

Name Fredonia Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2020					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 17,090.89	\$ 17,090.89	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	4,148.41	4,148.41	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	12,942.48	12,942.48	-	-
48	Beginning Balance January 1, 2020	\$ 91,341.68	\$ 91,341.68		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2020	\$ 104,284.16	\$ 104,284.16	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 35,712.74	\$ 35,712.74		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	4,590.14	4,590.14		
54	Certificates of Deposit (page 5, line 67)	63,981.28	63,981.28		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 104,284.16</b>	<b>\$ 104,284.16</b>	<b>\$ -</b>	<b>\$ -</b>