

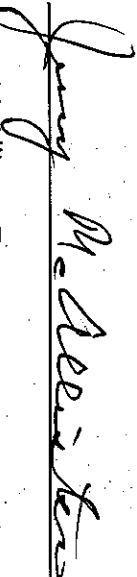
PRELIMINARY AND UN-AUDITED ANNUAL FINANCIAL REPORT FOR THE CITY OF LEETON  
January 01, 2016 Through December 31, 2016

Fund	General Fund	Water Fund	Sewer Fund	Cemetery Fund	Water Reserve	Sewer Reserve	Cemetery Endowment	Vehicle Replacement	General Savings
Beginning Balance	\$ 79,717.00	\$ 33,227.14	\$ 26,112.95	\$ 2,947.69	\$ 37,714.57	\$ 77,810.22	\$ 34,167.02	\$ 7,653.06	\$ 107,075.45
Income/Revenue	\$ 181,748.41	\$ 99,944.16	\$ 46,548.89	\$ 11,282.40	\$ 53.61	\$ 110.75	\$ 61.38	\$ 10.85	\$ 153.85
Transfers In	\$ 21,085.07								
Transfers out									\$ (21,085.07)
Taxes Payable	(\$1,613.75)								
Expenses	\$ (204,749.21)	\$ (78,443.44)	\$ (35,904.94)	\$ (58,230.85)					
Ending Balances	\$ 76,187.52	\$ 54,727.86	\$ 36,756.90	\$ 5,999.24	\$ 37,768.18	\$ 77,920.97	\$ 34,228.40	\$ 7,663.91	\$ 86,144.23

City of Leeton Statement of Bonded Indebtedness

Lease Purchase Agreement Water Tower	Beginning Balance \$ 70,232.94	Ending Balance \$ 56,121.44
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This is a preliminary and un-audited account of income, expenses and bonded indebtedness for the City of Leeton, Missouri for the period of January 01, 2016 through December 31, 2016

  
 Jerry McAllister, Treasurer