

MUNICIPALITY OF WENTWORTH, SD
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 December 31, 2012

	General Fund	Sales Tax Fund	Street Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Cash Assets:						
Cash in Checking Accounts	<u>77,368.59</u>					<u>77,368.59</u>
Change and Petty Cash	<u>100.00</u>					<u>100.00</u>
SD Public FIT Funds	<u>32,440.90</u>	<u>63,226.41</u>	<u>47,387.44</u>	<u>8,153.74</u>	<u>0.00</u>	<u>151,208.49</u>
101 FUND CASH BALANCES	<u>109,909.49</u>	<u>63,226.41</u>	<u>47,387.44</u>	<u>8,153.74</u>	<u>0.00</u>	<u>228,677.08</u>

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD	<u>77,368.59</u>
Petty Cash	<u>100.00</u>
SD Public FIT Investment Funds	<u>151,208.49</u>
	<u>228,677.08</u>

Published once at the total approximate cost of \$_____