

Name New Rockford 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	Sp Assmnts Fund	Park & Rec Fund	Equip Replace Fund	Pool Renovation Fund
45	Total Receipts (page 1, line 20)	\$ 231,411.81	\$ 197,837.03	\$ 185.75	\$ 29,004.42	\$ 4,109.61	\$ 275.00
46	Total Disbursements (page 2, line 44)	274,480.21	222,590.07	-	23,459.14	4,431.00	24,000.00
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(43,068.40)	(24,753.04)	185.75	5,545.28	(321.39)	(23,725.00)
48	Beginning Balance January 1, 2017	\$ 181,106.37	\$ 92,275.60	\$ 2,050.27	\$ 18,491.59	\$ 17,391.21	\$ 50,897.70
49	Transfers In	-	-				-
50	Transfers Out	-	-		-		
51	Ending Balance December 31, 2017	\$ 138,037.97	\$ 67,522.56	\$ 2,236.02	\$ 24,036.87	\$ 17,069.82	\$ 27,172.70
	<b>BALANCE CONSISTS OF:</b>						
52	Cash in Bank (page 4, lines 60 and 65)	\$ 138,037.97	\$ 67,522.56	\$ 2,236.02	\$ 24,036.87	\$ 17,069.82	\$ 27,172.70
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-	-	-	-	
54	Certificates of Deposit (page 5, line 67)	-	-	-	-	-	
55	TOTAL CASH AND INVESTMENTS	\$ 138,037.97	\$ 67,522.56	\$ 2,236.02	\$ 24,036.87	\$ 17,069.82	\$ 27,172.70