MUNICIPALITY OF WENTWORTH STATEMENT OF FUND CASH BALANCES ALL FUNDS December 31, 2020

				Other		Е	Enterprise Funds			
	General			Governmental	Water	Sewer				
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Cash Assets:										
Cash in Checking Accounts	31,752.48									31,752.48
Change and Petty Cash	100.00									100.00
Passbook Savings	129,095.59				63,469.53	158,837.33				351,402.45
Savings Certificates	0.00									0.00
SD Public FIT Funds	115,081.21									115,081.21
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	276,029.28	0.00	0.00	0.00	63,469.53	158,837.33	0.00	0.00	0.00	498,336.14

Municipal funds are deposited or invested with the following depositories:

Great Wastern Bank Madison SD - Charking & Street Brief Savings A

	South Dakota Public FIT Fund	Great Western Bank, Madison, SD - Savings - Sewer Fund	Great Western Bank, Madison, SD - Savings - Water Fund	Petty Cash	Great Western Bank, Madison, SD - Checking & Street Project Savings Account	
498,336.14	115,081.21	158,837.33	63,469.53	100.00	160,848.07	

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

For the Year Ended December 31, 2020

Disbursements (Function): 411-419 General Government 421 Police 422 Fire 423-429 Other Public Safety 431 Highways and Streets 432 Sanitation 437 Cemeteries 433-439 Other Public Works 441-449 Health and Welfare 451-459 Culture-Recreation 461-469 Conservation and Development 470 Debt Service 480 Intergovernmental Expenditures 490-493 Miscellaneous	Receipts (Source): Receipts (Source): 311 Property Taxes 313 Sales Tax 311-319 Other Taxes 320 Licenses and Permits 331 Federal Grants 335.1 Bank Franchise Tax 335.2 Prorate License Fees 335.3 Liquor Tax Reversion 335.4 Motor Vehicle Licenses (5%) 335.6 Fire Insurance Premium Reversion 335.8 Local Government Highway and Bridge Fund 338.1 County Road Tax (25%) 338.2 County Highway and Bridge Reserve Tax (25%) 338.3 County Wheel Tax 331-339 Other Intergovernmental Revenue 341-349 Charges for Goods and Services 351-359 Fines and Forfeits 361 Investment Earnings 362 Rentals 363-369 Other Revenues ENTERPRISE FUNDS 330 Operating Grants 371 Surcharge as Security of Debt 372-389 Enterprise Operating Revenue (380) 380.05 Lottery Revenues Total Receipts	
33,195.95 0.00 0.00 47,296.67 10,436.84 0.00 0.00 6,178.36 5,592.44 318.33 0.00 0.00 700.82	44,754.86 78,478.85 286.64 140.00 0.00 415.32 823.07 1,183.63 5,785.06 0.00 6,459.14 322.62 0.00 1.037.00 13,953.98 0.00 60.04 0.00 2,031.05	General Fund
	0.00	Fund
	0.00	Fund
	0.00	Other Governmental Funds
	32,446.43 32,446.43	Water
	30,650.76 30,650.76	Sewer
	0.00	Enterprise Funds Fund
	0.00	Fund
	0.00	Fund
33,195.95 0.00 0.00 47,296.67 10,436.84 0.00 0.00 6,178.36 5,592.44 318.33 0.00 0.00	44,754.86 78,478.85 286.64 140.00 0.00 415.32 823.07 1,183.63 5,785.06 0.00 6,459.14 322.62 0.00 1,037.00 13,953.98 0.00 60.04 0.00 2,031.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total

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

For the Year Ended December 31, 2020

FUND CASH BALANCE, December 31, 2020 Do amounts equal Exhibit 1 Fund Cash Balance?	Restated Fund Cash Balance, January 1, 2020	Adjustments:	Fund Cash Balance, January 1, 2020	511 Transfers Out 391.03 Sale of Municipal Property 391.04 Compensation for Loss or Damage to Capital Assets 391.2 Money Received From Borrowing 391.07 Capital Contributions (Grants) 430 Capital Assets 441 Debt Service-Principal 442 Debt Service-Interest Subtotal of Receipts, Disbursements and Transfers	391.01 Transfers In	410 Personal Services 420 Other Expenses 426 Supplies and Materials Total Disbursements	
276,029.28 Yes	215,703.77		215,703.77	60,325.51	8.312.66	103,719.41	General Fund
0.00 Yes	0.00			0.00		0.00	Fund
0.00 Yes	0.00			0.00		0.00	Fund
0.00 Yes	0.00			0.00		0.00	Other Governmental Funds
63,469.53 Yes	64,835.61		64,835.61	1,688.45		10,161.53 11,568.01 10,394.52 32,124.06	Water Fund
158,837.33 Yes	160,304.12		160,304.12	7,517.38		9,637.33 14,962.84 24,600.17	Sewer Fund
0.00 Yes	0.00			0.00		0.00	Enterprise Funds Fund
0.00 Yes	0.00			0.00		0.00	Fund
0.00 Yes	0.00			0.00		0.00	Fund
498,336.14 Yes	440,843.50	0.00 0.00 0.00	440,843.50	9,205.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 57,492.64	8.312.66	19,798.86 26,530.85 10,394.52 160,443.64	Total

MUNICIPALITY OF WENTWORTH
STATEMENT OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2020

Genera	General Long-Term Debt		Enterprise	
General	Special			
Obligation	Assessment		Revenue	
Bonds	Bonds	Other	Bonds	Total
0	0	0	0	0.00
				0.00
				0.00
				0 00
0.00	0.00	0.00	0.00	0.00
(23101)	(23103)	(23700)	(23102)	
	0.00	0.00 (23103)	0.00 0.00 (23700)	0.00 0.00 0.00 (23103) (23700) (23102)

Note: Amounts reported do not include interest.