

ANNUAL REPORT FOR CITY OF LEOLA
AS OF AND FOR THE YEAR ENDED December 31, 2023

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Revolving Loan Fund	Fund	Fund	Other	Total
					Governmental Funds	Governmental Funds
Libraries	14,758.60	0.00	0.00	0.00	0.00	14,758.60
Auditorium	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation	0.00	0.00	0.00	0.00	0.00	0.00
Museums	0.00	0.00	0.00	0.00	0.00	0.00
Urban Redevelopment and Housing	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development and Assistance	955.00	0.00	0.00	0.00	0.00	955.00
Economic Opportunity	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Judgments and Losses	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Liquor Operating Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Other Uses	476,441.55	0.00	0.00	0.00	0.00	476,441.55
Transfers In (Out)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
Special Item (specify)	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
Increase/Decrease in Fund Balance	(32,273.51)	3,722.54	0.00	0.00	0.00	(28,550.97)
Ending Balance:						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	131,449.49	73,590.54	0.00	0.00	0.00	205,040.03
Total Ending Fund Balance	131,449.49	73,590.54	0.00	0.00	0.00	205,040.03
Governmental Long-term Debt						0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund	Fund
Beginning Balance	83,687.00	265,841.00	0.00
Revenues	154,398.84	107,560.83	0.00
Expenses	161,689.24	81,387.66	0.00
Transfers In (Out)	14,000.00	0.00	0.00
Ending Balance:			
Restricted for:			
Revenue Bond Debt Service	12,329.48	48,252.00	0.00
Revenue Bond Retirement	0.00	0.00	0.00
Revenue Bond Contingency	0.00	0.00	0.00
Special Assessment Bond Guarantee	0.00	0.00	0.00
Special Assessment Bond Sinking	0.00	0.00	0.00
Equipment Repair and/or Replacement	0.00	0.00	0.00
Landfill Closure and Post Closure Costs	0.00	0.00	0.00
Permanently Restricted Purposes	0.00	0.00	0.00
Other purposes	0.00	0.00	0.00
Unrestricted	78,067.12	243,762.17	0.00
Enterprise Long-term Debt			1,278,293.38

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 605-439-3299.

Municipal funds are deposited as follows:

Depository	Amount
CorTrust Bank - Leola, SD	