

MUNICIPALITY OF WENTWORTH
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS

December 31, 2022

Exhibit 1

	Enterprise Funds			Total
	General Fund	Water Fund	Sewer Fund	
Cash Assets:				
Cash in Checking Accounts	74,445.36			74,445.36
Change and Petty Cash	100.00			100.00
Passbook Savings	161,418.87	81,320.32	195,927.09	438,666.28
Savings Certificates	0.00			0.00
SD Public FIT Fund	116,546.29			116,546.29
101 FUND CASH BALANCES	352,510.52	81,320.32	195,927.09	629,757.93

Municipal funds are deposited or invested with the following depositories:

1st Interstate Bank- Checking Account	74,445.36
Petty Cash	100.00
1st Interstate Bank- Savings - General Fund	161,418.87
1st Interstate Bank- Savings - Water Fund	81,320.32
1st Interstate Bank- Savings - Sewer Fund	195,927.09
South Dakota Public FIT Fund	116,546.29
	<u>629,757.93</u>

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

For the Year Ended December 31, 2022

	Enterprise Funds			Total
	General Fund	Water Fund	Sewer Fund	
Receipts (Source):				
311 Property Taxes	49,366.21			49,366.21
313 Sales Tax	102,715.13			102,715.13
311-319 Other Taxes (319)	561.13			561.13
320 Licenses and Permits	165.00			165.00
331 Federal Grants	17,542.05			17,542.05
335, 1 Bank Franchise Tax	391.37			391.37
335, 2 Prorate License Fees	376.33			376.33
335, 3 Liquor Tax Reversion	1,268.31			1,268.31
335, 4 Motor Vehicle Licenses (5%)	6,240.61			6,240.61
335, 6 Fire Insurance Premium				
Reversion	0.00			0.00
335, 8 Local Government Highway and Bridge Fund	6,784.04			6,784.04
338, 1 County Road Tax (25%)				0.00
338, 2 County Highway and Bridge Reserve Tax (25%)	322.62			322.62
338, 3 County Wheel Tax				0.00
331-339 Other Intergovernmental Revenue (339)	1.00			1.00
341-349 Charges for Goods and Services (341)	2,099.43			2,099.43
351-359 Fines and Forfeits (351)	14,589.32			14,589.32
361 Investment Earnings	40.00			40.00
362 Rentals	1,238.85			1,238.85
363-369 Other Revenues	0.00			0.00
	2,632.53			2,632.53
ENTERPRISE FUNDS				
330 Operating Grants				0.00
371 Surcharge as Security of Debt				0.00
372-389 Enterprise Operating Revenue (380)		34,213.27	30,617.89	64,831.16
380, 05 Lottery Revenues			0.00	0.00
391, 00 Other Financing Sources				0.00
Total Receipts	206,333.93	34,213.27	30,617.89	271,165.09
Disbursements (Function):				
411-419 General Government (414)	31,338.07			31,338.07
421 Police	0.00			0.00
422 Fire	0.00			0.00
423-429 Other Public Safety (429)	0.00			0.00
431 Highways and Streets (Includes snow removal & street lights)	0.00			0.00
432 Sanitation (Includes garbage & rubble sites)	77,636.96			77,636.96
437 Cemeteries	10,527.24			10,527.24
433-439 Other Public Works (435)	0.00			0.00
441-449 Health and Welfare (441)	2,861.28			2,861.28
451-459 Culture-Recreation (451)	24,998.00			24,998.00
461-469 Conservation and Development (465)	5,100.00			5,100.00
470 Debt Service	0.00			0.00
480 Intergovernmental Expenditures	0.00			0.00
490-493 Miscellaneous (492)	155.14			155.14

MUNICIPALITY OF WENTWORTH

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES

ALL FUNDS

For the Year Ended December 31, 2022

(continued)

	Enterprise Funds			Total
	General Fund	Water Fund	Sewer Fund	
ENTERPRISE FUNDS				
410 Personal Services		9,268.69	8,396.76	17,665.45
420 Other Expenses		8,399.32	10,375.45	18,774.77
426 Supplies and Materials		10,698.88	0.00	10,698.88
Total Disbursements	152,616.69	28,366.89	18,772.21	199,755.79
391.01 Transfers In				
51100 Transfers Out	(29,831.39)	9,245.17	20,586.22	29,831.39
391.02 Lease Proceeds				(29,831.39)
391.03 Sale of Municipal Property	315.00			0.00
391.04 Compensation for Loss or Damage to Capital Assets				315.00
391.2 Money Received From Borrowing				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	24,200.85	15,091.55	32,431.90	71,724.30
Fund Cash Balance, January 1, 2022	328,198.35	66,228.77	163,495.19	557,922.31
Adjustments:				
Miscellaneous	111.32			111.32
Restated Fund Cash Balance, January 1, 2022	328,309.67	66,228.77	163,495.19	558,033.63
FUND CASH BALANCE, DECEMBER 31, 2022	362,510.52	81,320.32	195,927.09	629,757.93