

Name City of Steele Park District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2017					
		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 59,148.33	\$ 31,827.61	\$ 27,320.72	\$ -
46	Total Disbursements (page 2, line 44)	77,951.77	35,951.77	42,000.00	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(18,803.44)	(4,124.16)	(14,679.28)	-
48	Beginning Balance January 1, 2017	\$ 37,190.44	\$ 18,560.55	\$ 18,049.46	\$ 580.43
49	Transfers In	-			-
50	Transfers Out	-	-	-	
51	Ending Balance December 31, 2017	\$ 18,387.00	\$ 14,436.39	\$ 3,370.18	\$ 580.43
BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 2,045.31	\$ 2,045.31	\$ -	
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	16,341.69	12,391.08	3,370.18	580.43
54	Payroll Liabilities	-	-		
55	TOTAL CASH AND INVESTMENTS	\$ 18,387.00	\$ 14,436.39	\$ 3,370.18	\$ 580.43