

MUNICIPALITY OF LEOLA  
 STATEMENT OF FUND CASH BALANCES  
 ALL FUNDS  
 31-Dec-12

	100	200	200	Enterprise Funds		
	General	Special Rev Rev. Loan	Special Rev. Lib/Pool/Park	Water	Sewer	Total
	Fund	Fund	Fund	Fund	Fund	Total
Cash Assets:						
Cash in Checking Accounts	<u>109,227.52</u>	<u>57,807.40</u>	<u>10,844.47</u>	<u>19,072.28</u>	<u>92,817.49</u>	<u>289,769.16</u>
Change and Petty Cash-Library-Sp. Rev			<u>215.10</u>			<u>215.10</u>
Passbook Savings			<u>3,971.72</u>			<u>3,971.72</u>
Savings Certificates						<u>0.00</u>
_____						<u>0.00</u>
_____						<u>0.00</u>
_____						<u>0.00</u>
_____						<u>0.00</u>
101 FUND CASH BALANCES (Note 1)	<u><u>109,227.52</u></u>	<u><u>57,807.40</u></u>	<u><u>15,031.29</u></u>	<u><u>19,072.28</u></u>	<u><u>92,817.49</u></u>	<u><u>293,955.98</u></u>

Municipal funds are deposited or invested with the following depositories:

CorTrust Bank	293,740.98
_____	
_____	
_____	
<u><u>293,740.98</u></u>	

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.