

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

\$ 15,291.22

		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)	\$ 1,739,245.44	\$ 1,596,369.38	\$ 180.63	\$ 43,060.79	\$ 87,886.15	\$ 11,748.49	\$ -
47	Total Disbursements (page 2, line 44)	1,723,954.22	1,572,708.83	-	77,985.10	73,260.29	-	-
48	Receipts over (under) Disbursements	-						
49	(Line 45 minus Line 46)	19,328.18	23,660.55	180.63	(34,924.31)	14,625.86	11,748.49	-
50	Beginning Balance July 1, 2019	\$ 899,863.25	\$ 615,385.96	\$ 87,834.53	\$ 5,070.45	\$ 93,032.85	\$ 98,539.46	
51	Transfers In	35,000.00			35,000.00			
52	Transfers Out	35,000.00	35,000.00					
53	Ending Balance June 30, 2020	\$ 915,154.47	\$ 604,046.51	\$ 88,015.16	\$ 5,146.14	\$ 107,658.71	\$ 110,287.95	\$ -
54	<b>BALANCE CONSISTS OF:</b>							
55	Cash in Bank (page 4, lines 60 and 65)	\$ 422,384.19	\$ 199,291.39		\$ 5,146.14	\$ 107,658.71	\$ 110,287.95	
56	Investments-Passbook Savings/							
57	Money Market (page 5, line 66)	492,770.28	404,755.12	88,015.16				
58	Certificates of Deposit (page 5, line 67)	-						
59	TOTAL CASH AND INVESTMENTS	\$ 915,154.47	\$ 604,046.51	\$ 88,015.16	\$ 5,146.14	\$ 107,658.71	\$ 110,287.95	\$ -