

MUNICIPALITY OF LEOLA
STATEMENT OF FUND CASH BALANCES

	ALL FUNDS 31-Dec-17					
	100	200	200	604	602	
	General	Revolving	Library/Park	Enterprise Funds		
	Fund	Loan-Sp. Rev	Specil Rev.	Water	Sewer	Total
	Fund	Fund	Fund	Fund	Fund	
Cash Assets:						
Cash in Checking Accounts	<u>232,564.03</u>	<u>38,216.20</u>	<u>5,275.69</u>	<u>3,611.78</u>	<u>188,915.88</u>	<u>468,583.58</u>
Change and Petty Cash			<u>113.64</u>			<u>113.64</u>
Passbook Savings						<u>0.00</u>
Savings Certificates						<u>0.00</u>
						<u>0.00</u>
101 FUND CASH BALANCES	<u><u>232,564.03</u></u>	<u><u>38,216.20</u></u>	<u><u>5,389.33</u></u>	<u><u>3,611.78</u></u>	<u><u>188,915.88</u></u>	<u><u>468,697.22</u></u>
(Note 1)						

Municipal funds are deposited or invested with the following depositories:

CorTrust Bank	<u>468,583.58</u>
Petty Cash-Library	<u>113.64</u>
	<u><u>468,697.22</u></u>

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