

Name Nekoma Rural Fire District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2018					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 34,604.89	\$ 34,604.89	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	18,434.17	18,434.17	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	16,170.72	16,170.72	-	-
48	Beginning Balance July 1, 2017	\$ 52,931.60	\$ 52,931.60		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance June 30, 2018	\$ 69,102.32	\$ 69,102.32	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 58,040.38	\$ 58,040.38		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	11,061.94	11,061.94		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 69,102.32</b>	<b>\$ 69,102.32</b>	<b>\$ -</b>	<b>\$ -</b>