

MUNICIPALITY OF WENTWORTH  
 STATEMENT OF FUND CASH BALANCES  
 ALL FUNDS  
 December 31, 2016

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Cash Assets:				
Cash in Checking Accounts	82,884.79			82,884.79
Change and Petty Cash	100.00			100.00
GW Savings - Customer Deposits		4,600.21		4,600.21
SD Public FIT Funds	32,466.01	51,524.84	135,150.13	219,140.98
				0.00
				0.00
				0.00
				0.00
101 FUND CASH BALANCES	115,450.80	56,125.05	135,150.13	306,725.98

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD	82,884.79
Petty Cash	100.00
Great Western Savings, Madison, SD	4,600.21
SD Public FIT Funds	219,140.98
	306,725.98

MUNICIPALITY OF WENTWORTH  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2016

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
Receipts (Source):				
311 Property Taxes	40,504.47			40,504.47
313 Sales Tax	33,440.00			33,440.00
311-319 Other Taxes (319)	393.23			393.23
320 Licenses and Permits	220.00			220.00
331 Federal Grants	0.00			0.00
335.1 Bank Franchise Tax	481.31			481.31
335.2 Prorate License Fees	2,169.48			2,169.48
335.3 Liquor Tax Reversion	1,115.61			1,115.61
335.4 Motor Vehicle Licenses (5%)	7,319.68			7,319.68
335.6 Fire Insurance Premium Reversion	0.00			0.00
335.8 Local Government Highway and Bridge Fund	5,255.51			5,255.51
338.1 County Road Tax (25%)	322.62			322.62
338.2 County Highway and Bridge Reserve Tax (25%)				0.00
338.3 County Wheel Tax				0.00
331-339 Other Intergovernmental Revenue (339)	2,810.87			2,810.87
341-349 Charges for Goods and Services (341)	13,802.73			13,802.73
351-359 Fines and Forfeits (351)				0.00
361 Investment Earnings	45.03			45.03
362 Rentals	40.00			40.00
363-369 Other Revenues (369)	463.96			463.96

MUNICIPALITY OF WENTWORTH  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2016  
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
380 Enterprise Operating Revenue		31,981.53	22,194.74	54,176.27
Surcharge as Security for Debt				0.00
380.05 Lottery Revenues				0.00
330 Operating Grants				0.00
Total Receipts	108,384.50	31,981.53	22,194.74	162,560.77
Disbursements (Function):				
411-419 General Government (414)	23,604.34			23,604.34
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)	55,099.91			55,099.91
432 Sanitation (includes garbage & rubble sites)	10,650.90			10,650.90
437 Cemeteries	0.00			0.00
433-439 Other Public Works (435)				0.00
441-449 Health and Welfare (441)	8,609.86			8,609.86
451-459 Culture-Recreation (451)	7,042.85			7,042.85
461-469 Conservation and Development (465)	657.98			657.98
470 Debt Service	0.00			0.00
480 Intergovernmental Expenditures	0.00			0.00
490-493 Miscellaneous (492)	0.00			0.00

MUNICIPALITY OF WENTWORTH  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS  
For the Year Ended December 31, 2016  
(continued)

	General Fund	Enterprise Funds		Total
		Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
410 Personal Services		5,527.83	5,503.62	11,031.45
420 Other Expenses		27,621.02	8,342.88	35,963.90
426 Supplies and Materials-Water Purch		10,189.12	0.00	10,189.12
Total Disbursements	105,665.84	43,337.97	13,846.50	162,850.31
391.01 Transfers In				0.00
51100 Transfers Out	( )	( )	( )	0.00
391.03 Sale of Municipal Property	4,900.00			4,900.00
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	7,618.66	-11,356.44	8,348.24	4,610.46
Fund Cash Balance, January 1, 2016	107,832.14	67,481.49	126,801.89	302,115.52
Adjustments:				0.00
				0.00
				0.00
Restated Fund Cash Balance, January 1, 2016	107,832.14	67,481.49	126,801.89	302,115.52
FUND CASH BALANCE, DECEMBER 31, 2016	115,450.80	56,125.05	135,150.13	306,725.98

MUNICIPALITY OF WENTWORTH  
 STATEMENT OF CHANGES IN LONG-TERM DEBT  
 For the Year Ended December 31, 2016

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2016					0.00
Add New Issues:					
_____					0.00
_____					0.00
_____					0.00
Less Debt Retired					0.00
DEBT PAYABLE, DECEMBER 31, 2016	0.00	0.00	0.00	0.00	0.00