

ANNUAL REPORT FOR CITY OF WHITE  
AS OF AND FOR THE YEAR ENDED December 31, 2021

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	General Fund	Fund	Fund	Total Governmental Funds
Beginning Balance	332,322.53	0.00	0.00	332,322.53
Revenues and Other Sources:				
Taxes:				
Property Taxes	134,068.47	0.00	0.00	134,068.47
General Sales and Use Taxes	111,013.81	0.00	0.00	111,013.81
Licenses and Permits	694.00	0.00	0.00	694.00
Intergovernmental Revenues:				
Federal Grants	45,068.11	0.00	0.00	45,068.11
State Shared Revenue	47,244.33	0.00	0.00	47,244.33
County Shared Revenue:	2,659.72	0.00	0.00	2,659.72
Other Intergovernmental Revenue	0.00	0.00	0.00	0.00
Charges for Goods and Services:				
Culture and Recreation	605.95	0.00	0.00	605.95
Fines and Forfeits:				
Animal Control Fines	75.00	0.00	0.00	75.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	1,495.67	0.00	0.00	1,495.67
Rentals	2,348.75	0.00	0.00	2,348.75
Liquor Operating Agreement Income	2,330.00	0.00	0.00	2,330.00
Other Revenues	29,340.03	0.00	0.00	29,340.03
Total Revenue and Other Sources	376,943.84	0.00	0.00	376,943.84
Expenditures and Other Uses:				
Legislative	17,206.90	0.00	0.00	17,206.90
Financial Administration	91,623.65	0.00	0.00	91,623.65
Other General Government	16,973.69	0.00	0.00	16,973.69
Police	19,411.14	0.00	0.00	19,411.14
Fire	9,376.01	0.00	0.00	9,376.01
Highways and Streets	24,977.46	0.00	0.00	24,977.46
Recreation	494.00	0.00	0.00	494.00
Parks	2,422.42	0.00	0.00	2,422.42
Libraries	1,500.00	0.00	0.00	1,500.00
Auditorium	16,387.04	0.00	0.00	16,387.04
Museums	603.40	0.00	0.00	603.40
Economic Development and Assistance	4,444.00	0.00	0.00	4,444.00
Total Expenditures and Other Uses	205,419.71	0.00	0.00	205,419.71
Transfers In (Out)	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	171,524.13	0.00	0.00	171,524.13
Ending Balance:				
Unassigned	503,809.46	0.00	0.00	503,809.46
Total Ending Fund Balance	503,809.46	0.00	0.00	503,809.46
Governmental Long-term Debt			0.00	

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	General Fund	Fund	Fund	Total Governmental Funds
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**PROPRIETARY FUNDS--MODIFIED CASH BASIS**

	Water Fund	Sewer Fund	Electric Fund	
Beginning Balance	219,990.85	338,651.96	401,022.33	
Revenues	119,843.71	80,421.41	464,651.41	
Expenses	56,462.22	17,685.39	430,844.56	
Transfers In (Out)	0.00	0.00	0.00	
Ending Balance:				
Restricted for:				
Unrestricted	283,372.34	401,387.98	434,829.18	

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 XXX-605-629-3661

Municipal funds are deposited as follows:

Depository	Amount
Government Money Market	810,350.96
Interest Checking	783,748.03
Government CD	100,000.00
<b>First Bank and Trust</b>	<b>1,694,098.99</b>