Select the Municipal Name: COLOME

Select the year end date: December 31, 2024

0.00

MUNICIPALITY OF COLOME STATEMENT OF FUND CASH BALANCES ALL FUNDS

December 31, 2024

	_			Other			Enterprise Funds			
	General	BBB	Perpetual	Governmental	Water	Sewer	Sanitation	Water Deposit		
_	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
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

MUNICIPALITY OF COLOME STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2024

				Other	Enterprise Funds					
	General	BBB	Perpetual	Governmental	Water	Sewer	Sanitation	Water Deposit		
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	59,798.46									59,798.46
313 Sales Tax	109,073.30									109,073.30
311-319 Other Taxes	769.36	8,476.80								9,246.16
320 Licenses and Permits	9,840.00									9,840.00
331 Federal Grants										0.00
335.1 Bank Franchise Tax	828.41									828.41
335.2 Prorate License Fees	981.10									981.10
335.3 Liquor Tax Reversion	2,263.78									2,263.78
335.4 Motor Vehicle Licenses (5%)	8,895.74									8,895.74
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund	17,626.44									17,626.44
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	8,327.59		634.35		736.70	10.07				9,708.71
362 Rentals	1,580.00									1,580.00
363-369 Other Revenues	26,311.03	4,012.25	180.00		500.00					31,003.28
					,					
ENTERPRISE FUNDS										
330 Operating Grants										0.00
371 Surcharge as Security of Debt										0.00
372-389 Enterprise Operating Revenue (380)					74,465.00	51,745.81	60,790.81	1,600.00		188,601.62
380.05 Lottery Revenues										0.00
Total Receipts	246,642.18	12,489.05	814.35	0.00	75,701.70	51,755.88	60,790.81	1,600.00	0.00	449,793.97
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	2,0.0.00									0.00
470 Debt Service	5,961.83									5,961.83
480 Intergovernmental Expenditures	2,222.30									0.00
490-493 Miscellaneous	150.00									150.00
	250.50									250.00

MUNICIPALITY OF COLOME STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES

ALL FUNDS

For the Year Ended December 31, 2024

				Other	Enterprise Funds					
	General	BBB	Perpetual	Governmental	Water	Sewer	Sanitation	Water Deposit		
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS										
410 Personal Services					14,378.75	13,258.91	7,538.69			35,176.35
420 Other Expenses					28,654.52	17,124.32	53,995.39	400.00		100,174.23
426 Supplies and Materials					489.75	5,784.54	33.33			6,307.62
Total Disbursements	206,838.01	13,008.88	0.00	0.00	43,523.02	36,167.77	61,567.41	400.00	0.00	361,505.09
391.01 Transfers In										0.00
511 Transfers Out										0.00
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					10,732.60					10,732.60
442 Debt Service-Interest					4,060.05					4,060.05
Subtotal of Receipts, Disbursements and Transfers	39,804.17	(519.83)	814.35	0.00	17,386.03	15,588.11	(776.60)	1,200.00	0.00	73,496.23
Fund Cash Balance,										
January 1, 2024	288,479.88	12,760.28	31,843.79		27,369.10	164,434.21	19,836.06	1,276.38		545,999.70
Adjustments:										
Accrual to Cash					(3,063.25)	(2,326.22)	(2,772.69)			(8,162.16)
										0.00
										0.00
Restated Fund Cash Balance,										
January 1, 2024	288,479.88	12,760.28	31,843.79	0.00	24,305.85	162,107.99	17,063.37	1,276.38	0.00	537,837.54
January 1, 2024	200,479.00	12,700.28	31,643.79	0.00	24,303.63	102,107.99	17,003.37	1,270.36	0.00	337,037.34
FUND CASH BALANCE,										
December 31, 2024	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
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

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

	G	eneral Long-Term De	ebt	Enterprise	
	General	Special		_	
	Obligation	Assessment		Revenue	
	Bonds	Bonds	Other	Bonds	Total
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
2000 2 000 1100 1100			20,000		_0,000
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.