

|  |   |                            |                         |                         |             |
|--|---|----------------------------|-------------------------|-------------------------|-------------|
| Name<br>Rock Lake Rural Fire Protection District   |   |                            |                         |                         |             |
| 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>Savings<br/>FUND</b> | <b>FUND</b> |
| 45   | Total Receipts (page 1, line 20)                                | \$ 52,223.53               | \$ 52,223.53            | \$ -                    | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 63,639.38                  | 63,639.38               | -                       | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (11,415.85)                | (11,415.85)             | -                       | -           |
| 48   | Beginning Balance January 1, 2019                               | \$ 51,043.17               | \$ 51,043.17            |                         |             |
| 49   | Transfers In  | -                          |                         |                         |             |
| 50   | Transfers Out   | -                          |                         |                         |             |
| 51   | Ending Balance December 31, 2019                                | \$ 39,627.32               | \$ 39,627.32            | \$ -                    | \$ -        |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                            |                         |                         |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 2,052.28                | \$ 2,052.28             |                         |             |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 37,575.04                  | 37,575.04               |                         |             |
| 54   | Certificates of Deposit (page 5, line 67)                       | -                          | -                       |                         |             |
| 55   | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 39,627.32</b>        | <b>\$ 39,627.32</b>     | <b>\$ -</b>             | <b>\$ -</b> |