

Name Fairmount Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2017					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 97,119.02	\$ 97,117.68	\$ 1.34	\$ -
46	Total Disbursements (page 2, line 44)	49,769.91	49,769.91	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	47,349.11	47,347.77	1.34	-
48	Beginning Balance January 1, 2017	\$ 93,841.62	\$ 91,178.48	\$ 2,663.14	
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2017	\$ 141,190.73	\$ 138,526.25	\$ 2,664.48	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 138,526.25	\$ 138,526.25		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	2,664.48		2,664.48	
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 141,190.73</b>	<b>\$ 138,526.25</b>	<b>\$ 2,664.48</b>	<b>\$ -</b>