

Name Washburn 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)	\$ 162,281.34	\$ 162,281.34	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	167,174.55	167,174.55	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(4,893.21)	(4,893.21)	-	-
48	Beginning Balance January 1, 2019	\$ 107,680.94	\$ 107,680.94		
49	Transfers In	-	-		
50	Transfers Out	-			
51	Ending Balance December 31, 2019	\$ 102,787.73	\$ 102,787.73	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 19,780.45	\$ 19,780.45	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	65,877.27	65,877.27		
54	Certificates of Deposit (page 5, line 67)	17,130.01	17,130.01		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 102,787.73</b>	<b>\$ 102,787.73</b>	<b>\$ -</b>	<b>\$ -</b>