

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

	General Fund	Rentals Fund	Park Fund	Enterprise Funds				Total
				Water Fund	Fund	Fund	Fund	
Cash Assets:								
Cash in Checking Accounts	32,335.19							32,335.19
Improvement Fund Savings	7,462.33							7,462.33
Park Fund Savings	13,923.82							13,923.82
Savings Certificates CD	11,092.03							11,092.03
Savings Certificates CD	12,259.57							12,259.57
								0.00
								0.00
								0.00
101 FUND CASH BALANCES	<u>77,072.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,072.94</u>

Municipal funds are deposited or invested with the following depositories: First Bank and Trust Garretson S.D.

Checking Acct # 20107	32,335.19
Improvement Fund # 300509489	7,462.33
Park Fund # 300023770	13,923.82
CD # 112764	11,092.03
CD # 112763	12,259.57
	<u>77,072.94</u>

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.