

Municipality of Brandon

2022 Annual Report

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Ending Fund Balance:					
Nonspendable	40,815.62			231,649.50	272,465.12
Restricted	442,050.00			862,520.65	1,304,570.65
Committed	2,775,000.00	371,638.97		377,870.34	3,524,509.31
Assigned					0.00
Unassigned	5,494,326.40				5,494,326.40
Total Ending Fund Balance	8,752,192.02	371,638.97	0.00	1,472,040.49	10,595,871.48

Governmental Long-term Debt					21,183,237.04
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PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Golf Course Fund</u>	<u>Street Light Fund</u>
Beginning Net Position	15,795,570.70	14,249,609.81	2,745,007.05	126,881.45
Revenues	6,856,359.96	8,340,640.34	1,248,090.78	295,468.57
Expenses	2,847,975.36	2,560,659.55	1,292,305.40	264,856.06
Transfers In (Out)	(206,750.12)	(360,105.76)	1,535,904.27	
Ending Net Position	19,597,205.18	19,669,484.84	4,236,696.70	157,493.96
Ending Net Position:				
Net Investment in Capital Assets	(478,581.16)	17,084,174.88	4,448,828.68	92,833.57
Restricted for Debt Service	100,000.00	-		
Restricted for Capital		817,232.56		
Restricted for Pension	29,416.72	20,724.68	26,421.97	
Unrestricted	19,946,369.62	1,747,352.72	(238,553.93)	64,660.39
Long-term Debt	23,958,116.00	3,899,334.82	348,563.95	

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 605-582-9056.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
SD FIT	19,024,202.76
First National Bank	\$ 15,048,598.60
First Interstate Bank	\$ 369,778.91