ANNUAL REPORT FOR CITY OF GETTYSBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022

	GOVERNMENTAL FUNDS--MODIFIED CASH BASIS		
	General Fund	**Other Governmental Funds**	**Total Governmental Funds**
Beginning Balance	2,766,924.00	3,700.00	2,770,624.00
Revenues and Other Sources:			
Taxes:			
Property Taxes	667,097.00		667,097.00
Airflight Property Tax			0.00
General Sales and Use Taxes	685,904.00	22,919.00	708,823.00
Gross Receipts Business Taxes			0.00
Amusement Taxes			0.00
Excise Tax			0.00
Tax Deed Revenue			0.00
Penalties and Interest on Delinquent Taxes	868.00		868.00
Licenses and Permits	9,255.00		9,255.00
Intergovernmental Revenues:			
Federal Grants	27,688.00		27,688.00
Federal Shared Revenue			0.00
Federal Payments in Lieu of Taxes			0.00
State Grants	5,000.00		5,000.00
State Shared Revenue	108,476.00		108,476.00
State Payments in Lieu of Taxes			0.00
County Shared Revenue:	10,000.00		10,000.00
Other Intergovernmental Revenue			0.00
Charges for Goods and Services:			
General Government			0.00
Public Safety			0.00
Highways and Streets	8,025.00		8,025.00
Sanitation	131,471.00		131,471.00
Health	185.00		185.00
Culture and Recreation	14,693.00		14,693.00
Ambulance	97,745.00		97,745.00
Cemetery			0.00
Other	57,631.00		57,631.00
Fines and Forfeits			
Court Fines and Forfeits	400.00		400.00
Animal Control Fines			0.00
Parking Meter Fines			0.00
Library			0.00
Other			0.00
Miscellaneous Revenue and Other Sources:			
Investment Earnings	23,830.00		23,830.00
Rentals	16,413.00		16,413.00
Special Assessments			0.00
Maintenance Assessments			0.00
Contributions and Donations from Private Sources	6,750.00		6,750.00
Liquor Operating Agreement Income			0.00
Other Revenues	11,748.00		11,748.00
Lease Proceeds			0.00
Sale of Municipal Property	1,335.00		1,335.00
Compensation for Loss or Damage to Capital Assets			0.00
Long Term Debt Issued			0.00
Total Revenue and Other Sources	1,884,514.00	22,919.00	1,907,433.00

Expenditures and Other Uses:			
Legislative	16,831.00		16,831.00
Executive	5,048.00		5,048.00
Elections	194.00		194.00
Financial Administration	109,984.00		109,984.00
Other General Government			0.00
Police	202,183.00		202,183.00
Fire	25,276.00		25,276.00
Protective Inspection			0.00
Corrections			0.00
Other Protection			0.00
Highways and Streets	405,391.00		405,391.00
Sanitation	108,193.00		108,193.00
Water			0.00
Electricity			0.00
Airport	95,070.00		95,070.00
Parking Facilities			0.00
Cemeteries	250.00		250.00
Natural Gas			0.00
Transit			0.00
Health	5,889.00		5,889.00
Home Health			0.00
Mental Health Centers			0.00
Humane Society			0.00
Drug Education			0.00
Ambulance	71,800.00		71,800.00
Hospitals, Nursing Homes and Rest Homes			0.00
Other Health and Welfare			0.00
Recreation	80,904.00		80,904.00
Parks	41,149.00		41,149.00
Libraries			0.00
Auditorium	12,356.00		12,356.00
Historical Preservation			0.00
Museums			0.00
Urban Redevelopment and Housing			0.00
Economic Development and Assistance (Industrial Development)	20,000.00	22,919.00	42,919.00
Economic Opportunity			0.00
Debt Service			0.00
Intergovernmental Expenditures			0.00
Capital Outlay			0.00
Judgments and Losses			0.00
Other Expenditures			0.00
Liquor Operating Agreements	29.00		29.00
Discount on Bonds Issued			0.00
Payments to Refunded Debt Escrow Agent			0.00
Total Expenditures and Other Uses	1,200,547.00	22,919.00	1,223,466.00
Transfers In (Out)			0.00
Special Item (specify)			0.00
Extraordinary Item (specify)			0.00
Increase/Decrease in Fund Balance	683,967.00	0.00	683,967.00
Ending Fund Balance:			
Nonspendable			0.00
Restricted		3,700.00	3,700.00
Committed			0.00
Assigned	128.00		128.00
Unassigned	3,450,763.00		3,450,763.00
Total Ending Fund Balance	**3,450,891.00**	**3,700.00**	**3,454,591.00**
Governmental Long-term Debt			0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund
Beginning Balance	145,470.00	275,521.00
Revenues	396,255.00	190,188.00
Expenses	519,858.00	236,930.00
Transfers In (Out)		
Ending Balance:		
Restricted for customer deposits & deb	17,936.00	8,930.00
Unrestricted	3,931.00	219,849.00
Long-term Debt		267,125.00

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 605-765-2264.

Municipal funds are deposited as follows:

Depository	Amount
Bank of the West	$ 3,369,636.35
SD Public Funds Trust	$239,750.83
Great Western Bank	$120,481.99
Plains Commerce Bank	$19,915.91

Published once at the total approximate cost of $