

MUNICIPALITY OF WENTWORTH  
STATEMENT OF FUND CASH BALANCES  
ALL FUNDS  
December 31, 2023

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Cash Assets:				
Cash in Checking Accounts	58,436.11			58,436.11
Change and Petty Cash	70.22			70.22
Passbook Savings	121,432.92	83,195.01	206,777.20	411,405.13
Savings Certificates	0.00			0.00
SD Public Fit Fund	122,116.52			122,116.52
				0.00
				0.00
				0.00
<b>101 FUND CASH BALANCES</b>	<u>302,055.77</u>	<u>83,195.01</u>	<u>206,777.20</u>	<u>592,027.98</u>

Municipal funds are deposited or invested with the following depositories:

1st Interstate Bank-Checking	58,436.11
Petty Cash	70.22
1st Interstate Bank-General Fund	121,432.92
1st Interstate Bank-Water Fund	83,195.01
1st Interstate Bank - Sewer Fund	206,777.20
SD Public Fit Fund	122,116.52
	<u>592,027.98</u>

MUNICIPALITY OF WENTWORTH  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2023

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Receipts (Source):				
311 Property Taxes	51,998.91			51,998.91
313 Sales Tax	82,084.54			82,084.54
311-319 Other Taxes (319)	886.58			886.58
320 Licenses and Permits	80.00			80.00
331 Federal Grants	0.00			0.00
335.1 Bank Franchise Tax	482.25			482.25
335.2 Prorate License Fees	0.00			0.00
335.3 Liquor Tax Reversion	1,244.14			1,244.14
335.4 Motor Vehicle Licenses (5%)	6,080.03			6,080.03
335.6 Fire Insurance Premium Reversion	0.00			0.00
335.8 Local Government Highway and Bridge Fund	6,975.66			6,975.66
338.1 County Road Tax (25%)	322.62			322.62
338.2 County Highway and Bridge Reserve Tax (25%)				0.00
338.3 County Wheel Tax	2.03			2.03
331-339 Other Intergovernmental Revenue (339)	1,297.00			1,297.00
341-349 Charges for Goods and Services (341)	14,112.34			14,112.34
351-359 Fines and Forfeits (351)	0.00			0.00
361 Investment Earnings	45.74	1,974.69	5,204.72	7,225.15
362 Rentals	0.00			0.00
363-369 Other Revenues (369)	7,313.21			7,313.21

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ALL FUNDS  
For the Year Ended December 31, 2023  
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
330 Operating Grants				0.00
371 Surcharge as Security of Debt				0.00
372-389 Enterprise Operating Revenue (380)	0.00	32,639.36	29,444.17	62,083.53
380.05 Lottery Revenues	0.00			0.00
391.00 Other Financing Sources	0.00			0.00
Total Receipts	172,925.05	34,614.05	34,648.89	242,187.99
Disbursements (Function):				
411-419 General Government (414)	41,648.96	28,366.89	18,772.21	88,788.06
421 Police	0.00			0.00
422 Fire	0.00			0.00
423-429 Other Public Safety (429)				0.00
431 Highways and Streets (includes snow removal & street lights)	122,672.74			122,672.74
432 Sanitation (includes garbage & rubble sites)	11,927.54			11,927.54
437 Cemeteries	0.00			0.00
433-439 Other Public Works (435)				0.00
441-449 Health and Welfare (441)	2,861.28			2,861.28
451-459 Culture-Recreation (451)	40,032.79			40,032.79
461-469 Conservation and Development (465)	29.78			29.78
470 Debt Service				0.00
480 Intergovernmental Expenditures				0.00
490-493 Miscellaneous (492)				0.00

MUNICIPALITY OF WENTWORTH  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2023  
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
410 Personal Services		10,148.25	9,428.95	19,577.20
420 Other Expenses		10,572.49	7,854.90	18,427.39
426 Supplies and Materials		11,187.90	11,812.04	22,999.94
Total Disbursements	219,173.09	31,908.64	29,095.89	280,177.62
391.01 Transfers In			5,297.11	5,297.11
51100 Transfers Out	-4,206.71	-830.72		-5,037.43
391.02 Lease Proceeds				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
				0.00
				0.00
Subtotal of Receipts, Disbursements and Transfers	-50,454.75	1,874.69	10,850.11	-37,729.95
Fund Cash Balance, January 1, 2023	352,510.52	81,320.32	195,927.09	629,757.93
Adjustments:				0.00
				0.00
				0.00
Restated Fund Cash Balance, January 1, 2023	352,510.52	81,320.32	195,927.09	629,757.93
FUND CASH BALANCE, DECEMBER 31, 2023	302,055.77	83,195.01	206,777.20	592,027.98