

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

	General Fund	Development Fund	Fund	Other Governmental Funds	Enterprise Funds			Total	
					Water Fund	Sewer Fund	Fund		
Cash Assets:									
Cash in Checking Accounts	15,237.92	439.89						15,677.81	
Change and Petty Cash								0.00	
Passbook Savings								0.00	
Savings Certificates								0.00	
								0.00	
								0.00	
101 FUND CASH BALANCES	15,237.92	439.89	0.00	0.00	0.00	0.00	0.00	15,677.81	
Municipal funds are deposited or invested with the following depositories:									
			Dacotah Bank, Clark SD						15,677.81
								15,677.81	

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

	General Fund	Development Fund	Fund	Other Governmental Funds	Enterprise Funds			Total
					Water Fund	Sewer Fund	Fund	
Receipts (Source):								
311 Property Taxes	8,132.86							8,132.86
313 Sales Tax	12,632.61							12,632.61
311-319 Other Taxes	67.44							67.44
320 Licenses and Permits								0.00
331 Federal Grants								0.00
335.1 Bank Franchise Tax	31.56							31.56
335.2 Prorate License Fees	1,489.33							1,489.33
335.3 Liquor Tax Reversion	434.11							434.11
335.4 Motor Vehicle Licenses (5%)	5,501.17							5,501.17
335.6 Fire Insurance Premium Reversion								0.00
335.8 Local Government Highway and Bridge Fund	6,061.85							6,061.85
338.1 County Road Tax (25%)	80.61							80.61
338.2 County Highway and Bridge Reserve Tax (25%)	647.11							647.11
338.3 County Wheel Tax	547.37							547.37
331-339 Other Intergovernmental Revenue								0.00
341-349 Charges for Goods and Services	12,031.13							12,031.13
351-359 Fines and Forfeits								0.00
361 Investment Earnings	394.39							394.39
362 Rentals	5,917.96							5,917.96
363-369 Other Revenues	3,790.99	200.00						3,990.99
ENTERPRISE FUNDS								
330 Operating Grants								0.00
371 Surcharge as Security of Debt								0.00
372-389 Enterprise Operating Revenue (380)								0.00
380.05 Lottery Revenues								0.00
Total Receipts	57,760.49	200.00	0.00	0.00	0.00	0.00	0.00	57,960.49
Disbursements (Function):								
411-419 General Government	30,956.27	500.00						31,456.27
421 Police								0.00
422 Fire	8,754.05							8,754.05
423-429 Other Public Safety								0.00
431 Highways and Streets	10,336.35							10,336.35
432 Sanitation	8,850.84							8,850.84
437 Cemeteries								0.00
433-439 Other Public Works								0.00
441-449 Health and Welfare								0.00
451-459 Culture-Recreation	2,411.38							2,411.38
461-469 Conservation and Development								0.00
470 Debt Service								0.00
480 Intergovernmental Expenditures								0.00
490-493 Miscellaneous								0.00
ENTERPRISE FUNDS								
410 Personal Services								0.00
420 Other Expenses								0.00
426 Supplies and Materials								0.00
Total Disbursements	61,308.89	500.00	0.00	0.00	0.00	0.00	0.00	61,808.89
391.01 Transfers In								0.00
511 Transfers Out								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								0.00
441 Debt Service-Principal								0.00
442 Debt Service-Interest								0.00
Subtotal of Receipts, Disbursements and Transfers	(3,548.40)	(300.00)	0.00	0.00	0.00	0.00	0.00	(3,848.40)
Fund Cash Balance-beginning, as previously reported	18,786.32	739.89						19,526.21
Restatement due to:								
								0.00
								0.00
								0.00
Fund Cash Balance- beginning, as restated	18,786.32	739.89	0.00	0.00	0.00	0.00	0.00	19,526.21
FUND CASH BALANCE, December 31, 2025	15,237.92	439.89	0.00	0.00	0.00	0.00	0.00	15,677.81
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes