

Wabedo Township**Cash Control Statement****01/25/2012**

For the Period 01/01/2011 to 12/31/2011

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$73,592.80	\$55,684.24	\$47,882.09	\$81,394.95			
Road and Bridge	\$128,333.01	\$149,714.67	\$145,855.17	\$132,192.51			
Planning Comm - DON'T USE	\$472.98	\$0.00	\$472.98	\$0.00			
Longville Fire Department	(\$1,066.76)	\$30,672.43	\$29,605.67	\$0.00			
Longville Ambulance	\$2.90	\$71.78	\$74.68	\$0.00			
Developers Agreement Fund	\$0.00	\$3,500.00	\$1,925.00	\$1,575.00			
Debt Service Fund SRF	\$0.00	\$0.00	\$0.00	\$0.00			
Lazy Boy Trail ESSD	(\$1,088.21)	\$5,163.66	\$1,656.99	\$2,418.46			
South Little Boy ESSD	\$1,347.88	\$1,930.40	\$1,410.69	\$1,867.59			
Sioux Camp ESSD	\$934.28	\$1,577.30	\$1,114.39	\$1,397.19			
General Capital Projects	\$0.00	\$60,782.25	\$62,813.00	(\$2,030.75)			
Total	\$202,528.88	\$309,096.73	\$292,810.66	\$218,814.95	\$0.00	\$0.00	\$218,814.95