

Name					
Norhtwood Park District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECMEBER 31, 2012					
		TOTAL ALL FUNDS	GENERAL FUND	Save The Pool FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 207,755.30	\$ 174,167.84	\$ 33,587.46	\$ -
46	Total Disbursements (page 2, line 44)	163,946.10	163,946.10	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	43,809.20	10,221.74	33,587.46	-
48	#VALUE!	\$ 6,796.97	\$ 5,258.88	\$ 1,538.09	
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance Decmeber 31, 2012	\$ 50,606.17	\$ 15,480.62	\$ 35,125.55	\$ -
	BALANCE CONSISTS OF:				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 15,480.62	\$ 15,480.62		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	35,125.55		35,125.55	
54	Certificates of Deposit (page 5, line 67)	-			
55	TOTAL CASH AND INVESTMENTS	\$ 50,606.17	\$ 15,480.62	\$ 35,125.55	\$ -