BALANCE,										
December 31, 2020	119,309.52	60,214.71	7,739.27	0.00	42,965.56	0.00	3,056.10	0.00	0.00	233,285.16
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
I .										

					Exhibit 3	
	MU	NICIPALITY OF BUFFA	ALO GAP			
	STATEMEN	T OF CHANGES IN LO	NG-TERM DEBT			
	For the	Year Ended Decemb	oer 31, 2020			
		nonal Long Town Dob		Fatawaisa		
		neral Long-Term Dek)t	Enterprise		
	General	Special				
	Obligation	Assessment		Revenue		
	Bonds	Bonds	Other	Bonds	Total	
Debt Payable,						
January 1, 2020	51,544.72				51,544.72	
Add Navy Issues						
Add New Issues:					0.00	
					0.00	
					0.00	
					0.00	
Less Debt Retired	3,293.75				3,293.75	
DEBT PAYABLE,						
December 31, 2020	48,250.97	0.00	0.00	0.00	48,250.97	
	(23101)	(23103)	(23700)	(23102)		
Note: Amounts reported do not inc	lude interest					
tote. / infounts reported do not inc	adde filterest.					