

Exhibit 1

	Enterprise Funds						Total
	General Fund	Liquor Fund	Street Fund	Water Fund	Sewer Fund	Garbage Fund	
Cash Assets:							
Cash in Checking Accounts	438,015.83	147,877.26	10,771.13	76,487.42	60,211.63	37,115.02	770,478.29
Change and Petty Cash							0.00
Passbook Savings							0.00
Savings Certificates							0.00
							0.00
							0.00
							0.00
101 FUND CASH BALANCES	438,015.83	147,877.26	10,771.13	76,487.42	60,211.63	37,115.02	770,478.29

(Note 1)

Municipal funds are deposited or invested with the following depositories:

FIRST NATIONAL BANK
MIDLAND BRANCH
PO BOX 246
MIDLAND, SD 57552

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

MUNICIPALITY OF MIDLAND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2020

	General Fund	Liquor Fund	Street Fund	Water Fund	Sewer Fund	Enterprise Funds			Total
						Garbage Fund	Fund	Fund	
Receipts (Source):									
311 Property Taxes	35,843.74								35,843.74
313 Sales Tax	82,544.27								82,544.27
311-319 Other Taxes (319)	145.04								145.04
320 Licenses and Permits									0.00
331 Federal Grants	5,070.43								5,070.43
335.1 Bank Franchise Tax	1,408.16								1,408.16
335.2 Prorate License Fees			2,605.84						2,605.84
335.3 Liquor Tax Reversion			892.90						892.90
335.4 Motor Vehicle Licenses (5%)			9,683.23						9,683.23
335.6 Fire Insurance Premium Reversion									0.00
335.8 Local Government Highway and Bridge Fund			11,117.33						11,117.33
338.1 County Road Tax (25%)			444.30						444.30
338.2 County Highway and Bridge Reserve Tax (25%)			5,870.03						5,870.03
338.3 County Wheel Tax			1,176.81						1,176.81
331-339 Other Intergovernmental Revenue (339)	10.91								10.91
341-349 Charges for Goods and Services (341)									0.00
351-359 Fines and Forfeits (351)									0.00
361 Investment Earnings	4,600.34								4,600.34
362 Rentals	35.00								35.00
363-369 Other Revenues (369)	5,923.74	3,000.00							8,923.74

MUNICIPALITY OF MIDLAND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2020
(continued)

	General Fund	Liquor Fund	Street Fund	Water Fund	Sewer Fund	Enterprise Funds		Total
						Garbage Fund	Fund	
ENTERPRISE FUNDS								
330 Operating Grants				10,303.44		716.00		716.00
371 Surcharge as Security of Debt				49,428.16	14,593.88	23,373.38		10,303.44
372-389 Enterprise Operating Revenue (380)								87,395.42
380.05 Lottery Revenues								0.00
Total Receipts	135,581.63	3,000.00	31,790.44	59,731.60	14,593.88	24,089.38	0.00	268,786.93
Disbursements (Function):								
411-419 General Government (414)	62,010.44	4,322.54	44,399.92					110,732.90
421 Police								0.00
422 Fire	2,767.92							2,767.92
423-429 Other Public Safety (429)								0.00
431 Highways and Streets (includes snow removal & street lights)			7,554.72					7,554.72
432 Sanitation (includes garbage & rubble sites)								0.00
437 Cemeteries								0.00
433-439 Other Public Works (435)	4,890.00							4,890.00
441-449 Health and Welfare (441)								0.00
451-459 Culture-Recreation (451)								0.00
461-469 Conservation and Development (465)								0.00
470 Debt Service								0.00
480 Intergovernmental Expenditures								0.00
490-493 Miscellaneous (492)								0.00

MUNICIPALITY OF MIDLAND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2020
(continued)

	General Fund	Liquor Fund	Street Fund	Water Fund	Sewer Fund	Enterprise Funds			Total
						Garbage Fund	Fund	Fund	
ENTERPRISE FUNDS									
410 Personal Services				53372.73	14465.21	22932.71			90,770.65
420 Other Expenses									0.00
426 Supplies and Materials									
Total Disbursements	69668.36	4322.54	51954.64	53372.73	14465.21	22932.71	0.00	0.00	216716.19
391.01 Transfers In									0.00
51100 Transfers Out	()	()	()	()	()	()	()	()	0.00
391.02 Lease Proceeds									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
430 Capital Assets				(5022.50)	()	()	()	()	(5,022.50)
441 Debt Service-Principal				(4417.42)	()	()	()	()	(4,417.42)
442 Debt Service-Interest									0.00
									0.00
Subtotal of Receipts, Disbursements and Transfers	65913.27	(1322.54)	(20164.20)	(3081.05)	128.67	1156.67	0.00	0.00	42630.82
Fund Cash Balance, January 1, 2020	390504.57	149199.80	11817.32	79568.47	60082.96	36674.35			727,847.47
Adjustments:									0.00
									0.00
									0.00
Restated Fund Cash Balance, January 1, 2020	390504.57	149199.80	11817.32	79568.47	60082.96	36674.35	0.00	0.00	727847.47
FUND CASH BALANCE, DECEMBER 31, 2020	438015.83	147877.26	10771.13	76487.42	60211.63	37115.02	0.00	0.00	770,478.29