

| Name<br>Rolla Rural Fire Protection District   |   |                      |                      |             |             |
|--|---|----------------------|----------------------|-------------|-------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED JUNE 30, 2018 |   |                      |                      |             |             |
|  |   | TOTAL ALL<br>FUNDS   | GENERAL<br>FUND      | FUND        | FUND        |
| 45   | Total Receipts (page 1, line 20)                                | \$ 44,361.38         | \$ 44,361.38         | \$ -        | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 20,014.55            | 20,014.55            | -           | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 24,346.83            | 24,346.83            | -           | -           |
| 48   | Beginning Balance July 1, 2017                                  | \$ 97,055.26         | \$ 97,055.26         |             |             |
| 49   | Transfers In  | -                    |                      |             |             |
| 50   | Transfers Out   | -                    |                      |             |             |
| 51   | Ending Balance June 30, 2018                                    | \$ 121,402.09        | \$ 121,402.09        | \$ -        | \$ -        |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                      |                      |             |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 74,010.20         | \$ 74,010.20         |             |             |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                    | -                    |             |             |
| 54   | Certificates of Deposit (page 5, line 67)                       | 47,391.89            | 47,391.89            |             |             |
| 55   | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 121,402.09</b> | <b>\$ 121,402.09</b> | <b>\$ -</b> | <b>\$ -</b> |