

MUNICIPALITY OF WENTWORTH
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2014

	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Receipts (Source):						
311 Property Taxes	39,365.64					39,365.64
313 Sales Tax		51,569.11				51,569.11
316 911 Telephone Surcharge	900.94					900.94
311-319 Other Taxes (319)	257.87					257.87
320 Licenses and Permits	298.20					298.20
331 Federal Grants	0.00					0.00
335.1 Bank Franchise Tax	519.68					519.68
335.2 Motor Vehicle Commercial Prorate	1,352.00					1,352.00
335.3 Liquor Tax Reversion	2,049.86					2,049.86
335.4 Motor Vehicle Licenses (5%)	5,212.90					5,212.90
335.8 Local Government Highway and Bridge Fund	4,697.92					4,697.92
338.1 County Road Tax (25%)	322.62					322.62
341-349 Charges for Goods and Services (341)	14,319.34					14,319.34
351-359 Fines and Forfeits (351)	392.00					392.00
361 Investment Earnings	20.19	12.04	9.01	1.57	0.00	42.81
362 Rentals	0.00					0.00
363-369 Other Revenues (369)	2,144.93					2,144.93

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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	23,613.62	0.00	0.00	33,518.99	0.00	57,132.61
330 Operating Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	95,467.71	51,581.15	9.01	33,520.56	0.00	180,578.43
Disbursements (Function):						
411-419 General Government (414)	32,690.82					32,690.82
423-429 Other Public Safety (429)	447.80					447.80
431 Highways and Streets (includes snow removal & street lights)	49,157.40					49,157.40
432 Sanitation (includes garbage & rubble sites)	24,270.82					24,270.82
433-439 Other Public Works (435)				26,478.42		26,478.42
441-449 Health and Welfare (441)	5,780.21					5,780.21
451-459 Culture-Recreation (451)	3,187.50					3,187.50
470 Debt Service						0.00
480 Intergovernmental Expenditures						0.00
490-492 Miscellaneous (492)	381.81					381.81

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(continued)

	General Fund	Sales Tax Fund	Street FIT Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
410 Personal Services						0.00
420 Other Expenses	\$1,951.22					1,951.22
426 Supplies and Materials	\$1,591.21					1,591.21
Total Disbursements	\$119,458.79	0.00	0.00	\$26,478.42	\$0.00	\$145,937.21
391.01 Transfers In	\$58,609.68					58,609.68
51100 Transfers Out		(\$51,569.11)		(\$7,040.57)		(58,609.68)
Subtotal of Receipts, Disbursements and Transfers	\$34,618.60	\$12.04	\$9.01	\$1.57	\$0.00	\$34,641.22
Fund Cash Balance, January 1, 2014	154,692.86	63,245.37	47,401.67	8,156.20	0.00	273,496.10
Adjustments:						0.00
						0.00
						0.00
Restated Fund Cash Balance, January 1, 2014	154,692.86	63,245.37	47,401.67	8,156.20	0.00	273,496.10
FUND CASH BALANCE, DECEMBER 31, 2014	189,311.46	63,257.41	47,410.68	8,157.77	0.00	308,137.32