

MUNICIPALITY OF WENTWORTH, SD  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2012

	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Receipts (Source):						
311 Property Taxes	40,626.75					40,626.75
313 Sales Tax		41,074.27				41,074.27
316 911 Telephone Surcharge	1,063.82					1,063.82
311-319 Other Taxes (319)	605.13					605.13
320 Licenses and Permits	382.60					382.60
335.1 Bank Franchise Tax	201.03					201.03
335.2 Motor Vehicle Commercial Prorate	0.00 413.48					0.00 413.48
335.3 Liquor Tax Reversion	1,251.29					1,251.29
335.4 Motor Vehicle Licenses (5%)	261.60					261.60
335.7 Liquor License Reversion	900.00					900.00
335.8 Local Government Highway and Bridge Fund	5,648.36					5,648.36
338.1 County Road Tax (25%)	322.62					322.62
338.03 County Wheel Tax	4,273.94					4,273.94
341-349 Charges for Goods and Services (341)	13,899.23					13,899.23
351-359 Fines and Forfeits (351)	125.00					125.00
361 Investment Earnings	20.21	19.06	14.29	2.46	0.00	56.02
362 Rentals	200.00					200.00
363-369 Other Revenues (369)	1,472.08					1,472.08
ENTERPRISE FUNDS						
380 Enterprise Operating Revenue	22,683.02	0.00	0.00	33,919.46	0.00	56,602.48
330 Operating Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	94,350.16	41,093.33	14.29	33,921.92	0.00	169,379.70

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ALL FUNDS  
For the Year Ended December 31, 2012  
(continued)

	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Disbursements (Function):						
411-419 General Government (414)	27,490.69					27,490.69
431 Highways and Streets (includes snow removal & street lights)	22,975.30					22,975.30
432 Sanitation (includes garbage & rubble sites)	22,007.01					22,007.01
433-439 Other Public Works (435)						0.00
441-449 Health and Welfare (441)	4,759.80					4,759.80
451-459 Culture-Recreation (451)	11,150.91					11,150.91
470 Debt Service	88,196.70					88,196.70
480 Intergovernmental Expenditures	4,379.89					4,379.89
491 Miscellaneous	344.58					344.58
ENTERPRISE FUNDS						
410 Personal Services				4,010.40		4,010.40
420 Other Expenses	753.93			7,456.12		8,210.05
426 Supplies and Materials	1,936.46			10,004.20		11,940.66
Total Disbursements	183,995.27	0.00	0.00	21,470.72	0.00	205,465.99
39101 Transfers In	53,523.01	0.00	0.00	0.00	0.00	53,523.01
51100 Transfers Out	0.00	(41,074.27)	0.00	(12,448.74)	0.00	(53,523.01)
391.03 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of Receipts, Disbursements and Transfers	(36,122.10)	19.06	14.29	2.46	0.00	(36,086.29)

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ALL FUNDS  
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	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Fund Cash Balance, January 1, 2012	146,031.59	63,207.35	47,373.15	8,151.28	0.00	264,763.37
Adjustments:						
	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
Restated Fund Cash Balance, January 1, 2012	146,031.59	63,207.35	47,373.15	8,151.28	0.00	264,763.37
FUND CASH BALANCE, DECEMBER 31, 2012	109,909.49	63,226.41	47,387.44	8,153.74	0.00	228,677.08