

Name Buxton Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2019					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 73,981.66	\$ 73,958.06	\$ 23.60	\$ -
46	Total Disbursements (page 2, line 44)	47,831.03	47,831.03	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	26,150.63	26,127.03	23.60	-
48	Beginning Balance July 1, 2018	\$ 75,592.67	\$ 40,583.43	\$ 35,009.24	\$ -
49	Transfers In	35,000.00		35,000.00	
50	Transfers Out	35,000.00	35,000.00		
51	Ending Balance June 30, 2019	\$ 101,743.30	\$ 31,710.46	\$ 70,032.84	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 31,710.46	\$ 31,710.46		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	70,032.84		70,032.84	
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 101,743.30</b>	<b>\$ 31,710.46</b>	<b>\$ 70,032.84</b>	<b>\$ -</b>