

ANNUAL REPORT FOR CITY OF WHITE
AS OF AND FOR THE YEAR ENDED December 31, 2022

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Fund	Fund	Total Governmental Funds
Beginning Balance	503,809.46	0.00	0.00	503,809.46
Revenues and Other Sources:				
Taxes:				
Property Taxes	138,435.87	0.00	0.00	138,435.87
Airflight Property Tax	0.00	0.00	0.00	0.00
General Sales and Use Taxes	111,222.47	0.00	0.00	111,222.47
Gross Receipts Business Taxes	0.00	0.00	0.00	0.00
Amusement Taxes	0.00	0.00	0.00	0.00
Excise Tax	0.00	0.00	0.00	0.00
Tax Deed Revenue	0.00	0.00	0.00	0.00
Penalties and Interest on Delinquent Taxes	0.00	0.00	0.00	0.00
Licenses and Permits	1,015.00	0.00	0.00	1,015.00
Intergovernmental Revenues:				
Federal Grants	44,710.55	0.00	0.00	44,710.55
Federal Shared Revenue	0.00	0.00	0.00	0.00
Federal Payments in Lieu of Taxes	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00
State Shared Revenue	30,633.03	0.00	0.00	30,633.03
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00
County Shared Revenue:	2,377.75	0.00	0.00	2,377.75
Other Intergovernmental Revenue	0.00	0.00	0.00	0.00
Charges for Goods and Services:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Highways and Streets	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Culture and Recreation	365.60	0.00	0.00	365.60
Ambulance	0.00	0.00	0.00	0.00
Cemetery	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Fines and Forfeits:				
Court Fines and Forfeits	0.00	0.00	0.00	0.00
Animal Control Fines	125.00	0.00	0.00	125.00
Parking Meter Fines	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	2,511.14	0.00	0.00	2,511.14
Rentals	4,117.00	0.00	0.00	4,117.00
Special Assessments	0.00	0.00	0.00	0.00
Maintenance Assessments	0.00	0.00	0.00	0.00
Contributions and Donations from Private Sources	(100.00)	0.00	0.00	(100.00)
Liquor Operating Agreement Income	4,080.00	0.00	0.00	4,080.00
Other Revenues	5,901.23	0.00	0.00	5,901.23
Sale of Municipal Property	0.00	0.00	0.00	0.00
Compensation for Loss or Damage to Capital Assets	0.00	0.00	0.00	0.00
Long Term Debt Issued	0.00	0.00	0.00	0.00
Total Revenue and Other Sources	345,394.64	0.00	0.00	345,394.64
Expenditures and Other Uses:				
Legislative	20,475.62	0.00	0.00	20,475.62
Executive	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Financial Administration	93,438.23	0.00	0.00	93,438.23
Other General Government	45,198.29	0.00	0.00	45,198.29
Police	20,001.50	0.00	0.00	20,001.50
Fire	9,745.92	0.00	0.00	9,745.92
Protective Inspection	0.00	0.00	0.00	0.00
Other Protection	16,428.99	0.00	0.00	16,428.99

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GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Fund	Fund	Total Governmental Funds
Highways and Streets	28,026.40	0.00	0.00	28,026.40
Hospitals, Nursing Homes and Rest Homes	0.00	0.00	0.00	0.00
Other Health and Welfare	842.50	0.00	0.00	842.50
Recreation	449.50	0.00	0.00	449.50
Parks	13,228.22	0.00	0.00	13,228.22
Libraries	0.00	0.00	0.00	0.00
Auditorium	37,321.55	0.00	0.00	37,321.55
Historical Preservation	0.00	0.00	0.00	0.00
Museums	457.79	0.00	0.00	457.79
Urban Redevelopment and Housing	0.00	0.00	0.00	0.00
Economic Development and Assistance	1,406.00	0.00	0.00	1,406.00
Total Expenditures and Other Uses	<u>287,020.51</u>	<u>0.00</u>	<u>0.00</u>	<u>287,020.51</u>
Transfers In (Out)	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	<u>58,374.13</u>	<u>0.00</u>	<u>0.00</u>	<u>58,374.13</u>
Ending Balance:				
Unassigned	562,183.59	0.00	0.00	562,183.59
Total Ending Fund Balance	<u>562,183.59</u>	<u>0.00</u>	<u>0.00</u>	<u>562,183.59</u>
Governmental Long-term Debt				0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund	Electric Fund
Beginning Balance	283,353.59	401,371.31	434,768.15
Revenues	123,819.85	81,173.16	484,224.85
Expenses	75,662.20	22,166.86	470,085.15
Transfers In (Out)	0.00	0.00	0.00
Ending Balance:			
Restricted for:			
Unrestricted	331,511.24	460,377.61	444,661.13
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-X 605-629-3661

Municipal funds are deposited as follows:

Depository	Amount
Government Money Market	812,323.89
Interest Checking	999,010.86
Government CD	100,000.00
First Bank and Trust	1,911,334.75