

| Name | | | | | |
|--|---|-----------------|---------------|------|------|
| Cooperstown Park Board | | | | | |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2020 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 73,521.87 | \$ 73,521.87 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 97,888.84 | 97,888.84 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | (24,366.97) | (24,366.97) | - | - |
| 48 | Beginning Balance January 1, 2020 | \$ 106,557.98 | \$ 106,557.98 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2020 | \$ 82,191.01 | \$ 82,191.01 | \$ - | \$ - |
| BALANCE CONSISTS OF: | | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 11,637.97 | \$ 11,637.97 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 70,553.04 | 70,553.04 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 82,191.01 | \$ 82,191.01 | \$ - | \$ - |