

Name Fingal Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED FEBRUARY 28, 2019					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 13,440.64	\$ 13,440.64	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	9,355.75	9,355.75	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	4,084.89	4,084.89	-	-
48	Beginning Balance March 1, 2018	\$ 22,063.92	\$22,063.92		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance February 28, 2019	\$ 26,148.81	\$ 26,148.81	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 26,148.81	\$ 26,148.81		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-			
54	Certificates of Deposit (page 5, line 67)	-			
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 26,148.81</b>	<b>\$ 26,148.81</b>	<b>\$ -</b>	<b>\$ -</b>

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When completed, please send to:  
State Auditor's Office  
600 E. Boulevard Ave.  
Bismarck, ND 58505