

Name Rugby Park District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2017					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 157,998.73	\$ 157,998.73	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	126,272.38	126,272.38	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	31,726.35	31,726.35	-	-
48	Beginning Balance January 1, 2017	\$ 44,146.82	\$ 44,146.82		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2017	\$ 75,873.17	\$ 75,873.17	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 72,976.83	\$ 72,976.83	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	2,896.34	2,896.34		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 75,873.17</b>	<b>\$ 75,873.17</b>	<b>\$ -</b>	<b>\$ -</b>