

Name Rock Lake 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 DECEMBER 31, 2018

		TOTAL ALL FUNDS	GENERAL FUND	Savings FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 42,601.04	\$ 42,416.39	\$ 184.65	\$ -
46	Total Disbursements (page 2, line 44)	66,795.40	66,795.40	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(24,194.36)	(24,379.01)	184.65	-
48	Beginning Balance January 1, 2018	\$ 75,237.53	\$ 10,613.69	\$ 64,623.84	
49	Transfers In	15,000.00	15,000.00		
50	Transfers Out	15,000.00		15,000.00	
51	Ending Balance December 31, 2018	\$ 51,043.17	\$ 1,234.68	\$ 49,808.49	\$ -
	BALANCE CONSISTS OF:				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 1,234.68	\$ 1,234.68		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	49,808.49		49,808.49	
54	Certificates of Deposit (page 5, line 67)	-	-		
55	TOTAL CASH AND INVESTMENTS	\$ 51,043.17	\$ 1,234.68	\$ 49,808.49	\$ -