										Exhibit 1
	-			MUNICIPALITY OF		•	-	-	•	
			S	TATEMENT OF FUND						
				ALL FU	NDS					
				December :	31, 2021					
				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	122,378.98	60,220.45	7,739.69		29,990.16		3,056.10			223,385.38
Change and Petty Cash										0.00
Passbook Savings										0.00
Savings Certificates	5,000.00									5,000.00
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	127,378.98	60,220.45	7,739.69	0.00	29,990.16	0.00	3,056.10	0.00	0.00	228,385.38
Municipal funds are deposited or inv	vocted with the follow	ving donocitorios:								
ividificipal fullus are deposited of file	vested with the follow	ville depositories.								127,378.98
			FIRST INTERSTATE	BANK						60,220.45
			PO BOX 1110	DAIM						7,739.69
			HOT SPRINGS SD 5	7747						29,990.16
			ווטו ארווועט אט	0//4/						3,056.10
										228,385.38

										Exhibit 2
		-		OF BUFFALO GAP	-			·	-	
	STATE	MENT OF RECEIPT		TS AND CHANGES II	N FUND CASH BALA	ANCES				
				FUNDS						
		F	or the Year Ende	d December 31, 202	21					
				Other			Enterprise Funds			
	General	RD & ST	PARK	Governmental	Water	Sewer	SANITATION			
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):	runu	runu	Fullu	runus	runu	runu	runu	runu	runu	iotai
311 Property Taxes	32,012.19									32,012.19
313 Sales Tax	32,012.19									0.00
311-319 Other Taxes	2,498.56									2,498.56
320 Licenses and Permits	1,800.00									1,800.00
331 Federal Grants	1,000.00									0.00
335.1 Bank Franchise Tax										0.00
335.2 Prorate License Fees										0.00
335.3 Liguor Tax Reversion	932.84									932.84
335.4 Motor Vehicle Licenses (5%)		2,956.42								2,956.42
335.6 Fire Insurance Premium Reversion		_,								0.00
335.8 Local Government Highway and Bridge Fund		12,666.44								12,666.44
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	12,875.52									12,875.52
341-349 Charges for Goods and Services										0.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	12.63	14.91	0.42		2.13					30.09
362 Rentals										0.00
363-369 Other Revenues										0.00
ENTERPRISE FUNDS										
330 Operating Grants										0.00
371 Surcharge as Security of Debt										0.00
372-389 Enterprise Operating Revenue (380)					34,480.22					34,480.22
380.05 Lottery Revenues										0.00
Total Receipts	50,131.74	15,637.77	0.42	0.00	34,482.35	0.00	0.00	0.00	0.00	100,252.28
Disbursements (Function):										
411-419 General Government	19,056.22	3,863.05								22,919.27
421 Police										0.00
422 Fire										0.00
423-429 Other Public Safety										0.00
431 Highways and Streets		23,957.22								23,957.22
432 Sanitation										0.00
437 Cemeteries										0.00
433-439 Other Public Works										0.00
441-449 Health and Welfare	4,707.96									4,707.96
451-459 Culture-Recreation	1,285.63									1,285.63
461-469 Conservation and Development	5 700									0.00
470 Debt Service	5,796.00									5,796.00
480 Intergovernmental Expenditures	410.00	4.05.4.05								410.00
490-493 Miscellaneous	4,209.26	1,354.23								5,563.49
ENTERDRICE FUNDS										
ENTERPRISE FUNDS					12 000 22					12,000,22
410 Personal Services					12,009.23					12,009.23
420 Other Expenses					6,502.42					6,502.42
426 Supplies and Materials Total Disbursements	25 465 63	20 174 50	0.00	0.00	9,024.02	0.00	0.00	0.00	0.00	9,024.02
Total Dispursements	35,465.07	29,174.50	0.00	0.00	27,535.67	0.00	0.00	0.00	0.00	92,175.24
391.01 Transfers In	6,945.26	13,542.47								20,487.73
511 Transfers Out	13,542.47	15,542.47			6,945.26					20,487.73
211 Hallsiels Out	13,342.47				0,945.26					20,407.73

391.03 Sale of Municipal Property										0.0
391.04 Compensation for Loss or Damage to Capital Assets										0.0
391.2 Money Received From Borrowing										0.0
391.2 Moriey Received From Borrowing										
391.07 Capital Contributions (Grants)										0.0
430 Capital Assets										0.0
441 Debt Service-Principal										0.0
442 Debt Service-Interest										0.0
Subtotal of Receipts, Disbursements and Transfers	8,069.46	5.74	0.42	0.00	1.42	0.00	0.00	0.00	0.00	8,077.0
Fund Cash Balance,	114,309.52	60 214 71	7,739.27		29,988.74		2.056.10			215,308.3
January 1, 2021	114,309.52	60,214.71	7,739.27		29,988.74		3,056.10			215,308.3
Adjustments:										
CD	5,000.00									5,000.0
										0.0
Restated Fund Cash Balance,										
January 1, 2021	119,309.52	60,214.71	7,739.27	0.00	29,988.74	0.00	3,056.10	0.00	0.00	220,308.
	113,303.32	00,214.71	,,,33.21	0.00	25,300.74	0.00	5,550.10	0.00	0.00	220,300.
FUND CASH BALANCE,										
December 31, 2021	127,378.98	60,220.45	7,739.69	0.00	29,990.16	0.00	3,056.10	0.00	0.00	228,385.3
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

					Exhibit 3	
	MU	NICIPALITY OF BUFFA	LO GAP			
	STATEMENT	Γ OF CHANGES IN LON	IG-TERM DEBT			
	For the	Year Ended Decembe	er 31, 2021			
		neral Long-Term Debt		Enterprise		
	General	Special				
	Obligation	Assessment		Revenue		
	Bonds	Bonds	Other	Bonds	Total	
Debt Payable,						
January 1, 2021	48,250.97				48,250.97	
Add New Issues:						
					0.00	
					0.00	
					0.00	
Less Debt Retired	3,462.25				3,462.25	
DEBT PAYABLE,						
December 31, 2021	44,788.72	0.00	0.00	0.00	44,788.72	
	(23101)	(23103)	(23700)	(23102)		
Note: Amounts reported do not	include interest					
Total 7 millounts reported do not	merade miterest.					