

MUNICIPALITY OF LEOLA
 STATEMENT OF FUND CASH BALANCES
 ALL FUNDS
 31-Dec-15

	General Fund	Enterprise Fund		Special Revenue		Total
		Water Fund	Sewer Fund	Rev. Loan Fund	Lib/Pool/Park Fund	
Cash Assets:						
Cash in Checking Accounts	260,770.51	12,348.50	162,313.94	68,009.05	5,482.99	508,924.99
Change and Petty Cash					207.58	207.58
Passbook Savings					357.63	357.63
Savings Certificates						0.00
						0.00
101 FUND CASH BALANCES (Note 1)	260,770.51	12,348.50	162,313.94	68,009.05	6,048.20	509,490.20

Municipal funds are deposited or invested with the following depositories:

CorTrust Bank	509,282.62
Library Petty Cash	207.58
	<u>509,490.20</u>

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