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

			Fund	Other Governmental Funds		_				
	General				Water Fund	Sewer Fund	Fund	Fund	Fund	
	Fund	Fund								Total
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
Petty Cash
Great Western Bank, Madison, SD - Water Fund
Great Western Bank, Madison, SD - Sewer Fund
SD Public FIT Fund

100,908.91
100.00
64,835.61
160,304.12
114,694.86
440,843.50

MUNICIPALITY OF WENTWORTH STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2019

			Other	Enterprise Funds					_
	- 1					- 1	- 1	- 1	-
Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
13 159 52									43,459.52
									66,052.26
									293.08
									205.00
									0.00
									362.60
									805.9
									1,114.42
									5,781.23
									0.00
									6,391.38
									322.62
0.00									0.00
1.00									1.00
1,097.00									1,097.00
14,065.32									14,065.32
0.00									0.00
2,240.75									2,240.7
100.00									100.00
1 601 98									1,601.98
				31,650.18	29,510.39				0.00 0.00 61,160.5
									0.00
143,894.11	0.00	0.0	0.00	31,650.18	29,510.39	0.00	0.00	0.00	205,054.68
									28,331.35
									0.00
									0.00
0.00									0.00
74.056.73									74,956.72
74,956.72									
10,718.51									10,718.51
									,
10,718.51									0.00
10,718.51									10,718.53 0.00 0.00 7,326.18
10,718.51 0.00 0.00									0.00 0.00 7,326.18
10,718.51 0.00 0.00 7,326.18									0.00 0.00 7,326.18 7,411.47
10,718.51 0.00 0.00 7,326.18 7,411.47									0.00
10,718.51 0.00 0.00 7,326.18 7,411.47 853.91									0.00 0.00 7,326.18 7,411.47 853.93
	1,097.00 14,065.32 0.00 2,240.75 100.00 1,601.98 143,894.11 28,331.35 0.00 0.00 0.00	Fund Fund 43,459.52 66,052.26 293.08 205.00 0.00 362.60 805.95 1,114.42 5,781.23 0.00 6,391.38 322.62 0.00 1.00 1,097.00 14,065.32 0.00 2,240.75 100.00 1,601.98 143,894.11 0.00	Fund Fund Fund 43,459.52 66,052.26 293.08 205.00 0.00 362.60 805.95 1,114.42 5,781.23 0.00 6,391.38 322.62 0.00 1,000 1,097.00 14,065.32 0.00 2,240.75 100.00 1,601.98 143,894.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	General Fund Fund Fund Funds 43,459.52 66,052.26 293.08 205.00 0.0	General Fund Fund Funds Water Fund 43,459.52 66,052.26 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.08 93.09 </td <td>General Fund Fund Fund Fund Funds Fund Fund Fund Fund Fund Fund Fund Fund</td> <td>General Fund Fund Fund Funds Funds Fund Fund Fund Fund Fund Fund Fund Fund</td> <td> General Fund Fund</td> <td> General Fund Fund</td>	General Fund Fund Fund Fund Funds Fund Fund Fund Fund Fund Fund Fund Fund	General Fund Fund Fund Funds Funds Fund Fund Fund Fund Fund Fund Fund Fund	General Fund Fund	General Fund Fund

MUNICIPALITY OF WENTWORTH STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2019

				Other _ Governmental	Enterprise Funds					_
	General				Water	Sewer				
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS										
410 Personal Services					9,787.42	8,949.73				18,737.15
420 Other Expenses					13,610.16	14,421.94				28,032.10
426 Supplies and Materials					9,598.05					9,598.05
Total Disbursements	130,798.39	0.00	0.00	0.00	32,995.63	23,371.67	0.00	0.00	0.00	187,165.69
391.01 Transfers In	1,028.81				68.69					1,097.50
511 Transfers Out						186.32				186.32
391.03 Sale of Municipal Property	0.00									0.00
391.04 Compensation for Loss or Damage to Capital Assets	0.00									0.00
391.2 Money Received From Borrowing	0.00									0.00
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets										0.00
441 Debt Service-Principal										0.00
442 Debt Service-Interest										0.00
Subtotal of Receipts, Disbursements and Transfers	14,124.53	0.00	0.00	0.00	(1,276.76)	5,952.40	0.00	0.00	0.00	18,800.17
Fund Cash Balance,										
January 1, 2019	201,579.24				66,112.37	154,351.72				422,043.33
Adjustments:										
										0.00
										0.00
										0.00
Restated Fund Cash Balance,										
January 1, 2019	201,579.24	0.00	0.00	0.00	66,112.37	154,351.72	0.00	0.00	0.00	422,043.33
FUND CASH BALANCE,										
December 31, 2019	215,703.77	0.00	0.00	0.00	64,835.61	160,304.12	0.00	0.00	0.00	440,843.50
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Do amounts equal Exhibit 11 and cash balance:	103	103	103	103	103	103	103	103	103	103

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

	Gei	neral Long-Term Debt		Enterprise	
	General Obligation	Special Assessment		Revenue	
	Bonds	Bonds	Other	Bonds	Total
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.