

| Name Langdon Park District | | | | | |
|--|---|---------------------|---------------------|-------------|-------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2017 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 158,816.85 | 158,816.85 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 154,378.87 | 154,378.87 | | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 4,437.98 | 4,437.98 | - | - |
| 48 | Beginning Balance January 1, 2017 | \$ 56,911.70 | 56,911.70 | | |
| 49 | Transfers In | 912.98 | 912.98 | | |
| 50 | Transfers Out | 2,000.00 | 2,000.00 | | |
| 51 | Ending Balance December 31, 2017 | \$ 60,262.66 | \$ 60,262.66 | - | - |
| BALANCE CONSISTS OF: | | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 60,262.66 | 60,262.66 | \$ - | \$ - |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | - | - | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 60,262.66 | \$ 60,262.66 | \$ - | \$ - |