

Name South Heart Fire District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2018					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 99,640.14	\$ 99,640.14	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	61,323.12	61,323.12	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	38,317.02	38,317.02	-	-
48	Beginning Balance July 1, 2017	\$ 91,767.85	\$ 91,767.85		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance June 30, 2018	\$ 130,084.87	\$ 130,084.87	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 759.57	\$ 759.57		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	129,325.30	129,325.30		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 130,084.87</b>	<b>\$ 130,084.87</b>	<b>\$ -</b>	<b>\$ -</b>