

MUNICIPALITY OF BUFFALO GAP  
 STATEMENT OF FUND CASH BALANCES  
 ALL FUNDS  
 December 31, 2020

				Other	Enterprise Funds					Total
	General Fund	Rd & St Fund	PARK Fund	Governmental Funds	Water Fund	Sewer Fund	SANITATION Fund	Fund	Fund	
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
<b>101 FUND CASH BALANCES</b>	<b>119,309.52</b>	<b>60,214.71</b>	<b>7,739.27</b>	<b>0.00</b>	<b>42,965.56</b>	<b>0.00</b>	<b>3,056.10</b>	<b>0.00</b>	<b>0.00</b>	<b>233,285.16</b>
Municipal funds are deposited or invested with the following depositories:										
			FIRST INTERSTATE BANK							115,439.35
			PO BOX 1110							58,752.91
			HOT SPRINGS SD 57747							7,739.27
										39,179.95
										3,056.10
										224,167.58

MUNICIPALITY OF BUFFALO GAP  
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
 ALL FUNDS  
 For the Year Ended December 31, 2020

	General Fund	Rd & St Fund	PARK Fund	Other Governmental Funds	Enterprise Funds					Total
					Water Fund	Sewer Fund	SANITATION Fund	Fund	Fund	
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										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										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
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										0.00
441-449 Health and Welfare										0.00
451-459 Culture-Recreation										0.00
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		4,195.60								4,195.60
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



MUNICIPALITY OF BUFFALO GAP  
STATEMENT OF CHANGES IN LONG-TERM DEBT  
For the Year Ended December 31, 2020

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2020	51,544.72				51,544.72
Add New Issues:					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 include interest.					