

Select the Municipal Name:

COLOME

Select the year end date:

December 31, 2024

MUNICIPALITY OF COLOME
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2024

	General	BBB	Perpetual	Other	Enterprise Funds					Total
	Fund	Fund	Fund	Governmental	Water	Sewer	Sanitation	Water Deposit	Fund	
				Funds	Fund	Fund	Fund	Fund		
Cash Assets:										
Cash in Checking Accounts	44,907.80									44,907.80
Change and Petty Cash	220.01									220.01
Passbook Savings	149,949.87	12,240.45	9,550.74		20,595.47	176,777.96	16,286.77	2,476.38		387,877.64
Savings Certificates	133,206.37	0.00	23,107.40		21,096.41	918.14				178,328.32
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	328,284.05	12,240.45	32,658.14	0.00	41,691.88	177,696.10	16,286.77	2,476.38	0.00	611,333.77

Municipal funds are deposited or invested with the following depositories:

First Fidelity Bank - Colome SD	
	0.00

Disbursements (Function):					
411-419 General Government	74,401.03				74,401.03
421 Police	14,355.64				14,355.64
422 Fire	15,000.00				15,000.00
423-429 Other Public Safety					0.00
431 Highways and Streets	84,711.49				84,711.49
432 Sanitation					0.00
437 Cemeteries	6,617.42				6,617.42
433-439 Other Public Works					0.00
441-449 Health and Welfare					0.00
451-459 Culture-Recreation	5,640.60	13,008.88			18,649.48
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

[illegible]

MUNICIPALITY OF COLOME
STATEMENT OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2024

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2024			150,669.54		150,669.54
Add New Issues:					
					0.00
					0.00
					0.00
Less Debt Retired			16,694.43		16,694.43
DEBT PAYABLE, December 31, 2024	0.00	0.00	#VALUE!	0.00	133,975.11
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.