

Name					
Turtle Lake Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED 7/1/2019 - 12/31/2019					
		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 4,714.51	\$ 4,714.51	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	16,945.89	16,945.89	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(12,231.38)	(12,231.38)	-	-
48	#VALUE!	\$ 54,622.05	\$ 54,622.05		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance 7/1/2019 - 12/31/2019	\$ 42,390.67	\$ 42,390.67	\$ -	\$ -
BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 42,390.67	\$ 42,390.67		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-			
54	Certificates of Deposit (page 5, line 67)	-			
55	TOTAL CASH AND INVESTMENTS	\$ 42,390.67	\$ 42,390.67	\$ -	\$ -