

Name Lisbon Rural Fire Protection					
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)	\$ 118,918.55	\$ 118,918.55	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	145,013.66	145,013.66	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(26,095.11)	(26,095.11)	-	-
48	Beginning Balance January 1, 2017	\$ 111,029.09	\$ 111,029.09		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2017	\$ 84,933.98	\$ 84,933.98	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 21,860.53	\$ 21,860.53		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	63,073.45	63,073.45		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 84,933.98</b>	<b>\$ 84,933.98</b>	<b>\$ -</b>	<b>\$ -</b>