

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017
(Unaudited)

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	3rd Cent Fund	Debt Service Fund	Total Governmental Funds
Beginning Balance	1,223,271.37	399,330.14	0.00	1,622,601.51
Revenues and Other Sources:				
Taxes:				
Property Taxes	289,784.91		195,092.00	484,876.91
General Sales and Use Taxes	886,024.33	186,390.03		1,072,414.36
Amusement Taxes	132.00			132.00
Penalties and Interest on Delinquent Taxes	1,743.75			1,743.75
Licenses and Permits	61,851.23			61,851.23
Intergovernmental Revenues:				
State Payments in Lieu of Taxes & DMV Bridge Fund	20,017.69			20,017.69
County Shared Revenue				0.00
Other Intergovernmental Revenue	3,622.14			3,622.14
Charges for Goods and Services:				
Cemetery	7,300.00			7,300.00
Other Bank Franchise Tax	4,246.39			4,246.39
Fines and Forfeits				
Library	27,357.00			27,357.00
Other -lib rev	1,679.74			1,679.74
Miscellaneous Revenue and Other Sources:				
Investment Earnings	5,250.67			5,250.67
Rentals	11,000.04			11,000.04
Special Assessments				0.00
Contributions and Donations from Private Sources	551.61			551.61
Liquor Operating Agreement Income	12,000.00			12,000.00
Other Revenues Liquor Tax	5,885.39			5,885.39
Sale of Municipal Property	12,725.00			12,725.00
Total Revenue and Other Sources	1,351,171.89	186,390.03	195,092.00	1,732,653.92
Expenditures and Other Uses:				
Legislative	29,618.14			29,618.14
Executive	104,536.74			104,536.74
Elections	1,536.48			1,536.48
Financial Administration	112,474.31			112,474.31
Other General Government	106,407.51			106,407.51
Police	116,479.00			116,479.00
Fire	473.56			473.56
Protective Inspection	38,549.64			38,549.64
Other Protection	39,505.29			39,505.29
Highways and Streets	134,524.42			134,524.42
Cemeteries	7,176.61			7,176.61
Ambulance	10,000.00			10,000.00
Other Health and Welfare	3,447.50			3,447.50
Recreation	15,000.00			15,000.00
Parks	40,865.27			40,865.27
Libraries	103,000.65			103,000.65
Economic Opportunity		179,389.70		179,389.70
Debt Service			195,092.00	195,092.00
Total Expenditures and Other Uses	863,595.12	179,389.70	195,092.00	1,238,076.82
Transfers In & Out (Debt Service Fund)	0.00		0.00	0.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	487,576.77	7,000.33	0.00	494,577.10
Ending Balance:				
Nonspendable				0.00
Restricted	8,949.58	406,330.47		415,280.05
Committed				0.00
Assigned	86,180.95			86,180.95
Unassigned	1,615,280.03			1,615,280.03
Governmental Long-term Debt				1,694,000.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund
Beginning Balance	397,981.84	459,451.31
Revenues	285,098.27	369,554.61
Expenses	346,172.73	240,042.16
Transfers In (Out)		
Ending Balance:	336,907.38	558,963.76
Restricted	165,693.40	452,019.72
Unrestricted	171,213.98	106,944.04
Long-term Debt		

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 574-2300.

Municipal funds are deposited as follows:

Depository	Amount
First Interstate Bank - Checking	\$ 11,652.36
First Interstate Bank - MMDA	\$ 2,517,597.53
First Interstate Bank - Library	\$ 8,949.58
First Interstate Bank - CD	\$ -
Black Hills Community Bank - CD's	\$ 504,529.50
	\$ 3,042,728.97