

MUNICIPALITY OF WENTWORTH  
 STATEMENT OF FUND CASH BALANCES  
 ALL FUNDS  
 December 31, 2013

	General Fund	Sales Tax Fund	Street Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Cash Assets:						
Cash in Checking Accounts	122,142.22					122,142.22
Change and Petty Cash	100.00					100.00
SD Public FIT Funds	32,450.64	63,245.37	47,401.67	8,156.20	0.00	151,253.88
<b>101 FUND CASH BALANCES</b>	<u>154,692.86</u>	<u>63,245.37</u>	<u>47,401.67</u>	<u>8,156.20</u>	<u>0.00</u>	<u>273,496.10</u>

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD	122,142.22
Petty Cash	100.00
SD Public FIT Investment Funds	151,253.88
	<u>273,496.10</u>