

Name Mapleton Parks and Recreation					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2016					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 60,018.68	\$ 60,018.68	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	44,576.08	44,576.08	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	15,442.60	15,442.60	-	-
48	Beginning Balance January 1, 2016	\$ 90,075.36	\$ 90,075.36		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2016	\$ 105,517.96	\$ 105,517.96	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 105,517.96	\$ 105,517.96		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-			
54	Certificates of Deposit (page 5, line 67)	-			
55	TOTAL CASH AND INVESTMENTS	\$ 105,517.96	\$ 105,517.96	\$ -	\$ -