

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Leonard	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	15,752.70	39,924.59	-	-	46,396.08	9,281.21
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	15,101.70	17,215.43	-	-	23,423.77	8,893.36
	School Fund Building	-	-	-	-	-	-
	CDBG Funds	-	-	-	-	-	-
	Winter & Flood Repair	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	15,101.70	17,215.43	-	-	23,423.77	8,893.36
							-
	Lagoon Improvement	21,443.58	15,305.24	-	-	17,257.50	19,491.32
	Sewer Update 2010	136,104.71	77,262.09	-	4,050.00	43,664.00	165,652.80
	Sewer Update Reserve	28,350.00	-	4,050.00	-	-	32,400.00
	TOTAL DEBT SERVICE FUNDS	185,898.29	92,567.33	4,050.00	4,050.00	60,921.50	217,544.12
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	34,210.99	14,337.64	-	-	14,837.17	33,711.46	
Garbage fund	13,813.20	23,921.74	-	-	22,302.78	15,432.16	
Penalties and Interest	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	48,024.19	38,259.38	-	-	37,139.95	49,143.62	
TRUST AND AGENCY FUNDS						-	
Park District	756.34	4,977.14	-	-	2,363.67	3,369.81	
Library	22.58	472.02	-	-	476.90	17.70	
Cemetery	6.37	135.46	-	-	136.78	5.05	
Fire	15.03	316.39	-	-	319.56	11.86	
TOTAL TRUST AND AGENCY FUNDS	800.32	5,901.01	-	-	3,296.91	3,404.42	
TOTAL - ALL FUNDS	265,577.20	193,867.74	4,050.00	4,050.00	171,178.21	288,266.73	