

Humane Society							0.00
Drug Education							0.00
Ambulance							0.00
Hospitals, Nursing Homes and Rest Homes							0.00
Other Health and Welfare							0.00
Recreation							0.00
Parks	93,506.23						93,506.23
Libraries	1,699.35						1,699.35
Auditorium							0.00
Historical Preservation							0.00
Museums							0.00
Urban Redevelopment and Housing							0.00
Economic Development and Assistance (Industrial Development)	43,541.05		950.00				44,491.05
Economic Opportunity							0.00
Debt Service	38,317.88						38,317.88
Intergovernmental Expenditures							0.00
Capital Outlay	59,369.98				115,568.24		174,938.22
Judgments and Losses							0.00
Other Expenditures							0.00
Liquor Operating Agreements	300.00						300.00
Discount on Bonds Issued							0.00
Payments to Refunded Debt Escrow Agent							0.00
Total Expenditures and Other Uses	722,184.53	0.00	950.00	42,028.62	115,568.24	0.00	880,731.39
Transfers In (Out)	-25,200.00				25,200.00		0.00
Sale of Muniticipal Property	210.00						210.00
Long Term Debt Issued	40,025.00						40,025.00
Changes in Nonspendable							0.00
Increase/Decrease in Fund Balance	11,401.39	0.91	6,132.16	-2,007.53	-33,049.47	323.49	-17,199.05
Ending Fund Balance:							
Nonspendable	23,107.00						23,107.00
Restricted		277.70	30,010.79	31,816.03	278,442.12	127,565.94	468,112.58
Committed							0.00
Assigned	55,372.99						55,372.99
Unassigned	114,199.56						114,199.56
Total Ending Fund Balance	192,679.55	277.70	30,010.79	31,816.03	278,442.12	127,565.94	660,792.13

Governmental Long-term Debt

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PROPRIETARY FUNDS--ACCRUAL BASIS

	Water Fund	Sewer Fund
Beginning Balance	906,115.26	1,030,651.03
Revenues	235,765.35	213,600.05
Expenses	210,665.82	178,270.68
Transfers In (Out)	-	-
Ending Balance:		
Restricted for _____		
Unrestricted	931,214.79	1,065,980.40
Long-term Debt	384,408.43	790,323.78

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 529-5497

Municipal funds are deposited as follows:

Depository	Amount
First National Bank	528,768.04
SD Public Fund Investment Trust	\$ 593,365.97