

MUNICIPALITY OF WENTWORTH
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2020

Exhibit 1

	General		Other		Enterprise Funds			Total
	Fund	Fund	Governmental Funds	Water Fund	Sewer Fund	Fund	Fund	
Cash Assets:								
Cash in Checking Accounts	31,752.48							31,752.48
Change and Petty Cash	100.00							100.00
Passbook Savings	129,095.59			63,469.53	158,837.33			351,402.45
Savings Certificates	0.00							0.00
SD Public FIT Funds	115,081.21							115,081.21
								0.00
								0.00
101 FUND CASH BALANCES	276,029.28	0.00	0.00	63,469.53	158,837.33	0.00	0.00	498,336.14

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD - Checking & Street Project Savings Account	160,848.07
Petty Cash	100.00
Great Western Bank, Madison, SD - Savings - Water Fund	63,469.53
Great Western Bank, Madison, SD - Savings - Sewer Fund	158,837.33
South Dakota Public FIT Fund	115,081.21
	<u>498,336.14</u>

MUNICIPALITY OF WENTWORTH
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2020

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2020	0	0	0	0	0.00
Add New Issues:					0.00
					0.00
Less Debt Retired					0.00
DEBT PAYABLE, December 31, 2020	0.00	0.00	0.00	0.00	0.00
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.