

Cash Control Statement

1/1/2010 – 12/31/2010

<i>Name of fund</i>	<i>Beg.Total</i>	<i>Receipt</i>	<i>Disbursements</i>	<i>Total Ending</i>	<i>Investments</i>
General Fund	\$60,461.24	\$60,546.36	\$47,414.80	\$73,592.80	\$19,201.68
Planning Commission	\$2,238.67	\$ 2,000.00	\$3,765.69	\$472.98	
Longville Ambulance	\$0.00	\$2.90	\$0.00	\$2.90	
Longville Fire Department	\$0.00	\$28,584.39	\$29,651.15	(\$1,066.76)	
Total	\$62,699.91	\$91,133.65	\$80,831.64	\$73,001.92	\$19,201.68
Road and Bridge	\$104,448.58	\$151,814.06	\$127,929.63	\$128,333.01	
Total Levied Funds	\$167,148.49	\$242,947.71	\$208,761.27	\$201,334.93	\$19,201.68
Lazy Boy Trail ESSD	(\$7,655.07)	\$4,920.01	\$0.00	(\$2,735.06)	
So. Little Boy ESSD – Rep	(\$1,335.48)	\$1,663.98	\$0.00	\$328.50	
Lazy Boy Trail – Mtn	\$841.74	\$1,380.00	\$574.89	\$1,646.85	
So Little Boy ESSD – Mtn	\$326.97	\$1,774.60	\$1,082.19	\$1,019.38	
Sioux Camp ESSD - Mtn	\$533.27	\$1,535.89	\$1,134.88	\$934.28	<u>\$4,281.90</u>
Total Restricted Funds	\$7,288.57	\$11,274.48	\$2,791.96	\$1,193.95	\$4,281.90
Total All Funds	\$159,859.92	\$254,222.19	\$211,553.23	\$202,528.88	\$23,483.58