

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

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Fund	-----TREASURER'S CASH-----					
	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
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

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

9TH DAY OF AUGUST 2016
Cheryl D Piehl
 CHERYL D PIEHL
 MICHAEL W. ROSEDALE

BONNER COUNTY EMS TREASURER

BONNER COUNTY EMS AUDITOR

APPROVED
 AUG 08 2016
 Signature *Michael W. Rosedale*
Michael W. Rosedale