

| Name<br>Hatton Park District   |   |                     |                     |             |             |
|--|---|---------------------|---------------------|-------------|-------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED DECEMBER 31, 2018 |   |                     |                     |             |             |
|  |   | TOTAL ALL<br>FUNDS  | GENERAL<br>FUND     | FUND        | FUND        |
| 45   | Total Receipts (page 1, line 20)                                | \$ 51,474.00        | \$ 51,474.00        | \$ -        | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 40,338.07           | 40,338.07           | -           | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 11,135.93           | 11,135.93           | -           | -           |
| 48   | Beginning Balance January 1, 2018                               | \$ 30,736.10        | \$ 30,736.10        |             |             |
| 49   | Transfers In  | -                   |                     |             |             |
| 50   | Transfers Out   | -                   |                     |             |             |
| 51   | Ending Balance December 31, 2018                                | \$ 41,872.03        | \$ 41,872.03        | \$ -        | \$ -        |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                     |                     |             |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 1,693.93         | \$ 1,693.93         | \$ -        | \$ -        |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 40,178.10           | 40,178.10           |             |             |
| 54   | Certificates of Deposit (page 5, line 67)                       | -                   | -                   |             |             |
| 55   | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 41,872.03</b> | <b>\$ 41,872.03</b> | <b>\$ -</b> | <b>\$ -</b> |

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When completed, please send to:  
State Auditor's Office  
600 E. Boulevard Ave.  
Bismarck, ND 58505