

Hebron Park District
Hebron, ND 58638-01106

Statement Of Receipts And Disbursements And Changes In Fund Balance
(Resulting From Cash Transactions)

For the Year Ended December 31, 2007

	Total All Funds	General Fund	Spec	SS	CI	OR
46 Total Receipts (page 1 line 20)	\$ 100,892.69	\$ 83,219.99	\$ 6,001.95	\$ 3,043.36	\$ 3,283.97	\$ 5,343.42
47 Total Disbursements (page 2 line 45)	65,126.81	54,103.21	4,462.66	2,584.05	2,475.92	1,500.97
48 Receipts over/(under) Disbursements (line 46 minus line 47)	35,765.88	29,116.78	1,539.29	459.31	808.05	3,842.45
49 Beginning Balance January 1, 2007	19,441.08	2,581.45	5,736.77	6,956.33	2,099.77	2,066.76
50 Transfers In	-	-	-	-	-	-
51 Transfers Out	-	-	-	-	-	-
52 Ending Balance December 31, 2007	<u>\$ 55,206.96</u>	<u>\$ 31,698.23</u>	<u>\$ 7,276.06</u>	<u>\$ 7,415.64</u>	<u>\$ 2,907.82</u>	<u>\$ 5,909.21</u>
<u>BALANCE CONSISTS OF</u>						
53 Cash in Bank (page 4 lines 61 and 66)	8,036.69	-	-	-	-	-
54 Investments-Passbook Savings/Money Market (page 5 line 67)	47,170.27	-	-	-	-	-
55 Certificates of Deposit (page 5 line 68)	-	-	-	-	-	-
56 Total Cash and Investments	<u>\$ 55,206.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>