

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2013

	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Receipts (Source):						
311 Property Taxes	38,637.41					38,637.41
313 Sales Tax		38,809.10				38,809.10
316 911 Telephone Surcharge	957.65					957.65
311-319 Other Taxes (319)	225.26					225.26
320 Licenses and Permits	70.25					70.25
335.1 Bank Franchise Tax	371.04					371.04
335.2 Motor Vehicle Commercial Prorate	1,796.53					1,796.53
335.3 Liquor Tax Reversion	1,210.32					1,210.32
335.4 Motor Vehicle Licenses (5%)	5,105.25					5,105.25
335.7 Liquor License Reversion	750.00					750.00
335.8 Local Government Highway and Bridge Fund	4,720.46					4,720.46
338.1 County Road Tax (25%)	322.62					322.62
341-349 Charges for Goods and Services (341)	14,894.36					14,894.36
351-359 Fines and Forfeits (351)	165.00					165.00
361 Investment Earnings	20.32	18.96	14.23	2.46	0.00	55.97
362 Rentals	100.00					100.00
363-369 Other Revenues (369)	3,252.23					3,252.23

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(continued)

	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
380 Enterprise Operating Revenue	24,355.63	0.00	0.00	33,838.98	0.00	58,194.61
330 Operating Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	96,954.33	38,828.06	14.23	33,841.44	0.00	169,638.06
Disbursements (Function):						
411-419 General Government (414)	27,046.83					27,046.83
431 Highways and Streets (includes snow removal & street lights)	35,122.28					35,122.28
432 Sanitation (includes garbage & rubble sites)	21,466.85					21,466.85
433-439 Other Public Works (435)						0.00
441-449 Health and Welfare (441)	6,418.62					6,418.62
451-459 Culture-Recreation (451)	2,559.72					2,559.72
470 Debt Service	0.00					0.00
480 Intergovernmental Expenditures						0.00
490-492 Miscellaneous (492)	347.99					347.99

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				Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
410 Personal Services				4,085.40		4,085.40
420 Other Expenses	6,770.71			10,324.52		17,095.23
426 Supplies and Materials	1,072.82			9,603.30		10,676.12
Total Disbursements	100,805.82	0.00	0.00	24,013.22	0.00	124,819.04
39101 Transfers In	48,634.86					48,634.86
51100 Transfers Out	()	(38,809.10)	()	(9,825.76)	()	-48,634.86
Subtotal of Receipts, Disbursements and Transfers	44,783.37	18.96	14.23	2.46	0.00	44,819.02
Fund Cash Balance, January 1, 2013	109,909.49	63,226.41	47,387.44	8,153.74	0.00	228,677.08
Adjustments:						0.00
						0.00
						0.00
Restated Fund Cash Balance, January 1, 2013	109,909.49	63,226.41	47,387.44	8,153.74	0.00	228,677.08
FUND CASH BALANCE, DECEMBER 31, 2013	154,692.86	63,245.37	47,401.67	8,156.20	0.00	273,496.10