

Name Turtle Lake Park 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)	\$ 50,206.52	\$ 50,206.52	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	40,110.14	40,110.14	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	10,096.38	10,096.38	-	-
48	Beginning Balance January 1, 2019	\$ 58,698.70	\$58,698.70		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2019	\$ 68,795.08	\$ 68,795.08	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 65,441.28	\$ 65,441.28	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	3,353.80	3,353.80		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 68,795.08</b>	<b>\$ 68,795.08</b>	<b>\$ -</b>	<b>\$ -</b>