

STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED JUNE 30, 2019

| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
|----|---|---------------------|---------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20) | \$ 198,956.78 | \$ 198,956.78 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 245,336.97 | 245,336.97 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | (46,380.19) | (46,380.19) | - | - |
| 48 | Beginning Balance July 1, 2018 | \$ 126,039.60 | \$ 126,039.60 | \$ - | \$ - |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance June 30, 2019 | \$ 79,659.41 | \$ 79,659.41 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 39,086.87 | \$ 39,086.87 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 40,572.54 | 40,572.54 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 79,659.41 | \$ 79,659.41 | \$ - | \$ - |