

Name New Rockford Park	
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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	Sp Assmnts Fund	Park & Rec Fund	Equip Replace Fund	Pool Renovation Fund
45	Total Receipts (page 1, line 20)	\$ 229,927.22	\$ 196,214.85	\$ 61.33	\$ 28,974.34	\$ 4,676.70	\$ -
46	Total Disbursements (page 2, line 44)	204,328.55	164,436.10	-	37,237.50	2,654.95	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	25,598.67	31,778.75	61.33	(8,263.16)	2,021.75	-
48	Beginning Balance January 1, 2018	\$ 138,037.97	\$ 67,522.56	\$ 2,236.02	\$ 24,036.87	\$ 17,069.82	\$ 27,172.70
49	Transfers In	-	-				-
50	Transfers Out	-	-		-		
51	Ending Balance December 31, 2018	\$ 163,636.64	\$ 99,301.31	\$ 2,297.35	\$ 15,773.71	\$ 19,091.57	\$ 27,172.70
	<b>BALANCE CONSISTS OF:</b>						
52	Cash in Bank (page 4, lines 60 and 65)	\$ 163,636.64	\$ 99,301.31	\$ 2,297.35	\$ 15,773.71	\$ 19,091.57	\$ 27,172.70
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-	-	-	-	
54	Certificates of Deposit (page 5, line 67)	-	-	-	-	-	
55	TOTAL CASH AND INVESTMENTS	\$ 163,636.64	\$ 99,301.31	\$ 2,297.35	\$ 15,773.71	\$ 19,091.57	\$ 27,172.70