07/22/2016 14:04:14 FN810 TREASURER

BONNER COUNTY EMS COUNTY

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## REASURER/AUDITOR JOINT QUARTERLY REPORT

FROM 04/01/2016 TO 06/30/2016

THIRD QUARTER

\*\*\* FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT \*\*\*

TOTALALLFUNDS	GENERAL GOVERNMENT FUNDS TOTALS	GENERAL GOVERNMENT FUNDS 0076 AMBULANCE DISTRICT	Fund
1,725,899.43	1,725,899.43	1,725,899.43	Beginning Balance
314,748.79	314,748.79	314,748.79	Receipts and Disbursements Transfers and Transfers
758,536.43	758,536.43	758,536.43	CASH Disbursements and Transfers
1,282,111.79	1,282,111.79	1,282,111.79	Ending Balance
41,928.53	41,928.53	41,928.53	Outstanding Warrants
1,240,183.26	1,240,183.26	1,240,183.26	Available Cash Balance

BONNER COUNTY EMS COUNTY

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## TREASURER / AUDITOR JOINT QUARTERLY REPORT

FROM 04/01/2016 TO 06/30/2016

THIRD QUARTER

\*\*\* FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT \*\*\*

Fund COUNTY FUNDS	Beginning Balance 1,725,899.43	Receipts and Disbursements Transfers and Transfers  314,748.79  758,536.43	CASH Disbursements and Transfers 758,536.43	Ending Balance 1,282,111.79	Outstanding Warrants 41,928.53	Available Cash Balance 1,240,183.26
COUNTY FUNDS	1,725,899.43	314,748.79	758,536.43	1,282,111.79	41,928.53	1,240,183.26
AGENCY FUNDS						
TRUST FUNDS						
TOTAL ALL FUNDS	1,725,899.43	314,748.79	758,536.43	1,282,111.79	41,928.53	1,240,183.26

HAS BEEN APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON THE I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT AND

DAY OF AUGUST

MICHAEL W. ROSEDALE

BONNER COUNTY EMS TREASURER

BONNER COUNTY EMS AUDITOR

AUG 08 2016 Signature 2 APPROVED