

MUNICIPALITY OF WENTWORTH
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 December 31, 2017

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Cash Assets:				
Cash in Checking Accounts	74,834.94			74,834.94
Change and Petty Cash	100.00			100.00
GW Savings - Customer Deposits		5,072.74		5,072.74
GW Savings - Water Fund		51,418.23		51,418.23
GW Savings - Sewer Fund			142,182.57	142,182.57
SD Public FIT Funds	96,080.21			96,080.21
101 FUND CASH BALANCES	171,015.15	56,490.97	142,182.57	369,688.69

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD	74,834.94
Petty Cash	100.00
Great Western Bank, Water Fund	56,490.97
Great Western Bank, Sewer Fund	142,182.57
SD Public FIT Fund	96,080.21
	369,688.69

MUNICIPALITY OF WENTWORTH
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
 ALL FUNDS
 For the Year Ended December 31, 2017

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Receipts (Source):				
311 Property Taxes	40,915.56			40,915.56
313 Sales Tax	47,521.70			47,521.70
311-319 Other Taxes (319)	2,773.06			2,773.06
320 Licenses and Permits	210.00			210.00
331 Federal Grants	0.00			0.00
335.1 Bank Franchise Tax	323.41			323.41
335.2 Prorate License Fees	782.16			782.16
335.3 Liquor Tax Reversion	1,061.61			1,061.61
335.4 Motor Vehicle Licenses (5%)	7,593.76			7,593.76
335.6 Fire Insurance Premium Reversion	0.00			0.00
335.8 Local Government Highway and Bridge Fund	5,920.71			5,920.71
338.1 County Road Tax (25%)	322.62			322.62
338.2 County Highway and Bridge Reserve Tax (25%)	0.00			0.00
338.3 County Wheel Tax	1.00			1.00
331-339 Other Intergovernmental Revenue (339)	750.00			750.00
341-349 Charges for Goods and Services (341)	14,456.13			14,456.13
351-359 Fines and Forfeits (351)	35.00			35.00
361 Investment Earnings	449.55			449.55
362 Rentals	0.00			0.00
363-369 Other Revenues (369)	1,280.99			1,280.99

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2017
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
380 Enterprise Operating Revenue		32,443.96	23,616.60	56,060.56
Surcharge as Security for Debt	0.00			0.00
380.05 Lottery Revenues	0.00			0.00
330 Operating Grants - West Nile	1,337.00			1,337.00
Total Receipts	125,734.26	32,443.96	23,616.60	181,794.82
Disbursements (Function):				
411-419 General Government (414)	27,993.66			27,993.66
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)	19,976.20			19,976.20
432 Sanitation (includes garbage & rubble sites)	10,717.22			10,717.22
437 Cemeteries	0.00			0.00
433-439 Other Public Works (435)				0.00
441-449 Health and Welfare (441)	8,249.83			8,249.83
451-459 Culture-Recreation (451)	3,130.01			3,130.01
461-469 Conservation and Development (465)	629.49			629.49
470 Debt Service	0.00			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, 2017
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
410 Personal Services		8,590.48	8,687.37	17,277.85
420 Other Expenses		13,878.43	7,896.79	21,775.22
426 Supplies and Materials		9,609.13	0.00	9,609.13
Total Disbursements	70,696.41	32,078.04	16,584.16	119,358.61
391.01 Transfers In				0.00
51100 Transfers Out	()	()	()	0.00
391.03 Sale of Municipal Property	526.50			526.50
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
441 Debt Service-Principal		()	()	0.00
442 Debt Service-Interest		()	()	0.00
				0.00
				0.00
Subtotal of Receipts, Disbursements and Transfers	55,564.35	365.92	7,032.44	62,962.71
Fund Cash Balance, January 1, 2017	115,450.80	56,125.05	135,150.13	306,725.98
Adjustments:				0.00
				0.00
				0.00
Restated Fund Cash Balance, January 1, 2017	115,450.80	56,125.05	135,150.13	306,725.98
FUND CASH BALANCE, DECEMBER 31, 2017	171,015.15	56,490.97	142,182.57	369,688.69

MUNICIPALITY OF WENTWORTH
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2017

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2017					0.00
Add New Issues:					0.00
_____					0.00
_____					0.00
_____					0.00
Less Debt Retired					0.00
DEBT PAYABLE, DECEMBER 31, 2017	0.00	0.00	0.00	0.00	0.00