

|                       |  |
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| Name<br>Portland Park |  |
|-----------------------|--|

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        |             |
|----|---|--------------------|--------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20)                                | \$ 25,412.64       | \$ 25,412.64       | \$ -        | \$ -        |
| 46 | Total Disbursements (page 2, line 44)                           | 29,994.91          | 21,046.97          | 944.38      | 3.56        |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (4,582.27)         | 4,365.67           | (944.38)    | (3.56)      |
| 48 | Beginning Balance January 1, 2017                               | \$ 6,648.90        | \$ 6,648.90        | \$ -        | \$ -        |
| 49 | Transfers In  | 8,947.94           |                    | 944.38      | 3.56        |
| 50 | Transfers Out   | 8,947.94           | 8,947.94           | -           |             |
| 51 | Ending Balance December 31, 2017                                | \$ 2,066.63        | \$ 2,066.63        | \$ -        | \$ -        |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                    |                    |             |             |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 2,066.63        | \$ 2,066.63        | \$ -        | \$ -        |
| 53 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                  | -                  |             |             |
| 54 | Certificates of Deposit (page 5, line 67)                       | -                  | -                  |             |             |
| 55 | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 2,066.63</b> | <b>\$ 2,066.63</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |
|-------------|
| Page 3      |
|             |
|             |
| <b>FUND</b> |
| \$ -        |
| 8,000.00    |
| (8,000.00)  |
| \$ -        |
| 8,000.00    |
|             |
| \$ -        |
|             |
| \$ -        |
|             |
| \$ -        |

When completed, please send to:  
State Auditor's Office  
600 E. Boulevard Ave.  
Bismarck, ND 58505