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| Name Garrison 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, 2018

| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
|----|---|----------------------|----------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20) | \$ 120,794.39 | \$ 120,794.39 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 33,048.45 | 33,048.45 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 87,745.94 | 87,745.94 | - | - |
| 48 | Beginning Balance July 1, 2017 | \$ 262,487.58 | \$ 262,487.58 | \$ - | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance June 30, 2018 | \$ 350,233.52 | \$ 350,233.52 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 329,873.38 | \$ 329,873.38 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 20,360.14 | 20,360.14 | - | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 350,233.52 | \$ 350,233.52 | \$ - | \$ - |