

| Name   |   |                 |               |      |      |
|--|---|-----------------|---------------|------|------|
|  |   | Ramsey Co SCD   |               |      |      |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED DECEMBER 31, 2017 |   |                 |               |      |      |
|  |   | TOTAL ALL FUNDS | GENERAL FUND  | FUND | FUND |
| 45   | Total Receipts (page 1, line 20)                                | \$ 266,563.51   | \$ 266,563.51 | \$ - | \$ - |
| 46   | Total Disbursements (page 2, line 44)                           | 179,286.46      | 179,286.46    | -    | -    |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 87,277.05       | 87,277.05     | -    | -    |
| 48   | Beginning Balance January 1, 2017                               | \$ 158,490.11   | \$ 158,490.11 |      |      |
| 49   | Transfers In  | -               |               |      |      |
| 50   | Transfers Out   | -               |               |      |      |
| 51   | Ending Balance December 31, 2017                                | \$ 245,767.16   | \$ 245,767.16 | \$ - | \$ - |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                 |               |      |      |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 61,984.85    | \$ 61,984.85  |      |      |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 100,650.91      | 100,650.91    |      |      |
| 54   | Certificates of Deposit (page 5, line 67)                       | 83,131.40       | 83,131.40     |      |      |
| 55   | TOTAL CASH AND INVESTMENTS                                      | \$ 245,767.16   | \$ 245,767.16 | \$ - | \$ - |