

Stevens County, WA
Monthly Financial Statement
December 2018

655-007-010 FIRE DISTRICTS-FIRE DISTRICT #7-EXPENSE FUND

Beginning Cash Balance			31,236.39
Tax Receipts	307.82		
Miscellaneous Receipts	20.40		
Total Receipts		328.22	
Transfers Out	22,084.96		
Total Disbursements		22,084.96	
Ending Cash Balance			9,479.65
Prior Bonds Outstanding	285,106.42		
Net Change		0.00	
Bonds Outstanding			285,106.42
Unencumbered Cash Balance			9,479.65
Beginning Investment Balance			11,463.68
Ending Investment Balance			11,463.68