

Name Milnor Park	
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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	SPECIAL ASSESSMENT FUND	SOCIAL SECURITY FUND	PARK & REC FUND	DEBT SERVICE FUND
45	Total Receipts (page 1, line 20)	\$ 60,655.00	\$ 37,581.68	\$ 6,904.86	\$ -	\$ 6,158.10	\$ 10,010.36
46	Total Disbursements (page 2, line 44)	65,861.26	50,937.64	6,807.59	-	8,116.03	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(5,206.26)	(13,355.96)	97.27	-	(1,957.93)	10,010.36
48	Beginning Balance January 1, 2017	\$ 52,446.35	\$ -	\$ -	\$ -	\$ 1,957.93	\$ 50,488.42
49	Transfers In	18,920.29	18,920.29				
50	Transfers Out	18,920.29					18,920.29
51	Ending Balance December 31, 2017	\$ 47,240.09	\$ 5,564.33	\$ 97.27	\$ -	\$ -	\$ 41,578.49
	<b>BALANCE CONSISTS OF:</b>						
52	Cash in Bank (page 4, lines 60 and 65)	\$ 5,029.88	\$ 4,932.61	\$ 97.27		\$ -	
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	42,210.21	631.72	-	-	-	41,578.49
54	Certificates of Deposit (page 5, line 67)	-	-				
55	TOTAL CASH AND INVESTMENTS	\$ 47,240.09	\$ 5,564.33	\$ 97.27	\$ -	\$ -	\$ 41,578.49