

|  |   |                            |                         |             |             |
|--|---|----------------------------|-------------------------|-------------|-------------|
| Name<br>Langdon Rural Fire Protection District   |   |                            |                         |             |             |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED JUNE 30, 2020 |   |                            |                         |             |             |
|  |   | <b>TOTAL ALL<br/>FUNDS</b> | <b>GENERAL<br/>FUND</b> | <b>FUND</b> | <b>FUND</b> |
| 45   | Total Receipts (page 1, line 20)                                | \$ 124,113.36              | \$ 124,113.36           | \$ -        | \$ -        |
| 46   | Total Disbursements (page 2, line 44)                           | 98,558.84                  | 98,558.84               | -           | -           |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 25,554.52                  | 25,554.52               | -           | -           |
| 48   | Beginning Balance July 1, 2019                                  | \$ 324,710.35              | \$ 324,710.35           |             |             |
| 49   | Transfers In  | -                          |                         |             |             |
| 50   | Transfers Out   | -                          |                         |             |             |
| 51   | Ending Balance June 30, 2020                                    | \$ 350,264.87              | \$ 350,264.87           | \$ -        | \$ -        |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                            |                         |             |             |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 154,768.58              | \$ 154,768.58           |             |             |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | 95,496.29                  | 95,496.29               |             |             |
| 54   | Certificates of Deposit (page 5, line 67)                       | 100,000.00                 | 100,000.00              |             |             |
| 55   | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 350,264.87</b>       | <b>\$ 350,264.87</b>    | <b>\$ -</b> | <b>\$ -</b> |