

ANNUAL REPORT FOR CITY OF WHITE  
AS OF AND FOR THE YEAR ENDED December 31, 2020

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	General Fund	Total Governmental Funds
Beginning Balance	238,092.44	238,092.44
Revenues and Other Sources:		
Taxes:		
Property Taxes	126,931.73	126,931.73
General Sales and Use Taxes	97,857.51	97,857.51
Amusement Taxes	48.00	48.00
Penalties and Interest on Delinquent Taxes	197.03	197.03
Licenses and Permits	2,212.00	2,212.00
Intergovernmental Revenues:		
Federal Grants	16,260.06	16,260.06
State Grants	1,200.00	1,200.00
State Shared Revenue	28,977.69	28,977.69
County Shared Revenue:	2,747.21	2,747.21
Charges for Goods and Services:		
Sanitation	33,662.19	33,662.19
Culture and Recreation	618.90	618.90
Fines and Forfeits:		
Miscellaneous Revenue and Other Sources:		
Investment Earnings	4,552.33	4,552.33
Rentals	3,071.75	3,071.75
Liquor Operating Agreement Income	1,200.00	1,200.00
Other Revenues	7,395.75	7,395.75
Total Revenue and Other Sources	326,932.15	326,932.15
Expenditures and Other Uses:		
Legislative	11,522.68	11,522.68
Executive	3,607.13	3,607.13
Elections	72.89	72.89
Financial Administration	115,311.53	115,311.53
Other General Government	11,649.25	11,649.25
Police	15,459.02	15,459.02
Fire	4,647.26	4,647.26
Highways and Streets	23,141.41	23,141.41
Sanitation	22,779.17	22,779.17
Health	750.00	750.00
Recreation	689.16	689.16
Parks	1,952.69	1,952.69
Libraries	1,500.00	1,500.00
Auditorium	18,706.08	18,706.08
Museums	695.69	695.69
Economic Development and Assistance	218.10	218.10
Total Expenditures and Other Uses	232,702.06	232,702.06

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**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	General Fund	Total Governmental Funds
Increase/Decrease in Fund Balance	94,230.09	94,230.09
Ending Balance:		
Unassigned	332,322.53	332,322.53
Total Ending Fund Balance	332,322.53	332,322.53
Governmental Long-term Debt		0.00

**PROPRIETARY FUNDS--MODIFIED CASH BASIS**

	Water Fund
Beginning Balance	155,440.37
Revenues	135,598.82
Expenses	71,048.34
Ending Balance:	
Restricted for:	
Unrestricted	219,990.85
Enterprise 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 605-629-3661.

Municipal funds are deposited as follows:

Depository	Amount
First Bank and Trust	1,291,987.67