

| Name | | | | | |
|--|---|-----------------|--------------|--------------|------|
| Hague RFD | | | | | |
| 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) | \$ 25,794.20 | \$ 25,254.14 | \$ 540.06 | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 27,690.59 | 27,690.59 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | (1,896.39) | (2,436.45) | 540.06 | - |
| 48 | Beginning Balance January 1, 2020 | \$ 99,149.17 | \$ 51,923.62 | \$ 47,225.55 | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2020 | \$ 97,252.78 | \$ 49,487.17 | \$ 47,765.61 | \$ - |
| BALANCE CONSISTS OF: | | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 8,487.17 | \$ 8,487.17 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 88,765.61 | | 88,765.61 | |
| 54 | Certificates of Deposit (page 5, line 67) | - | | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 97,252.78 | \$ 8,487.17 | \$ 88,765.61 | \$ - |