

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

	Other				Enterprise Funds					Total
	General Fund	Vets Memorial Fund	Fund	Governmental Funds	Water Fund	Sewer Fund	Water USDA Reserve Fund	Utility Deposit Fund	Fund	
Cash Assets:										
Cash in Checking Accounts	38,088.19	1,620.00			12,646.32	18,497.55				70,852.06
Change and Petty Cash	49.50									49.50
Passbook Savings										0.00
Savings Certificates										0.00
Money Market Account	190,746.20	3,142.28			4,327.58	116,311.13	6,960.73	10,667.00		332,154.92
SD FIT	172,065.96									172,065.96
										0.00
										0.00
101 FUND CASH BALANCES	400,949.85	4,762.28	0.00	0.00	16,973.90	134,808.68	6,960.73	10,667.00	0.00	575,122.44

Municipal funds are deposited or invested with the following depositories:

First Savings Bank	198,423.56
SD FIT	172,065.96
Bank West Money Market	204,583.42
Petty Cash	49.50
	<u>575,122.44</u>

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

	General Fund	Vets Memorial Fund	Other Fund	Other Governmental Funds	Enterprise Funds				Total
					Water Fund	Sewer Fund	Water USDA Reserve Fund	Utility Deposit Fund	
Receipts (Source):									
311 Property Taxes	75,258.92								75,258.92
313 Sales Tax	56,239.40								56,239.40
311-319 Other Taxes	38.95								38.95
320 Licenses and Permits	3,757.99								3,757.99
331 Federal Grants									0.00
335.1 Bank Franchise Tax	471.69								471.69
335.2 Prorate License Fees	1,967.91								1,967.91
335.3 Liquor Tax Reversion	6,488.59								6,488.59
335.4 Motor Vehicle Licenses (5%)	13,312.86								13,312.86
335.6 Fire Insurance Premium Reversion									0.00
335.8 Local Government Highway and Bridge Fund	13,250.53								13,250.53
338.1 County Road Tax (25%)	647.19								647.19
338.2 County Highway and Bridge Reserve Tax (25%)									0.00
338.3 County Wheel Tax									0.00
331-339 Other Intergovernmental Revenue	545.71								545.71
341-349 Charges for Goods and Services	14,747.64								14,747.64
351-359 Fines and Forfeits									0.00
361 Investment Earnings	10,406.67					316.15			10,722.82
362 Rentals	25.00								25.00
363-369 Other Revenues	2,025.80	1,620.00							3,645.80
ENTERPRISE FUNDS									
330 Operating Grants									0.00
371 Surcharge as Security of Debt									0.00
372-389 Enterprise Operating Revenue (380)					65,612.65	39,355.58			104,968.23
380.05 Lottery Revenues									0.00
Total Receipts	199,184.85	1,620.00	0.00	0.00	65,612.65	39,671.73	0.00	0.00	306,089.23
Disbursements (Function):									
411-419 General Government	64,602.28								64,602.28
421 Police	10,600.80								10,600.80
422 Fire	5,900.00								5,900.00
423-429 Other Public Safety									0.00
431 Highways and Streets	108,597.84								108,597.84
432 Sanitation	17,016.10								17,016.10
437 Cemeteries									0.00
433-439 Other Public Works									0.00
441-449 Health and Welfare	3,264.72								3,264.72
451-459 Culture-Recreation	28,484.73								28,484.73
461-469 Conservation and Development									0.00
470 Debt Service									0.00
480 Intergovernmental Expenditures									0.00
490-493 Miscellaneous									0.00
ENTERPRISE FUNDS									

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

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Big Sioux Community Water	USDA Rural Development Bonds	
Debt Payable, January 1, 2023			12,306.29	84,674.51	96,980.80
Add New Issues:					0.00
					0.00
					0.00
Less Debt Retired			3,534.80	3,187.07	6,721.87
DEBT PAYABLE, December 31, 2023	<u>0.00</u>	<u>0.00</u>	<u>8,771.49</u>	<u>81,487.44</u>	<u>90,258.93</u>
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.