

Name Osnabrock 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>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 21,168.60	\$ 20,696.17	\$ -	\$ 472.43
46	Total Disbursements (page 2, line 44)	42,261.16	42,261.16	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(21,092.56)	(21,564.99)	-	472.43
48	Beginning Balance July 1, 2018	\$ 79,485.02	\$ 28,678.90	\$ 20,444.51	\$ 30,361.61
49	Transfers In	20,444.51	20,444.51		
50	Transfers Out	20,444.51		20,444.51	
51	Ending Balance June 30, 2019	\$ 58,392.46	\$ 27,558.42	\$ -	\$ 30,834.04
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 27,558.42	\$ 27,558.42		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	30,834.04	-	-	30,834.04
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 58,392.46</b>	<b>\$ 27,558.42</b>	<b>\$ -</b>	<b>\$ 30,834.04</b>