MUNICIPALITY OF COLOME
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2021

					Enterprise Funds			
		General Fund	BBB Tax Fund	Perpetual Fund	Water Fund	Sewer Fund	Water Deposit Fund	Total
Receipts (Source):								
311	Property Taxes	55,293.78						55,293.78
313	Sales Tax	86,730.23						86,730.23
311-319	Other Taxes		6,365.12					6,365.12
320	Licenses and Permits	312.10						312.10
331	Federal Grants							-
335.1	Bank Franchise Tax	766.37						766.37
335.2	Prorate License Fees	2,451.41						2,451.41
335.3	Liquor Tax Reversion	1,741.79						1,741.79
335.4	Motor Vehicle Licenses (5%)	7,957.33						7,957.33
335.8	Local Government Highway and Bridge Fund	16,944.82						16,944.82
338.1	County Road Tax (25%)	346.97						346.97
331-339	Other Intergovernmental Revenue	43,975.96						43,975.96
341-349	Charges for Goods and Services	62,234.86						62,234.86
361	Investment Earnings	3,994.26		110.02	105.34	2.67		4,212.29
362	Rentals							-
363-369	Other Revenues	41,142.08		75.00	25,035.73			66,252.81
ENTERPRISE FUNDS								
372-389	Enterprise Operating Revenue				54,302.89	39,197.12	700.00	94,200.01
Total Receipts		323,891.96	6,365.12	185.02	79,443.96	39,199.79	700.00	449,785.85
Disbursements (Function):								
411-419	General Government	108,242.22						108,242.22
422	Fire	15,600.00						15,600.00
431	Highway and Streets	84,047.30						84,047.30
432	Sanitation	53,727.63						53,727.63
437	Cemeteries	3,755.33						3,755.33
433-439	Other Public Works							-
441-449	Health and Welfare							-
451-459	Culture-Recreation	1,048.33	408.05					1,456.38
461-469	Conservation and Development							-
490-493	Miscellaneous	2,290.77						2,290.77
ENTERPRISE FUNDS								
410	Personal Services				3,084.61	1,976.06		5,060.67
420	Other Expenses				22,214.76	22,186.13		44,400.89
426	Supplies and Materials				4,420.28	10,274.65		14,694.93
Total Disbursements		268,711.58	408.05	-	29,719.65	34,436.84	-	333,276.12
441	Debt Service-Principal				16,631.29			16,631.29
442	Debt Service-Interest				5,424.71			5,424.71
Subtotal of Receipts, Disbursements and Transfers		55,180.38	5,957.07	185.02	27,668.31	4,762.95	700.00	94,453.73
RESTATED FUND CASH BALANCE, January 1,2021		184,745.13	6,479.27	30,578.64	33,887.31	192,446.74	1,300.00	449,437.09
FUND CASH BALANCE December 31, 2021		239,925.51	12,436.34	30,763.66	61,555.62	197,209.69	2,000.00	543,890.82

MUNICIPALITY OF COLOME
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2021

Cash Assets:							
Cash in Checking Accounts	1,787.58						1,787.58
Change and Petty Cash	120.01						120.01
Passbook Savings	110,504.56	12,436.34	8,587.95	41,309.81	196,318.17	2,000.00	371,156.83
Savings Cerificates	127,513.36		22,175.71	20,245.81	891.52		170,826.40
101 FUND CASH BALANCES	239,925.51	12,436.34	30,763.66	61,555.62	197,209.69	2,000.00	543,890.82

Municipal funds are deposited or invested with the following depositories: First Fidelity Bank, Colome SD
TOTAL