

TOWN OF WENTWORTH - ANNUAL REPORT FOR YEAR ENDING DECEMBER 31, 2025

STATEMENT OF FUND CASH BALANCES:

General Fund \$189,895.17; Water Fund \$86,960.35; Sewer Fund \$217,093.25; SD Public Fit Fund \$133,211.61. TOTAL OF CASH FUND BALANCES \$627,160.38.

Municipal Funds are deposited or invested with the following depositories: 1st Interstate Bank, Wentworth, SD and SD Public Fit Fund.

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

Receipts: General Fund

311 - Property Taxes, \$53,422.08; 311-319 Other Taxes, \$731.46; 313 – Sales Tax, \$105,188.45; 320 License & Permits \$30.00; 335.1 – Bank Franchise Tax \$331.72; 335.2 Pro-rate License Fees, \$951.49; 335.3 Liquor Tax Reversion \$1,208.82; 335.4 Motor Vehicle License 5% \$7,180.45; 335.8 Local Government Highway & Bridge Fund \$7,259.19; 338.1 County Road Tax (25%) \$483.93; 341-349 Charges for Goods & Services \$16,922.18; 361-Investment Earnings \$83.36, General Fund; \$1,760.65 Water Fund; \$4,697.59 Sewer Fund. Other Revenues: General Fund, Rentals \$200.00; 363-369 Other Revenues \$39,073.55; Total Receipts General Fund \$242,475.73; Water Fund \$39,975.05; Sewer Fund \$32,735.23. Total Receipts: \$315,186.01.

Disbursements General Fund:

411-419 General Government \$42,764.34; 431 Highways & Streets (includes snow removal & streetlights) \$104,094.81; 432 Sanitation (includes garbage & rubble sites) \$13,795.85; 441-449 Health & Welfare \$3,163.68; 451-459 Culture & Recreation \$9,525.84.

Disbursements Enterprise Funds:

410-Personal Services: Water Fund \$8,103.38; Sewer Fund \$8,238.76. Total \$16,342.14.

420 Other Expenses: Water Fund \$29,065.27; Sewer Fund \$8,044.91. Total \$37,110.18.

426 Supplies and Materials: Water Fund \$12,484.92; Sewer Fund \$46,296.36 Total \$58,781.28.

Total Disbursements General Fund \$173,344.52; Water Fund \$49,653.57; Sewer Fund \$62,580.03.

Total \$285,578.12.

Transfers In: General Fund - \$20,000.00.

Fund Cash Balance January 1, 2025, General Fund \$280,142.74; Water Fund \$85,199.70; Sewer Fund \$212,395.66. Total 577,738.10

Adjustments - General Fund (\$-185.61)

Restated Fund Cash Balance January 1, 2025, General Fund \$280,142.74; Water Fund \$85,199.70; Sewer Fund \$212,395.66. Total \$577,738.10.

Fund Cash Balance December 31, 2025: General Fund \$369,088.34; Water Fund \$75,521.18; Sewer Fund \$182,550.86. Total \$627,160.38.

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