

Name Fairmount Park Board					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2012					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 46,020.10	\$ 46,020.10	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	62,185.21	62,185.21	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(16,165.11)	(16,165.11)	-	-
48	Beginning Balance January 1, 2012	\$ 29,512.46	\$ 29,512.46	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2012	\$ 13,347.35	\$ 13,347.35	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 4,774.22	\$ 4,774.22	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	8,573.13	8,573.13		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 13,347.35</b>	<b>\$ 13,347.35</b>	<b>\$ -</b>	<b>\$ -</b>