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|--|--|--------------|--|--|--|--|--|--|
| <b>Name</b>  |  | Anamoose PSD |  |  |  |  |  |  |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED JUNE 30, 2020 |  |              |  |  |  |  |  |  |

|    |   | TOTAL ALL FUNDS      | GENERAL FUND         | Special Reserve FUND | FOOD SERVICE FUND  | STUDENT ACTIVITY FUND | Building FUND       | Debt Service FUND |
|----|---|----------------------|----------------------|----------------------|--------------------|-----------------------|---------------------|-------------------|
| 46 | Total Receipts (page 1, line 20)                                | \$ 1,822,575.10      | \$ 1,725,272.08      | \$ 106.15            | \$ 69,436.03       | \$ 15,398.84          | \$ 12,362.00        | \$ -              |
| 47 | Total Disbursements (page 2, line 44)                           | 1,742,983.33         | 1,662,570.74         | -                    | 70,736.51          | 9,676.08              | -                   | -                 |
| 48 | Receipts over (under) Disbursements                             | -                    |                      |                      |                    |                       |                     |                   |
| 49 | (Line 45 minus Line 46)   | 79,591.77            | 62,701.34            | 106.15               | (1,300.48)         | 5,722.76              | 12,362.00           | -                 |
| 50 | Beginning Balance July 1, 2019                                  | \$ 681,237.19        | \$ 527,206.15        | \$ 49,293.55         | \$ 10,561.33       | \$ 32,859.48          | \$ 61,316.68        |                   |
| 51 | Transfers In  | -                    |                      |                      |                    |                       |                     |                   |
| 52 | Transfers Out   | -                    |                      |                      |                    |                       |                     |                   |
| 53 | Ending Balance June 30, 2020                                    | \$ 760,828.96        | \$ 589,907.49        | \$ 49,399.70         | \$ 9,260.85        | \$ 38,582.24          | \$ 73,678.68        | \$ -              |
| 54 | <b>BALANCE CONSISTS OF:</b>                                     |                      |                      |                      |                    |                       |                     |                   |
| 55 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 749,174.29        | \$ 589,907.49        | \$ 49,399.70         | \$ 9,260.85        | \$ 26,927.57          | \$ 73,678.68        |                   |
| 56 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                    |                      |                      |                    |                       |                     |                   |
| 58 | Certificates of Deposit (page 5, line 67)                       | 11,654.67            |                      |                      |                    | 11,654.67             |                     |                   |
| 59 | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 760,828.96</b> | <b>\$ 589,907.49</b> | <b>\$ 49,399.70</b>  | <b>\$ 9,260.85</b> | <b>\$ 38,582.24</b>   | <b>\$ 73,678.68</b> | <b>\$ -</b>       |