## MUNICIPALITY OF WENTWORTH STATEMENT OF FUND CASH BALANCES ALL FUNDS December 31, 2022

101 FUND CASH BALANCES	Cash Assets: Cash in Checking Accounts Change and Petty Cash Passbook Savings Savings Certificates SD Public FIT Fund	
352,510.52	74,445.36 100.00 161,418.87 0.00 116,546.29	General Fund
81,320.32	81,320.32	Ente Water Fund
195,927.09	195,927.09	Enterprise Funds Sewer Fund
629,757.93	74,445.36 100.00 438,666.28 0.00 116,546.29	Total

Municipal funds are deposited or invested with the following depositories:

116,546.29	South Dakota Public FIT Fund
195,927.09	1st Interstate Bank- Savings - Sewer Fund
81,320.32	1st Interstate Bank- Savings - Water Fund
161,418.87	1st Interstate Bank- Savings - General Func
100.00	Petty Cash
74,445.36	1st Interstate Bank- Checking Account

629,757.93

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

For the Year Ended December 31, 2022

Cameral   Water   Sewer     Fund   Fund   Fund   Tot     49,366.21     102,715.13   1   105,715.13   1   165.00   165.00     17,542.05					
ce):         Cannarial         Water         Sever           Faund         Fund         Fund         Total           Faund         561.13         40         40           Faund         561.13         100         100           Faund         561.33         1         100           Leones Fees         376.33         1         1           Sac Reversion         1,288.31         1         1           Faund         6,240.61         6         20         1           Sac Activity         6,240.61         1         0         6           Sac Cestili, 190         322.62         1         1         6           Sac Cestili, 190         322.62         1         1         6           Sac Cestili, 190         322.62         1         1         1           Sac Cestili, 190         32.23	155.14			155.14	490-493 Miscellaneous (492)
ce):         Agameral         Valor         Sever           Faund         Fund         Fund         Total           Faund Permits         49         561.13         49           Faund         561.13         102         112           Faund Permits         1,562.00         156.00         17           Faund Permits         1,562.00         17         102           Faund Permits         1,562.00         17         17           Faund Permits         1,283.31         1         1           Faund Permits         1,284.31         1         1           Sembridal Leanises (5%)         6,740.61         6         20.00         6           Sembridal Leanises (5%)         6,784.04         9         6         9         4         9           Sex (25%)         1,283.21         1.00         9         9         1         9         9         9         1         1         9	0.00			0.00	480 Intergovernmental Expenditures
cos):         Cannarial         Vialor         Sever           Fund         Fund         Fund         Total           Fund         Fund         Total           Fund         Fund         Fund         Total           Fund         Fund         Fund         Fund           Fund         Fund         Fund         Fund         Fund           Fund         Fund         Fund         Fund         Fund           Fund         Fund         Fund         Fund         Fund           Fund         Fund         Fund         Fund         Fund           Fund	0.00			0.00	470 Debt Service
General Vater Sewer Total 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.20 17.542.05	0.00				Development (465)
General Vater Sewer Total Fund Fund Fund Fund Total 49.368.21 49.368.21 49.368.21 102.716.13 166.00 17.542.05 17.542	5,100.00			5,100.00	461-469 Conservation and
General Water Sewer Fund Fund Fund Fund Fund Total 49.366.21 48 102.715.13 102 561.13 1056.00 17.542.05 17	24,998.00			24,998.00	451-459 Culture-Recreation (451)
General Water Sewer Fund Fund Fund Fund Total 49.366.21 49.366.21 49.366.21 49.366.21 49.366.21 49.366.20 17.542.05 17.542.05 17.363.33 1.268.03 1.268.33 1.	2.861.28			2,861.28	441-449 Health and Welfare (441)
Canaral   Water   Sewer   Fund   Fu	0.00			0.00	433-439 Other Public Works (435)
General Water Sewer Total Fund Fund Fund Fund Total 49,366.21 49,366.21 49,366.21 102,715.13 105.00 17,542.05 17,542.05 17,542.05 1,286.31 1,286.31 1,286.31 1,286.31 1,00 1,286.32 1,00 1,00 1,1,286.32 1,00 1,1,286.32 1,00 1,1,286.32 1,1,00 1,1,286.32 1,1,00 1,1,286.32 1,1,00 1,1,286.32 1,1,00 1,1,286.32 1,1,00 1,1,286.32 1,1,00 1,1,286.32 1,1,00 1,1,286.33 1,1,	10,527.24			0.00	437 Cemeteries
General Water Sewer Total 49,366.21 49,366.21 49 (102,715.13 102) 561.13 165.00 17,542.05 12,863.3 1,288.31 1,2	10 507 04			10.527.24	& rubble sites)
General Water Sewer Total 49,366.21 49,366.21 49,366.21 165.00 17,542.05 391.37 391.37 391.37 392.62 399 46,784.04 49 6,784.04 49 49 49 49 49 49 49 49 49 49 49 49 49	77,636.96			//,636.96	432 Sanitation (includes parbage
General Water Sewer Fund Total 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,366.20 17,542.06 17,54	0.00			0.00	snow removal 8 street lights)
General Water Sewer Fund Fund Fund Fund Fund Fund Fund Fund	0.00			0.00	423-429 Other Public Safety (429)
General Water Sewer Fund Total 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,366.21 49,365.31 102,561.33 1,268.33 1,268.33 1,268.33 1,268.33 1,268.33 1,268.33 1,268.33 1,269.43 2,099.43 2,099.43 2,099.43 2,099.43 2,099.43 2,099.43 2,099.43 2,099.43 2,099.43 2,338.65 11,388.65 11,388.65 12,2632.53 34,213.27 30,617.89 64.6 221,338.07 31,338.07 31,338.07 31,338.07 31,338.07 31,338.07	0.00			0.00	422 TITE
General Valer Sewer Total 49,366.21 49,366.21 49,366.21 49,366.21 102,715.13 561.13 165.00 17,542.05 391.37 376.33 1,268.31 1,268.31 1,268.31 1,00 6,784.04 6,784.04 1,00 1,100 2,099.43 2,099.48 2,099.43 2,099.4	0.00			0.00	421 Police
General Water Sewer Fund Fund Fund Fund Fund Fund Fund Fund	31,338.07			31,338.07	411-419 General Government (414)
General         Water         Sewer           Fund         Fund         Fund           49,366.21         49           49,366.21         49           49,366.21         49           49,366.21         49           49,366.21         49           49,366.21         49           49,366.21         102,715.13           105.00         17,542.05           391.37         391.37           376.33         1           1,268.31         1           0.00         0.00           way         6,784.04           1,00         6           1,00         1           1,00         1           1,268.32         1           1,00         1           1,288.32         1           1,00         1           1,289.32         1           1,1         2,099.43           2,1         2,099.43           2,1         2,099.43           2,1         2,099.43           3,1         3,099.43           2,1         3,099.43           3,1         3,099.43           3,1         3,099.43 <td>271,165.09</td> <td>30,617.89</td> <td>34,213.27</td> <td>206,333.93</td> <td>I can vacaba</td>	271,165.09	30,617.89	34,213.27	206,333.93	I can vacaba
General         Water         Sewer           Fund         Fund         Fund           49,366.21         49           49,366.21         49           102,715.13         102           561.13         165.00           17,542.05         17           391.37         376.33           1,268.31         1           0.00         0.00           way         6,784.04           6,784.04         6,784.04           100         322.62           dge         1.00           ntal         2,099.43           11)         40.00           1,238.85         1,1           0.00         2,632.53           2,632.53         34,213.27           34,213.27         30,617.89           64,6	0.00				Total Receipts
General         Water         Sewer           Fund         Fund         Fund         Total           49,366.21         49,366.21         49,366.21         49,366.21           102,715.13         102,715.13         102         102           561.13         165.00         17,542.05	0.00				380.05 Lottery Revenues
General Water Sewer Fund Fund Fund Fund Fund Fund Fund Fund	64,831.16	30,617.89	34,213.27		372-389 Enterprise Operating Revenue (380)
General         Water         Sewer           Fund         Fund         Fund         Total           \$ 49,366.21         49,366.21         49           102,715.13         102         49           Permits         102,715.13         102           \$ 102,715.13         102         102           \$ 102,715.13         102         102           \$ 102,715.13         102         102           \$ 102,715.13         102         102           \$ 102,715.13         102         102           \$ 102,715.13         102         17           \$ 102,715.13         102         17           \$ 102,715.13         102         17           \$ 102,715.13         102         17           \$ 102,715.13         102         17           \$ 102,715.13         102         1           \$ 102,715.13         102         1           \$ 102,715.13         102         1           \$ 102,715.13         102         1           \$ 102,715.13         102         1           \$ 102,715.13         102         1           \$ 102,715.13         102         1           \$ 102,715.13	0.00				371 Surcharge as Security of Debt
General         Water         Sewer         Total           49,366 21         49,366 21         49           102,715,13         102,715,13         102           561,13         155,00         17           18         165,00         17           17         391,37         376,33           100         376,33         1           100         1,268,31         1           100         6,240,61         6           11ghway         6,784,04         6           12g%)         322,62         6           12gw)         322,62         6           12gw)         1,238,85         1,238,85           11ghway         1,23					ENTERPRISE FUNDS
General         Water         Sewer         Total           49,366.21         49,366.21         49           102,715.13         102         49           561.13         102         102           18         165.00         17           17,542.05         17         17           28         376.33         1           10ses (5%)         6,240.61         6           11ghway         6,784.04         6           11ghway         6,784.04         6           11ghway         6,784.04         6           11ghway         6,784.04         6           125%)         322.62         6           10 milum         1.00         6           11 mmental         2,099.43         2           12,88.32         14,589.32         14,589.32           13,238.85         0.00         11,238.85           11,238.85         11,238.85         11,238.85	2,632.53			1,000	
General Water Sewer Total  49,366.21  49,366.21  49,366.21  49,366.21  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  103,763.3  104,583.1  105,784.205  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.31  11,268.32  11,268.31  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32  11,268.32	0.00			2 632 53	363-369 Other Revenues
General Water Sewer Total  Fund Fund Fund Fund Total  49,366.21  49,366.21  49,366.21  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  102,715.13  103,763.3  114,589.32  12,099.43  12,099.43  13,000  14,589.32  14,189.32  14,189.32  14,189.32  14,189.32  14,189.32  14,189.32  14,189.32	1,238.85			1,238.85	362 Rentals
General Water Sewer Total  49,366.21  49,366.21  49,366.21  102,715.13  561.13  165.00  17,542.05  391.37  376.33  1,268.31  6,240.61  90  90  100  11	40.00			40.00	361 Investment Exprises
General   Water   Sewer   Total	14,589.32			14,589.32	Services (341)
General   Water   Sewer   Total	2,099.43				341-349 Charges for Goods and
General   Water   Sewer   Total	2 000 42			2.099.43	Revenue (339)
General Water Sewer Total  Fund Fund Fund Total  88 49,366.21 49.366.21 49.366.21  Ass (319) 561.13 1002  Permits 165.00 ts 17,542.05 17	1.00			1.00	331-339 Other Intergovernmental
General         Water         Sewer           Fund         Fund         Total           ss         49,366.21         49           ncs (319)         561.13         102           permits         165.00         17           st         17,542.05         17           hise Tax         391.37         391.37           nrse Fees         376.33         17           Reversion         1,268.31         1           te Licenses (5%)         6,240.61         6           ce Premium         0.00         6,784.04           nment Highway         6,784.04         6           way and Bridge         322.62         6	0.00				Reserve Tax (25%)
General         Water         Sewer           Fund         Fund         Total           ss         49,366.21         49           ncs (319)         561.13         102           permits         165.00         10           st         17,542.05         17           hise Tax         391.37         391.37           nase Fees         376.33         17           Reversion         1,288.31         1           te Licenses (5%)         6,240.61         6           ce Premilum         0.00         0.00           nment Highway         6,784.04         6           cund         322.62         6					338.2 County Highway and Bridge
General   Water   Sewer   Total	322.62			322.62	338.1 County Road Tax (25%)
General   Water   Sewer   Total	0.00				and Bridge Fund
General   Water   Sewer   Total	6 784 04			6,784.04	335.8 Local Government Highway
General         Water         Sewer           Fund         Fund         Total           49,366,21         49,366,21         49,366,21           xes (319)         561,13         102,715,13           Permits         165,00         15           Insertial         17,542,05         17           hise Tax         391,37         391,37           Inse Fees         376,33         1,268,31           1e Licenses (5%)         6,240,61         6				0.00	Reversion
General         Water         Sewer           Fund         Fund         Fund           49,366.21         49,366.21         49           xes (319)         561.13         102           Permits         165.00         1s         17,542.05           hise Tax         391.37         17           rnse Fees         376.33         1,268.31         1           Reversion         1,268.31         1         1	6,240.61			6,240.61	335.4 Motor Vehicle Licenses (5%)
General         Water         Sewer           Fund         Fund         Total           49,366.21         49,366.21         49           xes (319)         561.13         102           Permits         165.00         15           17,542.05         17,542.05         17           hise Tax         391.37         391.37           nnse Fees         376.33         17	1,268.31			1,268.31	335.3 Liquor Tax Reversion
General         Water         Sewer           Fund         Fund         Fund           49,366.21         49,366.21         49           xes (319)         561.13         102           Permits         165.00         18           17,542.05         17,542.05         17           hise Tax         391.37         17	376.33			376.33	335.2 Prorate License Fees
General         Water         Sewer           Fund         Fund         Fund           98         49,366.21         49           102,715.13         102           208         561.13         102           Permits         165.00         17,542.05           17,542.05         17,542.05         17	391.37			391.37	335.1 Bank Franchise Tax
General Water Sewer   Total	17 542 05			17,542.05	331 Federal Grants
General         Water         Sewer         Total           Fund         Fund         Fund         Total           es         49,366.21         49           102,715.13         102,715.13         102	165.00			165.00	320 Licenses and Permits
General Water Sewer   To	102,715.13			561 13	311-319 Other Taxes (319)
General Water Sewer Fund Fund Fund	49,366.21			49,366.21	311 Property Taxes
General Water Sewer Fund Fund Fund Fund					Receipts (Source):
Water	Total	Fund	Fund	Fund	
		Sewer	Water	General	

## MUNICIPALITY OF WENTWORTH STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS FOR the Year Ended December 24, 2000

For the Year Ended December 31, 2022 (continued)

	195 927 09	81.320.32	352,510,52	DECEMBER 31, 2022
				FUND CASH BALANCE,
558,033.63	163,495.19	66,228.77	328,309.67	Restated Fund Cash Balance, January 1, 2022
0.00				
111.32 0.00			111.32	Misoriagious
				Adjustments:
557,922.31	163,495.19	66,228.77	328,198.35	Fund Cash Balance, January 1, 2022
71,724.30	32,431.90	15,091.55	24,200.85	and Transfers
0.00				Subtotal of Receints Disbursements
0.00				442 Debt Service-Interest
0.00				441 Debt Service-Principal
0.00				430 Capital Assets
0.00				391.07 Capital Contributions (Grants)
0.00				391.2 Money Received From Borrowing
				Damage to Capital Assets
315.00			315.00	391.03 Sale of Municipal Property
0.00				391.02 Lease Proceeds
(29.831.39)			(29,831.39)	51100 Transfers Out
29 831 39	20.586.22	9,245.17		391.01 Transfers In
199,755.79	18,772.21	28,366.89	152,616.69	Total Disbursements
10,698.88	0.00	10,698.88		+zo adplies and Materials
18,774.77	10,375.45	8,399.32		ASS Supplies and Materials
17,665.45	8,396.76	9,268.69		410 Personal Services
Total	Fund	Fund	Fund	ENTERDRICE ELINDO
	Sewer	Water	General	
			,	