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| Name Osnabrock 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) | \$ 20,252.09 | \$ 20,076.34 | \$ 70.72 | \$ 105.03 |
| 46 | Total Disbursements (page 2, line 44) | 2,823.44 | 2,823.44 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 17,428.65 | 17,252.90 | 70.72 | 105.03 |
| 48 | Beginning Balance July 1, 2017 | \$ 62,056.37 | \$ 11,426.00 | \$ 20,373.79 | \$ 30,256.58 |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance June 30, 2018 | \$ 79,485.02 | \$ 28,678.90 | \$ 20,444.51 | \$ 30,361.61 |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 28,678.90 | \$ 28,678.90 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | - | - | | |
| 54 | Certificates of Deposit (page 5, line 67) | 50,806.12 | - | 20,444.51 | 30,361.61 |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 79,485.02 | \$ 28,678.90 | \$ 20,444.51 | \$ 30,361.61 |