

Name Harvey Rural Ambulance Service					
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)	\$ 161,302.43	\$ 161,302.43	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	152,517.36	152,517.36	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	8,785.07	8,785.07	-	-
48	Beginning Balance January 1, 2017	\$ -	\$ -		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2017	\$ 8,785.07	\$ 8,785.07	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 8,785.07	\$ 8,785.07		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	\$ 8,785.07	<b>\$ 8,785.07</b>	\$ -	\$ -