

Name Golva Park Board					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2016					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 4,034.51	\$ 4,034.51	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	2,034.11	2,034.11	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	2,000.40	2,000.40	-	-
48	Beginning Balance January 1, 2016	\$ 7,911.50	\$ 7,911.50		
49	Transfers In	-	-		
50	Transfers Out	-			
51	Ending Balance December 31, 2016	\$ 9,911.90	\$ 9,911.90	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 8,406.63	\$ 8,406.63	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	1,505.27	1,505.27		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 9,911.90</b>	<b>\$ 9,911.90</b>	<b>\$ -</b>	<b>\$ -</b>