

MUNICIPALITY OF LEOLA
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
31-Dec-16

	100 General Fund	200 Revolving Loan-Sp. Rev Fund	200 Lib/Pool/Park Specil Rev. Fund	604 Water Fund	602 Enterprise Funds Sewer Fund	Total
Cash Assets:						
Cash in Checking Accounts	266,270.37	69,952.34	6,187.54	2,219.44	169,458.03	514,087.72
Change and Petty Cash			222.50			222.50
Passbook Savings						0.00
Savings Certificates						0.00
						0.00
						0.00
						0.00
						0.00
101 FUND CASH BALANCES (Note 1)	<u>266,270.37</u>	<u>69,952.34</u>	<u>6,410.04</u>	<u>2,219.44</u>	<u>169,458.03</u>	<u>514,310.22</u>

Municipal funds are deposited or invested with the following depositories:

CorTrust Bank	514,087.72
Petty Cash-Library	222.50
	<u>514,310.22</u>

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