

## Demo Fire District Account Balances as of January 2018

**GENERAL FUND**

	01/01/2018				01/31/2018		Interest	
	Opening Balance	Deposits	Disbursements	Net Gain/Loss	Closing Balance	Earned	%	
GF Checking/A200/U	1,910.88	40,000.00	35,287.05	4,712.95	6,623.83	0.00	4.4	
GF Savings/A200/U	183,309.02	0.00	40,000.00	-40,000.00	143,309.02	0.00	95.6	
<b>Subtotal</b>	<b>185,219.90</b>	<b>40,000.00</b>	<b>75,287.05</b>	<b>-35,287.05</b>	<b>149,932.85</b>	<b>0.00</b>		

**CAPRES**

	Opening Balance	Deposits	Disbursements	Net Gain/Loss	Closing Balance	Interest	%
						Earned	
Savings/R230/R	1,079,087.54	0.00	2,091.74	-2,091.74	1,076,995.80	0.00	86.7
CD/R231/R	165,741.12	0.00	0.00	0.00	165,741.12	0.00	13.3
<b>Subtotal</b>	<b>1,244,828.66</b>	<b>0.00</b>	<b>2,091.74</b>	<b>-2,091.74</b>	<b>1,242,736.92</b>	<b>0.00</b>	

**REPRES**

	Opening Balance	Deposits	Disbursements	Net Gain/Loss	Closing Balance	Interest	%
						Earned	
Savings/R230/R	58,148.96	0.00	0.00	0.00	58,148.96	0.00	100
<b>Subtotal</b>	<b>58,148.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,148.96</b>	<b>0.00</b>	

**BLDRES**

	Opening Balance	Deposits	Disbursements	Net Gain/Loss	Closing Balance	Interest	%
						Earned	
Savings/R230/R	1,150,575.82	0.00	16,945.97	-16,945.97	1,133,629.85	0.00	99.8
Credit/R480/R	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.2
<b>Subtotal</b>	<b>1,152,575.82</b>	<b>0.00</b>	<b>16,945.97</b>	<b>-16,945.97</b>	<b>1,135,629.85</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>2,640,773.34</b>	<b>40,000.00</b>	<b>94,324.76</b>	<b>-54,324.76</b>	<b>2,586,448.58</b>	<b>0.00</b>	