



ANNUAL REPORT FOR CITY OF HERREID  
AS OF AND FOR THE YEAR ENDED December 31, 2018

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS	
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	General Fund	Fund	Fund	Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
Governmental Long-term Debt								0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS	
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	Water Fund	Sewer Fund	Fund	Fund	Fund
Beginning Balance	50,254.00	271,263.00	0.00	0.00	0.00
Revenues	102,532.84	115,801.07	0.00	0.00	0.00
Expenses	84,687.84	56,021.75	0.00	0.00	0.00
Ending Balance:					
Restricted for:					
Revenue Bond Debt Service	4,616.50	28,607.03	0.00	0.00	0.00
Revenue Bond Retirement	4,021.34	25,388.65	0.00	0.00	0.00
Revenue Bond Contingency	0.00	0.00	0.00	0.00	0.00
Unrestricted	59,461.16	277,046.64	0.00	0.00	0.00

Enterprise Long-term Debt 1,034,634.49

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 605-437-2302.

Municipal funds are deposited as follows:

Depository	Amount
Campbell County Bank	1,886,168.12
Petty Cash	30.00
	1,886,198.12