

| | |
|---------------------------------|--|
| Name Zeeland Fire Department | |
|---------------------------------|--|

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 | FUND |
|----|---|---------------------|---------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20) | \$ 28,777.09 | \$ 28,777.09 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 27,762.06 | 27,762.06 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 1,015.03 | 1,015.03 | - | - |
| 48 | Beginning Balance January 1, 2017 | \$ 52,050.74 | \$ 52,050.74 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2017 | \$ 53,065.77 | \$ 53,065.77 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 41,551.59 | \$ 41,551.59 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | - | - | | |
| 54 | Certificates of Deposit (page 5, line 67) | 11,514.18 | 11,514.18 | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 53,065.77 | \$ 53,065.77 | \$ - | \$ - |