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| <b>Name</b>  | Zeeland Public School District #4 |
| <p>STATEMENT OF RECEIPTS AND DISBURSEMENTS<br/>AND CHANGES IN FUND BALANCE<br/>(RESULTING FROM CASH TRANSACTIONS)<br/>FOR THE YEAR ENDED JUNE 30, 2018</p> |                                   |

|                             |   | TOTAL ALL FUNDS     | GENERAL FUND  | Special Reserve FUND | Building FUND | Debt Service FUND | Food Service FUND | Student Activity FUND | Trust and Agency/ Consortiums |
|-----------------------------|---|---------------------|---------------|----------------------|---------------|-------------------|-------------------|-----------------------|-------------------------------|
| 45                          | Total Receipts (page 1, line 20)                                | \$ 918,152.92       | \$ 845,385.94 | \$ 434.14            | \$ 397.03     | \$ -              | \$ 23,098.35      | \$ 48,837.46          | \$ -                          |
| 46                          | Total Disbursements (page 2, line 44)                           | 1,020,397.47        | 938,705.08    | -                    | 15,916.67     | -                 | 19,378.54         | 46,397.18             | -                             |
| 47                          | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (102,244.55)        | (93,319.14)   | 434.14               | (15,519.64)   | -                 | 3,719.81          | 2,440.28              | -                             |
| 48                          | Beginning Balance July 1, 2017                                  | \$ 538,528.07       | \$ 407,811.21 | \$ 66,627.80         | \$ 39,494.79  | -                 | \$ 5,986.46       | \$ 18,607.81          | -                             |
| 49                          | Transfers In  | -                   |               |                      |               |                   |                   |                       |                               |
| 50                          | Transfers Out   | -                   |               |                      |               |                   |                   |                       |                               |
| 51                          | Ending Balance June 30, 2018                                    | \$ 436,283.52       | \$ 314,492.07 | \$ 67,061.94         | \$ 23,975.15  | \$ -              | \$ 9,706.27       | \$ 21,048.09          | \$ -                          |
| <b>BALANCE CONSISTS OF:</b> |   |                     |               |                      |               |                   |                   |                       |                               |
| 52                          | Cash in Bank (page 4, lines 60 and 65)                          | \$ 193,470.27       | \$ 142,492.07 |                      | \$ 23,975.15  |                   | \$ 9,706.27       | \$ 17,296.78          |                               |
| 53                          | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | \$ -<br>\$ 1,251.31 |               |                      |               |                   |                   | 1,251.31              |                               |
| 54                          | Certificates of Deposit (page 5, line 67)                       | \$ 241,561.94       | 172,000.00    | 67,061.94            |               |                   |                   | 2,500.00              |                               |
| 55                          | TOTAL CASH AND INVESTMENTS                                      | \$ 436,283.52       | \$ 314,492.07 | \$ 67,061.94         | \$ 23,975.15  | \$ -              | \$ 9,706.27       | \$ 21,048.09          | \$ -                          |