

ANNUAL REPORT FOR CITY OF PICKSTOWN
AS OF AND FOR THE YEAR ENDED December 31, 2023

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS						
	General Fund	Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	861,012.54	0.00	0.00	0.00	0.00	861,012.54
Revenues and Other Sources:						
Taxes:						
Property Taxes	119,273.67					119,273.67
General Sales and Use Taxes	135,434.78					135,434.78
Penalties and Interest on Delinquent Taxes	160.44					160.44
Licenses and Permits	860.00					860.00
Intergovernmental Revenues:						
State Grants	977.00					977.00
State Shared Revenue	16,478.19					16,478.19
County Shared Revenue:	2,830.32					2,830.32
Charges for Goods and Services:						
General Government	8.75					8.75
Fines and Forfeits:						
Animal Control Fines	115.00					115.00
Miscellaneous Revenue and Other Sources:						
Investment Earnings	24,135.29					24,135.29
Rentals	64,008.03					64,008.03
Contributions and Donations from Private Sources	1,000.00					1,000.00
Other Revenues	23,593.90					23,593.90
Total Revenue and Other Sources	388,875.37					388,875.37
Expenditures and Other Uses:						
Legislative	10,109.19					10,109.19
Elections	175.00					175.00
Financial Administration	33,989.84					33,989.84
Other General Government	75,157.80					75,157.80
Police	2,835.00					2,835.00
Other Protection	28,739.30					28,739.30
Highways and Streets	72,841.93					72,841.93
Health	1,777.90					1,777.90
Parks	47,039.78					47,039.78
Economic Development and Assistance	3,199.60					3,199.60
Other Expenditures	432.00					432.00
Total Expenditures and Other Uses	276,297.34					276,297.34
Transfers In (Out)	(261,000.00)					(261,000.00)
Increase/Decrease in Fund Balance	(148,421.97)					(148,421.97)
Ending Balance:						
Unassigned	712,590.57					712,590.57
Total Ending Fund Balance	712,590.57					712,590.57
Governmental Long-term Debt						322,372.58

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund	Electric Fund	Liquor Fund
Beginning Balance	151,463.48	(5,433.71)	274,113.45	88,374.76
Revenues	121,428.58	314,344.53	299,756.23	15,475.96
Expenses	133,200.12	332,983.71	342,458.20	6,937.18
Transfers In (Out)	0.00	337,000.00	0.00	(76,000.00)
Ending Balance:				
Restricted for:				
Other purposes	0.00	0.00	1,690.00	0.00
Unrestricted	139,691.94	312,927.11	229,721.48	20,913.54

Enterprise Long-term Debt

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 605-487-7553.

Municipal funds are deposited as follows:

Depository	Amount
Commercial State Bank	1,417,434.64