

| Name Tioga Recreation Council | | | | | |
|--|---|---------------------|---------------------|-------------|-------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2019 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 144,272.28 | \$ 144,272.28 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 115,753.45 | 115,753.45 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 28,518.83 | 28,518.83 | - | - |
| 48 | Beginning Balance January 1, 2019 | \$ 6,317.62 | \$ 6,317.62 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2019 | \$ 34,836.45 | \$ 34,836.45 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 20,011.20 | \$ 20,011.20 | \$ - | \$ - |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 21,146.99 | 21,146.99 | | |
| 54 | Accounts Payable | (6,221.51) | (6,221.51) | | |
| 55 | Other Current Liabilities | (100.23) | (100.23) | | |
| 56 | TOTAL CASH AND INVESTMENTS | \$ 34,836.45 | \$ 34,836.45 | \$ - | \$ - |