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|--|---|--------------------|-----------------|------|------|
| Name Garrison Parks & Recreation District | | | | | |
| 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 | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 261,991.09 | \$ 261,991.09 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 242,715.90 | 242,715.90 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 19,275.19 | 19,275.19 | - | - |
| 48 | Beginning Balance January 1, 2018 | \$ 60,316.29 | \$ 60,316.29 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2018 | \$ 79,591.48 | \$ 79,591.48 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 2,121.02 | \$ 2,121.02 | \$ - | \$ - |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 77,470.46 | 77,470.46 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 79,591.48 | \$ 79,591.48 | \$ - | \$ - |