

Name Karlsruhe 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>NORTH STAR COMM CU FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 72,376.54	\$ 71,941.17	\$ 435.37	\$ -
46	Total Disbursements (page 2, line 44)	130,867.08	130,867.08	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(58,490.54)	(58,925.91)	435.37	-
48	Beginning Balance July 1, 2018	\$ 117,829.66	\$ 97,597.02	\$ 20,232.64	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance June 30, 2019	\$ 59,339.12	\$ 38,671.11	\$ 20,668.01	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 38,671.11	\$ 38,671.11		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	164.67		164.67	
54	Certificates of Deposit (page 5, line 67)	20,503.34		20,503.34	
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 59,339.12</b>	<b>\$ 38,671.11</b>	<b>\$ 20,668.01</b>	<b>\$ -</b>