

										Exhibit 1
MUNICIPALITY OF BUFFALO GAP										
STATEMENT OF FUND CASH BALANCES										
ALL FUNDS										
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 invested with the following depositories:										
										127,378.98
			FIRST INTERSTATE BANK							60,220.45
			PO BOX 1110							7,739.69
			HOT SPRINGS SD 57747							29,990.16
										3,056.10
										228,385.38

MUNICIPALITY OF BUFFALO GAP

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES

ALL FUNDS

For the Year Ended December 31, 2021

	General Fund	RD & ST Fund	PARK Fund	Other Governmental Funds	Water Fund	Sewer Fund	SANITATION Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	32,012.19									32,012.19
313 Sales Tax										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										0.00
335.1 Bank Franchise Tax										0.00
335.2 Prorate License Fees										0.00
335.3 Liquor 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										0.00
470 Debt Service	5,796.00									5,796.00
480 Intergovernmental Expenditures	410.00									410.00
490-493 Miscellaneous	4,209.26	1,354.23								5,563.49
ENTERPRISE FUNDS										
410 Personal Services					12,009.23					12,009.23
420 Other Expenses					6,502.42					6,502.42
426 Supplies and Materials					9,024.02					9,024.02
Total Disbursements	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				6,945.26					20,487.73

[illegible]

					Exhibit 3
MUNICIPALITY OF BUFFALO GAP					
STATEMENT OF CHANGES IN LONG-TERM DEBT					
For the Year Ended December 31, 2021					
	General 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.					