

Name Lidgerwood Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2019					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 139,840.54	\$ 139,840.54	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	119,211.08	119,211.08	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	20,629.46	20,629.46	-	-
48	Beginning Balance January 1, 2019	\$ 212,897.29	\$ 212,897.29	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2019	\$ 233,526.75	\$ 233,526.75	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 31,434.82	\$ 31,434.82		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	50,081.42	50,081.42	-	
54	Certificates of Deposit (page 5, line 67)	152,010.51	152,010.51		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 233,526.75</b>	<b>\$ 233,526.75</b>	<b>\$ -</b>	<b>\$ -</b>