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|--|---|----------------------------|-------------------------|-------------|-------------|
| Name Glen Ullin Fire District | | | | | |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2019 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 108,557.30 | \$ 108,557.30 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 108,736.53 | 108,736.53 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | (179.23) | (179.23) | - | - |
| 48 | Beginning Balance January 1, 2018 | \$ 78,133.38 | \$ 78,133.38 | | |
| 49 | Transfers In | - | - | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2018 | \$ 77,954.15 | \$ 77,954.15 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 809.29 | \$ 809.29 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 22,698.82 | 22,698.82 | | |
| 54 | Certificates of Deposit (page 5, line 67) | 54,446.04 | 54,446.04 | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 77,954.15 | \$ 77,954.15 | \$ - | \$ - |