

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Leonard	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	9,281.21	37,759.51	-	-	31,755.59	15,285.13
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	8,893.36	27,604.73	-	-	24,171.98	12,326.11
	School Fund Building	-	-	-	-	-	-
	CDBG Funds	-	-	-	-	-	-
	Winter & Flood Repair	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	8,893.36	27,604.73	-	-	24,171.98	12,326.11
							-
	Lagoon Improvement	19,491.32	15,245.76	-	-	16,867.50	17,869.58
	Sewer Update 2010	165,652.80	69,489.38	-	4,050.00	43,664.00	187,428.18
	Sewer Update Reserve	32,400.00	-	4,050.00	-	-	36,450.00
	TOTAL DEBT SERVICE FUNDS	217,544.12	84,735.14	4,050.00	4,050.00	60,531.50	241,747.76
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	33,711.46	13,942.78	-	-	6,702.80	40,951.44	
Garbage fund	15,432.16	24,722.96	-	-	21,695.17	18,459.95	
Penalties and Interest	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	49,143.62	38,665.74	-	-	28,397.97	59,411.39	
TRUST AND AGENCY FUNDS						-	
Park District	3,369.81	2,159.28	-	-	4,367.25	1,161.84	
Library	17.70	483.19	-	-	487.21	13.68	
Cemetery	5.05	134.39	-	-	136.47	2.97	
Fire	11.86	322.19	-	-	326.93	7.12	
TOTAL TRUST AND AGENCY FUNDS	3,404.42	3,099.05	-	-	5,317.86	1,185.61	
TOTAL - ALL FUNDS	288,266.73	191,864.17	4,050.00	4,050.00	150,174.90	329,956.00	