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| Name<br>Kindred Park District |  |
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STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
(RESULTING FROM CASH TRANSACTIONS)  
FOR THE YEAR ENDED DECEMBER 31, 2016

|                             |   | TOTAL ALL FUNDS     | GENERAL FUND        |             |             |
|-----------------------------|---|---------------------|---------------------|-------------|-------------|
| 45                          | Total Receipts (page 1, line 20)                                | \$ 143,424.49       | \$ 143,424.49       | \$ -        | \$ -        |
| 46                          | Total Disbursements (page 2, line 44)                           | 155,447.88          | 155,447.88          | -           | -           |
| 47                          | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (12,023.39)         | (12,023.39)         | -           | -           |
| 48                          | Beginning Balance January 1, 2016                               | \$ 64,100.40        | \$ 64,100.40        | \$ -        |             |
| 49                          | Transfers In  | -                   |                     |             |             |
| 50                          | Transfers Out   | -                   |                     | -           |             |
| 51                          | Ending Balance December 31, 2016                                | \$ 52,077.01        | \$ 52,077.01        | \$ -        | \$ -        |
| <b>BALANCE CONSISTS OF:</b> |   |                     |                     |             |             |
| 52                          | Cash in Bank (page 4, lines 60 and 65)                          | \$ 17,016.62        | \$ 17,016.62        | \$ -        | \$ -        |
| 53                          | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 35,060.39           | 35,060.39           |             |             |
| 54                          | Certificates of Deposit (page 5, line 67)                       | -                   | -                   |             |             |
|                             |   | -                   |                     |             |             |
|                             |   | -                   |                     |             |             |
| 55                          | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 52,077.01</b> | <b>\$ 52,077.01</b> | <b>\$ -</b> | <b>\$ -</b> |