For the Period 01/01/2013 to 12/31/2013

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$87,447.46	$71,889.75	$50,698.91	$108,638.30			
Special Revenue Fund	$0.00	$0.00	$0.00	$0.00			
Road & Bridge	$228,359.68	$138,681.14	$152,127.01	$214,913.81			
pc do not use	$0.00	$0.00	$0.00	$0.00			
Housaden	$0.00	$0.00	$0.00	$0.00			
Longville Fire Department	$0.00	$28,839.72	$27,338.51	$1,501.21			
Longville Ambulance	$0.00	$24.49	$24.49	$0.00			
Developers Agreement	$600.00	$0.00	$600.00	$0.00			
Debt Service Fund	$0.00	$0.00	$0.00	$0.00			
Lazy Boy Trail ESSD	$1,603.23	$2,899.85	$4,022.11	$480.97			
Little Boy SSD	($55.47)	$3,024.67	$3,714.98	($745.78)			
Sioux Camp SSD	$165.44	$5,764.34	$7,803.38	($1,873.60)			
General Capital Projects	($2,609.75)	$57,289.95	$54,680.20	$0.00			
Ambulance don't use	$0.00	$0.00	$0.00	$0.00			
Fire Building don't use	$0.00	$0.00	$0.00	$0.00			
Total	**$315,510.59**	**$308,413.91**	**$301,009.59**	**$322,914.91**	**$0.00**	**$7,862.46**	**$330,777.37**

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