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| Name Adams Rural Fire Protection District | |
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED JUNE 30, 2017

| | | TOTAL ALL FUNDS | GENERAL FUND | FIRE FIGHTERS FUND | FIRE TRUCK FUND |
|----|---|---------------------|---------------------|--------------------|--------------------|
| 45 | Total Receipts (page 1, line 20) | \$ 457,597.07 | \$ 443,680.52 | \$ 13,908.82 | \$ 7.73 |
| 46 | Total Disbursements (page 2, line 44) | 473,994.65 | 455,029.53 | 18,965.12 | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | (16,397.58) | (11,349.01) | (5,056.30) | 7.73 |
| 48 | Beginning Balance July 1, 2016 | \$ 67,204.50 | \$ 48,628.81 | \$ 11,837.50 | \$ 6,738.19 |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance June 30, 2017 | \$ 50,806.92 | \$ 37,279.80 | \$ 6,781.20 | \$ 6,745.92 |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 44,061.00 | \$ 37,279.80 | \$ 6,781.20 | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 6,745.92 | - | | 6,745.92 |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 50,806.92 | \$ 37,279.80 | \$ 6,781.20 | \$ 6,745.92 |