

ANNUAL REPORT FOR CITY OF WHITE
AS OF AND FOR THE YEAR ENDED December 31, 2024

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS								
	General Fund	Fund	Fund	Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	822,549.29	0.00	0.00	0.00	0.00	0.00	0.00	822,549.29
Revenues and Other Sources:								
Taxes:								
Property Taxes	131,131.96	0.00	0.00	0.00	0.00	0.00	0.00	131,131.96
General Sales and Use Taxes	187,048.17	0.00	0.00	0.00	0.00	0.00	0.00	187,048.17
Licenses and Permits	3,149.23	0.00	0.00	0.00	0.00	0.00	0.00	3,149.23
Intergovernmental Revenues:								
State Shared Revenue	24,952.26	0.00	0.00	0.00	0.00	0.00	0.00	24,952.26
County Shared Revenue:	7,049.92	0.00	0.00	0.00	0.00	0.00	0.00	7,049.92
Charges for Goods and Services:								
Sanitation	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Health	(296.39)	0.00	0.00	0.00	0.00	0.00	0.00	(296.39)
Culture and Recreation	7,726.64	0.00	0.00	0.00	0.00	0.00	0.00	7,726.64
Miscellaneous Revenue and Other Sources:								
Investment Earnings	63,259.15	0.00	0.00	0.00	0.00	0.00	0.00	63,259.15
Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Liquor Operating Agreement Income	4,690.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00
Other Revenues	5,740.15	0.00	0.00	0.00	0.00	0.00	0.00	5,740.15
Total Revenue and Other Sources	434,626.09	0.00	0.00	0.00	0.00	0.00	0.00	434,626.09
Expenditures and Other Uses:								
Legislative	18,883.38	0.00	0.00	0.00	0.00	0.00	0.00	18,883.38
Executive	5,661.11	0.00	0.00	0.00	0.00	0.00	0.00	5,661.11
Elections	17.92	0.00	0.00	0.00	0.00	0.00	0.00	17.92
Financial Administration	129,382.02	0.00	0.00	0.00	0.00	0.00	0.00	129,382.02
Other General Government	39,164.60	0.00	0.00	0.00	0.00	0.00	0.00	39,164.60
Police	20,742.15	0.00	0.00	0.00	0.00	0.00	0.00	20,742.15
Fire	366,609.95	0.00	0.00	0.00	0.00	0.00	0.00	366,609.95
Highways and Streets	32,473.62	0.00	0.00	0.00	0.00	0.00	0.00	32,473.62
Health	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Ambulance	16.70	0.00	0.00	0.00	0.00	0.00	0.00	16.70
Recreation	1,283.03	0.00	0.00	0.00	0.00	0.00	0.00	1,283.03
Parks	12,112.98	0.00	0.00	0.00	0.00	0.00	0.00	12,112.98
Libraries	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Auditorium	23,683.03	0.00	0.00	0.00	0.00	0.00	0.00	23,683.03
Museums	3,100.65	0.00	0.00	0.00	0.00	0.00	0.00	3,100.65
Economic Development and Assistance	2,485.64	0.00	0.00	0.00	0.00	0.00	0.00	2,485.64
Total Expenditures and Other Uses	659,676.78	0.00	0.00	0.00	0.00	0.00	0.00	659,676.78
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	(225,050.69)	0.00	0.00	0.00	0.00	0.00	0.00	(225,050.69)
Ending Balance:								
Unassigned	597,498.60	0.00	0.00	0.00	0.00	0.00	0.00	597,498.60
Total Ending Fund Balance	597,498.60	0.00	0.00	0.00	0.00	0.00	0.00	597,498.60
Governmental Long-term Debt								385,175.86

PROPRIETARY FUNDS--MODIFIED CASH BASIS					
	Water Fund	Sewer Fund	ELECTRIC Fund	GARBAGE Fund	Fund
Beginning Balance	391,641.66	583,282.77	577,775.22	4,708.81	0.00
Revenues	1,071,782.74	1,218,460.01	533,974.77	27,966.70	0.00
Expenses	1,335,406.05	998,935.75	518,116.83	24,857.72	0.00
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00
Ending Balance:					
Other purposes	0.00	0.00	100,000.00	0.00	0.00
Unrestricted	128,018.35	802,807.03	493,633.16	7,817.79	0.00

Enterprise Long-term Debt 23,209.04

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
First Bank & Trust	
DDA	758,924.92
Money Market	1,307,770.80
CD	100,000.00