

Name Powers Lake Rural Fire District	
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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	SAVINGS/GRANT FUND	CD FUND
45	Total Receipts (page 1, line 20)	\$ 208,042.55	\$ 75,624.19	\$ 132,110.48	\$ 307.88
46	Total Disbursements (page 2, line 44)	328,376.63	72,901.63	255,475.00	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(120,334.08)	2,722.56	(123,364.52)	307.88
48	Beginning Balance January 1, 2018	\$ 264,589.78	\$ 57,238.45	\$ 161,101.88	\$ 46,249.45
49	Transfers In	40,000.00	-	40,000.00	
50	Transfers Out	40,000.00	40,000.00	-	
51	Ending Balance December 31, 2018	\$ 144,255.70	\$ 19,961.01	\$ 77,737.36	\$ 46,557.33
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 19,961.33	\$ 19,961.01	\$ 0.32	
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	124,294.37		77,737.04	46,557.33
54	Certificates of Deposit (page 5, line 67)	-			
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 144,255.70</b>	<b>\$ 19,961.01</b>	<b>\$ 77,737.36</b>	<b>\$ 46,557.33</b>