MUNICIPALITY OF COLOME
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2022

					Enterprise Funds				
		General Fund	BBB Tax Fund	Perpetual Fund	Sanitation Fund	Water Fund	Sewer Fund	Water Deposit Fund	Total
Receipts (Source):									
311	Property Taxes	53,981.88							53,981.88
313	Sales Tax	95,739.90							95,739.90
311-319	Other Taxes	641.63	8,427.36						9,068.99
320	Licenses and Permits	4,078.50							4,078.50
331	Federal Grants								-
335.1	Bank Franchise Tax	858.52							858.52
335.2	Prorate License Fees	2,393.19							2,393.19
335.3	Liquor Tax Reversion	2,319.40							2,319.40
335.4	Motor Vehicle Licenses (5%)	8,758.72							8,758.72
335.8	Local Government Highway and Bridge Fund	17,080.59							17,080.59
338.1	County Road Tax (25%)	346.97							346.97
331-339	Other Intergovernmental Revenue					25,318.43	282.70		25,601.13
341-349	Charges for Goods and Services	500.00							500.00
361	Investment Earnings	2,016.11		60.06		158.89	1.78		2,236.84
362	Rentals	6,600.00							6,600.00
363-369	Other Revenues	35,796.76		700.00	414.71	50,000.00			86,911.47
ENTERPRISE FUNDS									
372-389	Enterprise Operating Revenue				65,782.29	63,888.01	46,682.22	1,995.04	178,347.56
Total Receipts		231,112.17	8,427.36	760.06	66,197.00	139,365.33	46,966.70	1,995.04	494,823.66
Disbursements (Function):									
411-419	General Government	99,800.40							99,800.40
422	Fire	15,000.00							15,000.00
431	Highway and Streets	84,448.15							84,448.15
432	Sanitation								-
437	Cemeteries	11,563.39							11,563.39
433-439	Other Public Works	385.57							385.57
441-449	Health and Welfare								-
451-459	Culture-Recreation	8,459.31	4,000.00						12,459.31
461-469	Conservation and Development								-
490-493	Miscellaneous	450.00							450.00
ENTERPRISE FUNDS									
410	Personal Services					8,019.55	4,318.28		12,337.83
420	Other Expenses				59,712.68	96,354.34	84,402.23	1,349.30	241,818.55
426	Supplies and Materials					5,580.29	1,105.93		6,686.22
Total Disbursements		220,106.82	4,000.00	-	59,712.68	109,954.18	89,826.44	1,349.30	484,949.42
441	Debt Service-Principal					17,331.15			17,331.15
442	Debt Service-Interest					4,724.85			4,724.85
Subtotal of Receipts, Disbursements and Transfers		11,005.35	4,427.36	760.06	6,484.32	7,355.15	(42,859.74)	645.74	(12,181.76)
RESTATED FUND CASH BALANCE, January 1,2022		239,925.51	12,436.34	30,763.66		61,555.62	197,209.69	2,000.00	543,890.82
FUND CASH BALANCE December 31, 2022		250,930.86	16,863.70	31,523.72	6,484.32	68,910.77	154,349.95	2,645.74	531,709.06

MUNICIPALITY OF COLOME
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2022

Cash Assets:									
	Cash in Checking Accounts	28,760.25							28,760.25
	Change and Petty Cash	120.01							120.01
	Passbook Savings	93,412.33	16,863.70	9,197.85	6,484.32	48,527.87	153,456.65	2,645.74	330,588.46
	Savings Cerificates	128,638.27		22,325.87		20,382.90	893.30		172,240.34
101 FUND CASH BALANCES		250,930.86	16,863.70	31,523.72		68,910.77	154,349.95	2,645.74	531,709.06

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