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| Name<br>Mercer 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        | FUND        | FUND        |
|----|---|---------------------|---------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20)                                | \$ 30,677.48        | \$ 30,677.48        | \$ -        | \$ -        |
| 46 | Total Disbursements (page 2, line 44)                           | 12,805.67           | 12,805.67           | -           | -           |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 17,871.81           | 17,871.81           | -           | -           |
| 48 | Beginning Balance July 1, 2016                                  | \$ 62,447.66        | \$ 62,447.66        |             |             |
| 49 | Transfers In  | -                   | -                   |             |             |
| 50 | Transfers Out   | -                   |                     |             | -           |
| 51 | Ending Balance June 30, 2017                                    | \$ 80,319.47        | \$ 80,319.47        | \$ -        | \$ -        |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                     |                     |             |             |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 974.28           | \$ 974.28           |             |             |
| 53 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 65,581.26           | 65,581.26           |             |             |
| 54 | Certificates of Deposit (page 5, line 67)                       | 13,763.93           | 13,763.93           |             |             |
| 55 | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 80,319.47</b> | <b>\$ 80,319.47</b> | <b>\$ -</b> | <b>\$ -</b> |