

|  |  |
|--|--|
| Name<br>Harvey Rural Ambulance Service |  |
|--|--|

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)                                | \$ 154,911.70   | \$ 154,911.70 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44)                           | 157,854.31      | 157,854.31    | -    | -    |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (2,942.61)      | (2,942.61)    | -    | -    |
| 48 | Beginning Balance January 1, 2018                               | \$ 8,785.07     | \$ 8,785.07   |      |      |
| 49 | Transfers In  | -               |               |      |      |
| 50 | Transfers Out   | -               |               |      |      |
| 51 | Ending Balance December 31, 2018                                | \$ 5,842.46     | \$ 5,842.46   | \$ - | \$ - |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                 |               |      |      |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 5,842.46     | \$ 5,842.46   |      |      |
| 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>                               | \$ 5,842.46     | \$ 5,842.46   | \$ - | \$ - |