

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$81,394.95	\$628.72	\$4,671.48	\$77,352.19
Planning Commission	\$0.00	\$0.00	\$339.42	(\$339.42)
<b>Total General Fund</b>	<b>\$81,394.95</b>	<b>\$628.72</b>	<b>\$5,010.90</b>	<b>\$77,012.77</b>
Road and Bridge	\$132,192.51	\$1,545.83	\$0.00	\$133,738.34
Longville Ambulance	\$0.00	\$0.00	\$0.00	\$0.00
Longville Fire Department	\$0.00	\$331.42	\$14,802.83	(\$14,471.41)
<b>Total Sp Revenue Funds</b>	<b>\$132,192.51</b>	<b>\$1,877.25</b>	<b>\$14,802.83</b>	<b>\$119,266.93</b>
Capital Projects	(\$2,030.75)	\$0.00	\$0.00	(\$2,030.75)
<b>Total Capital Projects</b>	<b>(\$2,030.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,030.75)</b>
<b>Total Levied Funds</b>	<b>\$211,556.71</b>	<b>\$2,505.97</b>	<b>\$19,813.73</b>	<b>\$194,248.95</b>
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
Lazy Boy Trail - Maintenance	\$2,418.46	\$172.50	\$0.00	\$2,590.96
South Little Boy ESSD - Maintenance	\$1,867.59	\$477.00	\$0.00	\$2,344.59
Sioux Camp ESSD - Maintenance	\$1,397.19	\$311.40	\$0.00	\$1,708.59
<b>Total Debt Service Funds</b>	<b>\$5,683.24</b>	<b>\$960.90</b>	<b>\$0.00</b>	<b>\$6,644.14</b>
Developers Agreement Fund	\$1,575.00	\$0.00	\$0.00	\$1,575.00
<b>Total Misc Funds</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>
<b>Total All Funds</b>	<b>\$218,814.95</b>	<b>\$3,466.87</b>	<b>\$19,813.73</b>	<b>\$202,468.09</b>