

| Name<br>Almont Rural Fire Department   |   |                     |                     |             |             |
|--|---|---------------------|---------------------|-------------|-------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED JUNE 30, 2019 |   |                     |                     |             |             |
|  |   | TOTAL ALL<br>FUNDS  | GENERAL<br>FUND     | FUND        | FUND        |
| 45   | Total Receipts (page 1, line 20)                                | \$ 29,985.89        | \$ 29,985.89        | \$ -        | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 10,878.81           | 10,878.81           | -           | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 19,107.08           | 19,107.08           | -           | -           |
| 48   | Beginning Balance July 1, 2018                                  | \$ 32,372.75        | \$ 32,372.75        | \$ -        | \$ -        |
| 49   | Transfers In  | -                   |                     |             |             |
| 50   | Transfers Out   | -                   |                     |             |             |
| 51   | Ending Balance June 30, 2019                                    | \$ 51,479.83        | \$ 51,479.83        | \$ -        | \$ -        |
| <b>BALANCE CONSISTS OF:</b>  |   |                     |                     |             |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 32,923.53        | \$ 32,923.53        | \$ -        |             |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 18,556.30           | 18,556.30           | -           |             |
| 54   | Certificates of Deposit (page 5, line 67)                       | -                   | -                   | -           |             |
| 55   | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 51,479.83</b> | <b>\$ 51,479.83</b> | <b>\$ -</b> | <b>\$ -</b> |