

MUNICIPALITY OF WENTWORTH
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2024

Exhibit 1

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Cash Assets:				
Cash in Checking Accounts	30,538.87			30,538.87
Change and Petty Cash	10.22			10.22
Passbook Savings	121,445.14	85,199.70	212,395.66	419,040.50
Savings Certificates	0.00			0.00
SD Public Fit Fund	128,148.51			128,148.51
				0.00
				0.00
				0.00
101 FUND CASH BALANCES	280,142.74	85,199.70	212,395.66	577,738.10

Municipal funds are deposited or invested with the following depositories:

1st Interstate Bank-Checking	30,538.87
Petty Cash	10.22
1st Interstate Bank-General Fund	121,445.14
1st Interstate Bank-Water Fund	85,199.70
1st Interstate Bank - Sewer Fund	212,395.66
SD Public Fit Fund	128,148.51
	577,738.10

MUNICIPALITY OF WENTWORTH
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
 ALL FUNDS
 For the Year Ended December 31, 2024

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Receipts (Source):				
311 Property Taxes	44,849.35			44,849.35
313 Sales Tax	104,934.68			104,934.68
311-319 Other Taxes (319)	75.17			75.17
320 Licenses and Permits	50.00			50.00
331 Federal Grants	0.00			0.00
335.1 Bank Franchise Tax	574.79			574.79
335.2 Prorate License Fees	955.24			955.24
335.3 Liquor Tax Reversion	1,237.90			1,237.90
335.4 Motor Vehicle Licenses (5%)	6,333.76			6,333.76
335.6 Fire Insurance Premium Reversion	0.00			0.00
335.8 Local Government Highway and Bridge Fund	4,426.36			4,426.36
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				0.00
331-339 Other Intergovernmental Revenue (339)	1,500.00			1,500.00
341-349 Charges for Goods and Services (341)	14,071.61			14,071.61
351-359 Fines and Forfeits (351)	0.00			0.00
361 Investment Earnings	68.13	2,105.66	5,618.46	7,792.25
362 Rentals	100.00			100.00
363-369 Other Revenues (369)	7,920.61			7,920.61

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2024
(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	38,807.62	29,101.59	67,909.21
380.05 Lottery Revenues	0.00			0.00
391.00 Other Financing Sources	40.00			40.00
Total Receipts	187,460.22	40,913.28	34,720.05	263,093.55
Disbursements (Function):				
411-419 General Government (414)	33,945.22	30,851.07	30,688.68	95,484.97
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)	138,271.42			138,271.42
432 Sanitation (includes garbage & rubble sites)	11,763.94			11,763.94
437 Cemeteries	0.00			0.00
433-439 Other Public Works (435)				0.00
441-449 Health and Welfare (441)	3,099.72			3,099.72
451-459 Culture-Recreation (451)	8,789.72			8,789.72
461-469 Conservation and Development (465)	10.43			10.43
470 Debt Service				0.00
480 Intergovernmental Expenditures				0.00
490-493 Miscellaneous (492)	881.98			881.98

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2024
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
410 Personal Services		10,119.63	9,616.21	19,735.84
420 Other Expenses		8,904.01	7,660.30	16,564.31
426 Supplies and Materials		11,827.43	13,412.17	25,239.60
Total Disbursements	196,762.43	30,851.07	30,688.68	258,302.18
391.01 Transfers In				0.00
51100 Transfers Out				0.00
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	-9,302.21	10,062.21	4,031.37	4,791.37
Fund Cash Balance, January 1, 2024	302,055.77	83,195.01	206,777.20	592,027.98
Adjustments:				
General Fund	-12,610.82			-12,610.82
Water Fund		-8,057.52		-8,057.52
Sewer Fund			1,587.09	1,587.09
Restated Fund Cash Balance, January 1, 2024	289,444.95	75,137.49	208,364.29	572,946.73
FUND CASH BALANCE, DECEMBER 31, 2024	280,142.74	85,199.70	212,395.66	577,738.10

MUNICIPALITY OF WENTWORTH
STATEMENT OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2024

	General Long-Term Debt			Enterprise	
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	Total
Debt Payable, January 1, 2024	0.00	0.00	0.00	0.00	0.00
Add New Issues:					
	0.00	0.00	0.00	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, 2024	0.00	0.00	0.00	0.00	0.00