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|--|---|----------------------------|-------------------------|-------------|-------------|
| Name | | | | | |
| McKenzie County RFD | | | | | |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED 2013 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 371,358.44 | \$ 371,358.44 | | |
| 46 | Total Disbursements (page 2, line 44) | \$246,002.96 | \$246,002.96 | | |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | \$125,382.48 | \$125,382.48 | | |
| 48 | Beginning Balance July 1, 2012 | \$219,798.22 | \$219,798.22 | | |
| 49 | Transfers In | | | | |
| 50 | Transfers Out | | | | |
| 51 | Ending Balance June 30, 2013 | \$345,180.70 | \$345,180.70 | | |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$87,471.89 | \$87,471.89 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | \$257,708.81 | \$257,708.81 | | |
| 54 | Certificates of Deposit (page 5, line 67) | | | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$345,180.70 | \$345,180.70 | | |