

MUNICIPALITY OF WENTWORTH
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 For the Year Ended December 31, 2021

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Cash Assets:				
Cash in Checking Accounts	73,788.55			73,788.55
Change and Petty Cash	100.00			100.00
Passbook Savings	139,217.65	66,228.77	163,495.19	368,941.61
Savings Certificates	0.00			0.00
SD Public Fit Fund	115,092.15			115,092.15
				0.00
				0.00
				0.00
101 FUND CASH BALANCES (Note 1)	<u>328,198.35</u>	<u>66,228.77</u>	<u>163,495.19</u>	<u>0.00</u>
				<u>557,922.31</u>

Municipal funds are deposited or invested with the following depositories:

Great Western Bank - Checking Account	73,788.55
Great Western Bank-Street Project Savings	139,217.65
Petty Cash	100.00
Great Western Bank-Water Fund Savings	66,228.77
Great Western Bank-Sewer Fund Savings	163,495.19
SD Public Fit Fund	115,092.15
	<u>557,922.31</u>

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS

For the Year Ended December 31, 2021

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Receipts (Source):				
311 Property Taxes	46,596.38			46,596.38
313 Sales Tax	69,405.26			69,405.26
311-319 Other Taxes	227.65			227.65
320 Licenses and Permits	145.00			145.00
331 Federal Grants	17,346.19			17,346.19
335.1 Bank Franchise Tax	372.16			372.16
335.2 Prorate License Fees	353.27			353.27
335.3 Liquor Tax Reversion	1,272.16			1,272.16
335.4 Motor Vehicle Licenses (5%)	6,380.13			6,380.13
335.6 Fire Insurance Premium Reversion	0.00			0.00
335.8 Local Government Highway and Bridge Fund	6,730.11			6,730.11
338.1 County Road Tax (25%)	0.00			0.00
338.2 County Highway and Bridge Reserve Tax (25%)	322.62			322.62
338.3 County Wheel Tax	1.00			1.00
331-339 Other Intergovernmental Revenue	1,342.00			1,342.00
341-349 Charges for Goods and Services	14,466.73			14,466.73
351-359 Fines and Forfeits	40.00			40.00
361 Investment Earnings	41.54			41.54
362 Rentals	100.00			100.00
363-369 Other Revenues	2,917.51			2,917.51
ENTERPRISE FUNDS				
330 Operating Grants				0.00
371 Surcharge as Security of Debt				0.00
372-389 Enterprise Operating Revenue (380)		34,095.72	30,487.91	64,583.63
380.05 Lottery Revenues				0.00
Total Receipts	168,059.71	34,095.72	30,487.91	232,643.34

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2021

Disbursements (Function):			
411-419 General Government	28,159.24		28,159.24
421 Police	0.00		0.00
422 Fire	0.00		0.00
423-429 Other Public Safety	0.00		0.00
431 Highways and Streets	89,470.68		89,470.68
432 Sanitation	10,534.22		10,534.22
437 Cemeteries	0.00		0.00
433-439 Other Public Works	0.00		0.00
441-449 Health and Welfare	2,019.00		2,019.00
451-459 Culture-Recreation	4,985.01		4,985.01
461-469 Conservation and Development	0.00		0.00
470 Debt Service	0.00		0.00
480 Intergovernmental Expenditures	184.71		184.71
490-493 Miscellaneous	0.00		0.00
		Enterprise Funds	
	General	Water	Sewer
	Fund	Fund	Fund
			Total
ENTERPRISE FUNDS			
410 Personal Services		8,531.46	7,750.80
420 Other Expenses		8,715.28	8,537.78
426 Supplies and Materials		9,859.57	0.00
Total Disbursements	135,352.86	27,106.31	16,288.58
			178,747.75
391.01 Transfers In	13,462.22		
			13,462.22
51100 Transfers Out		(4,230.17)	(9,541.47)
			(13,771.64)
391.02 Lease Proceeds			0.00
391.03 Sale of Municipal Property	6,000.00		
			6,000.00
391.04 Compensation for Loss or Damage to Capital Assets			
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	52,169.07	2,759.24	4,657.86
Fund Cash Balance, January 1, 2021	276,029.28	63,469.53	158,837.33
			498,336.14
Adjustments:			
			0.00
			0.00
			0.00
Restated Fund Cash Balance, January 1, 2021	276,029.28	63,469.53	158,837.33
Fund Cash Balance, December 31, 2021	328,198.35	66,228.77	163,495.19
			557,922.31

MUNICIPALITY OF WENTWORTH
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2021

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2021	0.00	0.00	0.00	0.00	0.00
Add New Issues:					0.00
_____					0.00
_____					0.00
_____					0.00
Less Debt Retired	0.00	0.00	0.00	0.00	0.00
DEBT PAYABLE, DECEMBER 31, 2021	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.