

Name Rhame 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)	\$ 61,645.98	\$ 61,645.98	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	86,474.06	86,474.06	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(24,828.08)	(24,828.08)	-	-
48	Beginning Balance January 1, 2019	\$ 147,701.85	\$ 147,701.85		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2019	\$ 122,873.77	\$ 122,873.77	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 18,163.45	\$ 18,163.45		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	104,710.32	104,710.32		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 122,873.77</b>	<b>\$ 122,873.77</b>	<b>\$ -</b>	<b>\$ -</b>