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| Name New England Park District | |
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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 | FUND | FUND |
|----|---|----------------------|----------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20) | \$ 127,464.22 | \$ 127,464.22 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 125,133.37 | 125,133.37 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 2,330.85 | 2,330.85 | - | - |
| 48 | Beginning Balance January 1, 2017 | \$ 99,472.50 | \$ 99,472.50 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2017 | \$ 101,803.35 | \$ 101,803.35 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 82,938.06 | \$ 82,938.06 | \$ - | \$ - |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 18,865.29 | 18,865.29 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 101,803.35 | \$ 101,803.35 | \$ - | \$ - |