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| Name<br>Carrington Park |  |
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STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
(RESULTING FROM CASH TRANSACTIONS)  
FOR THE YEAR ENDED DECEMBER 31, 2018

|    |   | TOTAL ALL FUNDS      | GENERAL FUND         | SPECIAL FUND        | FACILITY FUND       |
|----|---|----------------------|----------------------|---------------------|---------------------|
| 45 | Total Receipts (page 1, line 20)                                | \$ 203,253.89        | \$ 178,909.17        | \$ 357.62           | \$ 23,987.10        |
| 46 | Total Disbursements (page 2, line 44)                           | 195,909.82           | 172,045.00           | 1,781.91            | 22,082.91           |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 7,344.07             | 6,864.17             | (1,424.29)          | 1,904.19            |
| 48 | Beginning Balance January 1, 2018                               | \$ 123,566.13        | \$ 96,304.41         | \$ 18,074.24        | \$ 9,187.48         |
| 49 | Transfers In  | -                    |                      |                     |                     |
| 50 | Transfers Out   | -                    |                      |                     |                     |
| 51 | Ending Balance December 31, 2018                                | \$ 130,910.20        | \$ 103,168.58        | \$ 16,649.95        | \$ 11,091.67        |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                      |                      |                     |                     |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 130,910.20        | \$ 103,168.58        | \$ 16,649.95        | \$ 11,091.67        |
| 53 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                    | -                    |                     |                     |
| 54 | Certificates of Deposit (page 5, line 67)                       | -                    | -                    |                     |                     |
| 55 | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 130,910.20</b> | <b>\$ 103,168.58</b> | <b>\$ 16,649.95</b> | <b>\$ 11,091.67</b> |