



Fund Balance Summary Report

Morman Lake Fire District Fund Range: 301000-301099 Date Range: 4/1/2018 - 4/30/2018

Account	Beginning Balance	Debits	Credits	Ending Balance
301000-11000 - Cash with Treasurer	\$124,389.42			\$147,984.63
Cash with Treasurer Totals		\$43,215.94	(\$19,620.73)	
301000-29000 - Fund Balance	(\$93,185.70)			(\$93,185.70)
301000-29050 - Warrants-Outstanding	(\$7,922.30)			(\$1,563.90)
Warrants-Outstanding Totals		\$12,557.80	(\$6,199.40)	
301000-31012 - OLD FDAT SOURCE CODE	-			-
301000-33001 - Deposits-Misc	(\$3,078.09)			(\$3,088.79)
Deposits-Misc Totals		\$0.00	(\$10.70)	
301000-33002 - Investment Interest	(\$873.06)			(\$919.41)
Investment Interest Totals		\$0.00	(\$46.35)	
301000-33101 - Line of Credit-Advance	-			-
301000-33303 - Property Tax-Current	(\$151,750.25)			(\$187,203.98)
Property Tax-Current Totals		\$0.00	(\$35,453.73)	
301000-33304 - Property Tax-Delinquent	(\$4,178.45)			(\$4,178.81)
Property Tax-Delinquent Totals		\$0.00	(\$0.36)	
301000-33333 - Disbursements-FDAT	(\$25,123.50)			(\$32,617.41)
Disbursements-FDAT Totals		\$0.00	(\$7,493.91)	
301000-70000 - Expense Transfer	\$9,726.00			\$9,726.00
301000-70001 - Wire Out	\$61,860.92			\$68,995.56
Wire Out Totals		\$7,134.64	\$0.00	
301000-78001 - Warrants-Redeemed	\$83,689.21			\$95,964.41
Warrants-Redeemed Totals		\$12,486.09	(\$210.89)	
301000-78002 - Disbursements-Miscellaneous	-			-
301000-78007 - Tax Abatements	-			-
301000-78100 - Line of Credit-Interest Payment	-			-
301000-78101 - Line of Credit-Principal Payment	-			-
301000-78475 - Trustee Fee	-			-
301000-79999 - Warrant Clearing	\$6,445.80			\$87.40
Warrant Clearing Totals		\$6,199.40	(\$12,557.80)	
301050-11000 - Cash with Treasurer	\$16,874.61			\$16,900.87
Cash with Treasurer Totals		\$26.26	\$0.00	
301050-29000 - Fund Balance	-			-
301050-29050 - Warrants Outstanding	-			-
301050-33001 - Deposits/Misc	(\$16,816.76)			(\$16,836.76)

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Deposits/Misc Totals		\$0.00	(\$20.00)	
301050-33002 - Investment Interest	(\$57.85)			(\$64.11)
Investment Interest Totals		\$0.00	(\$6.26)	
301050-70000 - Expense Transfer	-			-
301050-70001 - Wire Out	-			-
301050-78001 - Warrants Redeemed	-			-
301050-78003 - NSF	-			-
301050-79999 - Warrants Clearing	-			-