

Name Underwood Park District	
<p>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2017</p>	

		TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	PARKS FUND	POOL FUND
45	Total Receipts (page 1, line 20)	\$ 133,535.75	\$ 53,375.39	\$ 92.18	\$ -	\$ 80,068.18
46	Total Disbursements (page 2, line 44)	120,043.10	31,090.13	-	9,816.74	79,136.23
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	13,492.65	22,285.26	92.18	(9,816.74)	931.95
48	Beginning Balance January 1, 2017	\$ 200,811.36	\$ 24,444.15	\$ 46,093.17	\$ (5,596.17)	\$ 135,870.21
49	Transfers In	-	-	-	-	
50	Transfers Out	-	-			
51	Ending Balance December 31, 2017	\$ 214,304.01	\$ 46,729.41	\$ 46,185.35	\$ (15,412.91)	\$ 136,802.16
	BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 112,316.96	\$ 41,485.64	\$ 1.08	\$ (15,412.91)	\$ 86,243.15
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-			
54	Certificates of Deposit (page 5, line 67)	101,987.05	5,243.77	46,184.27		50,559.01
55	TOTAL CASH AND INVESTMENTS	\$ 214,304.01	\$ 46,729.41	\$ 46,185.35	\$ (15,412.91)	\$ 136,802.16