

Name Lisbon Park District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2014					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 110,850.03	\$ 110,850.03	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	105,995.07	105,995.07	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	4,854.96	4,854.96	-	-
48	Beginning Balance January 1, 2014	\$ 78,829.22	\$ 78,829.22		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2014	\$ 83,684.18	\$ 83,684.18	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 52,740.45	\$ 52,740.45	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	30,943.73	30,943.73		
54	Certificates of Deposit (page 5, line 67)	-			
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 83,684.18</b>	<b>\$ 83,684.18</b>	<b>\$ -</b>	<b>\$ -</b>