

|  |   |                            |                         |             |             |
|--|---|----------------------------|-------------------------|-------------|-------------|
| Name<br>Noonan Park Board  |   |                            |                         |             |             |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED DECEMBER 31, 2019 |   |                            |                         |             |             |
|  |   | <b>TOTAL ALL<br/>FUNDS</b> | <b>GENERAL<br/>FUND</b> | <b>FUND</b> | <b>FUND</b> |
| 45   | Total Receipts (page 1, line 20)                                | \$ 18,017.19               | \$ 18,017.19            | \$ -        | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 14,212.08                  | 14,212.08               | -           | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 3,805.11                   | 3,805.11                | -           | -           |
| 48   | Beginning Balance January 1, 2019                               | \$ 13,296.86               | \$ 13,296.86            |             |             |
| 49   | Transfers In  | -                          |                         |             |             |
| 50   | Transfers Out   | -                          |                         |             |             |
| 51   | Ending Balance December 31, 2019                                | \$ 17,101.97               | \$ 17,101.97            | \$ -        | \$ -        |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                            |                         |             |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 14,198.23               | \$ 14,198.23            | \$ -        | \$ -        |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                          | -                       | -           |             |
| 54   | Certificates of Deposit (page 5, line 67)                       | 2,903.74                   | 2,903.74                |             |             |
| 55   | TOTAL CASH AND INVESTMENTS                                      | \$ 17,101.97               | \$ 17,101.97            | \$ -        | \$ -        |