

| Name | | | | | |
|--|---|-----------------|--------------|--------------|------|
| Surrey Rural Fire Protection District | | | | | |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2020 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 37,096.35 | \$ 36,471.66 | \$ 624.69 | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 35,553.28 | 33,428.28 | 2,125.00 | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 1,543.07 | 3,043.38 | (1,500.31) | - |
| 48 | Beginning Balance January 1, 2020 | \$ 65,431.04 | \$ 45,624.37 | \$ 19,806.67 | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2020 | \$ 66,974.11 | \$ 48,667.75 | \$ 18,306.36 | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 25,541.38 | \$ 7,235.02 | \$ 18,306.36 | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 41,432.73 | 41,432.73 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 66,974.11 | \$ 48,667.75 | \$ 18,306.36 | \$ - |