

|                                     |  |
|-------------------------------------|--|
| Name<br>Maddock Rural 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)                                | \$ 100,148.35   | \$ 100,148.35 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44)                           | 89,036.59       | 89,036.59     | -    | -    |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 11,111.76       | 11,111.76     | -    | -    |
| 48 | Beginning Balance January 1, 2019                               | \$ 45,094.71    | \$ 45,094.71  |      |      |
| 49 | Transfers In  | -               |               |      |      |
| 50 | Transfers Out   | -               |               |      |      |
| 51 | Ending Balance December 31, 2019                                | \$ 56,206.47    | \$ 56,206.47  | \$ - | \$ - |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                 |               |      |      |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 45,343.76    | \$ 45,343.76  |      |      |
| 53 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 10,862.71       | 10,862.71     |      |      |
| 54 | Certificates of Deposit (page 5, line 67)                       | -               | -             |      |      |
| 55 | TOTAL CASH AND INVESTMENTS                                      | \$ 56,206.47    | \$ 56,206.47  | \$ - | \$ - |