

Demo Fire District
Summary Page for GENERAL FUND January 2018

Fund Balances

Fund Opening Balance	\$	185,219.90	
Total Deposit		<u>0.00</u>	
Total Available Cash			185,219.90
Total Deductions	\$	<u>35,287.05</u>	
Ending Balance	\$		<u>149,932.85</u>

Transactions Types Count/Dollars

<u>Deposit</u>	<u>Reimbursements</u>	<u>Checks</u>	<u>Adjustments</u>	<u>PR Adj</u>	<u>Xfer IN</u>	<u>Xfer OUT</u>
0 0.00	0.00	33,573.43	0.00	1,713.62	40,000.00	40,000.00

Account Balances

Account Name	Opening	%	Closing	%	Interest Earned
GF Checking	1,910.88	1.03%	6,623.83	4.42%	0.00
GF Savings	183,309.02	98.97%	143,309.02	95.58%	0.00