

MUNICIPALITY OF WENTWORTH
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 December 31, 2019

	General			Other	Enterprise Funds			Total		
	Fund	Fund	Fund	Governmental Funds	Water Fund	Sewer Fund	Fund		Fund	Fund
Cash Assets:										
Cash in Checking Accounts	30,666.66				64,835.61	160,304.12			255,806.39	
Change and Petty Cash	100.00								100.00	
Passbook Savings	70,242.25								70,242.25	
Savings Certificates									0.00	
SD Public FIT Funds	114,694.86								114,694.86	
									0.00	
									0.00	
									0.00	
101 FUND CASH BALANCES	215,703.77	0.00	0.00	0.00	64,835.61	160,304.12	0.00	0.00	0.00	440,843.50

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD - Checking & Street Project Savings Accounts	100,908.91
Petty Cash	100.00
Great Western Bank, Madison, SD - Water Fund	64,835.61
Great Western Bank, Madison, SD - Sewer Fund	160,304.12
SD Public FIT Fund	114,694.86
	<u>440,843.50</u>

MUNICIPALITY OF WENTWORTH
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2019

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2019	0.00	0.00	0.00	0.00	0.00
Add New Issues:					0.00
					0.00
					0.00
Less Debt Retired					0.00
DEBT PAYABLE, December 31, 2019	0.00	0.00	0.00	0.00	0.00
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.