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| Name Rugby Rural Fire Protection District | |
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED JUNE 30, 2017

| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
|----|---|---------------------|---------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20) | \$ 100,836.48 | \$ 100,836.48 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 135,802.10 | 135,802.10 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | (34,965.62) | (34,965.62) | - | - |
| 48 | Beginning Balance July 1, 2016 | \$ 117,242.39 | \$ 117,242.39 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance June 30, 2017 | \$ 82,276.77 | \$ 82,276.77 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 82,171.98 | \$ 82,171.98 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 104.79 | 104.79 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 82,276.77 | \$ 82,276.77 | \$ - | \$ - |