

| Name<br>Enderlin Rural Fire Protection District  |   |                      |                      |             |                   |
|--|---|----------------------|----------------------|-------------|-------------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED DECEMBER 31, 2019 |   |                      |                      |             |                   |
|  |   | TOTAL ALL FUNDS      | GENERAL FUND         | GAMING FUND | GAMING TRUST FUND |
| 45   | Total Receipts (page 1, line 20)                                | \$ 232,129.00        | \$ 232,129.00        | \$ -        | \$ -              |
| 46   | Total Disbursements (page 2, line 44)                           | 263,379.37           | 263,379.37           | -           | -                 |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (31,250.37)          | (31,250.37)          | -           | -                 |
| 48   | Beginning Balance January 1, 2019                               | \$ 155,523.23        | \$ 155,523.23        | \$ -        | \$ -              |
| 49   | Transfers In  | -                    |                      |             |                   |
| 50   | Transfers Out   | -                    |                      |             |                   |
| 51   | Ending Balance December 31, 2019                                | \$ 124,272.86        | \$ 124,272.86        | \$ -        | \$ -              |
| <b>BALANCE CONSISTS OF:</b>  |   |                      |                      |             |                   |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 73,503.68         | \$ 73,503.68         | \$ -        | \$ -              |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 50,769.18            | 50,769.18            |             |                   |
| 54   | Certificates of Deposit (page 5, line 67)                       | -                    | -                    |             |                   |
| 55   | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 124,272.86</b> | <b>\$ 124,272.86</b> | <b>\$ -</b> | <b>\$ -</b>       |