MUNICIPALITY OF **Sherman S.D.** STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS For The Year Ended December 31,2023

	General	Rentals	Park	Water					
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
311 Property Taxes	11,824.18	0.00	0.00						11,824.18
313 Sales Tax	10,055.00	0.00	0.00					-	10,055.00
315 Amusement Machine Tax	0.00							-	0.00
311-319 Other Taxes (319)								-	0.00
320 Licenses and Permits	695.00							-	695.00
331 Federal Grants								-	0.00
335.1 Bank Franchise Tax	560.77							-	560.77
335.2 Motor Vehicle Commercial								-	0.00
Prorate								-	0.00
335.3 Liquor Tax Reversion	556.77							-	556.77
335.4 Motor Vehicle Licenses (5%)	2,438.50							-	2,438.50
335.6 Fire Insurance Premium	· · · · · · · · · · · · · · · · · · ·							-	0.00
335.07 Liquor License Reversion								-	0.00
335.8 Local Government Highway								-	0.00
and Bridge Fund	2,234.67							-	2,234.67
338.1 County Road Tax (25%)								•	0.00
338.2 County Highway and Bridge								•	0.00
Reserve Tax (25%)								-	0.00
338.3 County Wheel Tax	445.41							-	445.41
331-339 Other Intergovernmental								•	0.00
Port Entry 335.2								•	0.00
341-349 Charges for Goods and								•	0.00
Services (341)								-	0.00
351-359 Fines and Forfeits (351)								-	0.00
361 Investment Earnings	16.32							-	16.32
362 Rentals									0.00
363-369 Other Revenues (369)	10,504.77								10,504.77

MUNICIPALITY OF **Sherman S.D.** STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS For The Year Ended December 31, 2023

	General Fund	Rentals Fund	Park Fund	Water Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS									0.00
380 Enterprise Operating Revenue Surcharge as Security for Debt				·					0.00
380.05 Lottery Revenues									0.00
330 Operating Grants									0.00
Total Receipts	39,331.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,331.39
Disbursements (Function):	0 457 40								0 457 40
411-419 General Government (414) 421 Police	9,157.12							-	9,157.12 0.00
421 Police 422 Propan	1,835.67							-	1.835.67
423-429 Other Public Safety (429)	1,087.28							-	1,087.28
431 Highways and Streets (includes								-	.,
snow removal & street lights)	31,629.20							_	31,629.20
432 Sanitation (includes garbage								_	
& rubble sites)	844.00							-	844.00
437 Cemeteries								-	0.00
433-439 Other Public Works (435) 441-449 Health and Welfare (441)								-	0.00
451-459 Culture-Recreation (451)	2,293.68							-	2,293.68
461-469 Conservation and	2,200.00							-	2,200.00
Development (465)									0.00
470 Debt Service								_	0.00
480 Intergovernmental Expenditures								_	0.00
490-492 Miscellaneous (492)								-	0.00

MUNICIPALITY OF Sherman S.D. STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS For The Year Ended December 31, 2023

	General Fund	Rentals Fund	Park Fund	Water Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS									
410 Personal Services									0.00
420 Other Expenses									0.00
426 Supplies and Materials Total Disbursements	40.040.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	46,846.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,846.95
391.01 Transfers In									0.00
51100 Transfers Out	()	()	()	()	()	()	()	()	0.00
391.03 Sale of Municipal Property								· · · ·	0.00
391.04 Compensation for Loss or									
Damage to Capital Assets									0.00
391.2 Money Received From Borrowing									0.00
391.07 Capital Contributions (Grants)									0.00
									0.00
Subtotal of Receipts, Disbursements									0.00
and Transfers	(7,515.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,515.56)
	(1,010100)			0.00	0.000		0.00	0.00	(1,010100)
Fund Cash Balance,									
11	32,335.19								32,335.19
Adjustments:									
Addl Fund Balance 12-31-23									
Improvement Fund # 300509489	7,462.33								7,462.33
Park Fund # 300023770	13,923.82								13,923.82
CD # 112764	11,092.03								11,092.03
CD # 112763	12,259.57								12,259.57
Restated Fund Cash Balance,									
1-Jan-24	77,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,072.94
FUND CASH BALANCE,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER 31,2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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