

										Exhibit 1
MUNICIPALITY OF BUFFALO GAP										
STATEMENT OF FUND CASH BALANCES										
ALL FUNDS										
December 31, 2022										
				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	122,378.53	56,161.16	7,432.67		21,156.29		3,056.10	720.33		210,905.08
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	127,378.53	56,161.16	7,432.67	0.00	21,156.29	0.00	3,056.10	720.33	0.00	215,905.08
Municipal funds are deposited or invested with the following depositories:										
										120,283.18
			FIRST INTERSTATE BANK							57,547.32
			PO BOX 1110							7,739.69
			HOT SPRINGS SD 57747							29,990.16
										3,056.10
										218,616.45

MUNICIPALITY OF BUFFALO GAP

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES

ALL FUNDS

For the Year Ended December 31, 2022

	General Fund	RD & ST Fund	PARK Fund	Other Governmental Funds	Water Fund	Sewer Fund	SANITATION Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	29,631.05									29,631.05
313 Sales Tax										0.00
311-319 Other Taxes	2,156.08									2,156.08
320 Licenses and Permits	1,200.00									1,200.00
331 Federal Grants										0.00
335.1 Bank Franchise Tax	34.00									34.00
335.2 Prorate License Fees		864.01								864.01
335.3 Liquor Tax Reversion										0.00
335.4 Motor Vehicle Licenses (5%)		3,266.88								3,266.88
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund		16,878.60								16,878.60
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	13,420.00									13,420.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	7.27	3.42			4.54					15.23
362 Rentals										0.00
363-369 Other Revenues					14,568.23					14,568.23
ENTERPRISE FUNDS										
330 Operating Grants										0.00
371 Surcharge as Security of Debt										0.00
372-389 Enterprise Operating Revenue (380)					41,667.36					41,667.36
380.05 Lottery Revenues										0.00
Total Receipts	46,448.40	21,012.91	0.00	0.00	56,240.13	0.00	0.00	0.00	0.00	123,701.44
Disbursements (Function):										
411-419 General Government	23,781.13	2,395.87								26,177.00
421 Police										0.00
422 Fire										0.00
423-429 Other Public Safety	4,297.56									4,297.56
431 Highways and Streets	2,987.00	22,676.33								25,663.33
432 Sanitation										0.00
437 Cemeteries										0.00
433-439 Other Public Works	4,563.23									4,563.23
441-449 Health and Welfare	1,235.90									1,235.90
451-459 Culture-Recreation	4,378.95		307.02							4,685.97
461-469 Conservation and Development										0.00
470 Debt Service										0.00
480 Intergovernmental Expenditures	4,184.13									4,184.13
490-493 Miscellaneous	1,020.95									1,020.95
ENTERPRISE FUNDS										
410 Personal Services					12,687.00					12,687.00
420 Other Expenses					21,039.00					21,039.00
426 Supplies and Materials					9,056.00					9,056.00
Total Disbursements	46,448.85	25,072.20	307.02	0.00	42,782.00	0.00	0.00	0.00	0.00	114,610.07
391.01 Transfers In										0.00
511 Transfers Out										0.00

[illegible]

						Exhibit 3
MUNICIPALITY OF BUFFALO GAP						
STATEMENT OF CHANGES IN LONG-TERM DEBT						
For the Year Ended December 31, 2022						
	General Long-Term Debt			Enterprise		
	General	Special				
	Obligation	Assessment		Revenue		
	Bonds	Bonds	Other	Bonds	Total	
Debt Payable,						
January 1, 2022	44,788.72				44,788.72	
Add New Issues:						
					0.00	
					0.00	
					0.00	
Less Debt Retired	16,858.01				16,858.01	
DEBT PAYABLE,						
December 31, 2022	27,930.71	0.00	0.00	0.00	27,930.71	
	(23101)	(23103)	(23700)	(23102)		
Note: Amounts reported do not include interest.						