Select the Municipal Name:	COLOME
Select the year end date:	December 31, 2023

Exhibit 1

MUNICIPALITY OF COLOME
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2023

	General Fund	BBB Fund	Perpetual Fund	Other Governmental Funds	Enterprise Funds: Water Fund	Sewer Fund	Sanitation Fund	Water Deposit Fund	Fund	Total
Cash Assets:										
Cash in Checking Accounts	15,299.82									15,299.82
Change and Petty Cash	120.01									120.01
Passbook Savings	137,681.82	12,760.28	13,946.77		(11,379.61)	163,270.53	19,461.56	3,276.38		339,017.73
Savings Certificates	135,378.23		17,897.02		20,428.64	898.22				174,602.11
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	288,479.88	12,760.28	31,843.79	0.00	9,049.03	164,168.75	19,461.56	3,276.38	0.00	529,039.67

Municipal funds are deposited or invested with the following depositories:

First Fidelity Bank - Colome SD	529,039.67
	529,039.67

MUNICIPALITY OF COLOME
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2023

	General Fund	BBB Fund	Perpetual Fund	Other Governmental Funds	Enterprise Funds: Water Fund	Sewer Fund	Sanitation Fund	Water Deposit Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	59,303.59									59,303.59
313 Sales Tax	98,855.95									98,855.95
311-319 Other Taxes	1,517.47	6,287.53								7,805.00
320 Licenses and Permits	11,397.50									11,397.50
331 Federal Grants										0.00
335.1 Bank Franchise Tax	1,120.36									1,120.36
335.2 Prorate License Fees	1,576.76									1,576.76
335.3 Liquor Tax Reversion	2,275.20									2,275.20
335.4 Motor Vehicle Licenses (5%)	8,891.89									8,891.89
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund	17,563.05									17,563.05
338.1 County Road Tax (25%)	346.97									346.97
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										0.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	6,783.17		40.07		122.70	4.92				6,950.86
362 Rentals	530.00									530.00
363-369 Other Revenues	75,294.08	566.35	280.00		378.27		22.73			76,541.43
ENTERPRISE FUNDS										
330 Operating Grants										0.00
371 Surcharge as Security of Debt										0.00
372-389 Enterprise Operating Revenue (380)					71,289.88	47,984.29	61,218.33	1,057.58		181,550.08
380.05 Lottery Revenues										0.00
Total Receipts	285,455.99	6,853.88	320.07	0.00	71,790.85	47,989.21	61,241.06	1,057.58	0.00	474,708.64
Disbursements (Function):										
411-419 General Government	97,409.45									97,409.45
421 Police	11,159.09									11,159.09
422 Fire	15,000.00									15,000.00
423-429 Other Public Safety	889.24									889.24
431 Highways and Streets	148,451.83									148,451.83
432 Sanitation										0.00
437 Cemeteries	5,944.60									5,944.60
433-439 Other Public Works										0.00
441-449 Health and Welfare										0.00
451-459 Culture-Recreation	12,958.06	10,957.30								23,915.36
461-469 Conservation and Development										0.00
470 Debt Service	5,961.83									5,961.83
480 Intergovernmental Expenditures										0.00
490-493 Miscellaneous	150.00									150.00

MUNICIPALITY OF COLOME
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2023

	General Fund	BBB Fund	Perpetual Fund	Other Governmental Funds	Enterprise Funds: Water Fund	Enterprise Funds: Sewer Fund	Enterprise Funds: Sanitation Fund	Enterprise Funds: Water Deposit Fund	Enterprise Funds: Fund	Total
ENTERPRISE FUNDS										
410 Personal Services					7,010.83					7,010.83
420 Other Expenses					68,052.70	15,767.26	50,511.63	526.94		134,858.53
426 Supplies and Materials					7,106.88	4,054.58				11,161.46
Total Disbursements	297,924.10	10,957.30	0.00	0.00	82,170.41	19,821.84	50,511.63	526.94	0.00	461,912.22
391.01 Transfers In					15,000.00					15,000.00
511 Transfers Out						15,000.00				15,000.00
391.03 Sale of Municipal Property										0.00
391.04 Compensation for Loss or Damage to Capital Assets										0.00
391.2 Money Received From Borrowing										0.00
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets										0.00
441 Debt Service-Principal					6,091.71					6,091.71
442 Debt Service-Interest					4,084.29					4,084.29
Subtotal of Receipts, Disbursements and Transfers	(12,468.11)	(4,103.42)	320.07	0.00	(5,555.56)	13,167.37	10,729.43	530.64	0.00	2,620.42
Fund Cash Balance, January 1, 2023	300,947.99	16,863.70	31,523.72		14,604.59	156,308.32	8,732.13	2,745.74		531,726.19
Adjustments:										
										0.00
										0.00
___________________________________										0.00
Restated Fund Cash Balance, January 1, 2023	300,947.99	16,863.70	31,523.72	0.00	14,604.59	156,308.32	8,732.13	2,745.74	0.00	531,726.19
FUND CASH BALANCE, December 31, 2023	288,479.88	12,760.28	31,843.79	0.00	9,049.03	169,475.69	19,461.56	3,276.38	0.00	534,346.61
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No

Exhibit 3

MUNICIPALITY OF COLOME
STATEMENT OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2023

	General Long-Term Debt			Enterprise	
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	Total
Debt Payable, January 1, 2023			162,723.08		162,723.08
Add New Issues:					
					0.00
					0.00
					0.00
Less Debt Retired			12,053.54		12,053.54
DEBT PAYABLE, December 31, 2023	0.00	0.00	#VALUE!	0.00	150,669.54
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.