

|  |   |                            |                         |             |             |
|--|---|----------------------------|-------------------------|-------------|-------------|
| Name<br>Wilton Rural Ambulance Service   |   |                            |                         |             |             |
| 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>FUND</b> | <b>FUND</b> |
| 45   | Total Receipts (page 1, line 20)                                | \$ 215,734.48              | \$ 215,734.48           | \$ -        | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 236,533.57                 | 236,533.57              | -           | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | (20,799.09)                | (20,799.09)             | -           | -           |
| 48   | Beginning Balance January 1, 2019                               | \$ 331,131.67              | \$ 331,131.67           |             |             |
| 49   | Transfers In  | -                          |                         |             |             |
| 50   | Transfers Out   | -                          |                         |             |             |
| 51   | Ending Balance December 31, 2019                                | \$ 310,332.58              | \$ 310,332.58           | \$ -        | \$ -        |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                            |                         |             |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 25,514.98               | \$ 25,514.98            | \$ -        | \$ -        |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 184,817.60                 | 184,817.60              | -           | -           |
| 54   | Certificates of Deposit (page 5, line 67)                       | 100,000.00                 | 100,000.00              | -           | -           |
| 55   | TOTAL CASH AND INVESTMENTS                                      | \$ 310,332.58              | \$ 310,332.58           | \$ -        | \$ -        |