

MUNICIPALITY OF WENTWORTH
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 December 31, 2014

	General Fund	Sales Tax Fund	Street Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Cash Assets:						
Cash in Checking Accounts	156,754.62					156,754.62
Change and Petty Cash	100.00					100.00
SD Public FIT Funds	32,456.84	63,257.41	47,410.68	8,157.77	0.00	151,282.70
101 FUND CASH BALANCES	189,311.46	63,257.41	47,410.68	8,157.77	0.00	308,137.32

Municipal funds are deposited or invested with the following depositories:

Great Western Bank, Madison, SD	156,754.62
Petty Cash	100.00
SD Public FIT Investment Funds	151,282.70
	<u>308,137.32</u>