

Name Pick City Fire Department					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2018					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 7,231.53	\$ 7,231.53	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	1,211.11	1,211.11	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	6,020.42	6,020.42	-	-
48	Beginning Balance January 1, 2018	\$ 4,679.18	\$ 4,679.18		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2018	\$ 10,699.60	\$ 10,699.60	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 272.26	\$ 272.26		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	10,427.34	10,427.34		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 10,699.60</b>	<b>\$ 10,699.60</b>	<b>\$ -</b>	<b>\$ -</b>