

Name McVile Park	
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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	Dam & Pool FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 36,116.73	\$ 36,070.74	\$ 45.99	\$ -
46	Total Disbursements (page 2, line 44)	47,411.95	47,411.95	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(11,295.22)	(11,341.21)	45.99	-
48	Beginning Balance January 1, 2019	\$ 20,661.37	12,770.13	\$ 7,891.24	\$ -
49	Transfers In	7,937.23	7,937.23		
50	Transfers Out	7,937.23		7,937.23	
51	Ending Balance December 31, 2019	\$ 9,366.15	\$ 9,366.15	\$ -	\$ -
BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 9,366.15	\$ 9,366.15		\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	-		-	
55	TOTAL CASH AND INVESTMENTS	\$ 9,366.15	\$ 9,366.15	\$ -	\$ -