

MUNICIPALITY OF WILLOW LAKE  
STATEMENT OF FUND CASH BALANCES  
ALL FUNDS  
December 31, 2025

	General Fund	Fund	Park Fund	Other Governmental Funds	Enterprise Funds				Total	
					Water Fund	Sewer Fund	Garbage Fund	Fund		
Cash Assets:										
Cash in Checking Accounts	13,470.11				(33,925.62)	22,309.49	28,098.53		29,952.51	
Change and Petty Cash	50.00				1,575.90				1,625.90	
Passbook Savings	239,211.74		18,963.56			7,384.88	900.00		266,460.18	
Savings Certificates	220,871.67					22,866.26			243,737.93	
									0.00	
									0.00	
									0.00	
									0.00	
<b>101 FUND CASH BALANCES</b>	<b>473,603.52</b>	<b>0.00</b>	<b>18,963.56</b>	<b>0.00</b>	<b>(32,349.72)</b>	<b>52,560.63</b>	<b>28,998.53</b>	<b>0.00</b>	<b>0.00</b>	<b>541,776.52</b>
Municipal funds are deposited or invested with the following depositories:										
			Dacotah Bank-Willow Lake, SD 57278							541,776.52
										541,776.52

MUNICIPALITY OF WILLOW LAKE  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2025

	General Fund	Fund	Park Fund	Other Governmental Funds	Enterprise Funds				Total	
					Water Fund	Sewer Fund	Garbage Fund	Fund		
									0.00	
Fund Cash Balance- beginning, as restated	539,549.11	0.00	18,821.84	0.00	(15,336.07)	56,926.85	27,594.01	0.00	0.00	627,555.74
FUND CASH BALANCE, December 31, 2025	473,603.52	0.00	18,963.56	0.00	(32,349.72)	52,560.63	28,998.53	0.00	0.00	541,776.52
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes